

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/02/17

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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	1,286,419	154,184,348	0.83
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,422	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	617,776	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	73,539	190,543,266	0.04
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,694,904	572,324,925	0.30
ACONEX LIMITED ORDINARY	ACX	29,415,485	197,998,317	14.86
ACRUX LIMITED ORDINARY	ACR	921,352	166,521,711	0.55
ADACEL TECHNOLOGIES ORDINARY	ADA	132,673	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	560,606	165,874,785	0.34
ADELAIDE BRIGHTON ORDINARY	ABC	5,751,916	649,654,099	0.89
AFTERPAY HOLDINGS ORDINARY	AFY	274,076	77,287,038	0.35
AGL ENERGY LIMITED. ORDINARY	AGL	3,296,200	672,045,898	0.49
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,602,176	331,085,560	3.20
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	828,066	235,241,850	0.35
ALACER GOLD CORP. CDI 1:1	AQG	451,867	88,418,412	0.51
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	65,973	195,769,080	0.03
ALEXIUM INT GROUP ORDINARY	AJX	313,086	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,000,871	504,221,143	0.20
ALTIUM LIMITED ORDINARY	ALU	1,159,756	130,215,813	0.89



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ALTURA MINING LTD ORDINARY	AJM	234,223	1,235,178,000	0.02
ALUMINA LIMITED ORDINARY	AWC	200,504,057	2,879,843,498	6.96
AMA GROUP LIMITED ORDINARY	AMA	4,457,986	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,713,861	185,668,802	2.00
AMCOR LIMITED ORDINARY	AMC	5,899,919	1,158,141,276	0.51
AMP LIMITED ORDINARY	AMP	53,909,173	2,957,737,964	1.82
ANSELL LIMITED ORDINARY	ANN	4,759,472	147,447,493	3.23
ANZ BANKING GRP LTD ORDINARY	ANZ	20,671,328	2,936,037,009	0.70
APA GROUP STAPLED SECURITIES	APA	23,471,380	1,114,307,369	2.11
APN NEWS & MEDIA ORDINARY	APN	6,148,816	307,494,273	2.00
APN OUTDOOR GRP ORDINARY	APO	2,977,511	166,614,509	1.79
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	2,572,903	79,184,214	3.25
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	29,341,381	469,094,675	6.25
ARENA REIT. STAPLED	ARF	288,562	233,628,862	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	461,753	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	17,821,648	548,469,916	3.25
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	8,370	60,652,466	0.01



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ASX LIMITED ORDINARY	ASX	4,140,476	193,595,162	2.14
ATLAS IRON LIMITED ORDINARY	AGO	4,360,027	9,150,090,780	0.05
AUB GROUP LTD ORDINARY	AUB	18,961	63,846,476	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	105,512	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,246	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,547,622	2,051,745,485	0.95
AUSDRILL LIMITED ORDINARY	ASL	42,418	312,277,224	0.01
AUSNET SERVICES LTD ORDINARY	AST	64,893,263	3,603,155,012	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,107,647	349,099,263	0.89
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,517,153	558,710,413	5.10
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,000,594	489,800,386	0.41
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,758,205	331,623,014	4.45
AUTOSPORTS GRP LTD. ORDINARY	ASG	242,484	201,000,000	0.12
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	860,928	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	15,692,792	528,156,857	2.97
BABY BUNTING GRP LTD ORDINARY	BBN	237,700	125,720,488	0.19
BANK OF QUEENSLAND. ORDINARY	BOQ	11,082,357	387,324,452	2.86
BAPCOR LIMITED ORDINARY	BAP	9,878,147	277,816,771	3.56

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BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	149,918	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	20,712,347	1,865,094,804	1.11
BEACON LIGHTING GRP ORDINARY	BLX	81,005	215,262,753	0.04
BEADELL RESOURCE LTD ORDINARY	BDR	17,712,950	1,059,067,540	1.67
BEGA CHEESE LTD ORDINARY	BGA	9,439,152	152,602,945	6.19
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,684,740	96,686,525	7.95
BENDIGO AND ADELAIDE ORDINARY	BEN	33,556,730	472,651,322	7.10
BERKELEY ENERGIA LTD ORDINARY	BKY	51,588	254,489,976	0.02
BETA AUST STR BEAR TMF UNITS	BBOZ	130	4,500,000	0.00
BETA DIVHARVESTER ETF UNITS	HVST	234	18,233,365	0.00
BETSHARES GEAR FUND ETF UNITS	GEAR	100	2,830,016	0.00
BHP BILLITON LIMITED ORDINARY	BHP	53,208,455	3,211,691,105	1.66
BILLABONG ORDINARY	BBG	1,799,611	198,079,110	0.91
BLACKHAM RESOURCES ORDINARY	BLK	340,929	285,823,769	0.12
BLACKMORES LIMITED ORDINARY	BKL	930,149	17,225,807	5.40
BLUE SKY LIMITED ORDINARY	BLA	1,653,472	67,416,398	2.45
BLUESCOPE STEEL LTD ORDINARY	BSL	618,637	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	17,304,111	1,172,331,924	1.48
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	67,483	206,027,249	0.03
BRAMBLES LIMITED ORDINARY	BXB	7,181,298	1,588,518,151	0.45
BREVILLE GROUP LTD ORDINARY	BRG	970,324	130,095,322	0.75
BRICKWORKS LIMITED ORDINARY	BKW	1,413,044	149,105,838	0.95
BT INVESTMENT MNGMNT ORDINARY	BTT	2,250,899	313,289,257	0.72
BURU ENERGY ORDINARY	BRU	5,461,112	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,911,738	642,383,803	1.08
BWX LIMITED ORDINARY	BWX	3,563,532	92,296,020	3.86
CABCHARGE AUSTRALIA ORDINARY	CAB	6,077,388	120,430,683	5.05
CALTEX AUSTRALIA ORDINARY	CTX	1,658,087	260,810,519	0.64
CAPILANO HONEY LTD ORDINARY	CZZ	3,342	9,457,481	0.04
CAPITAL MINING DEFERRED SETTLEMENT	CMYDC	233,289	370,089,419	0.06
CAPITOL HEALTH ORDINARY	CAJ	1,377,267	523,070,161	0.26
CARDINAL RESO LTD ORDINARY	CDV	2,942,442	303,985,944	0.97
CARDNO LIMITED ORDINARY	CDD	3,146,456	479,589,929	0.66
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,597,546	241,413,376	1.90
CASH CONVERTERS ORDINARY	CCV	6,612,127	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	448,671	158,184,617	0.28
CEDAR WOODS PROP. ORDINARY	CWP	40,855	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00

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CENTURIA I REIT ORDINARY UNITS	CIP	1,033,996	211,957,288	0.49
CHALLENGER LIMITED ORDINARY	CGF	10,920,044	571,672,427	1.91
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	881,476	412,717,802	0.21
CHARTER HALL RETAIL UNITS	CQR	19,510,601	406,189,092	4.80
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	301,914	406,989,783	0.07
CHTR H LWR STAPLED	CLW	310,466	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	615,144	324,254,097	0.19
CLASS LIMITED ORDINARY	CL1	2,903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	306,469	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	4,525,703	1,590,929,945	0.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,120	47,725,227	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,289,651	763,590,249	1.74
COCHLEAR LIMITED ORDINARY	COH	959,679	57,426,649	1.67
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,438,618	135,889,764	4.74
COLLINS FOODS LTD ORDINARY	CKF	53,632	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	35,490,746	1,723,178,509	2.06
COMPUTERSHARE LTD ORDINARY	CPU	7,280,022	546,326,010	1.33
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,704,878	104,263,953	5.47
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18

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COSTA GROUP HOLDINGS ORDINARY	CGC	3,566,253	319,080,437	1.12
COVER-MORE GRP LTD ORDINARY	CVO	4,716,372	379,117,866	1.24
CREDIT CORP GROUP ORDINARY	CCP	1,702,898	47,353,505	3.60
CROMWELL PROP STAPLED SECURITIES	CMW	22,005,733	1,758,894,845	1.25
CROWN RESORTS LTD ORDINARY	CWN	11,303,483	728,394,185	1.55
CSG LIMITED ORDINARY	CSV	19,491,327	319,731,759	6.10
CSL LIMITED ORDINARY	CSL	1,519,387	455,421,765	0.33
CSR LIMITED ORDINARY	CSR	29,456,153	504,480,858	5.84
CUDECO LIMITED ORDINARY	CDU	180,520	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,445,494	712,399,587	1.75
DACIAN GOLD LTD ORDINARY	DCN	4,283,946	146,286,670	2.93
DECMIL GROUP LIMITED ORDINARY	DCG	1,001,889	171,736,697	0.58
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,531,813	967,947,692	1.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,424,565	88,831,492	4.98
DONACO INTERNATIONAL ORDINARY	DNA	17,089,733	831,211,424	2.06
DORAY MINERALS LTD ORDINARY	DRM	3,892,712	356,921,745	1.09
DOWNER EDI LIMITED ORDINARY	DOW	33,231,742	424,785,204	7.82
DUET GROUP STAPLED US PROHIBIT.	DUE	5,651,359	2,433,045,531	0.23
DULUXGROUP LIMITED ORDINARY	DLX	3,722,389	389,250,252	0.96
ECHO RESOURCES ORDINARY	EAR	182,077	341,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	887,710	265,300,492	0.33



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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	2,649,050	113,859,440	2.33
ELLEX MEDICAL LASERS ORDINARY	ELX	80,000	121,146,897	0.07
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	984,710	245,311,323	0.40
ENERGY RESOURCES ORDINARY 'A'	ERA	12,328,175	517,725,062	2.38
ENERGY WORLD CORPOR. ORDINARY	EWC	21,180,981	1,734,166,672	1.22
EQUITY HL ORDINARY	EQT	92,698	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,703,619	252,129,512	1.07
ESTIA HEALTH LTD ORDINARY	EHE	20,589,298	260,602,749	7.90
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	107,831	159,331,337	0.07
EVOLUTION MINING LTD ORDINARY	EVN	17,393,332	1,679,732,397	1.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	32,915,588	2,299,475,546	1.43
FAR LTD ORDINARY	FAR	103,995,810	4,461,532,458	2.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	386,583	567,456,314	0.07
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,911,674	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,509,038	372,351,650	2.55



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,634,388	100,983,383	8.55
FOLKESTONE EDU TRUST UNITS	FET	301,982	249,995,616	0.12
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	124,097,941	0.03
FORTESCUE METALS GRP ORDINARY	FMG	95,361,693	3,113,798,151	3.06
FREEDOM FOOD LTD ORDINARY	FNP	314,693	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	2,471,580	85,739,547	2.88
G8 EDUCATION LIMITED ORDINARY	GEM	21,333,771	385,488,093	5.53
GALAXY RESOURCES ORDINARY	GXY	55,649,475	1,857,545,826	3.00
GATEWAY LIFESTYLE STAPLED	GTY	20,803,545	299,397,735	6.95
GBST HOLDINGS.. ORDINARY	GBT	560,044	67,858,918	0.83
GDI PROPERTY GRP STAPLED SECURITIES	GDI	375,494	538,819,098	0.07
GEN HEALTHCARE REIT UNITS	GHC	209,309	219,334,623	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	18,525	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,762,750	2,435,282,724	0.89
GENWORTH MORTGAGE ORDINARY	GMA	23,493,713	509,365,050	4.61
GOLD ROAD RES LTD ORDINARY	GOR	35,138,560	871,158,187	4.03
GOODMAN GROUP STAPLED	GMG	6,808,404	1,789,121,143	0.38
GPT GROUP STAPLED SEC.	GPT	9,474,147	1,797,955,568	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	645,726	228,855,628	0.28

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GREENCROSS LIMITED ORDINARY	GXL	6,755,016	116,152,223	5.82
GREENLAND MIN EN LTD ORDINARY	GGG	80,000	999,124,293	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,743,873	641,424,257	1.05
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,797,871	263,947,630	1.82
HANSEN TECHNOLOGIES ORDINARY	HSN	482,857	181,674,764	0.27
HARVEY NORMAN ORDINARY	HVN	40,905,617	1,112,554,911	3.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,326,691	1,735,093,472	8.26
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	6,836,704	709,884,624	0.96
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,303,907	322,025,003	1.65
HILLS LTD ORDINARY	HIL	518,161	231,985,526	0.22
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	90,672	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	15,350	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,089,250	250,294,968	0.44
ILUKA RESOURCES ORDINARY	ILU	20,104,151	418,700,517	4.80
IMDEX LIMITED ORDINARY	IMD	284,101	330,421,318	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,488,052	171,190,619	3.79
IMPEDIMED LIMITED ORDINARY	IPD	18,278,275	375,007,752	4.87

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INCITEC PIVOT ORDINARY	IPL	49,910,060	1,687,170,521	2.96
INDEPENDENCE GROUP ORDINARY	IGO	33,993,737	586,698,580	5.79
INDUSTRIA REIT STAPLED	IDR	428,435	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,117,729	780,577,365	1.17
INFOMEDIA LTD ORDINARY	IFM	63,415	310,823,521	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	988	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,647,407	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,235,680	380,243,196	2.95
INSURANCE AUSTRALIA ORDINARY	IAG	28,574,153	2,367,524,344	1.21
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	4,590,895	614,047,458	0.75
INVOCARE LIMITED ORDINARY	IVC	7,667,925	110,030,298	6.97
IOOF HOLDINGS LTD ORDINARY	IFL	17,531,795	300,133,752	5.84
IPH LIMITED ORDINARY	IPH	9,890,637	191,427,822	5.17
IRESS LIMITED ORDINARY	IRE	2,263,180	169,956,905	1.33
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,326,697	48,264,810	2.75
ISELECT LTD ORDINARY	ISU	99,539	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	16,160,355	200,000,001	8.08
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	1,166	14,186,887	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	7	23,238,138	0.00



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IVEGROUP ORDINARY	IGL	1,153	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,605,937	440,841,479	0.59
JAPARA HEALTHCARE LT ORDINARY	JHC	16,773,908	265,139,986	6.33
JB HI-FI LIMITED ORDINARY	JBH	4,743,137	114,365,496	4.15
KAROON GAS AUSTRALIA ORDINARY	KAR	13,006,601	245,809,936	5.29
KATHMANDU HOLD LTD ORDINARY	KMD	179,749	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	209,173	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LBT INNOVATIONS ORDINARY	LBT	62,838	139,973,064	0.04
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,355,543	582,989,458	0.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,990,813	359,797,322	0.83
LIQUEFIED NATURAL ORDINARY	LNG	18,622,184	512,979,962	3.63
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	64,552,611	3,520,899,465	1.83
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,025,324	530,130,114	1.89
MACQUARIE GROUP LTD ORDINARY	MQG	1,228,242	340,351,731	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,818,212	172,076,468	1.64
MAGNIS RESOURCE LTD ORDINARY	MNS	609,397	454,627,501	0.13

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MANTRA GROUP LTD ORDINARY	MTR	21,693,756	297,206,421	7.30
MAYNE PHARMA LTD ORDINARY	MYX	124,980,608	1,502,308,800	8.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,026,734	83,204,720	1.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,844,588	2,754,003,240	0.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	53,259	58,868,389	0.09
MEDUSA MINING LTD ORDINARY	MML	499,824	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	6,310	55,904,994	0.01
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	10,052	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,861,712	401,698,819	5.69
METALS X LIMITED ORDINARY	MLX	25,779,112	609,340,903	4.23
METCASH LIMITED ORDINARY	MTS	95,090,795	975,641,876	9.75
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,317	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,928,299	203,827,282	1.44
MICHAEL HILL INT ORDINARY	MHJ	324,988	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	2,691,604	187,036,681	1.44
MIRVAC GROUP STAPLED SECURITIES	MGR	32,640,688	3,705,114,231	0.88
MITULA GROUP LIMITED ORDINARY FULLY PAID	MUA	1,004	213,168,414	0.00
MMAOFFSHOR ORDINARY	MRM	12,536,016	373,076,993	3.36

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MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,913,327	93,844,165	8.43
MONASH IVF GROUP LTD ORDINARY	MVF	47,888	235,395,438	0.02
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,335,613	1,096,562,516	1.03
MYER HOLDINGS LTD ORDINARY	MYR	136,583,773	821,278,815	16.63
MYOB GROUP LTD ORDINARY	MYO	38,976,361	599,381,224	6.50
NANOSONICS LIMITED ORDINARY	NAN	2,418,465	297,732,955	0.81
NATIONAL AUST. BANK ORDINARY	NAB	10,858,998	2,670,256,990	0.41
NATIONAL STORAGE STAPLED	NSR	18,785,197	503,192,172	3.73
NAVITAS LIMITED ORDINARY	NVT	6,366,766	360,133,239	1.77
NEARMAP LTD ORDINARY	NEA	808,252	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,045,799	146,329,906	2.76
NEW HOPE CORPORATION ORDINARY	NHC	280,743	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,530,369	766,735,740	0.59
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	3,686,366	42,536,448	8.67
NEXTDC LIMITED ORDINARY	NXT	23,057,464	284,072,434	8.12
NIB HOLDINGS LIMITED ORDINARY	NHF	3,872,453	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	90,389,534	871,373,191	10.37



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NORTHERN STAR ORDINARY	NST	18,567,483	600,542,315	3.09
NOVOGEN LIMITED ORDINARY	NRT	1,667,500	483,287,914	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	2,909,458	266,813,467	1.09
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	423,453	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,004,328	611,315,638	0.33
OFX GROUP LTD ORDINARY	OFX	15,480,917	240,000,000	6.45
OIL SEARCH LTD ORDINARY	OSH	86,115,579	1,522,692,587	5.66
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,617	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	866,898	164,138,049	0.53
ORICA LIMITED ORDINARY	ORI	14,443,645	376,175,751	3.84
ORIGIN ENERGY ORDINARY	ORG	14,799,007	1,754,938,025	0.84
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	11,212	159,867,417	0.01
OROCOBRE LIMITED ORDINARY	ORE	15,912,121	210,320,500	7.57
ORORA LIMITED ORDINARY	ORA	420,317	1,206,684,923	0.03
OROTONGROUP LIMITED ORDINARY	ORL	31,245	40,880,902	0.08
OZ MINERALS ORDINARY	OZL	8,383,008	303,470,022	2.76
PACIFIC GRP LTD ORDINARY	PAC	11,965	28,125,955	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	8,279,489	299,234,086	2.77
PALADIN ENERGY LTD ORDINARY	PDN	99,117,360	1,712,843,812	5.79
PANORAMIC RESOURCES ORDINARY	PAN	116,492	428,567,271	0.03

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PEET LIMITED ORDINARY	PPC	13,670	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	339,528	198,096,539	0.17
PERPETUAL LIMITED ORDINARY	PPT	1,783,281	46,574,426	3.83
PERSEUS MINING LTD ORDINARY	PRU	70,194,181	1,031,863,678	6.80
PILBARA MIN LTD ORDINARY	PLS	14,679,991	1,264,446,676	1.16
PLATINUM ASSET ORDINARY	PTM	16,224,418	586,678,900	2.77
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	750,394	157,431,966	0.48
PRIMA BIOMED LTD ORDINARY	PRR	8,926,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,271,059	521,432,903	3.31
PROGRAMMED ORDINARY	PRG	5,776,096	257,315,272	2.24
PWR HOLDINGS LIMITED ORDINARY	PWH	2,385	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,368,466	1,832,012,397	0.40
QBE INSURANCE GROUP ORDINARY	QBE	1,833,728	1,371,590,366	0.13
QMS MEDIA LIMITED ORDINARY	QMS	28,234	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	51,411,542	1,451,914,134	3.54
RAMELIUS RESOURCES ORDINARY	RMS	13,049,179	525,234,248	2.48
RAMSAY HEALTH CARE ORDINARY	RHC	3,374,641	202,081,252	1.67
RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	19,020,217	541,291,224	3.51
RCR TOMLINSON ORDINARY	RCR	1,015,941	139,963,412	0.73

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REA GROUP ORDINARY	REA	4,675,507	131,714,699	3.55
RECKON LIMITED ORDINARY	RKN	611	113,294,832	0.00
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	1,117	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,139,934	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	5,450,001	500,992,775	1.09
RELIANCE WORLDWIDE ORDINARY	RWC	41,024,052	525,000,000	7.81
RESAPP HEALTH LTD ORDINARY	RAP	462,547	596,602,103	0.08
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,854,536	1,416,111,219	0.34
RESOLUTE MINING ORDINARY	RSG	12,852,706	736,982,768	1.74
RETAIL FOOD GROUP ORDINARY	RFG	7,249,541	176,054,084	4.12
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	634,301	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	25,068,510	424,192,412	5.91
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	32,523	207,731,226	0.02
S2 RESOURCES ORDINARY	S2R	654,737	246,052,452	0.27
SANDFIRE RESOURCES ORDINARY	SFR	1,843,124	157,735,772	1.17
SANTOS LTD ORDINARY	STO	43,253,723	2,032,061,651	2.13
SARACEN MINERAL ORDINARY	SAR	23,283,429	807,548,859	2.88
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,833,765	742,752,189	2.00

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SCENTRE GRP STAPLED	SCG	29,226,608	5,324,296,678	0.55
SCOTT PAC GROUP LTD ORDINARY	SCO	199,614	139,191,601	0.14
SEALINK TRAVEL GRP ORDINARY	SLK	682,239	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	21,179,680	347,805,882	6.09
SELECT HARVESTS ORDINARY	SHV	2,457,419	73,486,519	3.34
SENEX ENERGY LIMITED ORDINARY	SXY	26,585,063	1,154,360,958	2.30
SERVCORP LIMITED ORDINARY	SRV	27,970	98,432,275	0.03
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,515,522	281,240,870	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	44,046,464	1,508,034,368	2.92
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	1,986,362	1,077,075,891	0.18
SILEX SYSTEMS ORDINARY	SLX	1,754,694	170,467,339	1.03
SILVER CHEF LIMITED ORDINARY	SIV	373,260	36,038,031	1.04
SILVER LAKE RESOURCE ORDINARY	SLR	12,894,575	503,707,646	2.56
SILVER MINES LIMITED ORDINARY	SVL	55,376	372,699,499	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	7,521,163	197,431,609	3.81
SINO GAS ENERGY ORDINARY	SEH	18,011,818	2,087,697,633	0.86
SIRTEX MEDICAL ORDINARY	SRX	3,734,709	57,696,441	6.47
SKY NETWORK ORDINARY	SKT	2,880,714	389,139,785	0.74

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,529,203	652,750,845	3.45
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	442,167	121,487,051	0.36
SMS MANAGEMENT. ORDINARY	SMX	820,838	68,536,340	1.20
SONIC HEALTHCARE ORDINARY	SHL	6,687,139	416,325,355	1.61
SOUL PATTINSON (W.H) ORDINARY	SOL	136,826	239,395,320	0.06
SOUTH32 LIMITED ORDINARY	S32	18,718,768	5,323,762,901	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,303,434	1,682,010,978	2.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,587,472	1,832,573,937	0.30
SPEEDCAST INT LTD ORDINARY	SDA	4,084,670	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	11,812	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	42,471,029	1,098,290,178	3.87
ST BARBARA LIMITED ORDINARY	SBM	3,833,532	497,331,095	0.77
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,440,900	368,587,789	1.48
STEADFAST GROUP LTD ORDINARY	SDF	2,337,690	749,751,634	0.31
STHN CROSS MEDIA ORDINARY	SXL	7,825,806	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	6,671,465	2,405,037,771	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	10,782	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,761,200	1,290,197,330	0.76
SUNDANCE ENERGY ORDINARY	SEA	7,397,797	1,249,351,617	0.59

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SUNDANCE RESOURCES ORDINARY	SDL	3,027	6,241,271,289	0.00
SUPER RET REP LTD ORDINARY	SUL	9,737,731	197,240,020	4.94
SUPERLOOP LIMITED ORDINARY	SLC	59,053	179,225,918	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,234,534	2,249,825,201	0.99
SYRAH RESOURCES ORDINARY	SYR	25,330,843	263,757,392	9.60
TABCORP HOLDINGS LTD ORDINARY	TAH	23,918,210	835,267,014	2.86
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,321,128	150,281,739	6.20
TATTS GROUP LTD ORDINARY	TTS	21,129,067	1,468,519,481	1.44
TECHNOLOGY ONE ORDINARY	TNE	1,056,913	313,299,409	0.34
TELSTRA CORPORATION. ORDINARY	TLS	72,423,397	11,893,297,855	0.61
TEN NETWORK HOLDINGS ORDINARY	TEN	10,222,418	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	45,755,022	390,199,993	11.73
THE A2 MILK COMPANY ORDINARY	A2M	40,996,530	715,870,065	5.73
THE REJECT SHOP ORDINARY	TRS	537,226	28,859,548	1.86
THE STAR ENT GRP ORDINARY	SGR	9,264,711	825,672,730	1.12
THORN GROUP LIMITED ORDINARY	TGA	2,302,561	158,246,851	1.46
TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TORO ENERGY LIMITED ORDINARY	TOE	15,000	2,008,071,437	0.00
TOUCHCORP LTD ORDINARY	TCH	215,090	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,106,836	193,946,025	2.63



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TPG TELECOM LIMITED ORDINARY	TPM	37,220,393	848,473,118	4.39
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,426,400	397,161,765	0.61
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,657,460	2,042,759,048	1.45
TREASURY WINE ESTATE ORDINARY	TWE	6,484,073	738,135,033	0.88
TROY RESOURCES LTD ORDINARY	TRY	1,529,324	453,822,307	0.34
TTE PETROLEUM LTD ORDINARY	TTE	943,180	209,565,471	0.45
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	22,332,397	3,958,650,636	0.56
VILLA WORLD LTD. ORDINARY	VLW	1,173,283	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,381,747	161,789,807	2.71
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,747,601	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	4,524,782	80,376,726	5.63
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,558,007	151,968,463	1.03
VIVA ENERGY REIT STAPLED	VVR	7,560,125	690,151,562	1.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,014,769	0.02
VOCUS GROUP LTD ORDINARY	VOC	68,349,850	620,353,020	11.02
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	453,757	97,903,067	0.46
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	629,973	400,000,000	0.16



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WESFARMERS LIMITED ORDINARY	WES	11,951,888	1,130,939,481	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	472,377	483,873,253	0.10
WESTERN AREAS LTD ORDINARY	WSA	32,581,060	272,232,698	11.97
WESTFIELD CORP STAPLED	WFD	8,632,075	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	6,733,362	304,671,487	2.21
WESTPAC BANKING CORP ORDINARY	WBC	33,729,839	3,356,614,808	1.00
WHITEHAVEN COAL ORDINARY	WHC	23,667,613	1,026,045,885	2.31
WISETECH GLOBAL LTD ORDINARY	WTC	1,143,985	290,628,597	0.39
WOODSIDE PETROLEUM ORDINARY	WPL	17,745,151	842,444,903	2.11
WOOLWORTHS LIMITED ORDINARY	WOW	69,719,714	1,288,163,108	5.41
WORLEYPARSONS LTD ORDINARY	WOR	24,861,629	246,653,368	10.08
WPP AUNZ LTD ORDINARY	WPP	5,990,191	852,151,870	0.70
XENITH IP GROUP LTD ORDINARY	XIP	41,382	66,023,555	0.06
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,225	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	390,662	1,716,148,767	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	587,023	209,363,699	0.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,896,783	400,000,000	0.47