

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/17

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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	1,276,912	154,184,348	0.83
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,421	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	618,047	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	77,211	190,543,266	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,732,948	572,324,925	0.30
ACONEX LIMITED ORDINARY	ACX	30,137,668	197,998,317	15.22
ACRUX LIMITED ORDINARY	ACR	925,916	166,521,711	0.56
ADACEL TECHNOLOGIES ORDINARY	ADA	133,756	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	578,196	165,874,785	0.35
ADELAIDE BRIGHTON ORDINARY	ABC	5,686,555	649,654,099	0.88
AFTERPAY HOLDINGS ORDINARY	AFY	274,896	77,287,038	0.36
AGL ENERGY LIMITED. ORDINARY	AGL	3,003,589	672,045,898	0.45
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,598,937	331,085,560	3.20
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,014,469	235,241,850	0.43
ALACER GOLD CORP. CDI 1:1	AQG	465,567	88,418,412	0.53
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	64,494	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	307,443	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	917,946	504,221,143	0.18
ALTIUM LIMITED ORDINARY	ALU	1,117,677	130,215,813	0.86



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ALTURA MINING LTD ORDINARY	AJM	168,708	1,235,178,000	0.01
ALUMINA LIMITED ORDINARY	AWC	201,047,376	2,879,843,498	6.98
AMA GROUP LIMITED ORDINARY	AMA	4,455,023	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,719,333	185,668,802	2.00
AMCOR LIMITED ORDINARY	AMC	6,073,214	1,158,141,276	0.52
AMP LIMITED ORDINARY	AMP	53,110,469	2,957,737,964	1.80
ANSELL LIMITED ORDINARY	ANN	4,787,502	147,447,493	3.25
ANZ BANKING GRP LTD ORDINARY	ANZ	20,528,361	2,936,037,009	0.70
APA GROUP STAPLED SECURITIES	APA	26,695,191	1,114,307,369	2.40
APN NEWS & MEDIA ORDINARY	APN	6,200,828	307,494,273	2.02
APN OUTDOOR GRP ORDINARY	APO	3,065,404	166,614,509	1.84
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	2,621,420	79,184,214	3.31
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	29,315,815	469,094,675	6.25
ARENA REIT. STAPLED	ARF	296,726	233,628,862	0.13
ARGO INVESTMENTS ORDINARY	ARG	1,456	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	408,224	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	17,687,815	548,469,916	3.22
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,348	60,652,466	0.01
ASX LIMITED ORDINARY	ASX	3,922,665	193,595,162	2.03
ATLAS IRON LIMITED ORDINARY	AGO	4,298,015	9,150,090,780	0.05
AUB GROUP LTD ORDINARY	AUB	19,825	63,846,476	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	111,969	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,239	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,054,335	2,051,745,485	0.78
AUSDRILL LIMITED ORDINARY	ASL	112	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	67,718,159	3,603,155,012	1.88
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	143	214,812,671	0.00
AUSTAL LIMITED ORDINARY	ASB	3,077,666	349,099,263	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,129,078	558,710,413	5.21
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,909,790	489,800,386	0.39
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,998,704	331,623,014	4.52
AUTOSPORTS GRP LTD. ORDINARY	ASG	272,025	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	882,872	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	15,973,858	528,156,857	3.02
BABY BUNTING GRP LTD ORDINARY	BBN	221,300	125,720,488	0.18

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BANK OF QUEENSLAND. ORDINARY	BOQ	11,703,820	387,324,452	3.02
BAPCOR LIMITED ORDINARY	BAP	9,738,265	277,816,771	3.51
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	148,994	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	21,986,926	1,865,094,804	1.18
BEACON LIGHTING GRP ORDINARY	BLX	106,097	215,262,753	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	17,703,899	1,059,067,540	1.67
BEGA CHEESE LTD ORDINARY	BGA	9,643,403	152,602,945	6.32
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,594,494	96,686,525	7.85
BENDIGO AND ADELAIDE ORDINARY	BEN	33,169,236	472,651,322	7.02
BERKELEY ENERGIA LTD ORDINARY	BKY	48,194	254,489,976	0.02
BETSHARES GEAR FUND ETF UNITS	GEAR	100	2,830,016	0.00
BHP BILLITON LIMITED ORDINARY	BHP	53,116,675	3,211,691,105	1.65
BILLABONG ORDINARY	BBG	1,788,846	198,079,110	0.90
BLACKHAM RESOURCES ORDINARY	BLK	339,288	285,823,769	0.12
BLACKMORES LIMITED ORDINARY	BKL	928,985	17,225,807	5.39
BLUE SKY LIMITED ORDINARY	BLA	1,528,698	67,416,398	2.27
BLUESCOPE STEEL LTD ORDINARY	BSL	623,618	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	20,624,542	1,172,331,924	1.76
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BOSS RESOURCES LTD ORDINARY	BOE	406,154	1,007,291,021	0.04

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BRADKEN LIMITED ORDINARY	BKN	11,876	206,027,249	0.01
BRAINCHIP LTD ORDINARY	BRN	4,206	446,318,532	0.00
BRAMBLES LIMITED ORDINARY	BXB	7,851,383	1,588,518,151	0.49
BREVILLE GROUP LTD ORDINARY	BRG	970,650	130,095,322	0.75
BRICKWORKS LIMITED ORDINARY	BKW	1,412,072	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,361,340	313,289,257	0.75
BURU ENERGY ORDINARY	BRU	5,461,112	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,941,447	642,383,803	1.08
BWX LIMITED ORDINARY	BWX	3,621,489	92,296,020	3.92
CABCHARGE AUSTRALIA ORDINARY	CAB	6,069,294	120,430,683	5.04
CALTEX AUSTRALIA ORDINARY	CTX	1,606,631	260,810,519	0.62
CAPILANO HONEY LTD ORDINARY	CZZ	3,293	9,457,481	0.03
CAPITAL MINING DEFERRED SETTLEMENT	CMYDC	438,365	370,089,419	0.12
CAPITOL HEALTH ORDINARY	CAJ	3,562,715	523,070,161	0.68
CARDINAL RESO LTD ORDINARY	CDV	3,027,326	303,985,944	1.00
CARDNO LIMITED ORDINARY	CDD	3,150,242	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,532,852	241,413,376	1.88
CASH CONVERTERS ORDINARY	CCV	6,624,386	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	420,084	158,184,617	0.27
CEDAR WOODS PROP. ORDINARY	CWP	40,855	78,891,681	0.05



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CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	1,033,997	211,957,288	0.49
CHALLENGER LIMITED ORDINARY	CGF	10,948,177	571,672,427	1.92
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	956,519	412,717,802	0.23
CHARTER HALL RETAIL UNITS	CQR	19,248,166	406,189,092	4.74
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	323,849	406,989,783	0.08
CHTR H LWR STAPLED	CLW	309,492	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	619,089	324,254,097	0.19
CLASS LIMITED ORDINARY	CL1	2,903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	379,315	478,246,636	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	7,230,308	1,590,929,945	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	539	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,263,631	763,590,249	1.74
COCHLEAR LIMITED ORDINARY	COH	937,471	57,426,649	1.63
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,316,339	135,889,764	4.65
COLLINS FOODS LTD ORDINARY	CKF	56,068	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	35,340,097	1,723,178,509	2.05
COMPUTERSHARE LTD ORDINARY	CPU	7,288,639	546,326,010	1.33
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,682,245	104,263,953	5.45

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CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	3,362,612	319,080,437	1.05
COVER-MORE GRP LTD ORDINARY	CVO	4,756,456	379,117,866	1.25
CREDIT CORP GROUP ORDINARY	CCP	1,711,476	47,353,505	3.61
CROMWELL PROP STAPLED SECURITIES	CMW	21,828,321	1,758,894,845	1.24
CROWN RESORTS LTD ORDINARY	CWN	11,103,083	728,394,185	1.52
CSG LIMITED ORDINARY	CSV	19,467,125	319,731,759	6.09
CSL LIMITED ORDINARY	CSL	1,732,451	455,421,765	0.38
CSR LIMITED ORDINARY	CSR	28,848,248	504,480,858	5.72
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,747,777	712,399,587	1.65
DACIAN GOLD LTD ORDINARY	DCN	4,908,296	146,286,670	3.36
DECMIL GROUP LIMITED ORDINARY	DCG	952,452	171,736,697	0.55
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,249,156	967,947,692	1.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,471,929	88,831,492	5.03
DONACO INTERNATIONAL ORDINARY	DNA	17,174,556	831,211,424	2.07
DORAY MINERALS LTD ORDINARY	DRM	3,280,133	356,921,745	0.92
DOWNER EDI LIMITED ORDINARY	DOW	33,514,160	424,785,204	7.89
DUET GROUP STAPLED US PROHIBIT.	DUE	5,589,658	2,433,045,531	0.23
DULUXGROUP LIMITED ORDINARY	DLX	3,103,269	389,250,252	0.80
ECHO RESOURCES ORDINARY	EAR	152,077	341,432,093	0.04



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ECLIPX GROUP LTD ORDINARY	ECX	864,600	265,300,492	0.33
EDEN INV LTD ORDINARY	EDE	1,380,817	1,255,919,838	0.11
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,653,123	113,859,440	2.33
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	18,610	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	981,540	245,311,323	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	12,420,537	517,725,062	2.40
ENERGY WORLD CORPOR. ORDINARY	EWC	23,347,305	1,734,166,672	1.35
EQUITY HL ORDINARY	EQT	92,715	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,552,408	252,129,512	1.01
ESTIA HEALTH LTD ORDINARY	EHE	19,725,016	260,602,749	7.57
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	105,826	159,331,337	0.07
EVOLUTION MINING LTD ORDINARY	EVN	19,628,179	1,679,732,397	1.17
FAIRFAX MEDIA LTD ORDINARY	FXJ	32,094,857	2,299,475,546	1.40
FAR LTD ORDINARY	FAR	103,956,169	4,461,532,458	2.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	381,730	567,456,314	0.07
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,919,415	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,725,275	372,351,650	2.61

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,369,775	100,983,383	8.29
FOLKESTONE EDU TRUST UNITS	FET	322,700	249,995,616	0.13
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	96,733,858	3,113,798,151	3.11
FREEDOM FOOD LTD ORDINARY	FNP	321,400	199,671,584	0.16
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,458,437	85,739,547	2.87
G8 EDUCATION LIMITED ORDINARY	GEM	21,337,022	385,488,093	5.54
GALAXY RESOURCES ORDINARY	GXY	58,402,117	1,857,545,826	3.14
GATEWAY LIFESTYLE STAPLED	GTY	20,804,140	299,397,735	6.95
GBST HOLDINGS.. ORDINARY	GBT	508,742	67,858,918	0.75
GDI PROPERTY GRP STAPLED SECURITIES	GDI	370,541	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	208,967	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	21,762,750	2,435,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	23,339,566	509,365,050	4.58
GOLD ROAD RES LTD ORDINARY	GOR	35,154,835	871,158,187	4.04
GOODMAN GROUP STAPLED	GMG	8,450,439	1,789,121,143	0.47
GPT GROUP STAPLED SEC.	GPT	12,661,443	1,797,955,568	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	606,708	228,855,628	0.27
GREENCROSS LIMITED ORDINARY	GXL	6,673,511	116,152,223	5.75

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GREENLAND MIN EN LTD ORDINARY	GGG	355,824	999,124,293	0.04
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,783,212	641,424,257	1.06
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,744,406	263,947,630	1.80
HANSEN TECHNOLOGIES ORDINARY	HSN	504,010	181,674,764	0.28
HARVEY NORMAN ORDINARY	HVN	41,132,574	1,112,554,911	3.70
HEALTHSCOPE LIMITED. ORDINARY	HSO	144,193,470	1,735,093,472	8.31
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	7,342,018	709,884,624	1.03
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,306,998	322,025,003	1.65
HILLS LTD ORDINARY	HIL	514,449	231,985,526	0.22
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	76,798	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	15,004	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,093,291	250,294,968	0.44
ILUKA RESOURCES ORDINARY	ILU	20,505,310	418,700,517	4.90
IMDEX LIMITED ORDINARY	IMD	287,608	330,421,318	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,528,156	171,190,619	3.81
IMPEDIMED LIMITED ORDINARY	IPD	18,019,845	375,007,752	4.81
INCITEC PIVOT ORDINARY	IPL	52,106,523	1,687,170,521	3.09

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INDEPENDENCE GROUP ORDINARY	IGO	33,734,271	586,698,580	5.75
INDUSTRIA REIT STAPLED	IDR	428,435	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,355,434	780,577,365	1.20
INFOMEDIA LTD ORDINARY	IFM	63,415	310,823,521	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	1,979	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,647,084	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,186,973	380,243,196	2.94
INSURANCE AUSTRALIA ORDINARY	IAG	25,481,607	2,367,524,344	1.08
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	2,687	170,580,953	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,059,925	614,047,458	0.66
INVOCARE LIMITED ORDINARY	IVC	7,686,586	110,030,298	6.99
IOOF HOLDINGS LTD ORDINARY	IFL	17,303,708	300,133,752	5.77
IPH LIMITED ORDINARY	IPH	9,979,283	191,427,822	5.21
IRESS LIMITED ORDINARY	IRE	2,134,688	169,956,905	1.26
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,366,143	48,264,810	2.83
ISELECT LTD ORDINARY	ISU	99,360	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,703,375	200,000,001	7.85
IVEGROUP ORDINARY	IGL	72	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,664,799	440,841,479	0.60
JAPARA HEALTHCARE LT ORDINARY	JHC	16,941,960	265,139,986	6.39

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JB HI-FI LIMITED ORDINARY	JBH	4,860,118	114,365,496	4.25
KAROOON GAS AUSTRALIA ORDINARY	KAR	12,861,493	245,809,936	5.23
KATHMANDU HOLD LTD ORDINARY	KMD	172,958	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	159,173	315,902,218	0.05
KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LBT INNOVATIONS ORDINARY	LBT	47,800	139,973,064	0.03
LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,424,885	582,989,458	0.93
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,849,763	359,797,322	0.79
LIQUEFIED NATURAL ORDINARY	LNG	18,591,476	512,979,962	3.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,300	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	65,056,645	3,520,899,465	1.85
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACMAHON HOLDINGS ORDINARY	MAH	7,071	1,202,670,894	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,796,849	530,130,114	1.85
MACQUARIE GROUP LTD ORDINARY	MQG	1,249,988	340,351,731	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,691,539	172,076,468	1.56
MAGNIS RESOURCE LTD ORDINARY	MNS	604,576	454,627,501	0.13
MANTRA GROUP LTD ORDINARY	MTR	21,340,393	297,206,421	7.18
MAYNE PHARMA LTD ORDINARY	MYX	138,694,817	1,502,308,800	9.23

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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,089,459	83,204,720	1.31
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,675,737	2,754,003,240	0.17
MEDICAL DEVELOPMENTS ORDINARY	MVP	51,678	58,868,389	0.09
MEDUSA MINING LTD ORDINARY	MML	501,520	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	6,310	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	12,043	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	9,485	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,164,398	401,698,819	5.77
METALS X LIMITED ORDINARY	MLX	26,792,704	609,340,903	4.40
METCASH LIMITED ORDINARY	MTS	94,734,243	975,641,876	9.71
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,589	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,928,299	203,827,282	1.44
MICHAEL HILL INT ORDINARY	MHJ	322,685	387,438,513	0.08
MILLENNIUM MIN LTD ORDINARY	MOY	435,489	780,917,069	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	2,825,349	187,036,681	1.51
MIRVAC GROUP STAPLED SECURITIES	MGR	31,462,341	3,705,114,231	0.85
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	333	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,540,839	373,076,993	3.36
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,976,068	93,844,165	8.50

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MONASH IVF GROUP LTD ORDINARY	MVF	26,456	235,395,438	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,354,665	1,096,562,516	1.04
MYER HOLDINGS LTD ORDINARY	MYR	135,904,675	821,278,815	16.55
MYOB GROUP LTD ORDINARY	MYO	40,402,834	599,381,224	6.74
NANOSONICS LIMITED ORDINARY	NAN	2,590,380	297,732,955	0.87
NATIONAL AUST. BANK ORDINARY	NAB	10,551,763	2,670,256,990	0.40
NATIONAL STORAGE STAPLED	NSR	16,939,627	503,192,172	3.37
NAVITAS LIMITED ORDINARY	NVT	6,232,415	360,133,239	1.73
NEARMAP LTD ORDINARY	NEA	810,971	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,045,191	146,329,906	2.76
NEW HOPE CORPORATION ORDINARY	NHC	283,777	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,251,908	766,735,740	0.55
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,682,681	42,536,448	8.66
NEXTDC LIMITED ORDINARY	NXT	23,214,743	284,072,434	8.17
NIB HOLDINGS LIMITED ORDINARY	NHF	3,904,580	439,004,182	0.89
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	90,401,844	871,373,191	10.37
NORTHERN STAR ORDINARY	NST	18,825,974	600,542,315	3.13
NOVOGEN LIMITED ORDINARY	NRT	1,667,500	483,287,914	0.35

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NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	2,900,900	266,813,467	1.09
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	417,105	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,340,282	611,315,638	0.22
OFX GROUP LTD ORDINARY	OFX	14,714,399	240,000,000	6.13
OIL SEARCH LTD ORDINARY	OSH	85,571,139	1,522,692,587	5.62
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,617	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	838,552	164,138,049	0.51
ORICA LIMITED ORDINARY	ORI	14,873,302	376,175,751	3.95
ORIGIN ENERGY ORDINARY	ORG	16,084,266	1,754,907,693	0.92
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,212	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	15,608,267	210,320,500	7.42
ORORA LIMITED ORDINARY	ORA	414,868	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	37,051	40,880,902	0.09
OZ MINERALS ORDINARY	OZL	8,327,454	303,470,022	2.74
PACIFIC GRP LTD ORDINARY	PAC	12,995	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,283,576	299,234,086	2.77
PALADIN ENERGY LTD ORDINARY	PDN	99,983,833	1,712,843,812	5.84
PANORAMIC RESOURCES ORDINARY	PAN	116,492	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	13,670	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	345,574	198,096,539	0.17

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PERPETUAL LIMITED ORDINARY	PPT	1,770,027	46,574,426	3.80
PERSEUS MINING LTD ORDINARY	PRU	71,470,729	1,031,863,678	6.93
PILBARA MIN LTD ORDINARY	PLS	14,771,530	1,262,446,676	1.17
PLATINUM ASSET ORDINARY	PTM	15,843,808	586,678,900	2.70
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	736,448	157,431,966	0.47
PRIMA BIOMED LTD ORDINARY	PRR	8,926,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,807,318	521,432,903	3.42
PROGRAMMED ORDINARY	PRG	5,952,442	257,315,272	2.31
PWR HOLDINGS LIMITED ORDINARY	PWH	2,215	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,358,394	1,832,012,397	0.40
QBE INSURANCE GROUP ORDINARY	QBE	2,078,632	1,371,590,366	0.15
QMS MEDIA LIMITED ORDINARY	QMS	28,705	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	52,263,765	1,451,914,134	3.60
RAMELIUS RESOURCES ORDINARY	RMS	13,430,983	525,234,248	2.56
RAMSAY HEALTH CARE ORDINARY	RHC	3,384,525	202,081,252	1.67
RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	18,997,269	541,291,224	3.51
RCR TOMLINSON ORDINARY	RCR	1,017,982	139,963,412	0.73
REA GROUP ORDINARY	REA	4,671,816	131,714,699	3.55
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97



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REECE LIMITED ORDINARY	REH	1,010	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,191,490	300,358,466	3.73
REGIS RESOURCES ORDINARY	RRL	5,299,032	500,992,775	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	41,073,786	525,000,000	7.82
RESAPP HEALTH LTD ORDINARY	RAP	416,391	596,602,103	0.07
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,906,282	1,416,111,219	0.35
RESOLUTE MINING ORDINARY	RSG	12,906,210	736,982,768	1.75
RETAIL FOOD GROUP ORDINARY	RFG	7,099,877	176,054,084	4.03
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	653,547	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	25,254,402	424,192,412	5.95
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	28,382	207,336,535	0.01
S2 RESOURCES ORDINARY	S2R	654,737	246,052,452	0.27
SANDFIRE RESOURCES ORDINARY	SFR	1,972,674	157,735,772	1.25
SANTOS LTD ORDINARY	STO	42,734,221	2,032,061,651	2.10
SARACEN MINERAL ORDINARY	SAR	23,131,502	807,548,859	2.86
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,623,751	742,752,189	2.10
SCENTRE GRP STAPLED	SCG	30,100,317	5,324,296,678	0.57
SCOTT PAC GROUP LTD ORDINARY	SCO	205,254	139,191,601	0.15
SEALINK TRAVEL GRP ORDINARY	SLK	681,542	101,154,103	0.67

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SEEK LIMITED ORDINARY	SEK	21,030,796	347,805,882	6.05
SELECT HARVESTS ORDINARY	SHV	2,432,913	73,486,519	3.31
SENEX ENERGY LIMITED ORDINARY	SXY	27,685,993	1,154,360,958	2.40
SERVCORP LIMITED ORDINARY	SRV	83,397	98,432,275	0.08
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,522,503	281,240,870	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,191,281	1,508,034,368	2.93
SG FLEET GROUP LTD ORDINARY	SGF	539,895	253,030,869	0.21
SHINE CORPORATE ORDINARY	SHJ	125,194	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,048,240	1,077,075,891	0.19
SILEX SYSTEMS ORDINARY	SLX	2,090,958	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	355,885	36,038,031	0.99
SILVER LAKE RESOURCE ORDINARY	SLR	12,933,062	503,707,646	2.57
SILVER MINES LIMITED ORDINARY	SVL	52,076	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,821,303	197,431,609	3.96
SINO GAS ENERGY ORDINARY	SEH	17,967,367	2,087,697,633	0.86
SIRTEX MEDICAL ORDINARY	SRX	3,721,784	57,696,441	6.45
SKY NETWORK ORDINARY	SKT	2,790,399	389,139,785	0.72
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,260,925	652,750,845	3.41
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	442,846	121,487,051	0.36

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SMS MANAGEMENT. ORDINARY	SMX	817,266	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	6,641,076	416,325,355	1.60
SOUL PATTINSON (W.H) ORDINARY	SOL	134,638	239,395,320	0.06
SOUTH32 LIMITED ORDINARY	S32	18,755,048	5,323,762,901	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,228,011	1,682,010,978	2.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,489,375	1,832,573,937	0.30
SPEEDCAST INT LTD ORDINARY	SDA	4,085,169	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,637,840	1,098,290,178	3.88
ST BARBARA LIMITED ORDINARY	SBM	4,015,031	497,331,095	0.81
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,488,415	368,587,789	1.49
STEADFAST GROUP LTD ORDINARY	SDF	2,321,715	749,751,634	0.31
STHN CROSS MEDIA ORDINARY	SXL	7,667,039	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	9,705,055	2,405,037,771	0.40
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	10,878	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,212,741	1,290,197,330	0.71
SUNDANCE ENERGY ORDINARY	SEA	7,543,076	1,249,351,617	0.60
SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,271,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,709,775	197,240,020	4.92
SUPERLOOP LIMITED ORDINARY	SLC	50,246	179,225,918	0.03

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,376,460	2,249,825,201	1.13
SYRAH RESOURCES ORDINARY	SYR	25,381,621	263,757,392	9.62
TABCORP HOLDINGS LTD ORDINARY	TAH	23,553,020	835,267,014	2.82
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,376,539	150,281,739	6.24
TATTS GROUP LTD ORDINARY	TTS	22,279,803	1,468,519,481	1.52
TECHNOLOGY ONE ORDINARY	TNE	1,050,049	313,299,409	0.34
TELSTRA CORPORATION. ORDINARY	TLS	71,922,751	11,893,297,855	0.60
TEN NETWORK HOLDINGS ORDINARY	TEN	10,237,036	362,156,847	2.83
TFS CORPORATION LTD ORDINARY	TFC	45,941,136	390,199,993	11.77
THE A2 MILK COMPANY ORDINARY	A2M	39,559,756	715,870,065	5.53
THE REJECT SHOP ORDINARY	TRS	529,731	28,859,548	1.84
THE STAR ENT GRP ORDINARY	SGR	9,359,108	825,672,730	1.13
THORN GROUP LIMITED ORDINARY	TGA	2,281,869	158,246,851	1.44
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	215,090	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,125,481	193,946,025	2.64
TPG TELECOM LIMITED ORDINARY	TPM	38,638,483	848,473,118	4.55
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,302,538	397,161,765	0.58
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,524,110	2,042,759,048	1.54
TREASURY WINE ESTATE ORDINARY	TWE	7,166,317	738,135,033	0.97



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TROY RESOURCES LTD ORDINARY	TRY	1,248,485	453,822,307	0.28
TTE PETROLEUM LTD DEFERRED SETTLEMENT	TTEDC	886,601	209,565,663	0.42
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,030,984	3,958,650,636	0.53
VILLA WORLD LTD. ORDINARY	VLW	1,173,283	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,297,342	161,789,807	2.66
VIRGIN AUS HLDG LTD ORDINARY	VAH	49,202,251	8,458,119,315	0.58
VIRTUS HEALTH LTD ORDINARY	VRT	3,318,564	80,376,726	4.13
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,013	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,583,643	151,968,463	1.04
VIVA ENERGY REIT STAPLED	VVR	7,411,226	690,151,562	1.07
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VNGD AUS PROP SEC ETF UNITS	VAP	50	9,921,111	0.00
VNGD AUS SHARES ETF UNITS	VAS	14	25,583,242	0.00
VOCUS GROUP LTD ORDINARY	VOC	70,258,735	620,353,020	11.33
WAM LEADERS LIMITED ORDINARY	WLE	2,247	359,851,078	0.00
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	431,526	97,903,067	0.44
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	626,583	400,000,000	0.16
WESFARMERS LIMITED ORDINARY	WES	12,034,258	1,130,939,481	1.06

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WEST AFRICAN RES LTD ORDINARY	WAF	425,352	483,873,253	0.09
WESTERN AREAS LTD ORDINARY	WSA	31,586,375	272,232,698	11.60
WESTFIELD CORP STAPLED	WFD	8,640,923	2,078,089,686	0.42
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	6,739,020	304,671,487	2.21
WESTPAC BANKING CORP ORDINARY	WBC	32,840,184	3,356,614,808	0.98
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	23,224,042	1,026,045,885	2.26
WISETECH GLOBAL LTD ORDINARY	WTC	1,090,790	290,628,597	0.38
WOODSIDE PETROLEUM ORDINARY	WPL	17,272,152	842,444,903	2.05
WOOLWORTHS LIMITED ORDINARY	WOW	69,140,380	1,288,163,108	5.37
WORLEYPARSONS LTD ORDINARY	WOR	24,768,263	246,653,368	10.04
WPP AUNZ LTD ORDINARY	WPP	6,021,143	852,151,870	0.71
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,209	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	390,662	1,621,639,787	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	587,147	209,363,699	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,896,255	400,000,000	0.47