

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/02/17**

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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	1,339,575	154,184,348	0.87
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,262	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	593,634	139,134,170	0.43
A.P. EAGERS LIMITED ORDINARY	APE	21,808	190,543,266	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,725,903	572,324,925	0.30
ACONEX LIMITED ORDINARY	ACX	31,964,730	197,998,317	16.14
ACRUX LIMITED ORDINARY	ACR	1,001,835	166,521,711	0.60
ADACEL TECHNOLOGIES ORDINARY	ADA	130,809	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	483,422	165,874,785	0.29
ADELAIDE BRIGHTON ORDINARY	ABC	5,726,444	649,654,099	0.88
AFTERPAY HOLDINGS ORDINARY	AFY	516,526	77,287,038	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	1,963,354	672,045,898	0.29
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,312,681	331,085,560	3.11
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	578,947	261,778,350	0.22
ALACER GOLD CORP. CDI 1:1	AQG	363,093	86,323,599	0.42
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	84,753	195,769,080	0.04
ALEXIUM INT GROUP ORDINARY	AJX	354,523	303,084,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	1,608,618	504,221,143	0.32
ALTIUM LIMITED ORDINARY	ALU	1,193,882	130,215,813	0.92



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ALUMINA LIMITED ORDINARY	AWC	174,676,394	2,879,843,498	6.07
AMA GROUP LIMITED ORDINARY	AMA	4,349,394	473,688,442	0.92
AMAYSIM AUS LTD ORDINARY	AYS	3,562,372	185,668,802	1.92
AMCOR LIMITED ORDINARY	AMC	7,375,272	1,158,141,276	0.64
AMP LIMITED ORDINARY	AMP	43,225,298	2,957,737,964	1.46
ANSELL LIMITED ORDINARY	ANN	4,681,938	147,447,493	3.18
ANZ BANKING GRP LTD ORDINARY	ANZ	18,976,267	2,936,037,009	0.65
APA GROUP STAPLED SECURITIES	APA	20,695,957	1,114,307,369	1.86
APN NEWS & MEDIA ORDINARY	APN	6,215,153	307,494,273	2.02
APN OUTDOOR GRP ORDINARY	APO	3,115,224	166,614,509	1.87
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	1,425,144	79,184,214	1.80
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	27,369,024	469,094,675	5.83
ARENA REIT. STAPLED	ARF	497,678	234,321,586	0.21
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	544,397	638,544,150	0.09
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	19,417,526	548,469,916	3.54
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



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ASX LIMITED ORDINARY	ASX	4,259,261	193,595,162	2.20
ATLAS IRON LIMITED ORDINARY	AGO	3,467,830	9,150,090,780	0.04
AUB GROUP LTD ORDINARY	AUB	13,503	63,846,476	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	191,873	1,190,892,349	0.02
AUDIO PIXELS LTD ORDINARY	AKP	2,158	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,367,387	2,051,745,485	1.29
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	67,038,276	3,603,155,012	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,433,599	349,099,263	0.70
AUSTIN ENGINEERING ORDINARY	ANG	1,419,186	578,833,756	0.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,171,191	558,710,413	5.04
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,137,536,474	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,936,760	489,800,386	0.60
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,999,153	331,623,014	4.82
AUTOSPORTS GRP LTD. ORDINARY	ASG	184,736	201,000,000	0.09
AVENTUS RETAIL FUND UNIT	AVN	194,094	396,935,516	0.05
AVEO GROUP STAPLED SECURITIES	AOG	955,562	581,337,672	0.16
AWE LIMITED ORDINARY	AWE	24,231,608	528,156,857	4.59
BABY BUNTING GRP LTD ORDINARY	BBN	293,477	125,720,488	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	8,457,408	387,324,452	2.18



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BAPCOR LIMITED ORDINARY	BAP	10,021,510	277,816,771	3.61
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	128,113	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	18,779,840	1,865,094,804	1.01
BEACON LIGHTING GRP ORDINARY	BLX	5,064	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	29,386,564	1,059,067,540	2.77
BEGA CHEESE LTD ORDINARY	BGA	14,279,997	152,602,945	9.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,917,622	96,686,525	8.19
BENDIGO AND ADELAIDE ORDINARY	BEN	34,958,179	472,669,251	7.40
BETA DIVHARVESTER ETF UNITS	HVST	234	19,150,121	0.00
BHP BILLITON LIMITED ORDINARY	BHP	57,306,966	3,211,691,105	1.78
BILLABONG ORDINARY	BBG	1,770,852	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	526,002	338,477,691	0.16
BLACKMORES LIMITED ORDINARY	BKL	848,994	17,225,807	4.93
BLUE SKY LIMITED ORDINARY	BLA	1,543,141	67,416,398	2.29
BLUESCOPE STEEL LTD ORDINARY	BSL	668,437	573,893,327	0.12
BORAL LIMITED. ORDINARY	BLD	19,572,606	1,172,331,924	1.67
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRADKEN LIMITED ORDINARY	BKN	96,638	206,027,249	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,022,518	1,588,536,936	0.44
BREVILLE GROUP LTD ORDINARY	BRG	955,713	130,095,322	0.73

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BRICKWORKS LIMITED ORDINARY	BKW	1,450,715	149,105,838	0.97
BT INVESTMENT MNGMNT ORDINARY	BTT	2,188,792	313,289,257	0.70
BURU ENERGY ORDINARY	BRU	5,460,520	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,846,408	642,383,803	1.22
BWX LIMITED ORDINARY	BWX	2,904,524	92,296,020	3.15
CABCHARGE AUSTRALIA ORDINARY	CAB	5,889,004	120,430,683	4.89
CALTEX AUSTRALIA ORDINARY	CTX	2,459,061	260,810,519	0.94
CAPILANO HONEY LTD ORDINARY	CZZ	3,597	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	1,567,235	523,070,161	0.30
CARDINAL RESO LTD ORDINARY	CDV	2,239,488	303,988,444	0.74
CARDNO LIMITED ORDINARY	CDD	3,045,682	479,589,929	0.64
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,947,712	241,413,376	2.46
CASH CONVERTERS ORDINARY	CCV	6,607,678	493,047,424	1.34
CATAPULT GRP INT LTD ORDINARY	CAT	576,166	158,184,617	0.36
CEDAR WOODS PROP. ORDINARY	CWP	41,287	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	351,123	211,957,288	0.17
CHALLENGER LIMITED ORDINARY	CGF	10,748,780	571,672,427	1.88
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,363,867	412,717,802	0.33
CHARTER HALL RETAIL UNITS	CQR	19,631,183	406,189,092	4.83



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	296,915	406,989,783	0.07
CHTR H LWR STAPLED	CLW	233,231	206,683,097	0.11
CIMIC GROUP LTD ORDINARY	CIM	623,305	324,254,097	0.19
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	610,020	478,246,636	0.13
CLEANAWAY WASTE LTD ORDINARY	CWY	3,933,795	1,590,929,945	0.25
COCA-COLA AMATIL ORDINARY	CCL	14,412,836	763,590,249	1.89
COCHLEAR LIMITED ORDINARY	COH	1,051,869	57,426,649	1.83
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	6,054,226	135,889,764	4.46
COLLINS FOODS LTD ORDINARY	CKF	58,692	95,873,087	0.06
COMMONWEALTH BANK. ORDINARY	CBA	37,971,502	1,723,178,509	2.20
COMPUTERSHARE LTD ORDINARY	CPU	3,959,193	546,326,010	0.72
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	23	183,339,718	0.00
COOPER ENERGY LTD ORDINARY	COE	402,047	660,128,354	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	5,575,644	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	4,845,442	319,080,437	1.52
COVER-MORE GRP LTD ORDINARY	CVO	3,367,485	379,117,866	0.89
CREDIT CORP GROUP ORDINARY	CCP	1,570,794	47,353,505	3.32
CROMWELL PROP STAPLED SECURITIES	CMW	23,700,749	1,758,894,845	1.35

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CROWN RESORTS LTD ORDINARY	CWN	8,955,963	728,394,185	1.23
CSG LIMITED ORDINARY	CSV	18,120,210	319,731,759	5.67
CSL LIMITED ORDINARY	CSL	1,554,080	455,421,765	0.34
CSR LIMITED ORDINARY	CSR	26,899,324	504,480,858	5.33
CUDECO LIMITED ORDINARY	CDU	202,990	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,995,170	712,399,587	1.82
DACIAN GOLD LTD ORDINARY	DCN	5,472,399	146,286,670	3.74
DECMIL GROUP LIMITED ORDINARY	DCG	948,579	171,736,697	0.55
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,250,533	967,947,692	1.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,014,816	88,831,492	7.90
DONACO INTERNATIONAL ORDINARY	DNA	16,702,775	831,211,424	2.01
DORAY MINERALS LTD ORDINARY	DRM	4,934,061	356,921,745	1.38
DOWNER EDI LIMITED ORDINARY	DOW	33,169,412	424,785,204	7.81
DUET GROUP STAPLED US PROHIBIT.	DUE	15,796,366	2,433,045,531	0.65
DULUXGROUP LIMITED ORDINARY	DLX	8,313,593	389,250,252	2.14
ECHO RESOURCES ORDINARY	EAR	182,077	361,432,093	0.05
ECLIPX GROUP LTD ORDINARY	ECX	246,289	265,300,492	0.09
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	2,592,196	113,859,440	2.28
ELLEX MEDICAL LASERS ORDINARY	ELX	75,000	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	10,388	238,442,786	0.00
EML PAYMENTS LTD ORDINARY	EML	1,245,970	245,311,323	0.51
ENERGY RESOURCES ORDINARY 'A'	ERA	12,066,192	517,725,062	2.33
ENERGY WORLD CORPOR. ORDINARY	EWC	18,638,093	1,734,166,672	1.07
EQUITY HL ORDINARY	EQT	92,613	20,055,813	0.46
ERM POWER LIMITED ORDINARY	EPW	2,957,320	252,129,512	1.17
ESTIA HEALTH LTD ORDINARY	EHE	18,781,597	260,602,749	7.21
EUREKA GROUP LTD ORDINARY	EGH	88,480	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	53,567	159,331,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	15,414,074	1,679,732,397	0.92
FAIRFAX MEDIA LTD ORDINARY	FXJ	44,735,701	2,299,475,546	1.95
FAR LTD ORDINARY	FAR	103,495,543	4,461,532,458	2.32
FASTBRICK ROBOTICS ORDINARY	FBR	3,323	637,198,263	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	998,676	567,466,289	0.18
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,913,421	693,985,287	0.28
FLEXIGROUP LIMITED ORDINARY	FXL	9,394,951	372,351,650	2.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,072,373	100,995,387	7.99
FOLKESTONE EDU TRUST UNITS	FET	286,076	249,995,616	0.11
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	41,413	123,422,471	0.03



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FORTESCUE METALS GRP ORDINARY	FMG	92,642,756	3,113,798,151	2.98
FREEDOM FOOD LTD ORDINARY	FNP	334,488	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
G.U.D. HOLDINGS ORDINARY	GUD	1,344,459	85,739,547	1.57
G8 EDUCATION LIMITED ORDINARY	GEM	20,301,822	385,488,093	5.27
GALAXY RESOURCES ORDINARY	GXY	54,506,405	1,970,545,826	2.77
GATEWAY LIFESTYLE STAPLED	GTY	21,902,577	299,397,735	7.32
GBST HOLDINGS.. ORDINARY	GBT	594,675	67,858,918	0.88
GDI PROPERTY GRP STAPLED SECURITIES	GDI	231,559	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	209,806	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	20,830,200	2,435,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	25,930,708	509,365,050	5.09
GOLD ROAD RES LTD ORDINARY	GOR	35,224,793	871,158,187	4.04
GOODMAN GROUP STAPLED	GMG	13,285,700	1,789,121,143	0.74
GPT GROUP STAPLED SEC.	GPT	13,183,450	1,800,718,620	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	664,213	228,855,628	0.29
GREENCROSS LIMITED ORDINARY	GXL	6,881,993	116,152,223	5.92
GREENLAND MIN EN LTD ORDINARY	GGG	250,000	999,124,293	0.03
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,833,501	641,424,257	0.91
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32

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GWA GROUP LTD ORDINARY	GWA	5,635,741	263,947,630	2.14
HANSEN TECHNOLOGIES ORDINARY	HSN	527,932	181,674,764	0.29
HARVEY NORMAN ORDINARY	HVN	43,067,512	1,112,554,911	3.87
HEALTHSCOPE LIMITED. ORDINARY	HSO	138,536,556	1,735,093,472	7.98
HELLOWORLD LTD ORDINARY	HLO	163,313	120,104,418	0.14
HENDERSON GROUP CDI 1:1	HGG	21,982,713	722,796,086	3.04
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,252,347	322,025,003	1.63
HILLS LTD ORDINARY	HIL	347,661	231,985,526	0.15
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	1,927	54,660,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,298,332	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	24,389,416	418,700,517	5.83
IMDEX LIMITED ORDINARY	IMD	331,266	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,208,251	171,190,619	3.63
IMPEDIMED LIMITED ORDINARY	IPD	22,582,969	375,007,752	6.02
INCITEC PIVOT ORDINARY	IPL	49,189,319	1,687,170,521	2.92
INDEPENDENCE GROUP ORDINARY	IGO	40,498,743	586,698,580	6.90
INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,827,228	780,577,365	1.26

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INFOMEDIA LTD ORDINARY	IFM	94,525	310,823,521	0.03
INGENIA GROUP STAPLED SECURITIES	INA	1,635,659	177,051,428	0.92
INGHAMS GROUP ORDINARY	ING	11,347,132	380,243,196	2.98
INSURANCE AUSTRALIA ORDINARY	IAG	24,145,821	2,367,524,344	1.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	36,308	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,403,749	614,047,458	0.88
INVOCARE LIMITED ORDINARY	IVC	7,135,065	110,030,298	6.48
IOOF HOLDINGS LTD ORDINARY	IFL	17,040,319	300,133,752	5.68
IPH LIMITED ORDINARY	IPH	12,064,755	191,571,070	6.30
IRESS LIMITED ORDINARY	IRE	2,709,313	169,956,905	1.59
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1,664,384	48,264,810	3.45
ISELECT LTD ORDINARY	ISU	113,762	229,324,707	0.05
ISENTIA GROUP LTD ORDINARY	ISD	15,683,626	200,000,001	7.84
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	750	13,825,254	0.01
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,374,039	440,841,479	0.77
JAPARA HEALTHCARE LT ORDINARY	JHC	12,604,253	265,139,986	4.75
JB HI-FI LIMITED ORDINARY	JBH	4,307,067	114,365,496	3.77
KAROON GAS AUSTRALIA ORDINARY	KAR	12,998,200	245,992,288	5.28
KATHMANDU HOLD LTD ORDINARY	KMD	162,954	201,484,583	0.08



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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	200,940	315,902,218	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,933,269	223,584,937	1.76
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,685,018	582,989,458	0.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,589,346	359,797,322	0.72
LIQUEFIED NATURAL ORDINARY	LNG	19,925,293	512,979,962	3.88
LOVISA HOLDINGS LTD ORDINARY	LOV	2,122	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	9,000	324,972,139	0.00
LYNAS CORPORATION ORDINARY	LYC	48,622,884	3,520,899,465	1.38
MACA LIMITED ORDINARY	MLD	8,976	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,935,813	530,130,114	1.69
MACQUARIE GROUP LTD ORDINARY	MQG	1,760,521	340,351,731	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,929,055	172,076,468	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	621,375	457,429,370	0.14
MANTRA GROUP LTD ORDINARY	MTR	21,001,881	297,206,421	7.07
MAYNE PHARMA LTD ORDINARY	MYX	146,428,052	1,502,308,800	9.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	775,453	83,204,720	0.93
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,806,713	2,754,003,240	0.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	34,987	58,868,389	0.06

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MEDUSA MINING LTD ORDINARY	MML	470,183	207,794,301	0.23
MEGAPORT LIMITED ORDINARY	MP1	30,111	55,904,994	0.05
MELBOURNE IT LIMITED ORDINARY	MLB	7,812	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	22,692,852	401,698,819	5.65
METALS X LIMITED ORDINARY	MLX	18,677,835	609,340,903	3.07
METCASH LIMITED ORDINARY	MTS	98,252,397	975,641,876	10.07
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	5,319	185,030,000	0.00
MG UNIT TRUST ORDINARY	MGC	2,639,533	203,153,819	1.30
MICHAEL HILL INT ORDINARY	MHJ	320,634	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	1,159,818	187,036,681	0.62
MIRVAC GROUP STAPLED SECURITIES	MGR	50,087,185	3,705,114,231	1.35
MMAOFFSHOR ORDINARY	MRM	12,353,551	373,076,993	3.31
MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	8,043,770	93,844,165	8.57
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	10,709,551	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	39,163	87,086,550	0.04



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MYER HOLDINGS LTD ORDINARY	MYR	144,650,492	821,278,815	17.61
MYOB GROUP LTD ORDINARY	MYO	38,754,441	606,441,624	6.39
NANOSONICS LIMITED ORDINARY	NAN	1,475,976	297,732,955	0.50
NATIONAL AUST. BANK ORDINARY	NAB	12,536,968	2,670,256,990	0.47
NATIONAL STORAGE STAPLED	NSR	12,482,486	503,192,172	2.48
NAVITAS LIMITED ORDINARY	NVT	7,217,912	360,133,239	2.00
NEARMAP LTD ORDINARY	NEA	727,152	387,686,515	0.19
NETCOMM WIRELESS ORDINARY	NTC	3,983,859	146,329,906	2.72
NEW HOPE CORPORATION ORDINARY	NHC	293,671	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	5,058,561	766,735,740	0.66
NEWFIELD RESOURCES ORDINARY	NWF	12,600	225,583,335	0.01
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	3,627,625	44,431,471	8.16
NEXTDC LIMITED ORDINARY	NXT	20,536,084	284,072,434	7.23
NIB HOLDINGS LIMITED ORDINARY	NHF	3,827,874	439,004,182	0.87
NICK SCALI LIMITED ORDINARY	NCK	56	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	95,466,927	871,373,191	10.96
NORTHERN STAR ORDINARY	NST	19,471,888	600,542,315	3.24
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	3,367,019	266,813,467	1.26

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	163,504	196,011,282	0.08
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,338,268	611,315,638	0.22
OFX GROUP LTD ORDINARY	OFX	20,257,272	240,000,000	8.44
OIL SEARCH LTD ORDINARY	OSH	83,424,468	1,522,692,587	5.48
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	758,178	164,138,049	0.46
ORICA LIMITED ORDINARY	ORI	12,332,775	376,175,751	3.28
ORIGIN ENERGY ORDINARY	ORG	13,585,655	1,754,938,025	0.77
OROCOBRE LIMITED ORDINARY	ORE	22,450,745	210,320,500	10.67
ORORA LIMITED ORDINARY	ORA	523,866	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	45,001	40,880,902	0.11
OZ MINERALS ORDINARY	OZL	8,245,434	298,664,750	2.76
PACT GROUP HLDGS LTD ORDINARY	PGH	8,668,381	299,234,086	2.90
PALADIN ENERGY LTD ORDINARY	PDN	104,179,515	1,712,843,812	6.08
PANORAMIC RESOURCES ORDINARY	PAN	132,436	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	21,313	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	242,493	198,096,539	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,040,509	46,574,426	4.38
PERSEUS MINING LTD ORDINARY	PRU	68,099,247	1,032,130,814	6.60
PILBARA MIN LTD ORDINARY	PLS	17,231,616	1,265,071,676	1.36
PLATINUM ASSET ORDINARY	PTM	15,230,858	586,678,900	2.60

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PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	1,026,762	157,431,966	0.65
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	16,558,654	521,432,903	3.18
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	5,033,308	257,315,272	1.96
PWR HOLDINGS LIMITED ORDINARY	PWH	2,521	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	8,228,986	1,832,012,397	0.45
QBE INSURANCE GROUP ORDINARY	QBE	1,706,154	1,371,590,366	0.12
QMS MEDIA LIMITED ORDINARY	QMS	29,616	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	58,011,499	1,451,914,134	4.00
RAMELIUS RESOURCES ORDINARY	RMS	14,021,483	525,234,248	2.67
RAMSAY HEALTH CARE ORDINARY	RHC	3,565,803	202,081,252	1.76
RANGE INTERNATIONAL ORDINARY	RAN	110,730	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	17,591,166	541,291,224	3.25
RCR TOMLINSON ORDINARY	RCR	1,041,922	139,963,412	0.74
REA GROUP ORDINARY	REA	5,522,951	131,714,699	4.19
REDBUBBLE LIMITED ORDINARY	RBL	2,003,448	205,613,754	0.97
REECE LIMITED ORDINARY	REH	536	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,092,640	300,358,466	3.69
REGIS RESOURCES ORDINARY	RRL	7,447,054	500,992,775	1.49





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RELIANCE WORLDWIDE ORDINARY	RWC	40,015,521	525,000,000	7.62
RESAPP HEALTH LTD ORDINARY	RAP	858,521	596,602,103	0.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,658,584	1,416,111,219	0.54
RESOLUTE MINING ORDINARY	RSG	14,450,793	736,982,768	1.96
RETAIL FOOD GROUP ORDINARY	RFG	7,432,204	176,054,084	4.22
RHIPE LTD ORDINARY	RHP	1,391	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	650,470	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	27,561,221	424,192,412	6.50
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	1,761,520	157,735,772	1.12
SANTOS LTD ORDINARY	STO	43,883,016	2,082,909,188	2.11
SARACEN MINERAL ORDINARY	SAR	38,637,186	807,548,859	4.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	13,986,775	742,752,189	1.88
SCENTRE GRP STAPLED	SCG	30,097,186	5,324,296,678	0.57
SCOTT PAC GROUP LTD ORDINARY	SCO	155,174	139,191,601	0.11
SEALINK TRAVEL GRP ORDINARY	SLK	747,905	101,154,103	0.74
SEEK LIMITED ORDINARY	SEK	21,621,708	347,805,882	6.22
SELECT HARVESTS ORDINARY	SHV	3,217,819	73,486,519	4.38
SENEX ENERGY LIMITED ORDINARY	SXY	26,245,116	1,277,350,145	2.05



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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	5,514,319	281,240,870	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,414,535	1,508,034,368	3.21
SG FLEET GROUP LTD ORDINARY	SGF	574,742	253,030,869	0.23
SHINE CORPORATE ORDINARY	SHJ	107,645	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,629,248	1,077,075,891	0.24
SILEX SYSTEMS ORDINARY	SLX	1,745,297	170,467,339	1.02
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	13,634,232	503,707,646	2.71
SILVER MINES LIMITED ORDINARY	SVL	109,349	372,699,499	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	7,142,915	197,431,609	3.62
SINO GAS ENERGY ORDINARY	SEH	19,053,739	2,101,697,633	0.91
SIRTEX MEDICAL ORDINARY	SRX	3,846,813	57,696,441	6.67
SKY NETWORK ORDINARY	SKT	2,837,470	389,139,785	0.73
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,895,244	652,750,845	3.51
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	241,449	121,487,051	0.20
SMS MANAGEMENT. ORDINARY	SMX	816,147	68,536,340	1.19
SONIC HEALTHCARE ORDINARY	SHL	7,248,013	416,325,355	1.74

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SOUL PATTINSON (W.H) ORDINARY	SOL	225,387	239,395,320	0.09
SOUTH32 LIMITED ORDINARY	S32	14,828,251	5,323,762,901	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,066,818	1,682,010,978	2.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,466,405	1,832,573,937	0.30
SPDR 200 FUND ETF UNITS	STW	447	54,805,361	0.00
SPDR 50 FUND ETF UNITS	SFY	156	8,294,299	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,022,538	237,468,482	1.69
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	47,862,406	1,098,290,178	4.36
ST BARBARA LIMITED ORDINARY	SBM	6,169,805	497,331,095	1.24
STANMORE COAL LTD ORDINARY	SMR	111,192	251,107,978	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	5,433,264	368,587,789	1.47
STEADFAST GROUP LTD ORDINARY	SDF	1,800,398	749,751,634	0.24
STHN CROSS MEDIA ORDINARY	SXL	7,895,323	769,013,605	1.03
STOCKLAND UNITS/ORD STAPLED	SGP	8,490,871	2,405,037,771	0.35
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	13,926	102,436,392	0.01
SUNCORP GROUP LTD ORDINARY	SUN	9,682,242	1,290,197,330	0.75
SUNDANCE ENERGY ORDINARY	SEA	9,744,202	1,249,351,617	0.78
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,000,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,831,247	197,240,020	4.98
SUPERLOOP LIMITED ORDINARY	SLC	118,605	179,225,918	0.07

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	23,497,021	2,249,825,201	1.04
SYRAH RESOURCES ORDINARY	SYR	27,038,465	263,757,392	10.25
TABCORP HOLDINGS LTD ORDINARY	TAH	27,979,790	835,267,014	3.35
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	9,377,846	150,281,739	6.24
TATTS GROUP LTD ORDINARY	TTS	17,148,293	1,468,519,481	1.17
TECHNOLOGY ONE ORDINARY	TNE	932,511	313,299,409	0.30
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,509	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	87,831,508	11,893,297,855	0.74
TEN NETWORK HOLDINGS ORDINARY	TEN	11,327,172	362,156,847	3.13
TFS CORPORATION LTD ORDINARY	TFC	47,904,474	390,291,753	12.27
THE A2 MILK COMPANY ORDINARY	A2M	41,210,284	715,870,065	5.76
THE REJECT SHOP ORDINARY	TRS	504,344	28,859,548	1.75
THE STAR ENT GRP ORDINARY	SGR	16,119,872	825,672,730	1.95
THORN GROUP LIMITED ORDINARY	TGA	2,322,299	158,246,851	1.47
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	201,619	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	5,354,406	193,946,025	2.76
TPG TELECOM LIMITED ORDINARY	TPM	37,084,324	848,473,118	4.37
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,085,851	397,161,765	0.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,514,797	2,052,281,315	1.78



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TREASURY WINE ESTATE ORDINARY	TWE	4,042,495	738,135,033	0.55
TROY RESOURCES LTD ORDINARY	TRY	2,664,378	453,822,307	0.59
UNILIFE CORPORATION CDI 60:1	UNS	119,999	381,104,880	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,592,903	3,958,650,636	0.55
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,413,972	161,789,807	2.73
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,777,350	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,248,990	80,376,726	4.04
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,533,361	151,968,463	1.01
VIVA ENERGY REIT STAPLED	VVR	7,717,193	690,151,562	1.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,119,221	0.02
VOCUS GROUP LTD ORDINARY	VOC	69,782,812	620,353,020	11.25
WATPAC LIMITED ORDINARY	WTP	233,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	377,128	97,903,067	0.39
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	615,443	400,000,000	0.15
WESFARMERS LIMITED ORDINARY	WES	13,108,406	1,130,939,481	1.16
WEST AFRICAN RES LTD ORDINARY	WAF	639,278	483,873,253	0.13
WESTERN AREAS LTD ORDINARY	WSA	36,987,481	272,276,625	13.58
WESTFIELD CORP STAPLED	WFD	12,020,897	2,078,089,686	0.58



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WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	11,046	2,078,089,686	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,213,107	304,671,487	2.37
WESTPAC BANKING CORP ORDINARY	WBC	42,459,109	3,356,614,808	1.26
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	22,303,003	1,026,045,885	2.17
WISETECH GLOBAL LTD ORDINARY	WTC	787,212	290,628,597	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	18,673,644	842,444,903	2.22
WOOLWORTHS LIMITED ORDINARY	WOW	67,449,130	1,288,163,108	5.24
WORLEYPARSONS LTD ORDINARY	WOR	25,827,132	246,753,368	10.47
WPP AUNZ LTD ORDINARY	WPP	5,793,860	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	44,519	87,662,299	0.05
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,970	137,622,134	0.01
XPED LIMITED ORDINARY	XPE	516,154	1,716,148,767	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	639,961	209,363,699	0.31
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,259	400,000,000	0.47