

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/02/17

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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	1,378,300	154,184,348	0.89
360 CAPITAL GRP STAPLED SECURITIES	TGP	2,823	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	474,192	139,134,170	0.34
A.P. EAGERS LIMITED ORDINARY	APE	10,073	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,056,066	572,324,925	0.36
ACONEX LIMITED ORDINARY	ACX	34,417,999	197,998,317	17.38
ACRUX LIMITED ORDINARY	ACR	898,877	166,521,711	0.54
ADACEL TECHNOLOGIES ORDINARY	ADA	133,644	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	1,193,564	165,874,785	0.72
ADELAIDE BRIGHTON ORDINARY	ABC	6,472,730	649,654,099	1.00
AFTERPAY HOLDINGS ORDINARY	AFY	493,330	77,287,038	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	1,329,317	672,045,898	0.20
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,114,683	331,085,560	3.06
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	984,513	284,154,894	0.35
ALACER GOLD CORP. CDI 1:1	AQG	379,706	86,323,599	0.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	350,221	195,769,080	0.18
ALEXIUM INT GROUP ORDINARY	AJX	353,962	303,084,198	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	9,126	505,215,669	0.00
ALS LTD ORDINARY	ALQ	2,367,204	504,221,143	0.47
ALTIUM LIMITED ORDINARY	ALU	1,810,956	130,215,813	1.39

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ALUMINA LIMITED ORDINARY	AWC	238,896,323	2,879,843,498	8.30
AMA GROUP LIMITED ORDINARY	AMA	4,309,392	486,438,442	0.89
AMAYSIM AUS LTD ORDINARY	AYS	3,202,038	185,668,802	1.72
AMCOR LIMITED ORDINARY	AMC	6,882,894	1,158,141,276	0.59
AMP LIMITED ORDINARY	AMP	38,089,358	2,957,737,964	1.29
ANSELL LIMITED ORDINARY	ANN	5,008,965	147,447,493	3.40
ANZ BANKING GRP LTD ORDINARY	ANZ	16,797,764	2,936,037,009	0.57
APA GROUP STAPLED SECURITIES	APA	18,678,942	1,114,307,369	1.68
APN NEWS & MEDIA ORDINARY	APN	5,882,690	307,494,273	1.91
APN OUTDOOR GRP ORDINARY	APO	2,664,964	166,614,509	1.60
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	1,538,990	79,184,214	1.94
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	36,690,854	469,094,675	7.82
ARENA REIT. STAPLED	ARF	454,034	234,321,586	0.19
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	532,098	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	15,629,780	548,469,916	2.85
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	122,830	60,652,466	0.20



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ASX LIMITED ORDINARY	ASX	4,137,760	193,595,162	2.14
ATLAS IRON LIMITED ORDINARY	AGO	2,693,258	9,152,141,981	0.03
AUB GROUP LTD ORDINARY	AUB	13,529	63,846,476	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	85,915	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,006	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,054,400	2,051,745,485	1.22
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,532,702	3,603,155,012	1.85
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,221,686	349,099,263	0.64
AUSTIN ENGINEERING ORDINARY	ANG	4,776,067	578,833,756	0.83
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,644,919	558,710,413	5.48
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,141,748,991	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,302,282	489,800,386	0.88
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,863,777	331,623,014	4.78
AUTOSPORTS GRP LTD. ORDINARY	ASG	159,242	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	206,647	396,935,516	0.05
AVEO GROUP STAPLED SECURITIES	AOG	880,516	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	25,162,190	528,156,857	4.76
BABY BUNTING GRP LTD ORDINARY	BBN	584,849	125,720,488	0.47
BANK OF QUEENSLAND. ORDINARY	BOQ	6,264,109	387,324,452	1.62

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BAPCOR LIMITED ORDINARY	BAP	8,715,403	277,816,771	3.14
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	179,719	392,526,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	18,040,520	1,865,094,804	0.97
BEACON LIGHTING GRP ORDINARY	BLX	46,430	215,262,753	0.02
BEADELL RESOURCE LTD ORDINARY	BDR	37,334,773	1,059,067,540	3.53
BEGA CHEESE LTD ORDINARY	BGA	10,875,497	152,602,945	7.13
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,765,678	96,686,525	8.03
BENDIGO AND ADELAIDE ORDINARY	BEN	35,041,936	472,669,251	7.41
BENITEC BIOPHARMA ORDINARY	BLT	297,200	175,834,915	0.17
BERKELEY ENERGIA LTD ORDINARY	BKY	142,003	254,489,976	0.06
BHP BILLITON LIMITED ORDINARY	BHP	53,087,753	3,211,691,105	1.65
BILLABONG ORDINARY	BBG	1,761,478	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	761,678	338,477,691	0.23
BLACKMORES LIMITED ORDINARY	BKL	996,739	17,225,807	5.79
BLUE SKY LIMITED ORDINARY	BLA	1,199,260	67,443,064	1.78
BLUESCOPE STEEL LTD ORDINARY	BSL	803,583	573,893,327	0.14
BORAL LIMITED. ORDINARY	BLD	20,426,609	1,172,331,924	1.74
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	6,614,107	1,588,568,848	0.42
BREVILLE GROUP LTD ORDINARY	BRG	899,535	130,095,322	0.69



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BRICKWORKS LIMITED ORDINARY	BKW	1,595,864	149,105,838	1.07
BT INVESTMENT MNGMNT ORDINARY	BTT	2,091,028	313,289,257	0.67
BURU ENERGY ORDINARY	BRU	5,459,255	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,913,810	642,383,803	1.23
BWX LIMITED ORDINARY	BWX	2,797,919	92,296,020	3.03
CABCHARGE AUSTRALIA ORDINARY	CAB	5,937,512	120,430,683	4.93
CALTEX AUSTRALIA ORDINARY	CTX	2,078,207	260,810,519	0.80
CAPILANO HONEY LTD ORDINARY	CZZ	6,693	9,457,481	0.07
CAPITOL HEALTH ORDINARY	CAJ	1,428,490	523,070,161	0.27
CARDINAL RESO LTD ORDINARY	CDV	2,551,919	303,988,444	0.84
CARDNO LIMITED ORDINARY	CDD	2,742,912	479,589,929	0.57
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,871,249	241,415,932	2.43
CASH CONVERTERS ORDINARY	CCV	6,819,883	493,047,424	1.38
CATAPULT GRP INT LTD ORDINARY	CAT	620,853	158,184,617	0.39
CEDAR WOODS PROP. ORDINARY	CWP	49,477	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	166,700	211,957,288	0.08
CENTURIA METRO REIT STAPLED	CMA	1,633	119,407,764	0.00
CHALLENGER LIMITED ORDINARY	CGF	9,824,260	571,672,427	1.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,859,429	412,717,802	0.45

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CHARTER HALL RETAIL UNITS	CQR	20,041,892	406,189,092	4.93
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	282,667	406,989,783	0.07
CHTR H LWR STAPLED	CLW	293,254	206,683,097	0.14
CIMIC GROUP LTD ORDINARY	CIM	445,761	324,254,097	0.14
CLASS LIMITED ORDINARY	CL1	903	116,840,756	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	828,856	478,799,791	0.17
CLEANAWAY WASTE LTD ORDINARY	CWY	3,546,896	1,590,929,945	0.22
COCA-COLA AMATIL ORDINARY	CCL	15,771,805	763,590,249	2.07
COCHLEAR LIMITED ORDINARY	COH	884,661	57,426,649	1.54
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	4,570,514	135,889,764	3.36
COLLINS FOODS LTD ORDINARY	CKF	69,378	95,873,087	0.07
COMMONWEALTH BANK. ORDINARY	CBA	27,962,566	1,723,178,509	1.62
COMPUTERSHARE LTD ORDINARY	CPU	3,270,875	546,326,010	0.60
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	746,282	183,339,718	0.41
COOPER ENERGY LTD ORDINARY	COE	402,047	660,128,354	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	6,077,179	105,216,748	5.78
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,394,084	319,080,437	1.38
COVER-MORE GRP LTD ORDINARY	CVO	2,963,824	379,117,866	0.78
CREDIT CORP GROUP ORDINARY	CCP	1,749,558	47,353,505	3.69

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CROMWELL PROP STAPLED SECURITIES	CMW	22,729,848	1,760,857,016	1.29
CROWN RESORTS LTD ORDINARY	CWN	7,411,464	728,394,185	1.02
CSG LIMITED ORDINARY	CSV	20,063,033	319,731,759	6.27
CSL LIMITED ORDINARY	CSL	971,507	455,421,765	0.21
CSR LIMITED ORDINARY	CSR	27,441,185	504,480,858	5.44
CUDECO LIMITED ORDINARY	CDU	247,990	394,278,198	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,420,425	712,399,587	1.18
DACIAN GOLD LTD ORDINARY	DCN	6,832,213	146,286,670	4.67
DECMIL GROUP LIMITED ORDINARY	DCG	804,294	171,736,697	0.47
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,954,218	967,947,692	1.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,958,987	88,871,492	8.96
DONACO INTERNATIONAL ORDINARY	DNA	17,217,077	831,211,424	2.07
DORAY MINERALS LTD ORDINARY	DRM	4,537,024	356,921,745	1.27
DOWNER EDI LIMITED ORDINARY	DOW	33,294,288	424,785,204	7.84
DUET GROUP STAPLED US PROHIBIT.	DUE	7,023,545	2,470,769,861	0.28
DULUXGROUP LIMITED ORDINARY	DLX	8,403,130	389,250,252	2.16
ECHO RESOURCES ORDINARY	EAR	282,077	361,432,093	0.08
ECLIPX GROUP LTD ORDINARY	ECX	697,718	265,300,492	0.26
EDEN INV LTD ORDINARY	EDE	2,147,518	1,255,982,053	0.17
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,533,234	113,859,440	2.22



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ELLEX MEDICAL LASERS ORDINARY	ELX	75,000	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	4,682	238,442,786	0.00
EML PAYMENTS LTD ORDINARY	EML	1,398,016	245,311,323	0.57
ENERGY RESOURCES ORDINARY 'A'	ERA	12,664,631	517,725,062	2.45
ENERGY WORLD CORPOR. ORDINARY	EWC	17,759,482	1,734,166,672	1.02
EQUITY HL ORDINARY	EQT	97,281	20,055,813	0.49
ERM POWER LIMITED ORDINARY	EPW	2,370,178	252,129,512	0.94
ESTIA HEALTH LTD ORDINARY	EHE	14,968,086	260,602,749	5.74
EUREKA GROUP LTD ORDINARY	EGH	87,784	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	77,659	159,365,855	0.05
EVOLUTION MINING LTD ORDINARY	EVN	29,046,274	1,679,732,397	1.73
FAIRFAX MEDIA LTD ORDINARY	FXJ	49,409,358	2,299,475,546	2.15
FAR LTD ORDINARY	FAR	103,230,088	4,461,532,458	2.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	475,858	567,469,979	0.08
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	712,195	693,985,287	0.10
FLEXIGROUP LIMITED ORDINARY	FXL	8,789,099	372,351,650	2.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,068,347	101,002,495	7.99
FOLKESTONE EDU TRUST UNITS	FET	263,789	249,995,616	0.11
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	36,733	123,422,471	0.03



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FORTESCUE METALS GRP ORDINARY	FMG	98,213,537	3,113,798,151	3.15
FREEDOM FOOD LTD ORDINARY	FNP	354,119	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	1,311,864	85,739,547	1.53
G8 EDUCATION LIMITED ORDINARY	GEM	13,492,736	385,488,093	3.50
GALAXY RESOURCES ORDINARY	GXY	49,719,347	1,970,545,826	2.52
GASCOYNE RES LTD ORDINARY	GCY	502,873	342,050,577	0.15
GATEWAY LIFESTYLE STAPLED	GTY	24,211,361	299,397,735	8.09
GBST HOLDINGS.. ORDINARY	GBT	674,189	67,858,918	0.99
GDI PROPERTY GRP STAPLED SECURITIES	GDI	230,946	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	208,972	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	20,995,200	2,435,282,724	0.86
GENWORTH MORTGAGE ORDINARY	GMA	24,250,602	509,365,050	4.76
GOLD ROAD RES LTD ORDINARY	GOR	36,981,597	871,158,187	4.25
GOODMAN GROUP STAPLED	GMG	20,478,843	1,789,121,143	1.14
GPT GROUP STAPLED SEC.	GPT	13,139,025	1,800,718,620	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	678,162	228,855,628	0.30
GREENCROSS LIMITED ORDINARY	GXL	6,515,969	116,152,223	5.61
GREENLAND MIN EN LTD ORDINARY	GGG	950,573	999,124,293	0.10
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,829,181	641,424,257	0.91



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GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	6,119,162	263,947,630	2.32
HANSEN TECHNOLOGIES ORDINARY	HSN	480,547	181,674,764	0.26
HARVEY NORMAN ORDINARY	HVN	38,286,880	1,112,554,911	3.44
HEALTHSCOPE LIMITED. ORDINARY	HSO	110,014,694	1,735,093,472	6.34
HELLOWORLD LTD ORDINARY	HLO	219,342	120,104,418	0.18
HENDERSON GROUP CDI 1:1	HGG	35,642,037	722,796,086	4.93
HFA HOLDINGS LIMITED ORDINARY	HFA	11,792	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	4,939,889	322,025,003	1.53
HILLS LTD ORDINARY	HIL	281,736	231,985,526	0.12
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	90,117	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	11,280	54,660,675	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,256,555	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	28,693,475	418,700,517	6.85
IMDEX LIMITED ORDINARY	IMD	335,628	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,182,383	171,190,619	3.61
IMPEDIMED LIMITED ORDINARY	IPD	24,041,351	375,007,752	6.41
INCITEC PIVOT ORDINARY	IPL	47,514,082	1,687,170,521	2.82
INDEPENDENCE GROUP ORDINARY	IGO	49,436,419	586,698,580	8.43
INDUSTRIA REIT STAPLED	IDR	403,257	163,113,881	0.25

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INFIGEN ENERGY STAPLED SECURITIES	IFN	10,318,013	780,577,365	1.32
INFOMEDIA LTD ORDINARY	IFM	34,853	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,643,296	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,016,792	380,243,196	2.90
INSURANCE AUSTRALIA ORDINARY	IAG	23,225,040	2,367,524,344	0.98
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	32,294	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,320,183	614,047,458	1.03
INVOCARE LIMITED ORDINARY	IVC	6,952,093	110,030,298	6.32
IOOF HOLDINGS LTD ORDINARY	IFL	18,186,486	300,133,752	6.06
IPH LIMITED ORDINARY	IPH	9,323,125	191,571,070	4.87
IRESS LIMITED ORDINARY	IRE	2,833,260	169,956,905	1.67
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	218,732	48,264,810	0.45
ISELECT LTD ORDINARY	ISU	125,199	229,324,707	0.05
ISENTIA GROUP LTD ORDINARY	ISD	13,474,770	200,000,001	6.74
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	266	13,825,254	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,929,567	440,841,479	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	13,628,625	265,139,986	5.14
JB HI-FI LIMITED ORDINARY	JBH	3,490,787	114,365,496	3.05
K & S CORPORATION ORDINARY	KSC	524	121,201,356	0.00



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KAROON GAS AUSTRALIA ORDINARY	KAR	13,478,823	245,121,158	5.50
KATHMANDU HOLD LTD ORDINARY	KMD	144,710	201,484,583	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	207,535	315,902,218	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	4,159,726	223,584,937	1.86
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,962,303	582,989,458	0.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,193,400	359,797,322	0.61
LIQUEFIED NATURAL ORDINARY	LNG	23,031,648	512,979,962	4.49
LOVISA HOLDINGS LTD ORDINARY	LOV	5,899	105,000,000	0.01
LUCAPA DIAMOND LTD ORDINARY	LOM	25,000	324,972,139	0.01
LYNAS CORPORATION ORDINARY	LYC	41,672,985	3,520,899,465	1.18
MACA LIMITED ORDINARY	MLD	12,841	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,534,643	530,130,114	1.80
MACQUARIE GROUP LTD ORDINARY	MQG	1,325,112	340,351,731	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,922,564	172,076,468	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	644,232	458,011,769	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,432,069	297,206,421	6.87
MAYNE PHARMA LTD ORDINARY	MYX	145,119,793	1,503,857,738	9.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	602,732	83,204,720	0.72
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,057,855	2,754,003,240	0.55



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MEDICAL DEVELOPMENTS ORDINARY	MVP	44,644	58,868,389	0.08
MEDUSA MINING LTD ORDINARY	MML	402,019	207,794,301	0.19
MEGAPORT LIMITED ORDINARY	MP1	63,330	55,904,994	0.11
MELBOURNE IT LIMITED ORDINARY	MLB	5,832	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	7,888	1,400,012,517	0.00
MESOBlast LIMITED ORDINARY	MSB	23,118,957	401,698,819	5.76
METALS X LIMITED ORDINARY	MLX	24,874,452	609,340,903	4.08
METCASH LIMITED ORDINARY	MTS	98,144,719	975,641,876	10.06
MG UNIT TRUST ORDINARY	MGC	2,616,016	203,153,819	1.29
MICHAEL HILL INT ORDINARY	MHJ	348,862	387,438,513	0.09
MILLENNIUM MIN LTD ORDINARY	MOY	435,489	780,917,069	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	103,676,341	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,288,526	187,036,681	0.69
MIRVAC GROUP STAPLED SECURITIES	MGR	55,464,815	3,705,114,231	1.50
MMAOFFSHOR ORDINARY	MRM	12,073,392	373,076,993	3.24
MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,618,530	93,844,165	8.12
MONASH IVF GROUP LTD ORDINARY	MVF	3,308	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	156,466	124,958,734	0.13
MOUNT GIBSON IRON ORDINARY	MGX	10,714,898	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	93,872	87,086,550	0.11

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MYER HOLDINGS LTD ORDINARY	MYR	144,320,279	821,278,815	17.57
MYOB GROUP LTD ORDINARY	MYO	34,438,691	606,441,624	5.68
MYSTATE LIMITED ORDINARY	MYS	394,093	87,872,984	0.45
NANOSONICS LIMITED ORDINARY	NAN	2,036,484	297,732,955	0.68
NATIONAL AUST. BANK ORDINARY	NAB	11,572,080	2,675,423,653	0.43
NATIONAL STORAGE STAPLED	NSR	12,869,848	503,192,172	2.56
NAVITAS LIMITED ORDINARY	NVT	7,919,860	360,133,239	2.20
NEARMAP LTD ORDINARY	NEA	618,109	387,686,515	0.16
NETCOMM WIRELESS ORDINARY	NTC	3,715,907	146,329,906	2.54
NEW HOPE CORPORATION ORDINARY	NHC	304,984	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,637,870	766,735,740	0.47
NEWFIELD RESOURCES ORDINARY	NWF	3,100	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	3,608,121	44,431,471	8.12
NEXTDC LIMITED ORDINARY	NXT	22,087,878	284,072,434	7.78
NIB HOLDINGS LIMITED ORDINARY	NHF	4,718,195	439,004,182	1.07
NINE ENTERTAINMENT ORDINARY	NEC	95,413,041	871,373,191	10.95
NORTHERN STAR ORDINARY	NST	19,649,867	600,542,315	3.27
NOVOGEN LIMITED ORDINARY	NRT	1,572,500	483,287,914	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,389,201	266,813,467	1.27



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	201,684	196,011,282	0.10
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,268,975	611,315,638	0.21
OFX GROUP LTD ORDINARY	OFX	19,377,477	240,000,000	8.07
OIL SEARCH LTD ORDINARY	OSH	78,131,576	1,522,692,587	5.13
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	774,082	164,138,049	0.47
ORICA LIMITED ORDINARY	ORI	13,083,905	376,175,751	3.48
ORIGIN ENERGY ORDINARY	ORG	13,288,573	1,754,938,025	0.76
OROCOBRE LIMITED ORDINARY	ORE	25,846,150	210,520,500	12.28
ORORA LIMITED ORDINARY	ORA	472,637	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	1	40,880,902	0.00
OZ MINERALS ORDINARY	OZL	7,326,528	298,664,750	2.45
PACT GROUP HLDGS LTD ORDINARY	PGH	8,677,151	299,234,086	2.90
PALADIN ENERGY LTD ORDINARY	PDN	108,077,618	1,712,843,812	6.31
PANORAMIC RESOURCES ORDINARY	PAN	105,205	428,567,271	0.02
PEET LIMITED ORDINARY	PPC	19,611	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	220,554	198,096,539	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,174,832	46,574,426	4.67
PERSEUS MINING LTD ORDINARY	PRU	80,263,902	1,033,193,314	7.77
PILBARA MIN LTD ORDINARY	PLS	20,986,694	1,265,071,676	1.66
PLATINUM ASSET ORDINARY	PTM	13,281,236	586,678,900	2.26

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PMP LIMITED ORDINARY	PMP	621,981	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	1,135,926	157,431,966	0.72
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,072,254	521,432,903	3.47
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	5,242,955	257,315,272	2.04
PWR HOLDINGS LIMITED ORDINARY	PWH	2,090	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,463,567	1,832,012,397	0.41
QBE INSURANCE GROUP ORDINARY	QBE	2,384,727	1,371,590,366	0.17
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	62,926,069	1,451,914,134	4.33
RAMELIUS RESOURCES ORDINARY	RMS	14,957,129	525,234,248	2.85
RAMSAY HEALTH CARE ORDINARY	RHC	3,772,714	202,081,252	1.87
RANGE INTERNATIONAL ORDINARY	RAN	110,730	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	19,469,543	541,291,224	3.60
RCR TOMLINSON ORDINARY	RCR	1,063,336	139,963,412	0.76
REA GROUP ORDINARY	REA	5,543,901	131,714,699	4.21
REDBUBBLE LIMITED ORDINARY	RBL	1,800,879	205,613,754	0.88
REECE LIMITED ORDINARY	REH	976	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,213,422	300,358,466	3.73
REGIS RESOURCES ORDINARY	RRL	7,671,989	500,992,775	1.53



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RELIANCE WORLDWIDE ORDINARY	RWC	38,496,532	525,000,000	7.33
RESAPP HEALTH LTD ORDINARY	RAP	979,024	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,190,614	1,416,111,219	0.58
RESOLUTE MINING ORDINARY	RSG	15,694,891	736,982,768	2.13
RETAIL FOOD GROUP ORDINARY	RFG	7,173,249	176,054,084	4.07
RHIPE LTD ORDINARY	RHP	2,136	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	895,590	307,817,071	0.29
RIO TINTO LIMITED ORDINARY	RIO	30,745,335	424,192,412	7.25
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	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	1,767,572	157,735,772	1.12
SANTOS LTD ORDINARY	STO	42,472,608	2,082,909,188	2.04
SARACEN MINERAL ORDINARY	SAR	34,823,153	807,548,859	4.31
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,078,815	742,752,189	1.90
SCENTRE GRP STAPLED	SCG	24,991,050	5,324,296,678	0.47
SCOTT PAC GROUP LTD ORDINARY	SCO	144,504	139,191,601	0.10
SEALINK TRAVEL GRP ORDINARY	SLK	747,905	101,154,103	0.74
SEEK LIMITED ORDINARY	SEK	22,806,750	347,805,882	6.56
SELECT HARVESTS ORDINARY	SHV	3,867,456	73,486,519	5.26
SENEX ENERGY LIMITED ORDINARY	SXY	30,660,212	1,277,350,145	2.40



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SERVCORP LIMITED ORDINARY	SRV	20,353	98,432,275	0.02
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,618,072	281,240,870	1.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	49,649,122	1,508,034,368	3.29
SG FLEET GROUP LTD ORDINARY	SGF	660,095	253,030,869	0.26
SHINE CORPORATE ORDINARY	SHJ	104,797	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,784,475	1,075,238,394	0.26
SILEX SYSTEMS ORDINARY	SLX	1,890,362	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	408,078	36,038,031	1.13
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,627,582	503,707,646	2.71
SILVER MINES LIMITED ORDINARY	SVL	142,484	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	8,005,365	197,476,045	4.05
SINO GAS ENERGY ORDINARY	SEH	21,062,976	2,101,697,633	1.00
SIRTEX MEDICAL ORDINARY	SRX	4,478,996	57,696,441	7.76
SKY AND SPACE GLOBAL ORDINARY	SAS	85,589	526,216,371	0.02
SKY NETWORK ORDINARY	SKT	2,956,188	389,139,785	0.76
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,909,910	652,750,845	3.51
SLATER & GORDON ORDINARY	SGH	23,503,822	352,377,933	6.67
SMARTGRP CORPORATION ORDINARY	SIQ	170,225	121,487,051	0.14
SMS MANAGEMENT. ORDINARY	SMX	720,028	68,536,340	1.05

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SONIC HEALTHCARE ORDINARY	SHL	7,280,756	416,325,355	1.75
SOUL PATTINSON (W.H) ORDINARY	SOL	247,131	239,395,320	0.10
SOUTH32 LIMITED ORDINARY	S32	18,658,032	5,323,762,901	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,405,375	1,682,010,978	1.93
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,178,055	1,832,573,937	0.34
SPDR 50 FUND ETF UNITS	SFY	338	8,294,299	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,064,190	237,468,482	1.71
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	49,488,164	1,098,290,178	4.51
ST BARBARA LIMITED ORDINARY	SBM	6,664,950	497,331,095	1.34
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,438,290	368,587,789	1.48
STEADFAST GROUP LTD ORDINARY	SDF	2,279,466	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	9,581,609	769,013,605	1.25
STOCKLAND UNITS/ORD STAPLED	SGP	7,437,308	2,405,037,771	0.31
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	20,467	102,436,392	0.02
SUNCORP GROUP LTD ORDINARY	SUN	7,386,659	1,290,197,330	0.57
SUNDANCE ENERGY ORDINARY	SEA	11,097,127	1,249,351,617	0.89
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,100,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,355,993	197,240,020	4.74
SUPERLOOP LIMITED ORDINARY	SLC	383,452	179,225,918	0.21

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,248,626	2,249,825,201	1.17
SYRAH RESOURCES ORDINARY	SYR	28,855,688	263,757,392	10.94
TABCORP HOLDINGS LTD ORDINARY	TAH	27,766,034	835,267,014	3.32
TARUGA GOLD LTD ORDINARY	TAR	4,000	78,217,239	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	6,488,680	150,281,739	4.32
TATTS GROUP LTD ORDINARY	TTS	14,147,861	1,468,519,481	0.96
TECHNOLOGY ONE ORDINARY	TNE	949,631	313,299,409	0.30
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,249	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	109,652,651	11,893,297,855	0.92
TEN NETWORK HOLDINGS ORDINARY	TEN	10,797,561	362,156,847	2.98
TFS CORPORATION LTD ORDINARY	TFC	51,558,557	390,291,753	13.21
THE A2 MILK COMPANY ORDINARY	A2M	47,868,658	716,938,815	6.68
THE REJECT SHOP ORDINARY	TRS	509,171	28,859,548	1.76
THE STAR ENT GRP ORDINARY	SGR	13,034,450	825,672,730	1.58
THORN GROUP LIMITED ORDINARY	TGA	2,402,361	158,246,851	1.52
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	198,169	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	4,584,554	193,946,025	2.36
TPG TELECOM LIMITED ORDINARY	TPM	33,728,511	848,473,118	3.98
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,397,573	397,161,765	0.60
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,800,974	2,052,281,315	1.74

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TREASURY WINE ESTATE ORDINARY	TWE	2,355,277	738,135,033	0.32
TROY RESOURCES LTD ORDINARY	TRY	4,399,239	453,822,307	0.97
UNILIFE CORPORATION CDI 60:1	UNS	119,999	379,589,580	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	23,284,681	3,958,650,636	0.59
VILLA WORLD LTD. ORDINARY	VLW	1,180,743	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,822,504	161,789,807	2.98
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,682,680	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,562,354	80,376,726	4.43
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,013	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,297,911	151,968,463	0.85
VIVA ENERGY REIT STAPLED	VVR	8,436,693	690,151,562	1.22
VNGD AUS HIGH YIELD ETF UNITS	VHY	8,147	12,119,221	0.07
VOCUS GROUP LTD ORDINARY	VOC	71,144,446	620,353,020	11.47
WATPAC LIMITED ORDINARY	WTP	250,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	298,334	97,903,067	0.30
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	513,111	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	7,917,297	1,130,939,481	0.70
WEST AFRICAN RES LTD ORDINARY	WAF	1,197,785	483,873,253	0.25
WESTERN AREAS LTD ORDINARY	WSA	37,865,523	272,276,625	13.91
WESTFIELD CORP STAPLED	WFD	9,947,829	2,078,089,686	0.48



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WESTGOLD RESOURCES. ORDINARY	WGX	7,064,743	304,671,487	2.32
WESTPAC BANKING CORP ORDINARY	WBC	41,273,556	3,356,614,808	1.23
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	27,351,151	1,026,045,885	2.67
WISETECH GLOBAL LTD ORDINARY	WTC	761,967	290,783,672	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	20,202,293	842,444,903	2.40
WOOLWORTHS LIMITED ORDINARY	WOW	64,531,744	1,288,163,108	5.01
WORLEYPARSONS LTD ORDINARY	WOR	29,826,347	246,754,560	12.09
WPP AUNZ LTD ORDINARY	WPP	5,659,002	852,151,870	0.66
XENITH IP GROUP LTD ORDINARY	XIP	73,135	87,662,299	0.08
XERO LTD ORD FOR.EXEMPT NZX	XRO	8,607	137,655,880	0.01
XPED LIMITED ORDINARY	XPE	232,662	1,716,148,767	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	139,870	209,363,699	0.07
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,259	400,000,000	0.47