

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/02/17

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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	1,301,969	154,184,348	0.84
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,047	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	618,946	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	56,434	190,543,266	0.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,551,036	572,324,925	0.27
ACONEX LIMITED ORDINARY	ACX	30,355,531	197,998,317	15.33
ACRUX LIMITED ORDINARY	ACR	890,980	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	131,016	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	497,064	165,874,785	0.30
ADELAIDE BRIGHTON ORDINARY	ABC	5,733,824	649,654,099	0.88
AFTERPAY HOLDINGS ORDINARY	AFY	329,997	77,287,038	0.43
AGL ENERGY LIMITED. ORDINARY	AGL	3,409,890	672,045,898	0.51
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,677,951	331,085,560	3.23
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	423,223	261,778,350	0.16
ALACER GOLD CORP. CDI 1:1	AQG	297,395	88,418,412	0.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	75,974	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	315,430	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,192,627	504,221,143	0.24
ALTIUM LIMITED ORDINARY	ALU	1,156,253	130,215,813	0.89

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ALTURA MINING LTD ORDINARY	AJM	52,539	1,541,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	190,270,291	2,879,843,498	6.61
AMA GROUP LIMITED ORDINARY	AMA	4,433,804	473,688,442	0.94
AMAYSIM AUS LTD ORDINARY	AYS	3,759,301	185,668,802	2.02
AMCOR LIMITED ORDINARY	AMC	6,373,505	1,158,141,276	0.55
AMP LIMITED ORDINARY	AMP	56,380,241	2,957,737,964	1.91
ANSELL LIMITED ORDINARY	ANN	4,645,678	147,447,493	3.15
ANZ BANKING GRP LTD ORDINARY	ANZ	18,375,634	2,936,037,009	0.63
APA GROUP STAPLED SECURITIES	APA	23,276,025	1,114,307,369	2.09
APN NEWS & MEDIA ORDINARY	APN	6,129,905	307,494,273	1.99
APN OUTDOOR GRP ORDINARY	APO	3,216,353	166,614,509	1.93
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	2,490,880	79,184,214	3.15
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	30,599,308	469,094,675	6.52
ARENA REIT. STAPLED	ARF	365,917	233,628,862	0.16
ARGO GLOBAL LTD ORDINARY	ALI	657	143,223,744	0.00
ARGO INVESTMENTS ORDINARY	ARG	6,206	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	496,473	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	18,238,561	548,469,916	3.33



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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	9,818	60,652,466	0.02
ASX LIMITED ORDINARY	ASX	4,248,911	193,595,162	2.19
ATLAS IRON LIMITED ORDINARY	AGO	4,297,835	9,150,090,780	0.05
AUB GROUP LTD ORDINARY	AUB	14,374	63,846,476	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	106,231	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,196	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,923,681	2,051,745,485	1.02
AUSDRILL LIMITED ORDINARY	ASL	36,169	312,277,224	0.01
AUSNET SERVICES LTD ORDINARY	AST	65,194,358	3,603,155,012	1.81
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,259,770	349,099,263	0.93
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,636,666	558,710,413	5.30
AUSTRALIAN FOUNDAT. ORDINARY	AFI	988	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,159,145	489,800,386	0.44
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,939,520	331,623,014	4.81
AUTOSPORTS GRP LTD. ORDINARY	ASG	280,248	201,000,000	0.14
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	916,313	581,337,672	0.16
AWE LIMITED ORDINARY	AWE	15,601,089	528,156,857	2.95
BABY BUNTING GRP LTD ORDINARY	BBN	292,919	125,720,488	0.23

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BANK OF QUEENSLAND. ORDINARY	BOQ	10,265,697	387,324,452	2.65
BAPCOR LIMITED ORDINARY	BAP	10,570,136	277,816,771	3.80
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	149,021	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	21,842,276	1,865,094,804	1.17
BEACON LIGHTING GRP ORDINARY	BLX	5,064	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	22,151,900	1,059,067,540	2.09
BEGA CHEESE LTD ORDINARY	BGA	9,383,223	152,602,945	6.15
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,501,528	96,686,525	7.76
BENDIGO AND ADELAIDE ORDINARY	BEN	33,917,167	472,669,251	7.18
BERKELEY ENERGIA LTD ORDINARY	BKY	65,374	254,489,976	0.03
BETA AUST STR BEAR TMF UNITS	BBOZ	65	4,500,000	0.00
BETSHARES GEAR FUND ETF UNITS	GEAR	100	2,830,016	0.00
BHP BILLITON LIMITED ORDINARY	BHP	53,538,159	3,211,691,105	1.67
BILLABONG ORDINARY	BBG	1,813,577	198,079,110	0.92
BLACKHAM RESOURCES ORDINARY	BLK	296,016	286,823,769	0.10
BLACKMORES LIMITED ORDINARY	BKL	855,493	17,225,807	4.97
BLUE SKY LIMITED ORDINARY	BLA	1,656,421	67,416,398	2.46
BLUESCOPE STEEL LTD ORDINARY	BSL	698,000	573,893,327	0.12
BORAL LIMITED. ORDINARY	BLD	19,741,880	1,172,331,924	1.68
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00

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BRADKEN LIMITED ORDINARY	BKN	7,727	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	7,636,376	1,588,532,914	0.48
BREVILLE GROUP LTD ORDINARY	BRG	982,769	130,095,322	0.76
BRICKWORKS LIMITED ORDINARY	BKW	1,459,307	149,105,838	0.98
BT INVESTMENT MNGMNT ORDINARY	BTT	2,146,936	313,289,257	0.69
BURU ENERGY ORDINARY	BRU	5,460,894	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,781,377	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	3,640,363	92,296,020	3.94
CABCHARGE AUSTRALIA ORDINARY	CAB	6,015,373	120,430,683	4.99
CALTEX AUSTRALIA ORDINARY	CTX	1,858,126	260,810,519	0.71
CAPILANO HONEY LTD ORDINARY	CZZ	3,482	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	2,116,220	523,070,161	0.40
CARDINAL RESO LTD ORDINARY	CDV	2,914,545	303,988,444	0.96
CARDNO LIMITED ORDINARY	CDD	3,091,911	479,589,929	0.64
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,662,374	241,413,376	1.93
CASH CONVERTERS ORDINARY	CCV	6,576,014	493,047,424	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	509,783	158,184,617	0.32
CEDAR WOODS PROP. ORDINARY	CWP	40,855	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	1,137,461	211,957,288	0.54

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CHALLENGER LIMITED ORDINARY	CGF	10,691,769	571,672,427	1.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	924,639	412,717,802	0.22
CHARTER HALL RETAIL UNITS	CQR	19,611,405	406,189,092	4.83
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	405,317	406,989,783	0.10
CHTR H LWR STAPLED	CLW	305,828	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	618,906	324,254,097	0.19
CLASS LIMITED ORDINARY	CL1	4,666	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	310,238	478,246,636	0.06
CLEANAWAY WASTE LTD ORDINARY	CWY	4,593,276	1,590,929,945	0.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	10,000	47,725,227	0.02
COCA-COLA AMATIL ORDINARY	CCL	13,531,228	763,590,249	1.77
COCHLEAR LIMITED ORDINARY	COH	890,768	57,426,649	1.55
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,931,821	135,889,764	5.10
COLLINS FOODS LTD ORDINARY	CKF	53,126	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	36,287,348	1,723,178,509	2.11
COMPUTERSHARE LTD ORDINARY	CPU	6,626,122	546,326,010	1.21
COOPER ENERGY LTD ORDINARY	COE	402,047	658,790,075	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,575,819	105,216,748	5.30
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	3,560,503	319,080,437	1.12



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COVER-MORE GRP LTD ORDINARY	CVO	4,523,159	379,117,866	1.19
CREDIT CORP GROUP ORDINARY	CCP	1,701,981	47,353,505	3.59
CROMWELL PROP STAPLED SECURITIES	CMW	24,505,290	1,758,894,845	1.39
CROWN RESORTS LTD ORDINARY	CWN	11,301,051	728,394,185	1.55
CSG LIMITED ORDINARY	CSV	19,538,255	319,731,759	6.11
CSL LIMITED ORDINARY	CSL	1,164,431	455,421,765	0.26
CSR LIMITED ORDINARY	CSR	30,953,436	504,480,858	6.14
CUDECO LIMITED ORDINARY	CDU	180,091	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,917,437	712,399,587	1.81
DACIAN GOLD LTD ORDINARY	DCN	4,416,037	146,286,670	3.02
DECMIL GROUP LIMITED ORDINARY	DCG	1,015,772	171,736,697	0.59
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,790,687	967,947,692	1.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,768,241	88,831,492	5.37
DONACO INTERNATIONAL ORDINARY	DNA	17,176,845	831,211,424	2.07
DORAY MINERALS LTD ORDINARY	DRM	4,294,456	356,921,745	1.20
DOWNER EDI LIMITED ORDINARY	DOW	33,713,030	424,785,204	7.94
DUET GROUP STAPLED US PROHIBIT.	DUE	5,629,771	2,433,045,531	0.23
DULUXGROUP LIMITED ORDINARY	DLX	3,844,826	389,250,252	0.99
ECHO RESOURCES ORDINARY	EAR	182,077	341,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	677,159	265,300,492	0.26
EDEN INV LTD ORDINARY	EDE	1,814,150	1,255,919,838	0.14



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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,627,169	113,859,440	2.31
ELLEX MEDICAL LASERS ORDINARY	ELX	72,600	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	18,610	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,111,487	245,311,323	0.45
ENERGY RESOURCES ORDINARY 'A'	ERA	12,450,589	517,725,062	2.40
ENERGY WORLD CORPOR. ORDINARY	EWC	21,133,784	1,734,166,672	1.22
EQUITY HL ORDINARY	EQT	92,795	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,881,071	252,129,512	1.14
ESTIA HEALTH LTD ORDINARY	EHE	20,159,119	260,602,749	7.74
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	101,810	159,331,337	0.06
EVOLUTION MINING LTD ORDINARY	EVN	18,251,246	1,679,732,397	1.09
FAIRFAX MEDIA LTD ORDINARY	FXJ	39,477,109	2,299,475,546	1.72
FAR LTD ORDINARY	FAR	104,223,707	4,461,532,458	2.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	590,877	567,458,848	0.10
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,988,127	693,985,287	0.29
FLEXIGROUP LIMITED ORDINARY	FXL	9,582,316	372,351,650	2.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,762,418	100,995,387	8.68



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FOLKESTONE EDU TRUST UNITS	FET	347,785	249,995,616	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	91,113,040	3,113,798,151	2.93
FREEDOM FOOD LTD ORDINARY	FNP	365,971	199,840,122	0.18
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	2,024,949	85,739,547	2.36
G8 EDUCATION LIMITED ORDINARY	GEM	21,403,128	385,488,093	5.55
GALAXY RESOURCES ORDINARY	GXY	55,726,868	1,857,545,826	3.00
GATEWAY LIFESTYLE STAPLED	GTY	21,400,841	299,397,735	7.15
GBST HOLDINGS.. ORDINARY	GBT	583,711	67,858,918	0.86
GDI PROPERTY GRP STAPLED SECURITIES	GDI	321,793	538,819,098	0.06
GEN HEALTHCARE REIT UNITS	GHC	210,300	219,334,623	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	17,389	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	21,087,750	2,435,282,724	0.87
GENWORTH MORTGAGE ORDINARY	GMA	23,692,105	509,365,050	4.65
GLOBAL ENE VEN LTD ORDINARY	GEV	158,111	209,565,471	0.08
GOLD ROAD RES LTD ORDINARY	GOR	34,767,967	871,158,187	3.99
GOODMAN GROUP STAPLED	GMG	12,035,832	1,789,121,143	0.67
GPT GROUP STAPLED SEC.	GPT	11,725,858	1,797,955,568	0.65
GRAINCORP LIMITED A CLASS ORDINARY	GNC	681,053	228,855,628	0.30

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GREENCROSS LIMITED ORDINARY	GXL	6,923,839	116,152,223	5.96
GREENLAND MIN EN LTD ORDINARY	GGG	401,143	999,124,293	0.04
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,153,913	641,424,257	0.96
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	4,856,393	263,947,630	1.84
HANSEN TECHNOLOGIES ORDINARY	HSN	452,104	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	41,638,203	1,112,554,911	3.74
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,782,924	1,735,093,472	8.17
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	11,367,885	722,796,086	1.57
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,307,252	322,025,003	1.65
HILLS LTD ORDINARY	HIL	477,758	231,985,526	0.21
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	95,619	146,105,439	0.07
HUB24 LTD ORDINARY	HUB	15,555	54,660,675	0.03
IDP EDUCATION LTD ORDINARY	IEL	1,084,793	250,294,968	0.43
ILUKA RESOURCES ORDINARY	ILU	20,746,388	418,700,517	4.95
IMDEX LIMITED ORDINARY	IMD	265,020	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,438,339	171,190,619	3.76
IMPEDIMED LIMITED ORDINARY	IPD	19,509,364	375,007,752	5.20

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INCITEC PIVOT ORDINARY	IPL	46,048,299	1,687,170,521	2.73
INDEPENDENCE GROUP ORDINARY	IGO	34,413,135	586,698,580	5.87
INDUSTRIA REIT STAPLED	IDR	432,185	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,538,705	780,577,365	1.22
INFOMEDIA LTD ORDINARY	IFM	63,415	310,823,521	0.02
INGENIA GROUP STAPLED SECURITIES	INA	1,651,801	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,532,036	380,243,196	3.03
INSURANCE AUSTRALIA ORDINARY	IAG	29,074,358	2,367,524,344	1.23
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	4,592,168	614,047,458	0.75
INVOCARE LIMITED ORDINARY	IVC	7,392,691	110,030,298	6.72
IOOF HOLDINGS LTD ORDINARY	IFL	17,345,758	300,133,752	5.78
IPH LIMITED ORDINARY	IPH	10,440,890	191,571,070	5.45
IRESS LIMITED ORDINARY	IRE	2,489,271	169,956,905	1.46
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,349,805	48,264,810	2.80
IRONBARK ZINC LTD ORDINARY	IBG	1,747,278	510,675,912	0.34
ISELECT LTD ORDINARY	ISU	97,728	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	16,581,934	200,000,001	8.29
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	441	14,186,887	0.00
IVEGROUP ORDINARY	IGL	176	119,280,624	0.00

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,888,725	440,841,479	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	15,854,017	265,139,986	5.98
JB HI-FI LIMITED ORDINARY	JBH	4,526,022	114,365,496	3.96
KAROON GAS AUSTRALIA ORDINARY	KAR	13,242,089	245,809,936	5.39
KATHMANDU HOLD LTD ORDINARY	KMD	171,784	201,484,583	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	211,161	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,943,564	223,584,937	1.76
LBT INNOVATIONS ORDINARY	LBT	23,520	139,973,064	0.02
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,700,913	582,989,458	0.81
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,038	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,988,783	359,797,322	0.83
LIQUEFIED NATURAL ORDINARY	LNG	19,505,259	512,979,962	3.80
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	62,533,877	3,520,899,465	1.78
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,866,699	530,130,114	2.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,310,554	340,351,731	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,914,544	172,076,468	1.69
MAGNIS RESOURCE LTD ORDINARY	MNS	639,113	456,868,501	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,110,876	297,206,421	6.77

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MAYNE PHARMA LTD ORDINARY	MYX	147,539,061	1,502,308,800	9.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	889,710	83,204,720	1.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,948,879	2,754,003,240	0.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	52,861	58,868,389	0.09
MEDUSA MINING LTD ORDINARY	MML	498,257	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	5,080	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	11,195	1,400,012,517	0.00
MERLIN DIAMONDS LTD ORDINARY	MED	497,962	848,525,497	0.06
MESOBLAST LIMITED ORDINARY	MSB	23,223,074	401,698,819	5.78
METALS X LIMITED ORDINARY	MLX	24,791,775	609,340,903	4.07
METCASH LIMITED ORDINARY	MTS	95,740,832	975,641,876	9.81
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,393	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,925,427	203,153,819	1.44
MICHAEL HILL INT ORDINARY	MHJ	332,230	387,438,513	0.09
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	2,644,907	187,036,681	1.41
MIRVAC GROUP STAPLED SECURITIES	MGR	33,980,265	3,705,114,231	0.92
MMAOFFSHOR ORDINARY	MRM	12,438,060	373,076,993	3.33
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03



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MONADELPHOUS GROUP ORDINARY	MND	7,565,182	93,844,165	8.06
MONASH IVF GROUP LTD ORDINARY	MVF	112,617	235,395,438	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,295,728	1,096,562,516	1.03
MYER HOLDINGS LTD ORDINARY	MYR	139,949,313	821,278,815	17.04
MYOB GROUP LTD ORDINARY	MYO	39,361,606	606,441,624	6.49
MYSTATE LIMITED ORDINARY	MYS	1,306	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,490,767	297,732,955	0.84
NATIONAL AUST. BANK ORDINARY	NAB	12,607,720	2,670,256,990	0.47
NATIONAL STORAGE STAPLED	NSR	17,406,633	503,192,172	3.46
NAVITAS LIMITED ORDINARY	NVT	6,663,578	360,133,239	1.85
NEARMAP LTD ORDINARY	NEA	803,778	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	4,073,792	146,329,906	2.78
NEW HOPE CORPORATION ORDINARY	NHC	280,542	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	5,762,549	766,735,740	0.75
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,839,489	0.14
NEWS CORP.. B VOTING CDI	NWS	4,082,057	42,536,448	9.60
NEXTDC LIMITED ORDINARY	NXT	20,717,035	284,072,434	7.29
NIB HOLDINGS LIMITED ORDINARY	NHF	3,843,202	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	92,193,298	871,373,191	10.58

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NORTHERN STAR ORDINARY	NST	19,007,811	600,542,315	3.17
NOVOGEN LIMITED ORDINARY	NRT	1,636,250	483,287,914	0.34
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,036,091	266,813,467	1.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	430,411	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,926,227	611,315,638	0.32
OFX GROUP LTD ORDINARY	OFX	19,347,748	240,000,000	8.06
OIL SEARCH LTD ORDINARY	OSH	87,646,123	1,522,692,587	5.76
ONEVUE HOLDINGS LTD ORDINARY	OVH	183,617	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	980,846	164,138,049	0.60
ORICA LIMITED ORDINARY	ORI	14,123,089	376,175,751	3.75
ORIGIN ENERGY ORDINARY	ORG	13,784,590	1,754,938,025	0.79
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,085	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	16,011,610	210,320,500	7.61
ORORA LIMITED ORDINARY	ORA	459,889	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,535,700	303,470,022	2.81
PACIFIC GRP LTD ORDINARY	PAC	15,177	28,125,955	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	8,276,943	299,234,086	2.77
PALADIN ENERGY LTD ORDINARY	PDN	99,985,716	1,712,843,812	5.84
PANORAMIC RESOURCES ORDINARY	PAN	116,492	428,567,271	0.03



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PEAK RESOURCES ORDINARY	PEK	70,591	477,455,131	0.01
PEET LIMITED ORDINARY	PPC	22,529	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	353,789	198,096,539	0.18
PERPETUAL LIMITED ORDINARY	PPT	1,823,185	46,574,426	3.91
PERSEUS MINING LTD ORDINARY	PRU	61,154,886	1,031,863,678	5.93
PILBARA MIN LTD ORDINARY	PLS	14,657,578	1,264,446,676	1.16
PINNACLE INVESTMENT ORDINARY	PNI	28,564	160,675,669	0.02
PLATINUM ASSET ORDINARY	PTM	16,378,164	586,678,900	2.79
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	768,995	157,431,966	0.49
PRIMA BIOMED LTD ORDINARY	PRR	8,926,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,078,448	521,432,903	3.28
PROGRAMMED ORDINARY	PRG	5,520,447	257,315,272	2.15
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,491,921	1,832,012,397	0.41
QBE INSURANCE GROUP ORDINARY	QBE	1,675,542	1,371,590,366	0.12
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	51,460,873	1,451,914,134	3.54
RAMELIUS RESOURCES ORDINARY	RMS	13,449,459	525,234,248	2.56
RAMSAY HEALTH CARE ORDINARY	RHC	3,321,584	202,081,252	1.64
RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14

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RCG CORPORATION LTD ORDINARY	RCG	18,361,725	541,291,224	3.39
RCR TOMLINSON ORDINARY	RCR	1,056,439	139,963,412	0.75
REA GROUP ORDINARY	REA	4,718,454	131,714,699	3.58
RED RIVER RESOURCES ORDINARY	RVR	10,000	469,623,267	0.00
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	894	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,046,436	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	5,856,012	500,992,775	1.17
RELIANCE WORLDWIDE ORDINARY	RWC	42,565,589	525,000,000	8.11
RESAPP HEALTH LTD ORDINARY	RAP	638,534	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,812,014	1,416,111,219	0.34
RESOLUTE MINING ORDINARY	RSG	14,180,579	736,982,768	1.92
RETAIL FOOD GROUP ORDINARY	RFG	7,534,331	176,054,084	4.28
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	600,717	307,817,071	0.20
RIO TINTO LIMITED ORDINARY	RIO	24,836,602	424,192,412	5.86
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	60,580	207,731,226	0.03
S2 RESOURCES ORDINARY	S2R	654,737	246,052,452	0.27
SANDFIRE RESOURCES ORDINARY	SFR	1,800,940	157,735,772	1.14
SANTOS LTD ORDINARY	STO	44,375,911	2,032,061,651	2.18

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SARACEN MINERAL ORDINARY	SAR	30,780,079	807,548,859	3.81
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,745,902	742,752,189	1.85
SCENTRE GRP STAPLED	SCG	25,902,013	5,324,296,678	0.49
SCOTT PAC GROUP LTD ORDINARY	SCO	187,750	139,191,601	0.13
SEALINK TRAVEL GRP ORDINARY	SLK	683,307	101,154,103	0.68
SEEK LIMITED ORDINARY	SEK	21,278,551	347,805,882	6.12
SELECT HARVESTS ORDINARY	SHV	2,792,657	73,486,519	3.80
SENEX ENERGY LIMITED ORDINARY	SXY	26,429,564	1,154,360,958	2.29
SERVCORP LIMITED ORDINARY	SRV	6,393	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,661,324	281,240,870	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	45,920,383	1,508,034,368	3.05
SG FLEET GROUP LTD ORDINARY	SGF	545,399	253,030,869	0.22
SHINE CORPORATE ORDINARY	SHJ	123,127	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,260,760	1,077,075,891	0.21
SILEX SYSTEMS ORDINARY	SLX	1,804,950	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	371,888	36,038,031	1.03
SILVER HERITAGE GRP ORDINARY	SVH	5,717	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,222,466	503,707,646	2.63
SILVER MINES LIMITED ORDINARY	SVL	68,691	372,699,499	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	6,940,696	197,431,609	3.52

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SINO GAS ENERGY ORDINARY	SEH	18,285,068	2,087,697,633	0.88
SIRTEX MEDICAL ORDINARY	SRX	3,851,368	57,696,441	6.68
SKY NETWORK ORDINARY	SKT	2,948,428	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,468,657	652,750,845	3.44
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	381,220	121,487,051	0.31
SMS MANAGEMENT. ORDINARY	SMX	823,218	68,536,340	1.20
SONIC HEALTHCARE ORDINARY	SHL	7,026,137	416,325,355	1.69
SOUL PATTINSON (W.H) ORDINARY	SOL	157,463	239,395,320	0.07
SOUTH32 LIMITED ORDINARY	S32	16,740,114	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,413,236	1,682,010,978	2.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,579,105	1,832,573,937	0.30
SPDR 50 FUND ETF UNITS	SFY	323	8,294,299	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,079,387	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	45,961,573	1,098,290,178	4.18
ST BARBARA LIMITED ORDINARY	SBM	5,638,601	497,331,095	1.13
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,377,338	368,587,789	1.46
STEADFAST GROUP LTD ORDINARY	SDF	2,183,188	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	7,826,239	769,013,605	1.02

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STOCKLAND UNITS/ORD STAPLED	SGP	6,759,756	2,405,037,771	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	10,971	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,795,799	1,290,197,330	0.68
SUNDANCE ENERGY ORDINARY	SEA	8,893,748	1,249,351,617	0.71
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,799,308	197,240,020	4.97
SUPERLOOP LIMITED ORDINARY	SLC	56,491	179,225,918	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,159,611	2,249,825,201	1.03
SYRAH RESOURCES ORDINARY	SYR	26,258,493	263,757,392	9.96
TABCORP HOLDINGS LTD ORDINARY	TAH	24,775,119	835,267,014	2.97
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,535,157	150,281,739	6.34
TATTS GROUP LTD ORDINARY	TTS	14,922,436	1,468,519,481	1.02
TECHNOLOGY ONE ORDINARY	TNE	988,568	313,299,409	0.32
TELSTRA CORPORATION. ORDINARY	TLS	74,900,369	11,893,297,855	0.63
TEN NETWORK HOLDINGS ORDINARY	TEN	10,235,175	362,156,847	2.83
TFS CORPORATION LTD ORDINARY	TFC	46,075,317	390,291,753	11.81
THE A2 MILK COMPANY ORDINARY	A2M	40,757,314	715,870,065	5.69
THE REJECT SHOP ORDINARY	TRS	548,210	28,859,548	1.90
THE STAR ENT GRP ORDINARY	SGR	9,154,167	825,672,730	1.11
THORN GROUP LIMITED ORDINARY	TGA	2,342,173	158,246,851	1.48

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TIGER RESOURCES ORDINARY	TGS	990,158	1,938,178,161	0.05
TOUCHCORP LTD ORDINARY	TCH	214,006	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,289,523	193,946,025	2.73
TPG TELECOM LIMITED ORDINARY	TPM	36,089,784	848,473,118	4.25
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,350,470	397,161,765	0.59
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	32,022,625	2,042,759,048	1.57
TREASURY WINE ESTATE ORDINARY	TWE	5,452,710	738,135,033	0.74
TROY RESOURCES LTD ORDINARY	TRY	2,592,146	453,822,307	0.57
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	22,811,452	3,958,650,636	0.58
VILLA WORLD LTD. ORDINARY	VLW	1,175,674	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,553,776	161,789,807	2.81
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,371,686	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	3,700,956	80,376,726	4.60
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,519,673	151,968,463	1.00
VIVA ENERGY REIT STAPLED	VVR	7,755,248	690,151,562	1.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,700	12,014,769	0.02
VOCUS GROUP LTD ORDINARY	VOC	72,429,848	620,353,020	11.68
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WCP RESOURCES LTD ORDINARY	WCP	100,000	397,808,129	0.03



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WEBJET LIMITED ORDINARY	WEB	453,650	97,903,067	0.46
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	593,651	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	11,833,257	1,130,939,481	1.05
WEST AFRICAN RES LTD ORDINARY	WAF	626,818	483,873,253	0.13
WESTERN AREAS LTD ORDINARY	WSA	38,131,747	272,276,625	14.00
WESTFIELD CORP STAPLED	WFD	8,649,886	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	6,930,922	304,671,487	2.27
WESTPAC BANKING CORP ORDINARY	WBC	34,813,924	3,356,614,808	1.04
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	25,955,362	1,026,045,885	2.53
WISETECH GLOBAL LTD ORDINARY	WTC	815,491	290,628,597	0.28
WOODSIDE PETROLEUM ORDINARY	WPL	18,637,236	842,444,903	2.21
WOOLWORTHS LIMITED ORDINARY	WOW	70,112,631	1,288,163,108	5.44
WORLEYPARSONS LTD ORDINARY	WOR	24,911,580	246,653,368	10.10
WPP AUNZ LTD ORDINARY	WPP	5,964,776	852,151,870	0.70
XENITH IP GROUP LTD ORDINARY	XIP	41,382	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,604	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



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YOWIE GROUP ORDINARY	YOW	550,009	209,363,699	0.26
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,316	400,000,000	0.47