

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/17

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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	1,316,819	154,184,348	0.85
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,046	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	615,892	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	43,242	190,543,266	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,565,869	572,324,925	0.27
ACONEX LIMITED ORDINARY	ACX	31,590,366	197,998,317	15.95
ACRUX LIMITED ORDINARY	ACR	890,980	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	129,245	79,268,178	0.16
ADAIRS LIMITED ORDINARY	ADH	451,349	165,874,785	0.27
ADELAIDE BRIGHTON ORDINARY	ABC	5,653,528	649,654,099	0.87
AFTERPAY HOLDINGS ORDINARY	AFY	423,494	77,287,038	0.55
AGL ENERGY LIMITED. ORDINARY	AGL	2,976,835	672,045,898	0.44
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,667,013	331,085,560	3.22
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	425,062	261,778,350	0.16
ALACER GOLD CORP. CDI 1:1	AQG	403,946	88,418,412	0.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	84,753	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	313,742	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,318,596	504,221,143	0.26
ALTIUM LIMITED ORDINARY	ALU	1,089,540	130,215,813	0.84



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ALTURA MINING LTD ORDINARY	AJM	52,576	1,541,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	176,203,869	2,879,843,498	6.12
AMA GROUP LIMITED ORDINARY	AMA	4,408,760	473,688,442	0.93
AMAYSIM AUS LTD ORDINARY	AYS	3,713,351	185,668,802	2.00
AMCOR LIMITED ORDINARY	AMC	6,831,669	1,158,141,276	0.59
AMP LIMITED ORDINARY	AMP	43,411,575	2,957,737,964	1.47
ANSELL LIMITED ORDINARY	ANN	4,672,098	147,447,493	3.17
ANZ BANKING GRP LTD ORDINARY	ANZ	18,233,347	2,936,037,009	0.62
APA GROUP STAPLED SECURITIES	APA	21,576,955	1,114,307,369	1.94
APN NEWS & MEDIA ORDINARY	APN	6,431,958	307,494,273	2.09
APN OUTDOOR GRP ORDINARY	APO	4,100,039	166,614,509	2.46
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	333,757	97,180,408	0.34
ARB CORPORATION. ORDINARY	ARB	2,277,305	79,184,214	2.88
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	32,210,181	469,094,675	6.87
ARENA REIT. STAPLED	ARF	393,710	233,628,862	0.17
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	615,441	638,544,150	0.10
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	18,421,137	548,469,916	3.36
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,078	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	4,344,249	193,595,162	2.24
ATLAS IRON LIMITED ORDINARY	AGO	4,063,831	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	13,862	63,846,476	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	140,045	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,214	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,795,778	2,051,745,485	1.06
AUSNET SERVICES LTD ORDINARY	AST	65,835,004	3,603,155,012	1.83
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,143,541	349,099,263	0.90
AUSTIN ENGINEERING ORDINARY	ANG	884,089	578,833,756	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,682,301	558,710,413	5.49
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,033,375	489,800,386	0.42
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,300,810	331,623,014	4.92
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,104	201,000,000	0.13
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	941,242	581,337,672	0.16
AVZ MINERALS LTD ORDINARY	AVZ	1,500,000	725,466,643	0.21
AWE LIMITED ORDINARY	AWE	24,834,804	528,156,857	4.70
BABY BUNTING GRP LTD ORDINARY	BBN	299,457	125,720,488	0.24



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BANK OF QUEENSLAND. ORDINARY	BOQ	9,040,303	387,324,452	2.33
BAPCOR LIMITED ORDINARY	BAP	10,102,264	277,816,771	3.64
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	22,365,806	1,865,094,804	1.20
BEACON LIGHTING GRP ORDINARY	BLX	5,064	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,539,817	1,059,067,540	2.79
BEGA CHEESE LTD ORDINARY	BGA	10,019,776	152,602,945	6.57
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,731,916	96,686,525	8.00
BENDIGO AND ADELAIDE ORDINARY	BEN	33,826,283	472,669,251	7.16
BERKELEY ENERGIA LTD ORDINARY	BKY	370,059	254,489,976	0.15
BHP BILLITON LIMITED ORDINARY	BHP	54,337,889	3,211,691,105	1.69
BILLABONG ORDINARY	BBG	1,795,257	198,079,110	0.91
BLACKHAM RESOURCES ORDINARY	BLK	294,946	286,823,769	0.10
BLACKMORES LIMITED ORDINARY	BKL	848,563	17,225,807	4.93
BLUE SKY LIMITED ORDINARY	BLA	1,469,727	67,416,398	2.18
BLUESCOPE STEEL LTD ORDINARY	BSL	637,812	573,893,327	0.11
BORAL LIMITED. ORDINARY	BLD	21,258,482	1,172,331,924	1.81
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	109,024	206,027,249	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,628,967	1,588,532,914	0.48

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BREVILLE GROUP LTD ORDINARY	BRG	977,048	130,095,322	0.75
BRICKWORKS LIMITED ORDINARY	BKW	1,494,271	149,105,838	1.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,122,505	313,289,257	0.68
BURU ENERGY ORDINARY	BRU	5,460,811	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,995,573	642,383,803	1.09
BWX LIMITED ORDINARY	BWX	3,384,116	92,296,020	3.67
CABCHARGE AUSTRALIA ORDINARY	CAB	5,943,362	120,430,683	4.94
CALTEX AUSTRALIA ORDINARY	CTX	2,033,014	260,810,519	0.78
CAPILANO HONEY LTD ORDINARY	CZZ	4,586	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,604,864	523,070,161	0.31
CARDINAL RESO LTD ORDINARY	CDV	2,731,519	303,988,444	0.90
CARDNO LIMITED ORDINARY	CDD	3,041,852	479,589,929	0.63
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,409,736	241,413,376	2.24
CASH CONVERTERS ORDINARY	CCV	6,546,552	493,047,424	1.33
CATAPULT GRP INT LTD ORDINARY	CAT	568,568	158,184,617	0.36
CEDAR WOODS PROP. ORDINARY	CWP	40,930	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
CHALLENGER LIMITED ORDINARY	CGF	11,061,561	571,672,427	1.93
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,387,094	412,717,802	0.34



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CHARTER HALL RETAIL UNITS	CQR	19,811,467	406,189,092	4.88
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	492,456	406,989,783	0.12
CHTR H LWR STAPLED	CLW	321,620	206,683,097	0.16
CIMIC GROUP LTD ORDINARY	CIM	551,908	324,254,097	0.17
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	385,764	478,246,636	0.08
CLEANAWAY WASTE LTD ORDINARY	CWY	4,409,599	1,590,929,945	0.28
COCA-COLA AMATIL ORDINARY	CCL	13,800,890	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	1,006,738	57,426,649	1.75
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,076,050	135,889,764	3.74
COLLINS FOODS LTD ORDINARY	CKF	52,725	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	37,081,174	1,723,178,509	2.15
COMPUTERSHARE LTD ORDINARY	CPU	6,276,272	546,326,010	1.15
COOPER ENERGY LTD ORDINARY	COE	402,047	660,128,354	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,443,347	105,216,748	5.17
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,140,906	319,080,437	1.30
COVER-MORE GRP LTD ORDINARY	CVO	4,347,185	379,117,866	1.15
CREDIT CORP GROUP ORDINARY	CCP	1,703,322	47,353,505	3.60
CROMWELL PROP STAPLED SECURITIES	CMW	24,788,452	1,758,894,845	1.41



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CROWN RESORTS LTD ORDINARY	CWN	10,221,012	728,394,185	1.40
CSG LIMITED ORDINARY	CSV	19,466,264	319,731,759	6.09
CSL LIMITED ORDINARY	CSL	1,234,188	455,421,765	0.27
CSR LIMITED ORDINARY	CSR	27,242,114	504,480,858	5.40
CUDECO LIMITED ORDINARY	CDU	180,091	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,813,181	712,399,587	1.80
DACIAN GOLD LTD ORDINARY	DCN	5,274,907	146,286,670	3.61
DECMIL GROUP LIMITED ORDINARY	DCG	997,362	171,736,697	0.58
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,439,834	967,947,692	1.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,010,651	88,831,492	5.64
DONACO INTERNATIONAL ORDINARY	DNA	17,059,888	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	4,773,221	356,921,745	1.34
DOWNER EDI LIMITED ORDINARY	DOW	33,112,758	424,785,204	7.80
DUET GROUP STAPLED US PROHIBIT.	DUE	7,138,216	2,433,045,531	0.29
DULUXGROUP LIMITED ORDINARY	DLX	7,719,361	389,250,252	1.98
ECHO RESOURCES ORDINARY	EAR	182,077	361,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	667,568	265,300,492	0.25
EDEN INV LTD ORDINARY	EDE	2,049,280	1,255,972,053	0.16
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,605,662	113,859,440	2.29
ELLEX MEDICAL LASERS ORDINARY	ELX	72,600	121,146,897	0.06

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EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	18,081	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,159,966	245,311,323	0.47
ENERGY RESOURCES ORDINARY 'A'	ERA	12,587,441	517,725,062	2.43
ENERGY WORLD CORPOR. ORDINARY	EWC	20,717,812	1,734,166,672	1.19
EQUITY HL ORDINARY	EQT	92,703	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,944,219	252,129,512	1.17
ESTIA HEALTH LTD ORDINARY	EHE	19,488,220	260,602,749	7.48
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	90,298	159,331,337	0.06
EVOLUTION MINING LTD ORDINARY	EVN	18,535,790	1,679,732,397	1.10
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,822,965	2,299,475,546	1.86
FAR LTD ORDINARY	FAR	103,918,249	4,461,532,458	2.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	596,691	567,463,741	0.11
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,904,738	693,985,287	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	9,782,653	372,351,650	2.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,399,288	100,995,387	8.32
FOLKESTONE EDU TRUST UNITS	FET	284,468	249,995,616	0.11
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,691	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	89,404,467	3,113,798,151	2.87

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FREEDOM FOOD LTD ORDINARY	FNP	336,811	199,840,122	0.17
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,637,815	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	22,700	277,169,069	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,804,177	85,739,547	2.10
G8 EDUCATION LIMITED ORDINARY	GEM	21,766,565	385,488,093	5.65
GALAXY RESOURCES ORDINARY	GXY	54,385,180	1,857,545,826	2.93
GATEWAY LIFESTYLE STAPLED	GTY	21,368,424	299,397,735	7.14
GBST HOLDINGS.. ORDINARY	GBT	570,070	67,858,918	0.84
GDI PROPERTY GRP STAPLED SECURITIES	GDI	228,115	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	210,877	219,334,623	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	17,317	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,748,900	2,435,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	25,525,152	509,365,050	5.01
GLOBAL ENE VEN LTD ORDINARY	GEV	568,687	209,565,471	0.27
GOLD ROAD RES LTD ORDINARY	GOR	35,035,362	871,158,187	4.02
GOODMAN GROUP STAPLED	GMG	13,273,086	1,789,121,143	0.74
GPT GROUP STAPLED SEC.	GPT	12,789,618	1,797,955,568	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	644,543	228,855,628	0.28
GREENCROSS LIMITED ORDINARY	GXL	7,209,762	116,152,223	6.21
GREENLAND MIN EN LTD ORDINARY	GGG	2,135,374	999,124,293	0.21

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,957,793	641,424,257	0.93
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,350,261	263,947,630	2.03
HANSEN TECHNOLOGIES ORDINARY	HSN	457,571	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	42,078,693	1,112,554,911	3.78
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,339,744	1,735,093,472	8.20
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	15,060,684	722,796,086	2.08
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,259,336	322,025,003	1.63
HILLS LTD ORDINARY	HIL	418,146	231,985,526	0.18
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTCOPPER HOLDINGS ORDINARY	HOT	220,970	110,000,001	0.20
HOTEL PROPERTY STAPLED	HPI	90,812	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	11,656	54,660,675	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	24,931,262	418,700,517	5.95
IMDEX LIMITED ORDINARY	IMD	260,181	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,350,163	171,190,619	3.71
IMPEDIMED LIMITED ORDINARY	IPD	21,103,739	375,007,752	5.63
INCITEC PIVOT ORDINARY	IPL	46,109,497	1,687,170,521	2.73

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INDEPENDENCE GROUP ORDINARY	IGO	35,438,558	586,698,580	6.04
INDUSTRIA REIT STAPLED	IDR	432,185	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,507,856	780,577,365	1.22
INFOMEDIA LTD ORDINARY	IFM	94,525	310,823,521	0.03
INGENIA GROUP STAPLED SECURITIES	INA	1,651,340	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,289,137	380,243,196	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	25,802,793	2,367,524,344	1.09
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	4,947,931	614,047,458	0.81
INVOCARE LIMITED ORDINARY	IVC	7,231,751	110,030,298	6.57
IOOF HOLDINGS LTD ORDINARY	IFL	17,292,398	300,133,752	5.76
IPH LIMITED ORDINARY	IPH	10,937,371	191,571,070	5.71
IRESS LIMITED ORDINARY	IRE	2,673,561	169,956,905	1.57
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,324,371	48,264,810	2.74
ISELECT LTD ORDINARY	ISU	101,410	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	16,861,385	200,000,001	8.43
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	119	14,186,887	0.00
IVEGROUP ORDINARY	IGL	1,947	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,045,622	440,841,479	0.69
JAPARA HEALTHCARE LT ORDINARY	JHC	14,537,270	265,139,986	5.48



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JB HI-FI LIMITED ORDINARY	JBH	4,882,076	114,365,496	4.27
KAROON GAS AUSTRALIA ORDINARY	KAR	13,194,480	245,809,936	5.37
KATHMANDU HOLD LTD ORDINARY	KMD	245,116	201,484,583	0.12
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	213,884	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,896,269	223,584,937	1.74
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,846,559	582,989,458	0.83
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,856,851	359,797,322	0.79
LIQUEFIED NATURAL ORDINARY	LNG	19,203,120	512,979,962	3.74
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	72,308,458	3,520,899,465	2.05
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,530,639	530,130,114	2.18
MACQUARIE GROUP LTD ORDINARY	MQG	1,302,150	340,351,731	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,953,645	172,076,468	1.72
MAGNIS RESOURCE LTD ORDINARY	MNS	637,078	456,868,501	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,004,068	297,206,421	6.73
MAYNE PHARMA LTD ORDINARY	MYX	153,530,741	1,502,308,800	10.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	818,112	83,204,720	0.98
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,412,086	2,754,003,240	0.20

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MEDICAL DEVELOPMENTS ORDINARY	MVP	38,547	58,868,389	0.07
MEDUSA MINING LTD ORDINARY	MML	498,855	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	8,361	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	11,475	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,201,047	401,698,819	5.78
METALS X LIMITED ORDINARY	MLX	24,316,937	609,340,903	3.99
METCASH LIMITED ORDINARY	MTS	96,750,695	975,641,876	9.92
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,393	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,651,671	203,153,819	1.31
MICHAEL HILL INT ORDINARY	MHJ	321,232	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	2,430,990	187,036,681	1.30
MIRVAC GROUP STAPLED SECURITIES	MGR	40,314,828	3,705,114,231	1.09
MMAOFFSHOR ORDINARY	MRM	12,416,641	373,076,993	3.33
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,782,605	93,844,165	8.29
MONASH IVF GROUP LTD ORDINARY	MVF	2,752	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	90,465	124,958,734	0.07
MOUNT GIBSON IRON ORDINARY	MGX	11,294,000	1,096,562,516	1.03



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MURRAY RIVER GRP ORDINARY	MRG	6,855	87,086,550	0.01
MYER HOLDINGS LTD ORDINARY	MYR	142,367,187	821,278,815	17.33
MYOB GROUP LTD ORDINARY	MYO	38,888,730	606,441,624	6.41
MYSTATE LIMITED ORDINARY	MYS	1,846	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,388,597	297,732,955	0.80
NATIONAL AUST. BANK ORDINARY	NAB	12,364,996	2,670,256,990	0.46
NATIONAL STORAGE STAPLED	NSR	17,152,465	503,192,172	3.41
NAVITAS LIMITED ORDINARY	NVT	6,741,936	360,133,239	1.87
NEARMAP LTD ORDINARY	NEA	836,042	387,686,515	0.22
NETCOMM WIRELESS ORDINARY	NTC	4,012,371	146,329,906	2.74
NEW HOPE CORPORATION ORDINARY	NHC	279,997	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	5,260,585	766,735,740	0.69
NEWFIELD RESOURCES ORDINARY	NWF	10,000	225,583,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	3,716,407	44,431,471	8.36
NEXTDC LIMITED ORDINARY	NXT	21,019,057	284,072,434	7.40
NIB HOLDINGS LIMITED ORDINARY	NHF	3,788,896	439,004,182	0.86
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	95,749,736	871,373,191	10.99
NORTHERN STAR ORDINARY	NST	19,440,967	600,542,315	3.24
NOVOGEN LIMITED ORDINARY	NRT	1,577,625	483,287,914	0.33



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NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	2,713,713	266,813,467	1.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	456,417	196,011,282	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,943,364	611,315,638	0.32
OFX GROUP LTD ORDINARY	OFX	20,104,099	240,000,000	8.38
OIL SEARCH LTD ORDINARY	OSH	85,328,495	1,522,692,587	5.60
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	978,449	164,138,049	0.60
ORICA LIMITED ORDINARY	ORI	13,540,951	376,175,751	3.60
ORIGIN ENERGY ORDINARY	ORG	12,289,075	1,754,938,025	0.70
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	787	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	17,441,402	210,320,500	8.29
ORORA LIMITED ORDINARY	ORA	474,686	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,704,224	298,664,750	2.91
PACIFIC GRP LTD ORDINARY	PAC	3,229	28,125,955	0.01
PACIFIC SMILES GRP ORDINARY	PSQ	2,444	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,221,528	299,234,086	2.75
PALADIN ENERGY LTD ORDINARY	PDN	105,859,060	1,712,843,812	6.18
PANORAMIC RESOURCES ORDINARY	PAN	429,409	428,567,271	0.10
PEET LIMITED ORDINARY	PPC	11,529	489,980,559	0.00



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PENINSULA ENERGY LTD ORDINARY	PEN	782,613	198,096,539	0.40
PERPETUAL LIMITED ORDINARY	PPT	1,920,210	46,574,426	4.12
PERSEUS MINING LTD ORDINARY	PRU	67,747,868	1,032,130,814	6.56
PILBARA MIN LTD ORDINARY	PLS	16,829,256	1,264,446,676	1.33
PLATINUM ASSET ORDINARY	PTM	15,899,017	586,678,900	2.71
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	893,201	157,431,966	0.57
PRIMA BIOMED LTD ORDINARY	PRR	8,926,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,084,594	521,432,903	3.28
PROGRAMMED ORDINARY	PRG	5,205,325	257,315,272	2.02
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,716,302	1,832,012,397	0.42
QBE INSURANCE GROUP ORDINARY	QBE	1,924,129	1,371,590,366	0.14
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	57,282,825	1,451,914,134	3.95
RAMELIUS RESOURCES ORDINARY	RMS	16,521,547	525,234,248	3.15
RAMSAY HEALTH CARE ORDINARY	RHC	3,300,559	202,081,252	1.63
RANGE INTERNATIONAL ORDINARY	RAN	116,845	84,515,403	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,419,837	541,291,224	3.22
RCR TOMLINSON ORDINARY	RCR	1,081,729	139,963,412	0.77
REA GROUP ORDINARY	REA	5,156,550	131,714,699	3.91



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REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	932	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,088,792	300,358,466	3.69
REGIS RESOURCES ORDINARY	RRL	6,985,933	500,992,775	1.39
RELIANCE WORLDWIDE ORDINARY	RWC	39,450,530	525,000,000	7.51
RESAPP HEALTH LTD ORDINARY	RAP	755,500	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,784,459	1,416,111,219	0.41
RESOLUTE MINING ORDINARY	RSG	16,149,119	736,982,768	2.19
RETAIL FOOD GROUP ORDINARY	RFG	7,604,028	176,054,084	4.32
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	589,981	307,817,071	0.19
RIO TINTO LIMITED ORDINARY	RIO	26,303,657	424,192,412	6.20
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	52,789	207,731,226	0.03
S2 RESOURCES ORDINARY	S2R	616,608	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	1,803,651	157,735,772	1.14
SANTOS LTD ORDINARY	STO	42,669,826	2,082,909,188	2.05
SARACEN MINERAL ORDINARY	SAR	37,215,808	807,548,859	4.61
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,778,623	742,752,189	1.86
SCENTRE GRP STAPLED	SCG	70,561,386	5,324,296,678	1.33
SCOTT PAC GROUP LTD ORDINARY	SCO	167,666	139,191,601	0.12



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SEALINK TRAVEL GRP ORDINARY	SLK	693,278	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	21,552,568	347,805,882	6.20
SELECT HARVESTS ORDINARY	SHV	2,929,149	73,486,519	3.99
SENEX ENERGY LIMITED ORDINARY	SXY	25,880,407	1,277,350,145	2.03
SERVCORP LIMITED ORDINARY	SRV	1,511	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,662,175	281,240,870	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,930,513	1,508,034,368	3.18
SG FLEET GROUP LTD ORDINARY	SGF	527,719	253,030,869	0.21
SHINE CORPORATE ORDINARY	SHJ	121,752	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,344,043	1,077,075,891	0.22
SILEX SYSTEMS ORDINARY	SLX	2,114,024	170,467,339	1.24
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	16,690,842	503,707,646	3.31
SILVER MINES LIMITED ORDINARY	SVL	83,298	372,699,499	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	7,366,863	197,431,609	3.73
SINO GAS ENERGY ORDINARY	SEH	18,500,078	2,087,697,633	0.89
SIRTEX MEDICAL ORDINARY	SRX	3,875,019	57,696,441	6.72
SKY NETWORK ORDINARY	SKT	2,864,914	389,139,785	0.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,493,194	652,750,845	3.45

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SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	327,081	121,487,051	0.27
SMS MANAGEMENT. ORDINARY	SMX	810,081	68,536,340	1.18
SONIC HEALTHCARE ORDINARY	SHL	7,045,256	416,325,355	1.69
SOUL PATTINSON (W.H) ORDINARY	SOL	221,274	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	15,620,976	5,323,762,901	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,884,736	1,682,010,978	2.37
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,580,770	1,832,573,937	0.30
SPDR 200 FUND ETF UNITS	STW	325	55,505,361	0.00
SPDR 50 FUND ETF UNITS	SFY	237	8,294,299	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,094,318	237,468,482	1.72
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	50,882,323	1,098,290,178	4.63
ST BARBARA LIMITED ORDINARY	SBM	7,893,104	497,331,095	1.59
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,442,427	368,587,789	1.48
STEADFAST GROUP LTD ORDINARY	SDF	2,434,209	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	8,023,211	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	7,039,258	2,405,037,771	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	9,846	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,238,089	1,290,197,330	0.64



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SUNDANCE ENERGY ORDINARY	SEA	9,154,072	1,249,351,617	0.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,452,485	197,240,020	4.79
SUPERLOOP LIMITED ORDINARY	SLC	49,194	179,225,918	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,184,219	2,249,825,201	1.12
SYRAH RESOURCES ORDINARY	SYR	27,645,684	263,757,392	10.48
TABCORP HOLDINGS LTD ORDINARY	TAH	25,978,067	835,267,014	3.11
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,562,318	150,281,739	6.36
TATTS GROUP LTD ORDINARY	TTS	13,847,092	1,468,519,481	0.94
TECHNOLOGY ONE ORDINARY	TNE	870,786	313,299,409	0.28
TELSTRA CORPORATION. ORDINARY	TLS	78,757,791	11,893,297,855	0.66
TEN NETWORK HOLDINGS ORDINARY	TEN	10,225,431	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	45,961,886	390,291,753	11.78
THE A2 MILK COMPANY ORDINARY	A2M	40,018,376	715,870,065	5.59
THE REJECT SHOP ORDINARY	TRS	551,755	28,859,548	1.91
THE STAR ENT GRP ORDINARY	SGR	14,033,860	825,672,730	1.70
THORN GROUP LIMITED ORDINARY	TGA	2,324,505	158,246,851	1.47
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	208,696	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,211,761	193,946,025	2.69

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TPG TELECOM LIMITED ORDINARY	TPM	37,669,311	848,473,118	4.44
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,189,602	397,161,765	0.55
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,304,518	2,042,759,048	1.78
TREASURY WINE ESTATE ORDINARY	TWE	5,639,504	738,135,033	0.76
TROY RESOURCES LTD ORDINARY	TRY	2,955,134	453,822,307	0.65
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	22,025,955	3,958,650,636	0.56
VILLA WORLD LTD. ORDINARY	VLW	1,177,442	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,536,040	161,789,807	2.80
VIRGIN AUS HLDG LTD ORDINARY	VAH	35,041,825	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	3,222,068	80,376,726	4.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,420,741	151,968,463	0.93
VIVA ENERGY REIT STAPLED	VVR	7,721,560	690,151,562	1.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,119,221	0.02
VNGD AUS PROP SEC ETF UNITS	VAP	200	10,121,007	0.00
VNGD INTL SHARES ETF UNITS	VGS	12,000	6,054,940	0.20
VOCUS GROUP LTD ORDINARY	VOC	70,861,705	620,353,020	11.42
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	466,999	97,903,067	0.48
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04

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WELLARD LIMITED ORDINARY	WLD	591,908	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	12,933,920	1,130,939,481	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	657,594	483,873,253	0.14
WESTERN AREAS LTD ORDINARY	WSA	37,077,679	272,276,625	13.62
WESTFIELD CORP STAPLED	WFD	31,991,452	2,078,089,686	1.54
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,125,766	304,671,487	2.34
WESTPAC BANKING CORP ORDINARY	WBC	38,293,026	3,356,614,808	1.14
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	27,415,572	1,026,045,885	2.67
WISETECH GLOBAL LTD ORDINARY	WTC	788,668	290,628,597	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	17,751,829	842,444,903	2.11
WOOLWORTHS LIMITED ORDINARY	WOW	67,950,027	1,288,163,108	5.27
WORLEYPARSONS LTD ORDINARY	WOR	24,785,033	246,753,368	10.04
WPP AUNZ LTD ORDINARY	WPP	5,936,523	852,151,870	0.70
XENITH IP GROUP LTD ORDINARY	XIP	41,705	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,817	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	412,662	1,716,148,767	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	601,009	209,363,699	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,259	400,000,000	0.47