

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/02/17

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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	1,321,198	154,184,348	0.86
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,046	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	611,282	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	27,188	190,543,266	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,511,798	572,324,925	0.26
ACONEX LIMITED ORDINARY	ACX	30,715,762	197,998,317	15.51
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	442,768	165,874,785	0.27
ADELAIDE BRIGHTON ORDINARY	ABC	5,655,603	649,654,099	0.87
AFTERPAY HOLDINGS ORDINARY	AFY	208,951	77,287,038	0.27
AGL ENERGY LIMITED. ORDINARY	AGL	2,142,634	672,045,898	0.32
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,693,726	331,085,560	3.23
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	423,925	261,778,350	0.16
ALACER GOLD CORP. CDI 1:1	AQG	353,976	86,323,599	0.41
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	84,753	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	315,432	302,884,198	0.10
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,280,918	504,221,143	0.25
ALTIUM LIMITED ORDINARY	ALU	1,104,093	130,215,813	0.85



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ALTURA MINING LTD ORDINARY	AJM	52,576	1,541,178,000	0.00
ALUMINA LIMITED ORDINARY	AWC	169,776,595	2,879,843,498	5.90
AMA GROUP LIMITED ORDINARY	AMA	4,405,557	473,688,442	0.93
AMAYSIM AUS LTD ORDINARY	AYS	3,644,010	185,668,802	1.96
AMCOR LIMITED ORDINARY	AMC	6,841,742	1,158,141,276	0.59
AMP LIMITED ORDINARY	AMP	43,051,888	2,957,737,964	1.46
ANSELL LIMITED ORDINARY	ANN	4,493,712	147,447,493	3.05
ANZ BANKING GRP LTD ORDINARY	ANZ	17,875,653	2,936,037,009	0.61
APA GROUP STAPLED SECURITIES	APA	21,660,101	1,114,307,369	1.94
APN NEWS & MEDIA ORDINARY	APN	6,299,878	307,494,273	2.05
APN OUTDOOR GRP ORDINARY	APO	3,140,061	166,614,509	1.88
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	2,140,173	79,184,214	2.70
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	31,075,322	469,094,675	6.62
ARENA REIT. STAPLED	ARF	450,580	234,321,586	0.19
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	451,204	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	20,094,654	548,469,916	3.66
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	531	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	4,273,985	193,595,162	2.21
ATLAS IRON LIMITED ORDINARY	AGO	3,973,055	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	13,541	63,846,476	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	139,654	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,205	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,229,935	2,051,745,485	1.03
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,886,449	3,603,155,012	1.83
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	3,025,535	349,099,263	0.87
AUSTIN ENGINEERING ORDINARY	ANG	884,089	578,833,756	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,258,575	558,710,413	5.24
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,865,366	489,800,386	0.38
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,159,414	331,623,014	4.87
AUTOSPORTS GRP LTD. ORDINARY	ASG	194,321	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	892,083	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	23,938,085	528,156,857	4.53
BABY BUNTING GRP LTD ORDINARY	BBN	325,960	125,720,488	0.26



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BANK OF QUEENSLAND. ORDINARY	BOQ	8,906,641	387,324,452	2.30
BAPCOR LIMITED ORDINARY	BAP	10,024,730	277,816,771	3.61
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	149,485	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	21,638,519	1,865,094,804	1.16
BEACON LIGHTING GRP ORDINARY	BLX	5,064	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,004,293	1,059,067,540	2.46
BEGA CHEESE LTD ORDINARY	BGA	9,712,556	152,602,945	6.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,656,198	96,686,525	7.92
BENDIGO AND ADELAIDE ORDINARY	BEN	34,688,089	472,669,251	7.34
BERKELEY ENERGIA LTD ORDINARY	BKY	272,932	254,489,976	0.11
BHP BILLITON LIMITED ORDINARY	BHP	53,103,390	3,211,691,105	1.65
BILLABONG ORDINARY	BBG	1,783,223	198,079,110	0.90
BLACKHAM RESOURCES ORDINARY	BLK	371,590	286,823,769	0.13
BLACKMORES LIMITED ORDINARY	BKL	834,322	17,225,807	4.84
BLUE SKY LIMITED ORDINARY	BLA	1,476,629	67,416,398	2.19
BLUESCOPE STEEL LTD ORDINARY	BSL	198,544	573,893,327	0.03
BORAL LIMITED. ORDINARY	BLD	20,344,083	1,172,331,924	1.74
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	7,195,075	1,588,532,914	0.45
BREVILLE GROUP LTD ORDINARY	BRG	957,551	130,095,322	0.74



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BRICKWORKS LIMITED ORDINARY	BKW	1,478,406	149,105,838	0.99
BT INVESTMENT MNGMNT ORDINARY	BTT	2,107,308	313,289,257	0.67
BURU ENERGY ORDINARY	BRU	5,460,729	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,271,369	642,383,803	1.13
BWX LIMITED ORDINARY	BWX	3,265,233	92,296,020	3.54
CABCHARGE AUSTRALIA ORDINARY	CAB	5,940,336	120,430,683	4.93
CALTEX AUSTRALIA ORDINARY	CTX	2,212,201	260,810,519	0.85
CAPILANO HONEY LTD ORDINARY	CZZ	4,610	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	1,594,024	523,070,161	0.30
CARDINAL RESO LTD ORDINARY	CDV	2,593,135	303,988,444	0.85
CARDNO LIMITED ORDINARY	CDD	3,039,337	479,589,929	0.63
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,464,297	241,413,376	2.26
CASH CONVERTERS ORDINARY	CCV	6,506,786	493,047,424	1.32
CATAPULT GRP INT LTD ORDINARY	CAT	589,440	158,184,617	0.37
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	661,326	211,957,288	0.31
CHALLENGER LIMITED ORDINARY	CGF	11,163,916	571,672,427	1.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,679,157	412,717,802	0.41
CHARTER HALL RETAIL UNITS	CQR	19,901,594	406,189,092	4.90

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	332,493	406,989,783	0.08
CHTR H LWR STAPLED	CLW	310,907	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	425,717	324,254,097	0.13
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	491,614	478,246,636	0.10
CLEANAWAY WASTE LTD ORDINARY	CWY	4,638,205	1,590,929,945	0.29
COCA-COLA AMATIL ORDINARY	CCL	13,232,543	763,590,249	1.73
COCHLEAR LIMITED ORDINARY	COH	1,015,854	57,426,649	1.77
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,852,576	135,889,764	4.31
COLLINS FOODS LTD ORDINARY	CKF	54,718	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	35,917,327	1,723,178,509	2.08
COMPUTERSHARE LTD ORDINARY	CPU	5,440,336	546,326,010	1.00
COOPER ENERGY LTD ORDINARY	COE	402,047	660,128,354	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,449,879	105,216,748	5.18
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,374,529	319,080,437	1.37
COVER-MORE GRP LTD ORDINARY	CVO	4,366,363	379,117,866	1.15
CRE8TEK LIMITED ORDINARY	CR8	220,000	407,977,502	0.05
CREDIT CORP GROUP ORDINARY	CCP	1,671,960	47,353,505	3.53
CROMWELL PROP STAPLED SECURITIES	CMW	25,507,075	1,758,894,845	1.45

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CROWN RESORTS LTD ORDINARY	CWN	10,123,635	728,394,185	1.39
CSG LIMITED ORDINARY	CSV	19,351,927	319,731,759	6.05
CSL LIMITED ORDINARY	CSL	1,246,687	455,421,765	0.27
CSR LIMITED ORDINARY	CSR	26,774,428	504,480,858	5.31
CUDECO LIMITED ORDINARY	CDU	180,091	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,388,990	712,399,587	1.74
DACIAN GOLD LTD ORDINARY	DCN	5,367,040	146,286,670	3.67
DECMIL GROUP LIMITED ORDINARY	DCG	991,482	171,736,697	0.58
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,555,324	967,947,692	1.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,175,728	88,831,492	5.83
DONACO INTERNATIONAL ORDINARY	DNA	17,053,625	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	4,738,476	356,921,745	1.33
DOWNER EDI LIMITED ORDINARY	DOW	33,093,289	424,785,204	7.79
DUET GROUP STAPLED US PROHIBIT.	DUE	6,419,532	2,433,045,531	0.26
DULUXGROUP LIMITED ORDINARY	DLX	6,700,716	389,250,252	1.72
ECHO RESOURCES ORDINARY	EAR	182,077	361,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	673,915	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	2,601,707	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
EMECY GROUP LIMITED ORDINARY	EMC	17,412	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,181,808	245,311,323	0.48
ENERGY RESOURCES ORDINARY 'A'	ERA	12,343,264	517,725,062	2.38
ENERGY WORLD CORPOR. ORDINARY	EWC	20,539,726	1,734,166,672	1.18
EQUITY HL ORDINARY	EQT	89,465	20,055,813	0.45
ERM POWER LIMITED ORDINARY	EPW	2,937,642	252,129,512	1.17
ESTIA HEALTH LTD ORDINARY	EHE	19,490,869	260,602,749	7.48
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	86,613	159,331,337	0.05
EVOLUTION MINING LTD ORDINARY	EVN	17,693,596	1,679,732,397	1.05
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,252,585	2,299,475,546	1.84
FAR LTD ORDINARY	FAR	103,439,100	4,461,532,458	2.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	615,951	567,463,741	0.11
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,902,684	693,985,287	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	9,904,706	372,351,650	2.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,322,217	100,995,387	8.24
FOLKESTONE EDU TRUST UNITS	FET	260,583	249,995,616	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	34,162	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	87,904,915	3,113,798,151	2.82

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FREEDOM FOOD LTD ORDINARY	FNP	296,672	199,840,122	0.15
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	1,688,376	85,739,547	1.97
G8 EDUCATION LIMITED ORDINARY	GEM	21,324,319	385,488,093	5.53
GALAXY RESOURCES ORDINARY	GXY	54,574,735	1,857,545,826	2.94
GATEWAY LIFESTYLE STAPLED	GTY	21,312,735	299,397,735	7.12
GBST HOLDINGS.. ORDINARY	GBT	566,636	67,858,918	0.84
GDI PROPERTY GRP STAPLED SECURITIES	GDI	228,141	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	25,589,405	509,365,050	5.02
GLOBAL ENE VEN LTD ORDINARY	GEV	568,687	209,565,471	0.27
GOLD ROAD RES LTD ORDINARY	GOR	35,027,866	871,158,187	4.02
GOODMAN GROUP STAPLED	GMG	13,523,857	1,789,121,143	0.76
GPT GROUP STAPLED SEC.	GPT	12,855,308	1,797,955,568	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	647,868	228,855,628	0.28
GREENCROSS LIMITED ORDINARY	GXL	6,903,175	116,152,223	5.94
GREENLAND MIN EN LTD ORDINARY	GGG	1,299,127	999,124,293	0.13
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,926,343	641,424,257	0.92

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GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,463,393	263,947,630	2.07
HANSEN TECHNOLOGIES ORDINARY	HSN	461,077	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	41,908,322	1,112,554,911	3.77
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,774,395	1,735,093,472	8.17
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	16,748,910	722,796,086	2.32
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,244,618	322,025,003	1.63
HILLS LTD ORDINARY	HIL	397,647	231,985,526	0.17
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	74,622	146,105,439	0.05
HUB24 LTD ORDINARY	HUB	9,543	54,660,675	0.02
HUON AQUACULTURE GRP ORDINARY	HUO	787	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	24,970,528	418,700,517	5.96
IMDEX LIMITED ORDINARY	IMD	261,508	330,421,318	0.08
IMF BENTHAM LTD ORDINARY	IMF	6,336,597	171,190,619	3.70
IMPEDIMED LIMITED ORDINARY	IPD	21,585,505	375,007,752	5.76
INCITEC PIVOT ORDINARY	IPL	45,627,366	1,687,170,521	2.70
INDEPENDENCE GROUP ORDINARY	IGO	35,445,716	586,698,580	6.04

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INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,302,003	780,577,365	1.19
INFOMEDIA LTD ORDINARY	IFM	63,415	310,823,521	0.02
INGENIA GROUP STAPLED SECURITIES	INA	1,649,493	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,277,045	380,243,196	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	24,550,089	2,367,524,344	1.04
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	4,979,066	614,047,458	0.81
INVOCARE LIMITED ORDINARY	IVC	7,195,559	110,030,298	6.54
IOOF HOLDINGS LTD ORDINARY	IFL	17,313,387	300,133,752	5.77
IPH LIMITED ORDINARY	IPH	10,588,658	191,571,070	5.53
IRESS LIMITED ORDINARY	IRE	2,684,976	169,956,905	1.58
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,327,911	48,264,810	2.75
ISELECT LTD ORDINARY	ISU	101,049	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	16,075,483	200,000,001	8.04
IVEGROUP ORDINARY	IGL	1,891	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,958,859	440,841,479	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	13,243,315	265,139,986	4.99
JB HI-FI LIMITED ORDINARY	JBH	4,697,145	114,365,496	4.11
KAROON GAS AUSTRALIA ORDINARY	KAR	13,011,250	245,809,936	5.29

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KATHMANDU HOLD LTD ORDINARY	KMD	253,496	201,484,583	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	205,085	315,902,218	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,896,269	223,584,937	1.74
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,681,688	582,989,458	0.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,840,406	359,797,322	0.79
LIQUEFIED NATURAL ORDINARY	LNG	18,684,628	512,979,962	3.64
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,544	257,832,829	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	1,900	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	68,075,354	3,520,899,465	1.93
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,649,955	530,130,114	2.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,310,820	340,351,731	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,872,283	172,076,468	1.67
MAGNIS RESOURCE LTD ORDINARY	MNS	638,608	456,868,501	0.14
MANTRA GROUP LTD ORDINARY	MTR	19,970,995	297,206,421	6.72
MAYNE PHARMA LTD ORDINARY	MYX	153,258,488	1,502,308,800	10.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	838,472	83,204,720	1.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	4,192,643	2,754,003,240	0.15
MEDICAL DEVELOPMENTS ORDINARY	MVP	36,785	58,868,389	0.06



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MEDUSA MINING LTD ORDINARY	MML	498,855	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	9,929	55,904,994	0.02
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	22,853,554	401,698,819	5.69
METALS X LIMITED ORDINARY	MLX	24,072,145	609,340,903	3.95
METCASH LIMITED ORDINARY	MTS	97,107,036	975,641,876	9.95
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,393	185,030,000	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	1,799	472,973,923	0.00
MG UNIT TRUST ORDINARY	MGC	2,651,671	203,153,819	1.31
MICHAEL HILL INT ORDINARY	MHJ	317,019	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	2,310,167	187,036,681	1.24
MIRVAC GROUP STAPLED SECURITIES	MGR	41,225,483	3,705,114,231	1.11
MMAOFFSHOR ORDINARY	MRM	12,361,423	373,076,993	3.31
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,792,240	93,844,165	8.30
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	11,312,506	1,096,562,516	1.03

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MURRAY RIVER GRP ORDINARY	MRG	10,907	87,086,550	0.01
MYER HOLDINGS LTD ORDINARY	MYR	141,796,682	821,278,815	17.27
MYOB GROUP LTD ORDINARY	MYO	38,860,285	606,441,624	6.41
MYSTATE LIMITED ORDINARY	MYS	1,971	87,872,984	0.00
NANOSONICS LIMITED ORDINARY	NAN	2,227,947	297,732,955	0.75
NATIONAL AUST. BANK ORDINARY	NAB	10,353,599	2,670,256,990	0.39
NATIONAL STORAGE STAPLED	NSR	17,418,680	503,192,172	3.46
NAVITAS LIMITED ORDINARY	NVT	6,824,668	360,133,239	1.90
NEARMAP LTD ORDINARY	NEA	832,397	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	3,989,551	146,329,906	2.73
NEW HOPE CORPORATION ORDINARY	NHC	281,104	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	5,203,149	766,735,740	0.68
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	3,660,435	44,431,471	8.24
NEXTDC LIMITED ORDINARY	NXT	21,131,123	284,072,434	7.44
NIB HOLDINGS LIMITED ORDINARY	NHF	3,860,300	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	94,311,234	871,373,191	10.82
NORTHERN STAR ORDINARY	NST	19,289,803	600,542,315	3.21
NOVOGEN LIMITED ORDINARY	NRT	1,575,000	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01



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NUFARM LIMITED ORDINARY	NUF	2,670,921	266,813,467	1.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	459,914	196,011,282	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,904,394	611,315,638	0.31
OFX GROUP LTD ORDINARY	OFX	22,485,099	240,000,000	9.37
OIL SEARCH LTD ORDINARY	OSH	84,926,116	1,522,692,587	5.58
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	975,007	164,138,049	0.59
ORICA LIMITED ORDINARY	ORI	12,797,579	376,175,751	3.40
ORIGIN ENERGY ORDINARY	ORG	11,525,433	1,754,938,025	0.66
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	787	159,867,417	0.00
OROCOBRE LIMITED ORDINARY	ORE	18,288,705	210,320,500	8.70
ORORA LIMITED ORDINARY	ORA	450,754	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,085,943	298,664,750	2.71
PACIFIC GRP LTD ORDINARY	PAC	3,383	28,125,955	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	8,283,408	299,234,086	2.77
PALADIN ENERGY LTD ORDINARY	PDN	102,050,433	1,712,843,812	5.96
PANORAMIC RESOURCES ORDINARY	PAN	436,971	428,567,271	0.10
PEET LIMITED ORDINARY	PPC	11,529	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	577,518	198,096,539	0.29
PERPETUAL LIMITED ORDINARY	PPT	1,946,926	46,574,426	4.18

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PERSEUS MINING LTD ORDINARY	PRU	63,428,642	1,032,130,814	6.15
PILBARA MIN LTD ORDINARY	PLS	14,510,134	1,264,446,676	1.15
PLATINUM ASSET ORDINARY	PTM	15,276,201	586,678,900	2.60
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	900,281	157,431,966	0.57
PRIMA BIOMED LTD ORDINARY	PRR	8,926,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	16,815,653	521,432,903	3.22
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	5,168,953	257,315,272	2.01
PROPHECY INTERNATIONAL ORDINARY	PRO	5,000	64,009,784	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,588,526	1,832,012,397	0.41
QBE INSURANCE GROUP ORDINARY	QBE	1,194,187	1,371,590,366	0.09
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	57,102,439	1,451,914,134	3.93
RAMELIUS RESOURCES ORDINARY	RMS	13,872,445	525,234,248	2.64
RAMSAY HEALTH CARE ORDINARY	RHC	3,331,201	202,081,252	1.65
RANGE INTERNATIONAL ORDINARY	RAN	116,845	86,046,108	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,445,224	541,291,224	3.22
RCR TOMLINSON ORDINARY	RCR	1,062,716	139,963,412	0.76
REA GROUP ORDINARY	REA	5,180,832	131,714,699	3.93



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REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	879	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,057,127	300,358,466	3.68
REGIS RESOURCES ORDINARY	RRL	3,828,592	500,992,775	0.76
RELIANCE WORLDWIDE ORDINARY	RWC	39,498,253	525,000,000	7.52
RESAPP HEALTH LTD ORDINARY	RAP	775,560	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,137,596	1,416,111,219	0.36
RESOLUTE MINING ORDINARY	RSG	14,610,339	736,982,768	1.98
RETAIL FOOD GROUP ORDINARY	RFG	7,685,738	176,054,084	4.37
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	26,508,244	424,192,412	6.25
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,857	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	26,052	207,731,226	0.01
S2 RESOURCES ORDINARY	S2R	616,608	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	1,798,464	157,735,772	1.14
SANTOS LTD ORDINARY	STO	43,171,316	2,082,909,188	2.07
SARACEN MINERAL ORDINARY	SAR	34,485,710	807,548,859	4.27
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,700,164	742,752,189	1.84
SCENTRE GRP STAPLED	SCG	71,395,367	5,324,296,678	1.34
SCOTT PAC GROUP LTD ORDINARY	SCO	156,630	139,191,601	0.11



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SEALINK TRAVEL GRP ORDINARY	SLK	693,122	101,154,103	0.69
SEEK LIMITED ORDINARY	SEK	21,302,361	347,805,882	6.12
SELECT HARVESTS ORDINARY	SHV	2,977,312	73,486,519	4.05
SENEX ENERGY LIMITED ORDINARY	SXY	25,328,922	1,277,350,145	1.98
SERVCORP LIMITED ORDINARY	SRV	1,511	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	10,197	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,522,087	281,240,870	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	47,857,346	1,508,034,368	3.17
SG FLEET GROUP LTD ORDINARY	SGF	545,224	253,030,869	0.22
SHINE CORPORATE ORDINARY	SHJ	119,497	173,161,812	0.07
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,307,112	1,077,075,891	0.21
SILEX SYSTEMS ORDINARY	SLX	1,996,811	170,467,339	1.17
SILVER CHEF LIMITED ORDINARY	SIV	371,821	36,038,031	1.03
SILVER HERITAGE GRP ORDINARY	SVH	5,717	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,571,196	503,707,646	2.89
SILVER MINES LIMITED ORDINARY	SVL	88,568	372,699,499	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	7,190,328	197,431,609	3.64
SINO GAS ENERGY ORDINARY	SEH	18,500,226	2,087,697,633	0.89
SIRTEX MEDICAL ORDINARY	SRX	3,825,367	57,696,441	6.63
SKY NETWORK ORDINARY	SKT	2,844,452	389,139,785	0.73
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,453,482	652,750,845	3.44



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SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	308,050	121,487,051	0.25
SMS MANAGEMENT. ORDINARY	SMX	805,137	68,536,340	1.17
SONIC HEALTHCARE ORDINARY	SHL	6,942,364	416,325,355	1.67
SOUL PATTINSON (W.H) ORDINARY	SOL	208,313	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	16,075,585	5,323,762,901	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,836,664	1,682,010,978	2.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,511,015	1,832,573,937	0.30
SPDR 50 FUND ETF UNITS	SFY	608	8,294,299	0.01
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	48,201,733	1,098,290,178	4.39
ST BARBARA LIMITED ORDINARY	SBM	5,598,081	497,331,095	1.13
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,427,334	368,587,789	1.47
STEADFAST GROUP LTD ORDINARY	SDF	2,416,200	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	7,944,726	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	6,695,317	2,405,037,771	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	8,901	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,891,801	1,290,197,330	0.61
SUNDANCE ENERGY ORDINARY	SEA	9,300,723	1,249,351,617	0.74



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SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,399,988	197,240,020	4.77
SUPERLOOP LIMITED ORDINARY	SLC	60,659	179,225,918	0.03
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,029,504	2,249,825,201	1.11
SYRAH RESOURCES ORDINARY	SYR	26,628,785	263,757,392	10.10
TABCORP HOLDINGS LTD ORDINARY	TAH	26,587,203	835,267,014	3.18
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,305,356	150,281,739	6.19
TATTS GROUP LTD ORDINARY	TTS	13,840,124	1,468,519,481	0.94
TECHNOLOGY ONE ORDINARY	TNE	919,552	313,299,409	0.29
TELSTRA CORPORATION. ORDINARY	TLS	77,141,458	11,893,297,855	0.65
TEN NETWORK HOLDINGS ORDINARY	TEN	10,220,150	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	45,885,293	390,291,753	11.76
THE A2 MILK COMPANY ORDINARY	A2M	39,217,849	715,870,065	5.48
THE REJECT SHOP ORDINARY	TRS	522,009	28,859,548	1.81
THE STAR ENT GRP ORDINARY	SGR	14,145,206	825,672,730	1.71
THORN GROUP LIMITED ORDINARY	TGA	2,323,691	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	5,207,189	193,946,025	2.68
TPG TELECOM LIMITED ORDINARY	TPM	37,331,497	848,473,118	4.40

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,144,480	397,161,765	0.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,602,146	2,042,839,323	1.74
TREASURY WINE ESTATE ORDINARY	TWE	4,911,751	738,135,033	0.67
TROY RESOURCES LTD ORDINARY	TRY	2,938,278	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	23,279,519	3,958,650,636	0.59
VILLA WORLD LTD. ORDINARY	VLW	1,176,810	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,447,941	161,789,807	2.75
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,651,628	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	2,793,894	80,376,726	3.48
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,404,252	151,968,463	0.92
VIVA ENERGY REIT STAPLED	VVR	7,898,796	690,151,562	1.14
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,119,221	0.02
VNGD AUS SHARES ETF UNITS	VAS	261	25,926,564	0.00
VOCUS GROUP LTD ORDINARY	VOC	68,608,782	620,353,020	11.06
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	415,448	97,903,067	0.42
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	597,004	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	12,585,373	1,130,939,481	1.11

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WEST AFRICAN RES LTD ORDINARY	WAF	681,701	483,873,253	0.14
WESTERN AREAS LTD ORDINARY	WSA	36,627,212	272,276,625	13.45
WESTFIELD CORP STAPLED	WFD	37,554,271	2,078,089,686	1.81
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,130,741	304,671,487	2.34
WESTPAC BANKING CORP ORDINARY	WBC	36,884,314	3,356,614,808	1.10
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	26,410,734	1,026,045,885	2.57
WISETECH GLOBAL LTD ORDINARY	WTC	793,908	290,628,597	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	17,294,852	842,444,903	2.05
WOOLWORTHS LIMITED ORDINARY	WOW	67,567,104	1,288,163,108	5.25
WORLEYPARSONS LTD ORDINARY	WOR	24,861,936	246,753,368	10.08
WPP AUNZ LTD ORDINARY	WPP	5,824,188	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	41,705	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,515	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	432,140	1,716,148,767	0.03
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