

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/01/17

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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	1,169,098	154,184,348	0.76
360 CAP INDUST FUND ORDINARY UNITS	TIX	797,600	211,957,288	0.38
360 CAPITAL GRP STAPLED SECURITIES	TGP	839	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	644,191	139,134,170	0.46
A.P. EAGERS LIMITED ORDINARY	APE	49,194	190,492,806	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,168,737	572,324,925	0.38
ACONEX LIMITED ORDINARY	ACX	32,492,323	197,957,584	16.41
ACRUX LIMITED ORDINARY	ACR	855,916	166,521,711	0.51
ADACEL TECHNOLOGIES ORDINARY	ADA	118,790	79,268,178	0.15
ADAIRS LIMITED ORDINARY	ADH	725,215	165,874,785	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	6,557,814	649,654,099	1.01
AFTERPAY HOLDINGS ORDINARY	AFY	257,048	77,287,038	0.33
AGL ENERGY LIMITED. ORDINARY	AGL	2,245,588	672,045,898	0.33
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,262,042	331,085,560	3.40
ALACER GOLD CORP. CDI 1:1	AQG	1,425,933	88,418,412	1.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	195,461	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	354,481	302,509,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	181,563	505,215,669	0.04
ALS LTD ORDINARY	ALQ	1,273,475	504,221,143	0.25
ALTIUM LIMITED ORDINARY	ALU	937,184	130,215,813	0.72



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ALTURA MINING LTD ORDINARY	AJM	35,515	1,235,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	223,592,883	2,879,843,498	7.76
AMA GROUP LIMITED ORDINARY	AMA	4,474,283	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	2,850,872	185,668,802	1.54
AMCOR LIMITED ORDINARY	AMC	6,508,349	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	51,772,733	2,957,737,964	1.75
ANSELL LIMITED ORDINARY	ANN	4,477,722	147,447,493	3.04
ANZ BANKING GRP LTD ORDINARY	ANZ	28,168,345	2,936,037,009	0.96
APA GROUP STAPLED SECURITIES	APA	29,208,267	1,114,307,369	2.62
APN NEWS & MEDIA ORDINARY	APN	5,726,894	307,494,273	1.86
APN OUTDOOR GRP ORDINARY	APO	3,143,301	166,614,509	1.89
APOLLO TOURISM ORDINARY	ATL	720,000	144,960,000	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,690,216	79,184,214	3.40
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,334,577	469,094,675	5.40
ARENA REIT. STAPLED	ARF	199,061	233,628,862	0.09
ARGO INVESTMENTS ORDINARY	ARG	1,762	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	607,856	638,544,150	0.10
ARRIUM LTD ORDINARY	ARI	111,897,305	2,937,293,755	3.81
ASALEO CARE LIMITED ORDINARY	AHY	12,958,688	548,469,916	2.36
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	252	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	3,496,362	193,595,162	1.81
ATLAS IRON LIMITED ORDINARY	AGO	2,881,296	9,148,854,932	0.03
AUB GROUP LTD ORDINARY	AUB	27,968	63,846,476	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,180,730	1,190,892,349	0.10
AUDIO PIXELS LTD ORDINARY	AKP	2,235	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	10,988,245	2,051,745,485	0.54
AUSDRILL LIMITED ORDINARY	ASL	11,869	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,508,878	3,603,155,012	1.85
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,035,922	349,099,263	0.87
AUSTIN ENGINEERING ORDINARY	ANG	79,592	578,833,756	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,641,830	558,710,413	5.13
AUSTRALIAN PHARM. ORDINARY	API	457,840	489,800,386	0.09
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,196,599	331,623,014	3.98
AUTOSPORTS GRP LTD. ORDINARY	ASG	272,900	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	456,698	395,970,837	0.12
AVEO GROUP STAPLED SECURITIES	AOG	623,926	581,337,672	0.11
AWE LIMITED ORDINARY	AWE	27,573,503	528,156,857	5.22
BABY BUNTING GRP LTD ORDINARY	BBN	176,809	125,720,488	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	11,096,970	387,324,452	2.87



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BAPCOR LIMITED ORDINARY	BAP	9,725,729	277,816,771	3.50
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	428,277	392,526,910	0.11
BEACH ENERGY LIMITED ORDINARY	BPT	20,902,173	1,865,094,804	1.12
BEACON LIGHTING GRP ORDINARY	BLX	129,303	215,262,753	0.06
BEADELL RESOURCE LTD ORDINARY	BDR	16,987,366	1,057,567,540	1.61
BEGA CHEESE LTD ORDINARY	BGA	8,820,238	152,602,945	5.78
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,980,190	96,686,525	7.22
BENDIGO AND ADELAIDE ORDINARY	BEN	29,746,494	472,651,322	6.29
BERKELEY ENERGIA LTD ORDINARY	BKY	476,602	254,489,976	0.19
BETASHARES AUST BEAR ETF UNITS	BEAR	145	3,545,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	57,090,374	3,211,691,105	1.78
BILLABONG ORDINARY	BBG	1,927,430	198,079,110	0.97
BLACKHAM RESOURCES ORDINARY	BLK	583,565	285,823,769	0.20
BLACKMORES LIMITED ORDINARY	BKL	1,156,235	17,225,807	6.71
BLUE SKY LIMITED ORDINARY	BLA	1,097,811	67,416,398	1.63
BLUESCOPE STEEL LTD ORDINARY	BSL	132,983	573,893,327	0.02
BORAL LIMITED. ORDINARY	BLD	19,119,523	1,172,331,924	1.63
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,587,668	1,588,516,115	0.23
BREVILLE GROUP LTD ORDINARY	BRG	931,380	130,095,322	0.72



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BRICKWORKS LIMITED ORDINARY	BKW	1,402,557	149,105,838	0.94
BT INVESTMENT MNGMNT ORDINARY	BTT	2,599,586	310,769,797	0.84
BURU ENERGY ORDINARY	BRU	5,462,371	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,108,806	642,383,803	1.11
BWX LIMITED ORDINARY	BWX	3,210,847	92,296,020	3.48
CABCHARGE AUSTRALIA ORDINARY	CAB	6,172,236	120,430,683	5.13
CALTEX AUSTRALIA ORDINARY	CTX	768,419	260,810,519	0.29
CAPILANO HONEY LTD ORDINARY	CZZ	3,027	9,457,481	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,224,195	523,070,161	0.23
CARDINAL RESO LTD ORDINARY	CDV	3,573,055	303,985,944	1.18
CARDNO LIMITED ORDINARY	CDD	3,196,535	479,589,929	0.67
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,838,408	241,413,376	2.00
CASH CONVERTERS ORDINARY	CCV	6,600,671	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	420,627	158,184,617	0.27
CEDAR WOODS PROP. ORDINARY	CWP	47,803	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CHALLENGER LIMITED ORDINARY	CGF	12,261,504	571,672,427	2.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	751,760	412,717,802	0.18
CHARTER HALL RETAIL UNITS	CQR	15,904,505	406,189,092	3.92
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	279,814	406,989,783	0.07

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CHTR H LWR STAPLED	CLW	420,491	206,683,097	0.20
CIMIC GROUP LTD ORDINARY	CIM	735,322	324,254,097	0.23
CLASS LIMITED ORDINARY	CL1	53,779	116,840,756	0.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	504,731	478,246,636	0.11
CLEANAWAY WASTE LTD ORDINARY	CWY	5,041,528	1,590,929,945	0.32
COCA-COLA AMATIL ORDINARY	CCL	12,181,765	763,590,249	1.60
COCHLEAR LIMITED ORDINARY	COH	857,730	57,426,649	1.49
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,121,203	135,889,764	4.50
COLLINS FOODS LTD ORDINARY	CKF	26,754	95,873,087	0.03
COMMONWEALTH BANK. ORDINARY	CBA	32,879,623	1,723,178,509	1.91
COMPUTERSHARE LTD ORDINARY	CPU	4,868,460	546,326,010	0.89
COOPER ENERGY LTD ORDINARY	COE	2,402,047	658,790,075	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	6,126,501	99,519,478	6.16
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	12,931	4,739,023	0.27
COSTA GROUP HOLDINGS ORDINARY	CGC	4,765,679	319,080,437	1.49
COVER-MORE GRP LTD ORDINARY	CVO	4,644,006	379,117,866	1.22
CREDIT CORP GROUP ORDINARY	CCP	1,710,102	47,353,505	3.61
CROMWELL PROP STAPLED SECURITIES	CMW	20,029,520	1,758,894,845	1.14
CROWN RESORTS LTD ORDINARY	CWN	9,755,090	728,394,185	1.34
CSG LIMITED ORDINARY	CSV	19,584,137	319,731,759	6.13

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CSL LIMITED ORDINARY	CSL	1,853,359	455,691,014	0.41
CSR LIMITED ORDINARY	CSR	27,125,425	504,480,858	5.38
CUDECO LIMITED ORDINARY	CDU	1,637,601	394,278,198	0.42
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,590,747	746,247,355	1.82
DACIAN GOLD LTD ORDINARY	DCN	4,399,677	146,286,670	3.01
DECMIL GROUP LIMITED ORDINARY	DCG	835,473	171,736,697	0.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,295,378	967,947,692	1.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,227,746	88,831,492	4.76
DONACO INTERNATIONAL ORDINARY	DNA	18,645,332	831,211,424	2.24
DORAY MINERALS LTD ORDINARY	DRM	3,003,029	356,921,745	0.84
DOWNER EDI LIMITED ORDINARY	DOW	33,577,751	424,785,204	7.90
DUET GROUP STAPLED US PROHIBIT.	DUE	11,331,852	2,433,045,531	0.47
DULUXGROUP LIMITED ORDINARY	DLX	1,529,376	389,250,252	0.39
ECHO RESOURCES ORDINARY	EAR	4,152	173,818,808	0.00
ECLIPX GROUP LTD ORDINARY	ECX	733,898	264,483,584	0.28
EDEN INV LTD ORDINARY	EDE	43,673	1,255,919,838	0.00
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,602,974	113,859,440	2.29
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	19,349	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,003,104	245,311,323	0.41

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ENERGY RESOURCES ORDINARY 'A'	ERA	11,900,342	517,725,062	2.30
ENERGY WORLD CORPOR. ORDINARY	EWC	22,694,110	1,734,166,672	1.31
EQUITY HL ORDINARY	EQT	83,286	20,055,813	0.42
ERM POWER LIMITED ORDINARY	EPW	1,266,708	252,129,512	0.50
ESTIA HEALTH LTD ORDINARY	EHE	16,084,996	228,734,404	7.03
EUREKA GROUP LTD ORDINARY	EGH	40,000	231,047,873	0.02
EVENT HOSPITALITY ORDINARY	EVT	60,917	159,331,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	20,099,057	1,679,732,397	1.20
FAIRFAX MEDIA LTD ORDINARY	FXJ	24,280,367	2,299,475,546	1.06
FAR LTD ORDINARY	FAR	104,677,119	4,461,532,458	2.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	211,907	567,449,113	0.04
FLEETWOOD CORP ORDINARY	FWD	891,411	61,039,412	1.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,186,348	693,985,287	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	8,796,281	372,351,650	2.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,115,533	100,983,383	8.04
FOLKESTONE EDU TRUST UNITS	FET	514,078	249,319,850	0.21
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	84,944,318	3,113,798,151	2.73
FREEDOM FOOD LTD ORDINARY	FNP	393,645	199,671,584	0.20
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	2,867,064	85,739,547	3.34
G8 EDUCATION LIMITED ORDINARY	GEM	21,403,053	385,488,093	5.55
GALAXY RESOURCES ORDINARY	GXY	61,586,867	1,832,545,826	3.36
GATEWAY LIFESTYLE STAPLED	GTY	19,320,128	299,397,735	6.45
GBST HOLDINGS.. ORDINARY	GBT	528,976	67,858,918	0.78
GDI PROPERTY GRP STAPLED SECURITIES	GDI	541,228	538,819,098	0.10
GEN HEALTHCARE REIT UNITS	GHC	327,398	219,334,623	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	67,599	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	22,787,400	2,435,282,724	0.94
GENWORTH MORTGAGE ORDINARY	GMA	22,772,504	509,365,050	4.47
GOLD ROAD RES LTD ORDINARY	GOR	35,053,219	871,110,810	4.02
GOODMAN GROUP STAPLED	GMG	7,058,967	1,789,121,143	0.39
GPT GROUP STAPLED SEC.	GPT	10,726,202	1,797,955,568	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	396,340	228,855,628	0.17
GREENCROSS LIMITED ORDINARY	GXL	5,610,441	116,152,223	4.83
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,920,202	641,424,257	1.23
GTN LIMITED ORDINARY	GTN	788,752	221,955,969	0.36
GWA GROUP LTD ORDINARY	GWA	4,574,929	263,947,630	1.73
HANSEN TECHNOLOGIES ORDINARY	HSN	420,357	181,674,764	0.23
HARVEY NORMAN ORDINARY	HVN	41,350,684	1,112,554,911	3.72
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,021,868	1,735,093,472	8.13

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HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	4,531,043	709,884,624	0.64
HFA HOLDINGS LIMITED ORDINARY	HFA	7,300	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,897,290	321,525,003	1.83
HILLS LTD ORDINARY	HIL	464,815	231,985,526	0.20
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	72,545	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	12,927	54,660,675	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,162,115	250,294,968	0.46
ILUKA RESOURCES ORDINARY	ILU	23,519,152	418,700,517	5.62
IMDEX LIMITED ORDINARY	IMD	339,232	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,935,525	171,190,619	4.05
IMPEDIMED LIMITED ORDINARY	IPD	16,483,321	375,007,752	4.40
INCITEC PIVOT ORDINARY	IPL	51,092,063	1,687,170,521	3.03
INDEPENDENCE GROUP ORDINARY	IGO	28,120,445	586,698,580	4.79
INDUSTRIA REIT STAPLED	IDR	401,948	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,205,872	780,577,365	1.18
INFOMEDIA LTD ORDINARY	IFM	85,497	310,823,521	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	8,683	560,815,645	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,632,892	177,051,428	0.92
INGHAMS GROUP ORDINARY	ING	11,392,309	380,243,196	3.00

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INSURANCE AUSTRALIA ORDINARY	IAG	35,348,199	2,367,524,344	1.49
INTEGRATED RESEARCH ORDINARY	IRI	46,900	170,580,953	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,484,770	614,047,458	0.73
INVOCARE LIMITED ORDINARY	IVC	7,615,518	110,030,298	6.92
IOOF HOLDINGS LTD ORDINARY	IFL	17,085,752	300,133,752	5.69
IPH LIMITED ORDINARY	IPH	9,241,966	191,427,822	4.83
IRESS LIMITED ORDINARY	IRE	1,933,292	169,956,905	1.14
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,266,063	48,264,810	2.62
ISELECT LTD ORDINARY	ISU	93,706	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	14,479,315	200,000,001	7.24
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,983,395	440,841,479	0.68
JAPARA HEALTHCARE LT ORDINARY	JHC	16,928,219	265,139,986	6.38
JB HI-FI LIMITED ORDINARY	JBH	5,510,379	114,365,496	4.82
KAROON GAS AUSTRALIA ORDINARY	KAR	12,003,709	245,809,936	4.88
KATHMANDU HOLD LTD ORDINARY	KMD	176,415	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,030,036	223,584,937	1.80
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,882,183	582,989,458	1.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,774,293	359,797,322	0.77
LIQUEFIED NATURAL ORDINARY	LNG	14,279,734	512,027,825	2.79



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LOVISA HOLDINGS LTD ORDINARY	LOV	3,900	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	24,000	324,972,139	0.01
LYNAS CORPORATION ORDINARY	LYC	66,316,479	3,520,899,465	1.88
MACA LIMITED ORDINARY	MLD	22,054	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	7,906,037	530,130,114	1.49
MACQUARIE GROUP LTD ORDINARY	MQG	1,626,506	340,351,731	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,334,951	172,076,468	1.36
MAGNIS RESOURCE LTD ORDINARY	MNS	570,656	452,243,203	0.13
MANTRA GROUP LTD ORDINARY	MTR	17,808,775	297,206,421	5.99
MAYNE PHARMA LTD ORDINARY	MYX	123,265,804	1,498,930,800	8.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,148,077	83,204,720	1.38
MCPHERSON'S LTD ORDINARY	MCP	10,491	103,459,341	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,550,209	2,754,003,240	0.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	33,341	58,868,389	0.06
MEDUSA MINING LTD ORDINARY	MML	533,516	207,794,301	0.26
MEGAPORT LIMITED ORDINARY	MP1	930	55,904,994	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	5,057	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,826	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,083,113	401,698,819	5.75
METALS X LIMITED ORDINARY	MLX	28,971,291	609,340,903	4.75
METCASH LIMITED ORDINARY	MTS	89,826,971	975,641,876	9.21



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METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,026	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,924,863	203,827,282	1.43
MICHAEL HILL INT ORDINARY	MHJ	251,730	387,438,513	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,788,837	187,036,681	1.49
MIRABELA NICKEL LTD ORDINARY	MBN	4,156,745	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	34,740,595	3,705,114,231	0.94
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	4,330	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	13,311,037	373,076,993	3.57
MOBILE EMBRACE LTD ORDINARY	MBE	104,552	442,927,882	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,446,386	93,844,165	7.93
MONASH IVF GROUP LTD ORDINARY	MVF	19,571	235,395,438	0.01
MONEY3 CORPORATION ORDINARY	MNY	80,977	155,213,052	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	89,869	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,437,392	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	131,160,589	821,278,815	15.97
MYOB GROUP LTD ORDINARY	MYO	45,300,278	599,381,224	7.56
NANOSONICS LIMITED ORDINARY	NAN	2,876,394	297,732,955	0.97
NATIONAL AUST. BANK ORDINARY	NAB	8,128,293	2,670,256,990	0.30
NATIONAL STORAGE STAPLED	NSR	13,823,067	503,192,172	2.75
NAVITAS LIMITED ORDINARY	NVT	5,481,030	361,133,239	1.52

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NEARMAP LTD ORDINARY	NEA	1,441,102	387,686,515	0.37
NETCOMM WIRELESS ORDINARY	NTC	3,914,863	146,329,906	2.68
NEW HOPE CORPORATION ORDINARY	NHC	143,012	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	3,358,859	766,735,740	0.44
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,840,852	42,536,448	9.03
NEXTDC LIMITED ORDINARY	NXT	22,280,349	284,072,434	7.84
NIB HOLDINGS LIMITED ORDINARY	NHF	3,893,563	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,723	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	90,551,654	871,373,191	10.39
NORTHERN STAR ORDINARY	NST	20,196,080	600,542,315	3.36
NOVOGEN LIMITED ORDINARY	NRT	1,670,000	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	443,364	321,786,348	0.14
NUFARM LIMITED ORDINARY	NUF	3,535,320	266,813,467	1.33
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	231,642	196,011,282	0.12
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,712,113	610,972,022	0.28
OFX GROUP LTD ORDINARY	OFX	13,093,077	240,000,000	5.46
OIL SEARCH LTD ORDINARY	OSH	90,230,676	1,522,692,587	5.93
ONEVUE HOLDINGS LTD ORDINARY	OVH	381,343	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	700,363	164,138,049	0.43
ORICA LIMITED ORDINARY	ORI	18,881,920	376,175,751	5.02

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ORIGIN ENERGY ORDINARY	ORG	10,424,636	1,754,891,624	0.59
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,612	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,231,342	210,320,500	7.24
ORORA LIMITED ORDINARY	ORA	176,042	1,206,684,923	0.01
OZ MINERALS ORDINARY	OZL	6,706,206	303,470,022	2.21
PACIFIC GRP LTD ORDINARY	PAC	9,044	28,125,955	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	8,046,743	299,234,086	2.69
PALADIN ENERGY LTD ORDINARY	PDN	86,412,996	1,712,843,812	5.05
PANORAMIC RESOURCES ORDINARY	PAN	112,230	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	4,719	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	128,534	198,096,539	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,750,988	46,574,426	3.76
PERSEUS MINING LTD ORDINARY	PRU	64,647,665	1,031,818,701	6.27
PILBARA MIN LTD ORDINARY	PLS	16,334,457	1,262,446,676	1.29
PLATINUM ASSET ORDINARY	PTM	14,249,222	586,678,900	2.43
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	631,391	157,431,966	0.40
PRIMA BIOMED LTD ORDINARY	PRR	9,006,700	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	20,463,108	521,432,903	3.92
PROGRAMMED ORDINARY	PRG	6,633,233	257,308,848	2.58
PWR HOLDINGS LIMITED ORDINARY	PWH	17,413	100,000,000	0.02

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QANTAS AIRWAYS ORDINARY	QAN	7,812,426	1,832,012,397	0.43
QBE INSURANCE GROUP ORDINARY	QBE	3,159,418	1,371,590,366	0.23
QMS MEDIA LIMITED ORDINARY	QMS	944	320,968,730	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	50,653,387	1,451,914,134	3.49
RAMELIUS RESOURCES ORDINARY	RMS	19,170,606	525,234,248	3.65
RAMSAY HEALTH CARE ORDINARY	RHC	3,816,199	202,081,252	1.89
RANGE INTERNATIONAL ORDINARY	RAN	119,352	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,132,169	541,291,224	3.35
RCR TOMLINSON ORDINARY	RCR	1,058,784	139,963,412	0.76
REA GROUP ORDINARY	REA	5,094,357	131,714,699	3.87
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	11,232,410	300,358,466	3.74
REGIS RESOURCES ORDINARY	RRL	1,885,057	500,992,775	0.38
RELIANCE WORLDWIDE ORDINARY	RWC	34,284,700	525,000,000	6.53
RESAPP HEALTH LTD ORDINARY	RAP	202,086	596,602,103	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,863,768	1,408,881,086	0.56
RESOLUTE MINING ORDINARY	RSG	11,857,331	736,982,768	1.61
RETAIL FOOD GROUP ORDINARY	RFG	6,499,379	176,054,084	3.69
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	704,028	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	24,004,836	424,192,412	5.66

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RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	24,853	207,336,535	0.01
RURALCO HOLDINGS ORDINARY	RHL	6,000	79,297,819	0.01
S2 RESOURCES ORDINARY	S2R	682,721	246,052,452	0.28
SANDFIRE RESOURCES ORDINARY	SFR	1,796,566	157,735,772	1.14
SANTOS LTD ORDINARY	STO	37,297,468	2,032,054,327	1.84
SARACEN MINERAL ORDINARY	SAR	17,902,143	807,548,859	2.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,264,123	734,135,338	2.22
SCENTRE GRP STAPLED	SCG	26,624,362	5,324,296,678	0.50
SCOTT PAC GROUP LTD ORDINARY	SCO	324,100	139,191,601	0.23
SEALINK TRAVEL GRP ORDINARY	SLK	689,828	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	20,804,878	347,805,882	5.98
SELECT HARVESTS ORDINARY	SHV	1,617,146	73,486,519	2.20
SENEX ENERGY LIMITED ORDINARY	SXY	27,005,228	1,154,360,958	2.34
SERVCORP LIMITED ORDINARY	SRV	51,511	98,432,275	0.05
SERVICE STREAM ORDINARY	SSM	19,612	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,386,663	281,240,870	1.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	41,853,026	1,508,034,368	2.78
SG FLEET GROUP LTD ORDINARY	SGF	600,792	253,030,869	0.24
SHINE CORPORATE ORDINARY	SHJ	122,956	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,751,091	1,078,025,891	0.16

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SILEX SYSTEMS ORDINARY	SLX	2,136,442	170,467,339	1.25
SILVER CHEF LIMITED ORDINARY	SIV	424,548	36,038,031	1.18
SILVER LAKE RESOURCE ORDINARY	SLR	13,981,769	503,707,646	2.78
SILVER MINES LIMITED ORDINARY	SVL	26,381	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,719,023	197,417,148	3.91
SINO GAS ENERGY ORDINARY	SEH	17,315,626	2,074,373,953	0.83
SIRTEX MEDICAL ORDINARY	SRX	2,733,249	57,696,441	4.74
SKY NETWORK ORDINARY	SKT	2,663,769	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,741,421	652,750,845	3.33
SLATER & GORDON ORDINARY	SGH	23,591,010	352,377,933	6.69
SMARTGRP CORPORATION ORDINARY	SIQ	431,209	121,487,051	0.35
SMS MANAGEMENT. ORDINARY	SMX	902,498	68,536,340	1.32
SONIC HEALTHCARE ORDINARY	SHL	5,407,709	416,300,355	1.30
SOUL PATTINSON (W.H) ORDINARY	SOL	64,582	239,395,320	0.03
SOUTH32 LIMITED ORDINARY	S32	13,477,618	5,323,762,901	0.25
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	42,135,821	1,682,010,978	2.51
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,361,896	1,832,573,937	0.35
SPDR S&P/ASX PROP FU ETF UNITS	SLF	2,000	46,100,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,549,997	237,468,482	1.49
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	35,278,675	1,098,290,178	3.21

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ST BARBARA LIMITED ORDINARY	SBM	3,078,879	497,331,095	0.62
STANMORE COAL LTD ORDINARY	SMR	586,341	251,107,978	0.23
STARPHARMA HOLDINGS ORDINARY	SPL	5,737,446	368,536,766	1.56
STEADFAST GROUP LTD ORDINARY	SDF	2,135,281	749,751,634	0.28
STHN CROSS MEDIA ORDINARY	SXL	7,818,761	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	8,423,147	2,405,037,771	0.35
STRIKE ENERGY LTD ORDINARY	STX	267,857	964,640,299	0.03
SUNCORP GROUP LTD ORDINARY	SUN	7,552,458	1,290,197,330	0.59
SUNDANCE ENERGY ORDINARY	SEA	9,052,705	1,249,351,617	0.72
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,071,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,584,672	197,240,020	4.86
SUPERLOOP LIMITED ORDINARY	SLC	121,914	179,225,918	0.07
SYD AIRPORT STAPLED US PROHIBIT.	SYD	17,780,423	2,249,825,201	0.79
SYRAH RESOURCES ORDINARY	SYR	27,934,399	263,757,392	10.59
TABCORP HOLDINGS LTD ORDINARY	TAH	22,072,430	835,267,014	2.64
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,539,755	150,281,739	4.35
TATTS GROUP LTD ORDINARY	TTS	23,456,850	1,468,519,481	1.60
TECHNOLOGY ONE ORDINARY	TNE	1,016,710	313,299,409	0.32
TELSTRA CORPORATION. ORDINARY	TLS	74,298,038	11,893,297,855	0.62
TEN NETWORK HOLDINGS ORDINARY	TEN	10,173,766	362,156,847	2.81



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TFS CORPORATION LTD ORDINARY	TFC	43,474,963	390,199,993	11.14
THE A2 MILK COMPANY ORDINARY	A2M	37,176,954	715,870,065	5.19
THE REJECT SHOP ORDINARY	TRS	555,733	28,859,548	1.93
THE STAR ENT GRP ORDINARY	SGR	9,676,446	825,672,730	1.17
THORN GROUP LIMITED ORDINARY	TGA	2,414,226	156,555,999	1.54
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	178,455	131,503,568	0.14
TOX FREE SOLUTIONS ORDINARY	TOX	5,183,843	193,946,025	2.67
TPG TELECOM LIMITED ORDINARY	TPM	39,042,006	848,473,118	4.60
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,878,314	397,161,765	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,105,692	2,042,746,154	1.33
TREASURY WINE ESTATE ORDINARY	TWE	6,628,018	738,135,033	0.90
TROY RESOURCES LTD ORDINARY	TRY	1,132,915	453,822,307	0.25
UGL LIMITED ORDINARY	UGL	43,707	169,513,830	0.03
UNILIFE CORPORATION CDI 60:1	UNS	119,999	385,224,720	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	16,448,986	3,958,650,636	0.42
VILLA WORLD LTD. ORDINARY	VLW	1,172,341	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,683,932	161,789,807	2.28
VIRALYTICS LIMITED ORDINARY	VLA	356,000	240,290,419	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,577,820	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	2,626,559	80,376,726	3.27

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VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,745	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,668,414	151,968,463	1.10
VIVA ENERGY REIT STAPLED	VVR	7,918,065	690,151,562	1.15
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VOCATION LTD ORDINARY	VET	39,057	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	67,715,207	620,353,020	10.92
WATPAC LIMITED ORDINARY	WTP	742,110	186,018,820	0.40
WEBJET LIMITED ORDINARY	WEB	520,395	97,903,067	0.53
WEBSTER LTD ORDINARY	WBA	142,679	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	1,058,613	400,000,000	0.26
WESFARMERS LIMITED ORDINARY	WES	12,552,589	1,130,939,481	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	59,491	483,873,253	0.01
WESTERN AREAS LTD ORDINARY	WSA	35,298,626	272,232,698	12.97
WESTFIELD CORP STAPLED	WFD	7,580,627	2,078,089,686	0.36
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,067,442	304,671,487	2.32
WESTPAC BANKING CORP ORDINARY	WBC	34,563,877	3,356,614,808	1.03
WHITE ENERGY COMPANY ORDINARY	WEC	371,950	328,374,494	0.11
WHITEHAVEN COAL ORDINARY	WHC	19,990,435	1,026,045,885	1.95
WISETECH GLOBAL LTD ORDINARY	WTC	765,678	290,628,597	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	15,588,306	842,444,903	1.85

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WOOLWORTHS LIMITED ORDINARY	WOW	74,269,911	1,288,163,108	5.77
WORLEYPARSONS LTD ORDINARY	WOR	23,322,108	246,653,368	9.46
WPP AUNZ LTD ORDINARY	WPP	5,807,296	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	41,173	137,619,980	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	50,009	206,372,375	0.02
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,891,135	400,000,000	0.47
ZENITAS HEALTH LTD ORDINARY	ZNT	9	44,243,651	0.00