

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/02/17

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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	1,325,719	154,184,348	0.86
360 CAPITAL GRP STAPLED SECURITIES	TGP	196	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	609,778	139,134,170	0.44
A.P. EAGERS LIMITED ORDINARY	APE	35,724	190,543,266	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,580,077	572,324,925	0.28
ACONEX LIMITED ORDINARY	ACX	31,666,667	197,998,317	15.99
ACRUX LIMITED ORDINARY	ACR	890,980	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	128,580	79,268,178	0.16
ADAIRES LIMITED ORDINARY	ADH	443,917	165,874,785	0.27
ADELAIDE BRIGHTON ORDINARY	ABC	5,636,218	649,654,099	0.87
AFTERPAY HOLDINGS ORDINARY	AFY	263,808	77,287,038	0.34
AGL ENERGY LIMITED. ORDINARY	AGL	2,634,485	672,045,898	0.39
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,648,843	331,085,560	3.22
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	516,287	261,778,350	0.20
ALACER GOLD CORP. CDI 1:1	AQG	359,757	86,323,599	0.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	88,753	195,769,080	0.05
ALEXIUM INT GROUP ORDINARY	AJX	329,065	302,884,198	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,489,089	504,221,143	0.30
ALTIUM LIMITED ORDINARY	ALU	1,112,011	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	171,968,761	2,879,843,498	5.97
AMA GROUP LIMITED ORDINARY	AMA	4,400,395	473,688,442	0.93
AMAYSIM AUS LTD ORDINARY	AYS	3,634,361	185,668,802	1.96
AMCOR LIMITED ORDINARY	AMC	7,107,225	1,158,141,276	0.61
AMP LIMITED ORDINARY	AMP	42,005,997	2,957,737,964	1.42
ANOVA METALS LTD ORDINARY	AWV	19,221	453,400,292	0.00
ANSELL LIMITED ORDINARY	ANN	4,462,737	147,447,493	3.03
ANZ BANKING GRP LTD ORDINARY	ANZ	18,445,325	2,936,037,009	0.63
APA GROUP STAPLED SECURITIES	APA	20,972,342	1,114,307,369	1.88
APN NEWS & MEDIA ORDINARY	APN	6,262,758	307,494,273	2.04
APN OUTDOOR GRP ORDINARY	APO	3,016,898	166,614,509	1.81
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	2,013,955	79,184,214	2.54
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	31,671,477	469,094,675	6.75
ARENA REIT. STAPLED	ARF	436,184	234,321,586	0.19
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	499,478	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	19,242,663	548,469,916	3.51

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	531	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	4,313,908	193,595,162	2.23
ATLAS IRON LIMITED ORDINARY	AGO	3,866,263	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	16,555	63,846,476	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	139,839	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,205	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,479,032	2,051,745,485	1.14
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,120,848	3,603,155,012	1.84
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,894,851	349,099,263	0.83
AUSTIN ENGINEERING ORDINARY	ANG	994,126	578,833,756	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,650,805	558,710,413	5.31
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,811,950	489,800,386	0.37
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,979,564	331,623,014	4.82
AUTOSPORTS GRP LTD. ORDINARY	ASG	199,348	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	194,094	395,970,837	0.05
AVEO GROUP STAPLED SECURITIES	AOG	807,121	581,337,672	0.14
AWE LIMITED ORDINARY	AWE	23,877,686	528,156,857	4.52

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BABY BUNTING GRP LTD ORDINARY	BBN	334,199	125,720,488	0.27
BANK OF QUEENSLAND. ORDINARY	BOQ	8,660,851	387,324,452	2.24
BAPCOR LIMITED ORDINARY	BAP	10,075,759	277,816,771	3.63
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	149,979	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	21,071,794	1,865,094,804	1.13
BEACON LIGHTING GRP ORDINARY	BLX	5,064	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	26,648,847	1,059,067,540	2.52
BEGA CHEESE LTD ORDINARY	BGA	9,747,485	152,602,945	6.39
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,681,301	96,686,525	7.94
BENDIGO AND ADELAIDE ORDINARY	BEN	35,170,026	472,669,251	7.44
BERKELEY ENERGIA LTD ORDINARY	BKY	559,932	254,489,976	0.22
BETSHARES GEAR FUND ETF UNITS	GEAR	15	2,451,941	0.00
BHP BILLITON LIMITED ORDINARY	BHP	55,176,433	3,211,691,105	1.72
BILLABONG ORDINARY	BBG	1,777,605	198,079,110	0.90
BKI INVESTMENT LTD ORDINARY	BKI	125	603,068,528	0.00
BLACKHAM RESOURCES ORDINARY	BLK	381,595	286,823,769	0.13
BLACKMORES LIMITED ORDINARY	BKL	835,978	17,225,807	4.85
BLUE SKY LIMITED ORDINARY	BLA	1,544,588	67,416,398	2.29
BLUESCOPE STEEL LTD ORDINARY	BSL	660,519	573,893,327	0.12
BORAL LIMITED. ORDINARY	BLD	19,001,908	1,172,331,924	1.62



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BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	106,241	206,027,249	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,371,408	1,588,536,589	0.46
BREVILLE GROUP LTD ORDINARY	BRG	961,222	130,095,322	0.74
BRICKWORKS LIMITED ORDINARY	BKW	1,495,972	149,105,838	1.00
BT INVESTMENT MNGMNT ORDINARY	BTT	2,146,233	313,289,257	0.69
BURU ENERGY ORDINARY	BRU	5,458,704	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,724,004	642,383,803	1.20
BWX LIMITED ORDINARY	BWX	3,355,001	92,296,020	3.64
CABCHARGE AUSTRALIA ORDINARY	CAB	5,941,864	120,430,683	4.93
CALTEX AUSTRALIA ORDINARY	CTX	2,267,467	260,810,519	0.87
CAPILANO HONEY LTD ORDINARY	CZZ	5,252	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	1,594,024	523,070,161	0.30
CARDINAL RESO LTD ORDINARY	CDV	2,391,716	303,988,444	0.79
CARDNO LIMITED ORDINARY	CDD	3,027,674	479,589,929	0.63
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,787,633	241,413,376	2.40
CASH CONVERTERS ORDINARY	CCV	6,507,342	493,047,424	1.32
CATAPULT GRP INT LTD ORDINARY	CAT	562,801	158,184,617	0.36
CEDAR WOODS PROP. ORDINARY	CWP	41,076	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	661,326	211,957,288	0.31
CHALLENGER LIMITED ORDINARY	CGF	10,773,407	571,672,427	1.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,571,332	412,717,802	0.38
CHARTER HALL RETAIL UNITS	CQR	19,648,874	406,189,092	4.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	317,186	406,989,783	0.08
CHTR H LWR STAPLED	CLW	229,095	206,683,097	0.11
CIMIC GROUP LTD ORDINARY	CIM	607,556	324,254,097	0.19
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	576,795	478,246,636	0.12
CLEANAWAY WASTE LTD ORDINARY	CWY	4,638,959	1,590,929,945	0.29
COCA-COLA AMATIL ORDINARY	CCL	13,837,534	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	935,927	57,426,649	1.63
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	5,840,557	135,889,764	4.30
COLLINS FOODS LTD ORDINARY	CKF	52,640	95,873,087	0.05
COMMONWEALTH BANK. ORDINARY	CBA	36,506,724	1,723,178,509	2.12
COMPUTERSHARE LTD ORDINARY	CPU	5,428,034	546,326,010	0.99
COOPER ENERGY LTD ORDINARY	COE	402,047	660,128,354	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,459,526	105,216,748	5.19
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,458,670	319,080,437	1.40



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COVER-MORE GRP LTD ORDINARY	CVO	4,347,629	379,117,866	1.15
CREDIT CORP GROUP ORDINARY	CCP	1,645,125	47,353,505	3.47
CROMWELL PROP STAPLED SECURITIES	CMW	25,512,214	1,758,894,845	1.45
CROWN RESORTS LTD ORDINARY	CWN	9,603,824	728,394,185	1.32
CSG LIMITED ORDINARY	CSV	19,122,512	319,731,759	5.98
CSL LIMITED ORDINARY	CSL	1,332,179	455,421,765	0.29
CSR LIMITED ORDINARY	CSR	27,272,009	504,480,858	5.41
CUDECO LIMITED ORDINARY	CDU	202,991	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,530,809	712,399,587	1.76
DACIAN GOLD LTD ORDINARY	DCN	5,387,825	146,286,670	3.68
DECMIL GROUP LIMITED ORDINARY	DCG	993,140	171,736,697	0.58
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	13,012,100	967,947,692	1.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,405,667	88,831,492	6.09
DONACO INTERNATIONAL ORDINARY	DNA	17,024,318	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	4,785,622	356,921,745	1.34
DOWNER EDI LIMITED ORDINARY	DOW	33,133,551	424,785,204	7.80
DUET GROUP STAPLED US PROHIBIT.	DUE	6,280,707	2,433,045,531	0.26
DULUXGROUP LIMITED ORDINARY	DLX	6,907,848	389,250,252	1.77
ECHO RESOURCES ORDINARY	EAR	182,077	361,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	628,449	265,300,492	0.24
EDEN INV LTD ORDINARY	EDE	2,049,280	1,255,972,053	0.16

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ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,565,103	113,859,440	2.25
ELLEX MEDICAL LASERS ORDINARY	ELX	70,600	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	18,110	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,218,334	245,311,323	0.50
ENERGY RESOURCES ORDINARY 'A'	ERA	12,623,448	517,725,062	2.44
ENERGY WORLD CORPOR. ORDINARY	EWC	20,527,117	1,734,166,672	1.18
EQUITY HL ORDINARY	EQT	92,703	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	3,035,216	252,129,512	1.20
ESTIA HEALTH LTD ORDINARY	EHE	19,634,552	260,602,749	7.53
EUREKA GROUP LTD ORDINARY	EGH	90,000	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	80,831	159,331,337	0.05
EVOLUTION MINING LTD ORDINARY	EVN	16,908,975	1,679,732,397	1.01
FAIRFAX MEDIA LTD ORDINARY	FXJ	43,264,464	2,299,475,546	1.88
FAR LTD ORDINARY	FAR	104,668,717	4,461,532,458	2.35
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	635,236	567,463,741	0.11
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,900,684	693,985,287	0.27
FLEXIGROUP LIMITED ORDINARY	FXL	9,798,836	372,351,650	2.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,191,138	100,995,387	8.11

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FOLKESTONE EDU TRUST UNITS	FET	260,583	249,995,616	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	32,413	123,422,471	0.03
FORTESCUE METALS GRP ORDINARY	FMG	88,529,957	3,113,798,151	2.84
FREEDOM FOOD LTD ORDINARY	FNP	361,679	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	1,578,397	85,739,547	1.84
G8 EDUCATION LIMITED ORDINARY	GEM	20,766,674	385,488,093	5.39
GALAXY RESOURCES ORDINARY	GXY	61,204,404	1,857,545,826	3.29
GATEWAY LIFESTYLE STAPLED	GTY	21,545,411	299,397,735	7.20
GBST HOLDINGS.. ORDINARY	GBT	569,201	67,858,918	0.84
GDI PROPERTY GRP STAPLED SECURITIES	GDI	206,389	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	235,421	219,334,623	0.11
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	17,317	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	20,875,200	2,435,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	25,675,383	509,365,050	5.04
GOLD ROAD RES LTD ORDINARY	GOR	35,031,869	871,158,187	4.02
GOODMAN GROUP STAPLED	GMG	13,554,145	1,789,121,143	0.76
GPT GROUP STAPLED SEC.	GPT	13,745,632	1,797,955,568	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	646,138	228,855,628	0.28
GREENCROSS LIMITED ORDINARY	GXL	6,906,762	116,152,223	5.95

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GREENLAND MIN EN LTD ORDINARY	GGG	1,549,754	999,124,293	0.16
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,884,156	641,424,257	0.92
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,543,401	263,947,630	2.10
HANSEN TECHNOLOGIES ORDINARY	HSN	486,545	181,674,764	0.27
HARVEY NORMAN ORDINARY	HVN	42,390,490	1,112,554,911	3.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	141,054,151	1,735,093,472	8.13
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	18,945,293	722,796,086	2.62
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,243,255	322,025,003	1.63
HILLS LTD ORDINARY	HIL	386,682	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
IDP EDUCATION LTD ORDINARY	IEL	1,264,797	250,294,968	0.51
ILUKA RESOURCES ORDINARY	ILU	23,572,637	418,700,517	5.63
IMDEX LIMITED ORDINARY	IMD	331,340	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,262,849	171,190,619	3.66
IMPEDIMED LIMITED ORDINARY	IPD	21,836,280	375,007,752	5.82
INCITEC PIVOT ORDINARY	IPL	47,098,486	1,687,170,521	2.79

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INDEPENDENCE GROUP ORDINARY	IGO	37,828,251	586,698,580	6.45
INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,794,233	780,577,365	1.25
INFOMEDIA LTD ORDINARY	IFM	63,415	310,823,521	0.02
INGENIA GROUP STAPLED SECURITIES	INA	1,654,295	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,277,045	380,243,196	2.97
INSURANCE AUSTRALIA ORDINARY	IAG	25,028,794	2,367,524,344	1.06
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	5,254,439	614,047,458	0.86
INVOCARE LIMITED ORDINARY	IVC	7,222,025	110,030,298	6.56
IOOF HOLDINGS LTD ORDINARY	IFL	17,430,280	300,133,752	5.81
IPH LIMITED ORDINARY	IPH	10,876,821	191,571,070	5.68
IRESS LIMITED ORDINARY	IRE	2,696,484	169,956,905	1.59
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,328,122	48,264,810	2.75
ISELECT LTD ORDINARY	ISU	99,038	229,324,707	0.04
ISENTIA GROUP LTD ORDINARY	ISD	15,809,278	200,000,001	7.90
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,083,660	440,841,479	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	13,003,283	265,139,986	4.90
JB HI-FI LIMITED ORDINARY	JBH	4,655,581	114,365,496	4.07

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KAROON GAS AUSTRALIA ORDINARY	KAR	12,934,349	245,809,936	5.26
KATHMANDU HOLD LTD ORDINARY	KMD	255,550	201,484,583	0.13
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	204,988	315,902,218	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,933,269	223,584,937	1.76
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,981,762	582,989,458	0.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,767,619	359,797,322	0.77
LIQUEFIED NATURAL ORDINARY	LNG	18,626,799	512,979,962	3.63
LITHIUM AUSTRALIA NL ORDINARY	LIT	4,445	257,832,829	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	1,900	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	9,000	324,972,139	0.00
LYNAS CORPORATION ORDINARY	LYC	62,765,551	3,520,899,465	1.78
MACA LIMITED ORDINARY	MLD	1,687	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,429,923	530,130,114	1.97
MACQUARIE GROUP LTD ORDINARY	MQG	1,292,490	340,351,731	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,883,511	172,076,468	1.68
MAGNIS RESOURCE LTD ORDINARY	MNS	638,603	456,868,501	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,283,452	297,206,421	6.82
MAYNE PHARMA LTD ORDINARY	MYX	136,241,506	1,502,308,800	9.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	836,809	83,204,720	1.01

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MCPHERSON'S LTD ORDINARY	MCP	4,470	103,459,341	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	5,941,250	2,754,003,240	0.22
MEDICAL DEVELOPMENTS ORDINARY	MVP	36,051	58,868,389	0.06
MEDUSA MINING LTD ORDINARY	MML	498,855	207,794,301	0.24
MEGAPORT LIMITED ORDINARY	MP1	16,223	55,904,994	0.03
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	22,890,824	401,698,819	5.70
METALS X LIMITED ORDINARY	MLX	24,699,743	609,340,903	4.05
METCASH LIMITED ORDINARY	MTS	96,992,631	975,641,876	9.94
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,823	185,030,000	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	7,514	472,973,923	0.00
MG UNIT TRUST ORDINARY	MGC	2,673,263	203,153,819	1.32
MICHAEL HILL INT ORDINARY	MHJ	317,920	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	2,265,836	187,036,681	1.21
MIRVAC GROUP STAPLED SECURITIES	MGR	45,395,823	3,705,114,231	1.23
MMAOFFSHOR ORDINARY	MRM	12,315,961	373,076,993	3.30
MOBILE EMBRACE LTD ORDINARY	MBE	117,205	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,602,556	93,844,165	8.10

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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	11,156,682	1,096,562,516	1.02
MURRAY RIVER GRP ORDINARY	MRG	21,982	87,086,550	0.03
MYER HOLDINGS LTD ORDINARY	MYR	142,703,358	821,278,815	17.38
MYOB GROUP LTD ORDINARY	MYO	38,879,898	606,441,624	6.41
NANOSONICS LIMITED ORDINARY	NAN	2,399,609	297,732,955	0.81
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	2,440	20,000,000	0.01
NATIONAL AUST. BANK ORDINARY	NAB	12,072,858	2,670,256,990	0.45
NATIONAL STORAGE STAPLED	NSR	13,547,578	503,192,172	2.69
NAVITAS LIMITED ORDINARY	NVT	6,916,546	360,133,239	1.92
NEARMAP LTD ORDINARY	NEA	821,023	387,686,515	0.21
NETCOMM WIRELESS ORDINARY	NTC	3,974,702	146,329,906	2.72
NEW HOPE CORPORATION ORDINARY	NHC	278,364	831,070,344	0.03
NEWCREST MINING ORDINARY	NCM	4,330,588	766,735,740	0.56
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	3,641,867	44,431,471	8.20
NEXTDC LIMITED ORDINARY	NXT	21,375,646	284,072,434	7.52
NIB HOLDINGS LIMITED ORDINARY	NHF	3,863,540	439,004,182	0.88
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	94,546,086	871,373,191	10.85



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NORTHERN STAR ORDINARY	NST	19,000,407	600,542,315	3.16
NOVOGEN LIMITED ORDINARY	NRT	1,575,000	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,040,910	266,813,467	1.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	445,840	196,011,282	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,487,327	611,315,638	0.24
OFX GROUP LTD ORDINARY	OFX	19,807,741	240,000,000	8.25
OIL SEARCH LTD ORDINARY	OSH	84,780,277	1,522,692,587	5.57
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	845,113	164,138,049	0.51
ORICA LIMITED ORDINARY	ORI	12,664,678	376,175,751	3.37
ORIGIN ENERGY ORDINARY	ORG	11,963,528	1,754,938,025	0.68
OROCOBRE LIMITED ORDINARY	ORE	20,641,528	210,320,500	9.81
ORORA LIMITED ORDINARY	ORA	879,781	1,206,684,923	0.07
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,443,424	298,664,750	2.83
PACT GROUP HLDGS LTD ORDINARY	PGH	8,543,657	299,234,086	2.86
PALADIN ENERGY LTD ORDINARY	PDN	105,960,099	1,712,843,812	6.19
PANORAMIC RESOURCES ORDINARY	PAN	113,139	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	11,529	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	532,574	198,096,539	0.27

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PERPETUAL LIMITED ORDINARY	PPT	1,965,060	46,574,426	4.22
PERSEUS MINING LTD ORDINARY	PRU	65,515,613	1,032,130,814	6.35
PILBARA MIN LTD ORDINARY	PLS	14,416,036	1,264,446,676	1.14
PLATINUM ASSET ORDINARY	PTM	15,372,488	586,678,900	2.62
PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	953,006	157,431,966	0.61
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	17,666,703	521,432,903	3.39
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	5,030,442	257,315,272	1.95
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	8,003,572	1,832,012,397	0.44
QBE INSURANCE GROUP ORDINARY	QBE	2,245,507	1,371,590,366	0.16
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	57,679,732	1,451,914,134	3.97
RAMELIUS RESOURCES ORDINARY	RMS	13,947,046	525,234,248	2.66
RAMSAY HEALTH CARE ORDINARY	RHC	3,362,958	202,081,252	1.66
RANGE INTERNATIONAL ORDINARY	RAN	116,845	86,046,108	0.14
RCG CORPORATION LTD ORDINARY	RCG	17,592,784	541,291,224	3.25
RCR TOMLINSON ORDINARY	RCR	1,081,246	139,963,412	0.77

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REA GROUP ORDINARY	REA	5,304,317	131,714,699	4.03
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	752	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,076,199	300,358,466	3.69
REGIS RESOURCES ORDINARY	RRL	6,927,924	500,992,775	1.38
RELIANCE WORLDWIDE ORDINARY	RWC	38,963,559	525,000,000	7.42
RESAPP HEALTH LTD ORDINARY	RAP	795,555	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,104,382	1,416,111,219	0.43
RESOLUTE MINING ORDINARY	RSG	14,579,830	736,982,768	1.98
RETAIL FOOD GROUP ORDINARY	RFG	7,666,070	176,054,084	4.35
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	589,798	307,817,071	0.19
RIO TINTO LIMITED ORDINARY	RIO	27,190,198	424,192,412	6.41
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	1,862,646	157,735,772	1.18
SANTOS LTD ORDINARY	STO	43,086,718	2,082,909,188	2.07
SARACEN MINERAL ORDINARY	SAR	35,922,174	807,548,859	4.45
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,854,722	742,752,189	1.87
SCENTRE GRP STAPLED	SCG	38,477,959	5,324,296,678	0.72



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SCOTT PAC GROUP LTD ORDINARY	SCO	154,447	139,191,601	0.11
SEALINK TRAVEL GRP ORDINARY	SLK	733,032	101,154,103	0.72
SEEK LIMITED ORDINARY	SEK	21,287,288	347,805,882	6.12
SELECT HARVESTS ORDINARY	SHV	3,072,730	73,486,519	4.18
SENEX ENERGY LIMITED ORDINARY	SXY	26,724,760	1,277,350,145	2.09
SERVcorp LIMITED ORDINARY	SRV	6,511	98,432,275	0.01
SERVICE STREAM ORDINARY	SSM	10,197	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,488,975	281,240,870	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,119,347	1,508,034,368	3.19
SG FLEET GROUP LTD ORDINARY	SGF	575,731	253,030,869	0.23
SHINE CORPORATE ORDINARY	SHJ	117,919	173,161,812	0.07
SHRIRO HOLDINGS LTD ORDINARY	SHM	10,000	95,000,000	0.01
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,277,694	1,077,075,891	0.21
SILEX SYSTEMS ORDINARY	SLX	2,145,987	170,467,339	1.26
SILVER CHEF LIMITED ORDINARY	SIV	371,821	36,038,031	1.03
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,836,203	503,707,646	2.55
SILVER MINES LIMITED ORDINARY	SVL	93,439	372,699,499	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	7,344,971	197,431,609	3.72
SINO GAS ENERGY ORDINARY	SEH	18,662,006	2,087,697,633	0.89
SIRTEX MEDICAL ORDINARY	SRX	3,805,345	57,696,441	6.60

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SKY NETWORK ORDINARY	SKT	2,811,928	389,139,785	0.72
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,426,686	652,750,845	3.44
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	290,173	121,487,051	0.24
SMS MANAGEMENT. ORDINARY	SMX	788,079	68,536,340	1.15
SONIC HEALTHCARE ORDINARY	SHL	7,007,623	416,325,355	1.68
SOUL PATTINSON (W.H) ORDINARY	SOL	216,242	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	16,642,527	5,323,762,901	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	39,184,289	1,682,010,978	2.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,518,802	1,832,573,937	0.30
SPDR 200 FUND ETF UNITS	STW	436	54,805,361	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	1,000	45,500,001	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	48,300,915	1,098,290,178	4.40
ST BARBARA LIMITED ORDINARY	SBM	5,427,601	497,331,095	1.09
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,460,137	368,587,789	1.48
STEADFAST GROUP LTD ORDINARY	SDF	2,446,887	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	7,928,527	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	7,066,800	2,405,037,771	0.29



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STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	8,587	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,311,003	1,290,197,330	0.64
SUNDANCE ENERGY ORDINARY	SEA	11,187,098	1,249,351,617	0.90
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,356,003	197,240,020	4.74
SUPERLOOP LIMITED ORDINARY	SLC	75,479	179,225,918	0.04
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,776,968	2,249,825,201	1.10
SYRAH RESOURCES ORDINARY	SYR	26,609,072	263,757,392	10.09
TABCORP HOLDINGS LTD ORDINARY	TAH	27,192,629	835,267,014	3.26
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,286,165	150,281,739	6.18
TATTS GROUP LTD ORDINARY	TTS	13,712,420	1,468,519,481	0.93
TECHNOLOGY ONE ORDINARY	TNE	944,229	313,299,409	0.30
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	594	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	78,842,175	11,893,297,855	0.66
TEN NETWORK HOLDINGS ORDINARY	TEN	10,214,096	362,156,847	2.82
TFS CORPORATION LTD ORDINARY	TFC	46,107,073	390,291,753	11.81
THE A2 MILK COMPANY ORDINARY	A2M	39,042,717	715,870,065	5.45
THE REJECT SHOP ORDINARY	TRS	518,174	28,859,548	1.80
THE STAR ENT GRP ORDINARY	SGR	14,114,377	825,672,730	1.71
THORN GROUP LIMITED ORDINARY	TGA	2,313,206	158,246,851	1.46

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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	5,254,954	193,946,025	2.71
TPG TELECOM LIMITED ORDINARY	TPM	37,137,035	848,473,118	4.38
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,113,273	397,161,765	0.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,485,550	2,052,281,315	1.73
TREASURY WINE ESTATE ORDINARY	TWE	5,353,810	738,135,033	0.73
TROY RESOURCES LTD ORDINARY	TRY	2,598,447	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	23,190,437	3,958,650,636	0.59
VILLA WORLD LTD. ORDINARY	VLW	1,173,283	113,594,277	1.03
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,364,507	161,789,807	2.70
VIRGIN AUS HLDG LTD ORDINARY	VAH	34,255,773	8,458,119,315	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	3,160,788	80,376,726	3.93
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,353,350	151,968,463	0.89
VIVA ENERGY REIT STAPLED	VVR	8,075,140	690,151,562	1.17
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,588	12,119,221	0.02
VOCUS GROUP LTD ORDINARY	VOC	69,779,266	620,353,020	11.25
WATPAC LIMITED ORDINARY	WTP	245,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	403,095	97,903,067	0.41



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WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	602,722	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	13,055,336	1,130,939,481	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	684,221	483,873,253	0.14
WESTERN AREAS LTD ORDINARY	WSA	36,908,127	272,276,625	13.56
WESTFIELD CORP STAPLED	WFD	15,518,123	2,078,089,686	0.75
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,122,984	304,671,487	2.34
WESTPAC BANKING CORP ORDINARY	WBC	37,233,207	3,356,614,808	1.11
WHITEHAVEN COAL ORDINARY	WHC	26,468,336	1,026,045,885	2.58
WISETECH GLOBAL LTD ORDINARY	WTC	813,352	290,628,597	0.28
WOODSIDE PETROLEUM ORDINARY	WPL	18,138,805	842,444,903	2.15
WOOLWORTHS LIMITED ORDINARY	WOW	67,949,335	1,288,163,108	5.27
WORLEYPARSONS LTD ORDINARY	WOR	24,844,250	246,753,368	10.07
WPP AUNZ LTD ORDINARY	WPP	5,808,841	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	10,706	137,619,980	0.01
XPED LIMITED ORDINARY	XPE	477,933	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