

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/03/17

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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	1,387,514	154,184,348	0.90
360 CAPITAL GRP STAPLED SECURITIES	TGP	3,822	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	446,780	139,134,170	0.32
A.P. EAGERS LIMITED ORDINARY	APE	13,118	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,536,817	575,570,368	0.27
ACONEX LIMITED ORDINARY	ACX	34,127,703	197,998,317	17.24
ACRUX LIMITED ORDINARY	ACR	997,013	166,521,711	0.60
ADACEL TECHNOLOGIES ORDINARY	ADA	130,852	79,268,178	0.17
ADAIRS LIMITED ORDINARY	ADH	1,393,180	165,874,785	0.84
ADELAIDE BRIGHTON ORDINARY	ABC	6,313,287	649,654,099	0.97
AFTERPAY HOLDINGS ORDINARY	AFY	513,161	77,287,038	0.66
AGB TB 2.75% 11-28 6M	GSBU28	50	110,000,000	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	1,628,210	672,045,898	0.24
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,234,327	331,085,560	3.09
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	984,355	284,154,894	0.35
ALACER GOLD CORP. CDI 1:1	AQG	400,169	86,323,599	0.46
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	350,421	195,769,080	0.18
ALEXIUM INT GROUP ORDINARY	AJX	320,525	303,334,198	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	14,626	505,215,669	0.00
ALS LTD ORDINARY	ALQ	2,373,771	504,221,143	0.47



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ALTUM LIMITED ORDINARY	ALU	1,619,505	130,215,813	1.24
ALUMINA LIMITED ORDINARY	AWC	242,075,394	2,879,843,498	8.41
AMA GROUP LIMITED ORDINARY	AMA	4,167,575	486,438,442	0.86
AMAYSIM AUS LTD ORDINARY	AYS	3,654,641	185,668,802	1.97
AMCOR LIMITED ORDINARY	AMC	6,258,482	1,158,141,276	0.54
AMP LIMITED ORDINARY	AMP	40,083,933	2,957,737,964	1.36
ANSELL LIMITED ORDINARY	ANN	5,432,899	147,447,493	3.68
ANZ BANKING GRP LTD ORDINARY	ANZ	16,970,076	2,936,037,009	0.58
APA GROUP STAPLED SECURITIES	APA	19,663,400	1,114,307,369	1.76
APN NEWS & MEDIA ORDINARY	APN	6,082,457	307,494,273	1.98
APN OUTDOOR GRP ORDINARY	APO	2,526,876	166,614,509	1.52
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	346,138	97,180,408	0.36
ARB CORPORATION. ORDINARY	ARB	1,627,326	79,184,214	2.06
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	38,367,557	469,094,675	8.18
ARENA REIT. STAPLED	ARF	451,775	234,321,586	0.19
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	498,615	638,544,150	0.08
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	15,349,012	548,469,916	2.80
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	167,893	60,652,466	0.28
ASX LIMITED ORDINARY	ASX	4,018,640	193,595,162	2.08
ATLAS IRON LIMITED ORDINARY	AGO	2,666,432	9,152,141,981	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	85,916	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,006	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,937,951	2,051,745,485	1.22
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,530,731	3,603,155,012	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,806	214,812,671	0.00
AUSTAL LIMITED ORDINARY	ASB	1,942,123	349,099,263	0.56
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,520,597	558,710,413	5.46
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,484,581	489,800,386	0.92
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,652,112	331,623,014	4.72
AUTOSPORTS GRP LTD. ORDINARY	ASG	159,136	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	255,490	396,935,516	0.06
AVEO GROUP STAPLED SECURITIES	AOG	891,750	581,337,672	0.15
AWE LIMITED ORDINARY	AWE	24,744,277	528,156,857	4.69
BABY BUNTING GRP LTD ORDINARY	BBN	644,546	125,720,488	0.51



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BANK OF QUEENSLAND. ORDINARY	BOQ	7,621,188	387,324,452	1.97
BAPCOR LIMITED ORDINARY	BAP	8,088,260	277,816,771	2.91
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	191,962	392,526,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	69,614,616	1,865,094,804	3.73
BEACON LIGHTING GRP ORDINARY	BLX	54,140	215,262,753	0.03
BEADELL RESOURCE LTD ORDINARY	BDR	38,072,101	1,217,927,540	3.13
BEGA CHEESE LTD ORDINARY	BGA	10,945,373	152,602,945	7.17
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,764,623	96,686,525	8.03
BENDIGO AND ADELAIDE ORDINARY	BEN	37,749,303	472,669,251	7.99
BENITEC BIOPHARMA ORDINARY	BLT	336,000	175,834,915	0.19
BERKELEY ENERGIA LTD ORDINARY	BKY	77,360	254,489,976	0.03
BHP BILLITON LIMITED ORDINARY	BHP	48,352,363	3,211,691,105	1.51
BILLABONG ORDINARY	BBG	1,756,284	198,079,110	0.89
BLACKHAM RESOURCES ORDINARY	BLK	797,103	338,477,691	0.24
BLACKMORES LIMITED ORDINARY	BKL	987,392	17,225,807	5.73
BLUE SKY LIMITED ORDINARY	BLA	1,369,063	67,443,064	2.03
BLUESCOPE STEEL LTD ORDINARY	BSL	833,849	573,893,327	0.15
BORAL LIMITED. ORDINARY	BLD	20,889,205	1,172,331,924	1.78
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BPS TECHNOLOGY LTD ORDINARY	BPS	40,000	91,232,771	0.04

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BRADKEN LIMITED ORDINARY	BKN	6,417	206,027,249	0.00
BRAMBLES LIMITED ORDINARY	BXB	7,539,754	1,588,585,743	0.47
BREVILLE GROUP LTD ORDINARY	BRG	838,298	130,095,322	0.64
BRICKWORKS LIMITED ORDINARY	BKW	1,534,299	149,105,838	1.03
BT INVESTMENT MNGMNT ORDINARY	BTT	2,127,582	313,289,257	0.68
BURU ENERGY ORDINARY	BRU	5,459,255	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	8,106,671	642,383,803	1.26
BWX LIMITED ORDINARY	BWX	2,840,225	92,296,020	3.08
CABCHARGE AUSTRALIA ORDINARY	CAB	6,024,059	120,430,683	5.00
CALTEX AUSTRALIA ORDINARY	CTX	2,230,116	260,810,519	0.86
CAPILANO HONEY LTD ORDINARY	CZZ	7,067	9,457,481	0.07
CAPITOL HEALTH ORDINARY	CAJ	2,010,475	523,070,161	0.38
CARDINAL RESO LTD ORDINARY	CDV	2,754,370	303,988,444	0.91
CARDNO LIMITED ORDINARY	CDD	2,743,768	479,589,929	0.57
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,595,649	241,424,655	2.32
CASH CONVERTERS ORDINARY	CCV	7,393,792	493,047,424	1.50
CATAPULT GRP INT LTD ORDINARY	CAT	611,904	158,184,617	0.39
CEDAR WOODS PROP. ORDINARY	CWP	43,419	78,891,681	0.06
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	150,404	211,957,288	0.07

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CHALLENGER LIMITED ORDINARY	CGF	10,175,697	571,672,427	1.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,089,229	412,717,802	0.51
CHARTER HALL RETAIL UNITS	CQR	20,234,512	406,189,092	4.98
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	257,597	406,989,783	0.06
CHTR H LWR STAPLED	CLW	315,640	206,683,097	0.15
CIMIC GROUP LTD ORDINARY	CIM	467,562	324,254,097	0.14
CLASS LIMITED ORDINARY	CL1	903	117,325,133	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	906,718	478,799,791	0.19
CLEANAWAY WASTE LTD ORDINARY	CWY	3,441,449	1,590,929,945	0.22
COCA-COLA AMATIL ORDINARY	CCL	16,486,126	763,590,249	2.16
COCHLEAR LIMITED ORDINARY	COH	894,506	57,426,649	1.56
CODAN LIMITED ORDINARY	CDA	520	177,212,302	0.00
COLLECTION HOUSE ORDINARY	CLH	4,869,610	135,889,764	3.58
COLLINS FOODS LTD ORDINARY	CKF	72,488	95,873,087	0.08
COMMONWEALTH BANK. ORDINARY	CBA	28,177,048	1,723,178,509	1.64
COMPUTERSHARE LTD ORDINARY	CPU	3,143,159	546,326,010	0.58
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	709,407	183,339,718	0.39
COOPER ENERGY LTD ORDINARY	COE	676,693	660,128,354	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	6,249,298	105,216,748	5.94
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	3,482,880	319,280,437	1.09



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COVER-MORE GRP LTD ORDINARY	CVO	2,705,765	379,117,866	0.71
CREDIT CORP GROUP ORDINARY	CCP	1,741,218	47,353,505	3.68
CROMWELL PROP STAPLED SECURITIES	CMW	20,710,527	1,760,857,016	1.18
CROWN RESORTS LTD ORDINARY	CWN	6,676,313	728,394,185	0.92
CSG LIMITED ORDINARY	CSV	20,712,615	319,731,759	6.48
CSL LIMITED ORDINARY	CSL	1,254,529	455,421,765	0.28
CSR LIMITED ORDINARY	CSR	27,559,579	504,480,858	5.46
CUDECO LIMITED ORDINARY	CDU	247,990	394,278,198	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,001,723	712,399,587	1.12
DACIAN GOLD LTD ORDINARY	DCN	6,373,786	146,286,670	4.36
DATA#3 LIMITED ORDINARY	DTL	61	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	839,678	171,736,697	0.49
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,299,099	967,947,692	1.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,449,042	88,871,492	9.51
DONACO INTERNATIONAL ORDINARY	DNA	17,207,052	831,211,424	2.07
DORAY MINERALS LTD ORDINARY	DRM	4,748,112	356,921,745	1.33
DOWNER EDI LIMITED ORDINARY	DOW	33,306,932	424,785,204	7.84
DUET GROUP STAPLED US PROHIBIT.	DUE	9,910,940	2,470,769,861	0.40
DULUXGROUP LIMITED ORDINARY	DLX	9,599,662	389,250,252	2.47
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	514,795	265,300,492	0.19



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EDEN INV LTD ORDINARY	EDE	2,334,870	1,255,982,053	0.19
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27
ELDERS LIMITED ORDINARY	ELD	2,548,693	113,859,440	2.24
ELLEX MEDICAL LASERS ORDINARY	ELX	75,000	121,146,897	0.06
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	6,010	238,442,786	0.00
EML PAYMENTS LTD ORDINARY	EML	1,547,442	245,311,323	0.63
ENERGY RESOURCES ORDINARY 'A'	ERA	13,476,491	517,725,062	2.60
ENERGY WORLD CORPOR. ORDINARY	EWC	20,495,688	1,734,166,672	1.18
EQUITY HL ORDINARY	EQT	104,216	20,055,813	0.52
ERM POWER LIMITED ORDINARY	EPW	2,272,796	252,129,512	0.90
ESTIA HEALTH LTD ORDINARY	EHE	17,102,668	260,602,749	6.56
EUREKA GROUP LTD ORDINARY	EGH	89,487	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	175,006	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	30,242,590	1,679,732,397	1.80
FAIRFAX MEDIA LTD ORDINARY	FXJ	50,286,894	2,299,475,546	2.19
FAR LTD ORDINARY	FAR	102,541,879	4,461,532,458	2.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	578,282	567,484,875	0.10
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	569,543	693,985,287	0.08
FLEXIGROUP LIMITED ORDINARY	FXL	8,838,343	372,351,650	2.37

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,085,581	101,016,967	8.00
FOLKESTONE EDU TRUST UNITS	FET	260,164	249,995,616	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	37,060	124,776,981	0.03
FORTESCUE METALS GRP ORDINARY	FMG	107,880,492	3,113,798,151	3.46
FREEDOM FOOD LTD ORDINARY	FNP	391,588	199,840,122	0.20
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	1,359,052	85,739,547	1.59
G8 EDUCATION LIMITED ORDINARY	GEM	13,983,800	385,488,093	3.63
GALAXY RESOURCES ORDINARY	GXY	49,949,870	1,970,545,826	2.53
GATEWAY LIFESTYLE STAPLED	GTY	22,878,896	299,397,735	7.64
GBST HOLDINGS.. ORDINARY	GBT	711,491	67,858,918	1.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	162,928	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	208,716	219,334,623	0.10
GENETIC TECHNOLOGIES ORDINARY	GTG	20,648,550	2,435,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	23,679,094	509,365,050	4.65
GOLD ROAD RES LTD ORDINARY	GOR	37,452,652	871,158,187	4.30
GOODMAN GROUP STAPLED	GMG	20,211,634	1,789,121,143	1.13
GPT GROUP STAPLED SEC.	GPT	13,253,977	1,800,718,620	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	743,084	228,855,628	0.32
GREENCROSS LIMITED ORDINARY	GXL	6,438,925	116,152,223	5.54

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GREENLAND MIN EN LTD ORDINARY	GGG	358,993	999,124,293	0.04
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,759,277	661,340,472	0.87
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	6,099,789	263,947,630	2.31
HANSEN TECHNOLOGIES ORDINARY	HSN	454,902	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	41,725,309	1,112,554,911	3.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	110,140,922	1,735,093,472	6.35
HELLOWORLD LTD ORDINARY	HLO	259,954	120,204,418	0.22
HENDERSON GROUP CDI 1:1	HGG	34,993,946	722,796,086	4.84
HFA HOLDINGS LIMITED ORDINARY	HFA	9,136	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	4,958,155	322,025,003	1.54
HILLS LTD ORDINARY	HIL	287,786	231,985,526	0.12
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	117,272	146,105,439	0.08
HUB24 LTD ORDINARY	HUB	7,366	54,660,675	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,251,313	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	31,043,312	418,700,517	7.41
IMDEX LIMITED ORDINARY	IMD	343,364	330,421,318	0.10
IMF BENTHAM LTD ORDINARY	IMF	6,143,443	171,190,619	3.59
IMPEDIMED LIMITED ORDINARY	IPD	24,602,422	375,007,752	6.56
INCITEC PIVOT ORDINARY	IPL	51,995,901	1,687,170,521	3.08



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INDEPENDENCE GROUP ORDINARY	IGO	53,745,635	586,698,580	9.16
INDUSTRIA REIT STAPLED	IDR	418,613	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,099,305	780,577,365	1.29
INFOMEDIA LTD ORDINARY	IFM	3,743	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,625,055	177,051,428	0.92
INGHAMS GROUP ORDINARY	ING	11,429,224	380,243,196	3.01
INSURANCE AUSTRALIA ORDINARY	IAG	25,038,520	2,367,524,344	1.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	33,467	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,182,204	614,047,458	1.17
INVOCARE LIMITED ORDINARY	IVC	6,936,521	110,030,298	6.30
IOOF HOLDINGS LTD ORDINARY	IFL	18,538,626	300,133,752	6.18
IOT GROUP LIMITED ORDINARY	IOT	666,390	484,207,734	0.14
IPH LIMITED ORDINARY	IPH	8,447,660	191,571,070	4.41
IRESS LIMITED ORDINARY	IRE	2,727,696	170,007,155	1.60
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	221,868	48,264,810	0.46
ISELECT LTD ORDINARY	ISU	130,309	229,324,707	0.06
ISENTIA GROUP LTD ORDINARY	ISD	16,777,381	200,000,001	8.39
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,080,670	440,841,479	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	14,492,483	265,139,986	5.47

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JB HI-FI LIMITED ORDINARY	JBH	3,661,792	114,421,403	3.20
K & S CORPORATION ORDINARY	KSC	1	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	13,894,278	245,121,158	5.67
KATHMANDU HOLD LTD ORDINARY	KMD	143,138	201,484,583	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	215,976	327,013,329	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	4,299,209	223,584,937	1.92
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,844,824	582,989,458	0.66
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,252,763	359,797,322	0.63
LIQUEFIED NATURAL ORDINARY	LNG	23,752,986	512,979,962	4.63
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LUCAPA DIAMOND LTD ORDINARY	LOM	10,000	324,972,139	0.00
LYNAS CORPORATION ORDINARY	LYC	46,065,092	3,520,899,465	1.31
MACA LIMITED ORDINARY	MLD	11,429	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,343,537	568,274,444	1.82
MACQUARIE GROUP LTD ORDINARY	MQG	1,157,242	340,351,731	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,858,755	172,076,468	1.66
MAGNIS RESOURCE LTD ORDINARY	MNS	684,227	458,211,769	0.15
MANTRA GROUP LTD ORDINARY	MTR	21,252,727	297,206,421	7.15
MAYNE PHARMA LTD ORDINARY	MYX	144,527,834	1,503,857,738	9.61

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MCMILLAN SHAKESPEARE ORDINARY	MMS	571,322	83,204,720	0.69
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,159,495	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	52,633	58,868,389	0.09
MEDUSA MINING LTD ORDINARY	MML	943,962	207,794,301	0.45
MEGAPORT LIMITED ORDINARY	MP1	63,382	55,904,994	0.11
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	5,010	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,165,472	401,698,819	5.77
METALS X LIMITED ORDINARY	MLX	25,328,246	609,340,903	4.16
METCASH LIMITED ORDINARY	MTS	99,764,756	975,641,876	10.23
METRO MINING LTD ORDINARY	MMI	481,725	584,684,159	0.08
MG UNIT TRUST ORDINARY	MGC	2,475,707	203,153,819	1.22
MICHAEL HILL INT ORDINARY	MHJ	349,095	387,438,513	0.09
MILLENNIUM MIN LTD ORDINARY	MOY	504,666	780,917,069	0.06
MINERAL DEPOSITS ORDINARY	MDL	5,800,068	103,676,341	5.59
MINERAL RESOURCES. ORDINARY	MIN	1,329,317	187,036,681	0.71
MIRVAC GROUP STAPLED SECURITIES	MGR	64,173,928	3,705,114,231	1.73
MMAOFFSHOR ORDINARY	MRM	12,070,469	373,076,993	3.24
MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,546,071	93,844,165	8.04
MONASH IVF GROUP LTD ORDINARY	MVF	3,027	235,395,438	0.00



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MONEY3 CORPORATION ORDINARY	MNY	235	155,213,052	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	101,368	124,958,734	0.08
MOUNT GIBSON IRON ORDINARY	MGX	10,714,898	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	125,698	87,086,550	0.14
MYER HOLDINGS LTD ORDINARY	MYR	128,535,220	821,278,815	15.65
MYOB GROUP LTD ORDINARY	MYO	35,016,594	606,441,624	5.77
MYSTATE LIMITED ORDINARY	MYS	295,036	87,872,984	0.34
NANOSONICS LIMITED ORDINARY	NAN	2,087,518	297,732,955	0.70
NATIONAL AUST. BANK ORDINARY	NAB	11,278,767	2,675,423,653	0.42
NATIONAL STORAGE STAPLED	NSR	13,051,030	507,123,606	2.57
NAVITAS LIMITED ORDINARY	NVT	9,967,683	360,133,239	2.77
NEARMAP LTD ORDINARY	NEA	627,438	387,686,515	0.16
NETCOMM WIRELESS ORDINARY	NTC	3,929,950	146,329,906	2.69
NEW HOPE CORPORATION ORDINARY	NHC	368,200	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	3,032,817	766,735,740	0.40
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	10,804,100	0.14
NEWS CORP.. B VOTING CDI	NWS	3,615,178	44,431,471	8.14
NEXTDC LIMITED ORDINARY	NXT	22,203,314	284,072,434	7.82
NIB HOLDINGS LIMITED ORDINARY	NHF	4,904,882	439,004,182	1.12
NINE ENTERTAINMENT ORDINARY	NEC	97,159,934	871,373,191	11.15
NORTHERN STAR ORDINARY	NST	15,501,584	600,542,315	2.58

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NOVOGEN LIMITED ORDINARY	NRT	1,566,050	483,287,914	0.32
NRW HOLDINGS LIMITED ORDINARY	NWH	43,364	321,786,348	0.01
NUFARM LIMITED ORDINARY	NUF	3,437,158	266,813,467	1.29
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	284,323	196,011,282	0.15
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,329,416	611,315,638	0.22
OFX GROUP LTD ORDINARY	OFX	19,602,264	240,000,000	8.17
OIL SEARCH LTD ORDINARY	OSH	78,858,022	1,522,692,587	5.18
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	712,720	164,138,049	0.43
ORICA LIMITED ORDINARY	ORI	11,622,241	376,175,751	3.09
ORIGIN ENERGY ORDINARY	ORG	12,858,922	1,755,012,922	0.73
OROCOBRE LIMITED ORDINARY	ORE	30,958,867	210,520,500	14.71
ORORA LIMITED ORDINARY	ORA	599,489	1,206,684,923	0.05
OROTONGROUP LIMITED ORDINARY	ORL	1	40,880,902	0.00
OZ MINERALS ORDINARY	OZL	6,607,322	298,664,750	2.21
PACIFIC GRP LTD ORDINARY	PAC	201	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,634,498	299,234,086	2.89
PALADIN ENERGY LTD ORDINARY	PDN	107,637,352	1,712,843,812	6.28
PANORAMIC RESOURCES ORDINARY	PAN	105,559	428,567,271	0.02
PEET LIMITED ORDINARY	PPC	19,219	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	133,868	198,096,539	0.07

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PENTAL LTD ORDINARY	PTL	225	136,250,633	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,149,936	46,574,426	4.62
PERSEUS MINING LTD ORDINARY	PRU	81,288,252	1,033,193,314	7.87
PILBARA MIN LTD ORDINARY	PLS	22,270,739	1,267,071,676	1.76
PLATINUM ASSET ORDINARY	PTM	12,682,154	586,678,900	2.16
PMP LIMITED ORDINARY	PMP	643,783	318,171,715	0.20
PREMIER INVESTMENTS ORDINARY	PMV	1,121,624	157,431,966	0.71
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,534,675	521,432,903	3.55
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	4,953,923	257,315,272	1.93
PWR HOLDINGS LIMITED ORDINARY	PWH	2,090	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	6,890,309	1,832,012,397	0.38
QBE INSURANCE GROUP ORDINARY	QBE	2,340,637	1,371,590,366	0.17
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	66,429,138	1,451,914,134	4.58
RAMELIUS RESOURCES ORDINARY	RMS	16,045,020	525,234,248	3.05
RAMSAY HEALTH CARE ORDINARY	RHC	4,014,787	202,081,252	1.99
RANGE INTERNATIONAL ORDINARY	RAN	224,529	86,046,108	0.26
RCG CORPORATION LTD ORDINARY	RCG	19,971,663	541,291,224	3.69
RCR TOMLINSON ORDINARY	RCR	1,156,012	139,963,412	0.83



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REA GROUP ORDINARY	REA	5,702,656	131,714,699	4.33
REDBUBBLE LIMITED ORDINARY	RBL	1,800,879	205,613,754	0.88
REECE LIMITED ORDINARY	REH	1,165	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,915,260	300,358,466	3.63
REGIS RESOURCES ORDINARY	RRL	6,327,383	500,992,775	1.26
RELIANCE WORLDWIDE ORDINARY	RWC	37,577,386	525,000,000	7.16
RESAPP HEALTH LTD ORDINARY	RAP	979,000	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,684,849	1,416,111,219	0.61
RESOLUTE MINING ORDINARY	RSG	15,333,001	736,982,768	2.08
RETAIL FOOD GROUP ORDINARY	RFG	8,337,802	176,054,084	4.74
RHIPE LTD ORDINARY	RHP	6,836	137,116,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	942,226	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	29,482,282	424,192,412	6.95
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	635,708	246,052,452	0.26
SANDFIRE RESOURCES ORDINARY	SFR	1,965,409	157,735,772	1.25
SANTOS LTD ORDINARY	STO	39,997,193	2,082,909,188	1.92
SARACEN MINERAL ORDINARY	SAR	42,249,566	807,548,859	5.23
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,181,698	742,752,189	1.91
SCENTRE GRP STAPLED	SCG	22,409,562	5,324,296,678	0.42

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SCOTT PAC GROUP LTD ORDINARY	SCO	134,099	139,191,601	0.10
SEALINK TRAVEL GRP ORDINARY	SLK	747,905	101,154,103	0.74
SEEK LIMITED ORDINARY	SEK	22,653,955	347,805,882	6.51
SELECT HARVESTS ORDINARY	SHV	3,879,203	73,486,519	5.28
SENEX ENERGY LIMITED ORDINARY	SXY	31,792,423	1,277,350,145	2.49
SERVCORP LIMITED ORDINARY	SRV	4,083	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	7,592	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,563,322	281,240,870	1.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	48,257,332	1,508,034,368	3.20
SG FLEET GROUP LTD ORDINARY	SGF	700,255	253,030,869	0.28
SHINE CORPORATE ORDINARY	SHJ	105,366	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,478,722	1,075,238,394	0.23
SILEX SYSTEMS ORDINARY	SLX	1,835,209	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	400,782	36,038,031	1.11
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,786,489	503,707,646	2.54
SILVER MINES LIMITED ORDINARY	SVL	145,461	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	8,390,714	197,515,891	4.25
SINO GAS ENERGY ORDINARY	SEH	21,366,983	2,101,697,633	1.02
SIRTEX MEDICAL ORDINARY	SRX	4,633,342	57,696,441	8.03
SKY NETWORK ORDINARY	SKT	2,659,869	389,139,785	0.68

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,910,032	652,750,845	3.51
SLATER & GORDON ORDINARY	SGH	23,533,303	352,377,933	6.68
SMARTGRP CORPORATION ORDINARY	SIQ	159,052	121,487,051	0.13
SMS MANAGEMENT. ORDINARY	SMX	650,759	68,536,340	0.95
SONIC HEALTHCARE ORDINARY	SHL	7,306,688	416,325,355	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	237,069	239,395,320	0.10
SOUTH32 LIMITED ORDINARY	S32	23,269,366	5,323,762,901	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	31,307,697	1,682,010,978	1.86
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,300,896	1,832,573,937	0.34
SPDR 200 FUND ETF UNITS	STW	759	54,805,361	0.00
SPDR S&P/ASX PROP FU ETF UNITS	SLF	50	45,300,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	4,151,351	237,468,482	1.75
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	57,964,458	1,098,290,178	5.28
ST BARBARA LIMITED ORDINARY	SBM	5,519,057	497,331,095	1.11
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,492,407	368,587,789	1.49
STEADFAST GROUP LTD ORDINARY	SDF	2,554,148	749,751,634	0.34
STHN CROSS MEDIA ORDINARY	SXL	8,006,225	769,013,605	1.04
STOCKLAND UNITS/ORD STAPLED	SGP	8,250,249	2,418,400,142	0.34
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	19,009	102,436,392	0.02

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SUNCORP GROUP LTD ORDINARY	SUN	7,146,675	1,290,197,330	0.55
SUNDANCE ENERGY ORDINARY	SEA	11,332,308	1,249,351,617	0.91
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,100,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,699,579	197,240,020	4.92
SUPERLOOP LIMITED ORDINARY	SLC	355,288	179,225,918	0.20
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,961,504	2,249,825,201	1.33
SYRAH RESOURCES ORDINARY	SYR	32,163,725	263,757,392	12.19
TABCORP HOLDINGS LTD ORDINARY	TAH	29,558,909	835,267,014	3.54
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	6,722,595	150,281,739	4.47
TATTS GROUP LTD ORDINARY	TTS	14,398,235	1,468,519,481	0.98
TECHNOLOGY ONE ORDINARY	TNE	977,470	313,299,409	0.31
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,249	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	53,283,791	11,893,297,855	0.45
TEN NETWORK HOLDINGS ORDINARY	TEN	11,075,382	362,156,847	3.06
TFS CORPORATION LTD ORDINARY	TFC	53,814,721	390,291,753	13.79
THE A2 MILK COMPANY ORDINARY	A2M	48,913,948	716,938,815	6.82
THE REJECT SHOP ORDINARY	TRS	505,061	28,859,548	1.75
THE STAR ENT GRP ORDINARY	SGR	13,288,144	825,672,730	1.61
THORN GROUP LIMITED ORDINARY	TGA	2,624,300	158,246,851	1.66
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05

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TOUCHCORP LTD ORDINARY	TCH	213,505	131,503,568	0.16
TOX FREE SOLUTIONS ORDINARY	TOX	5,073,570	193,946,025	2.62
TPG TELECOM LIMITED ORDINARY	TPM	33,845,392	848,473,118	3.99
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,269,844	397,161,765	0.57
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,367,297	2,052,281,315	1.82
TREASURY WINE ESTATE ORDINARY	TWE	1,997,065	738,135,033	0.27
TROY RESOURCES LTD ORDINARY	TRY	4,743,557	453,822,307	1.05
UNILIFE CORPORATION CDI 60:1	UNS	119,999	379,589,580	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	19,557,856	3,958,650,636	0.49
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,004,574	161,789,807	3.09
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,631,976	8,458,119,315	0.40
VIRTUS HEALTH LTD ORDINARY	VRT	3,405,387	80,376,726	4.24
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,145,571	151,968,463	0.75
VIVA ENERGY REIT STAPLED	VVR	8,444,988	690,151,562	1.22
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,500	12,119,221	0.02
VOCUS GROUP LTD ORDINARY	VOC	72,460,493	620,353,020	11.68
WATPAC LIMITED ORDINARY	WTP	250,000	186,018,820	0.13
WEBJET LIMITED ORDINARY	WEB	344,756	97,903,067	0.35
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04

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WELLARD LIMITED ORDINARY	WLD	513,111	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	8,046,845	1,130,939,481	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	1,298,253	483,873,253	0.27
WESTERN AREAS LTD ORDINARY	WSA	38,686,139	272,276,625	14.21
WESTFIELD CORP STAPLED	WFD	10,680,733	2,078,089,686	0.51
WESTGOLD RESOURCES. ORDINARY	WGX	7,028,975	304,671,487	2.31
WESTPAC BANKING CORP ORDINARY	WBC	41,111,980	3,356,614,808	1.22
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	27,480,802	1,026,045,885	2.68
WISETECH GLOBAL LTD ORDINARY	WTC	703,774	290,783,672	0.24
WOODSIDE PETROLEUM ORDINARY	WPL	20,645,528	842,444,903	2.45
WOOLWORTHS LIMITED ORDINARY	WOW	63,765,887	1,288,163,108	4.95
WORLEYPARSONS LTD ORDINARY	WOR	23,978,565	246,754,560	9.72
WPP AUNZ LTD ORDINARY	WPP	5,712,605	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	79,617	87,662,299	0.09
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,505	137,655,880	0.01
XPED LIMITED ORDINARY	XPE	460,301	1,716,148,767	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	598,386	209,363,699	0.29
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,014	400,000,000	0.47