

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/03/17

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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	1,395,078	154,184,348	0.90
360 CAPITAL GRP STAPLED SECURITIES	TGP	1,266	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	684,511	139,134,170	0.49
A.P. EAGERS LIMITED ORDINARY	APE	15,142	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,203,517	575,570,368	0.21
ACONEX LIMITED ORDINARY	ACX	34,088,177	197,998,317	17.22
ACRUX LIMITED ORDINARY	ACR	1,044,180	166,521,711	0.63
ADACEL TECHNOLOGIES ORDINARY	ADA	113,932	79,268,178	0.14
ADAIRES LIMITED ORDINARY	ADH	1,394,287	165,874,785	0.84
ADELAIDE BRIGHTON ORDINARY	ABC	5,923,576	649,654,099	0.91
AFTERPAY HOLDINGS ORDINARY	AFY	515,536	77,337,038	0.67
AGB TB 5.25% 03-19 6M	GSBE19	1,145	222,155,940	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,356,781	669,367,115	0.35
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	8,983,124	331,085,560	2.71
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	984,431	284,154,894	0.35
ALACER GOLD CORP. CDI 1:1	AQG	211,146	86,323,599	0.24
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	418,708	195,769,080	0.21
ALEXIUM INT GROUP ORDINARY	AJX	133,517	303,484,198	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	14,626	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,289,576	504,221,143	0.65



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ALTUM LIMITED ORDINARY	ALU	1,660,753	130,215,813	1.28
ALUMINA LIMITED ORDINARY	AWC	238,064,461	2,879,843,498	8.27
AMA GROUP LIMITED ORDINARY	AMA	3,632,612	486,438,442	0.75
AMAYSIM AUS LTD ORDINARY	AYS	3,546,444	185,668,802	1.91
AMCOR LIMITED ORDINARY	AMC	5,714,945	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	40,119,890	2,957,737,964	1.36
ANSELL LIMITED ORDINARY	ANN	5,791,796	147,447,493	3.93
ANZ BANKING GRP LTD ORDINARY	ANZ	18,583,782	2,936,037,009	0.63
APA GROUP STAPLED SECURITIES	APA	18,153,427	1,114,307,369	1.63
APN NEWS & MEDIA ORDINARY	APN	5,325,460	307,494,273	1.73
APN OUTDOOR GRP ORDINARY	APO	3,255,087	166,614,509	1.95
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	74,980	97,540,058	0.08
ARB CORPORATION. ORDINARY	ARB	1,349,582	79,184,214	1.70
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	38,494,737	469,094,675	8.21
ARENA REIT. STAPLED	ARF	265,379	234,321,586	0.11
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	398,791	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	110,845,453	2,937,293,755	3.77
ASALEO CARE LIMITED ORDINARY	AHY	14,301,674	548,469,916	2.61
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	260,823	60,652,466	0.43
ASX LIMITED ORDINARY	ASX	3,812,276	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	1,056,903	9,152,141,981	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	12,455	1,190,892,349	0.00
AUDIO PIXELS LTD ORDINARY	AKP	2,006	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,767,666	2,051,745,485	1.21
AUSDRILL LIMITED ORDINARY	ASL	4,463	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,670,124	3,603,155,012	1.68
AUST FINANCE GRP ORDINARY	AFG	2,806	214,812,671	0.00
AUSTAL LIMITED ORDINARY	ASB	1,115,317	349,099,263	0.32
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,042,601	558,710,413	5.38
AUSTRALIAN FOUNDAT. ORDINARY	AFI	63,487	1,176,079,463	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,057,364	489,800,386	0.83
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,932,501	331,623,014	4.50
AUTOSPORTS GRP LTD. ORDINARY	ASG	158,860	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	49,593	396,935,516	0.01
AVEO GROUP STAPLED SECURITIES	AOG	805,473	581,337,672	0.14
AWE LIMITED ORDINARY	AWE	26,266,321	528,156,857	4.97
BABY BUNTING GRP LTD ORDINARY	BBN	576,452	125,720,488	0.46
BANK OF QUEENSLAND. ORDINARY	BOQ	7,858,963	387,324,452	2.03



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BAPCOR LIMITED ORDINARY	BAP	6,361,653	277,816,771	2.29
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	142,426	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	22,745,169	1,865,094,804	1.22
BEACON LIGHTING GRP ORDINARY	BLX	5,009	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	45,388,877	1,217,927,540	3.73
BEGA CHEESE LTD ORDINARY	BGA	10,224,545	152,602,945	6.70
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,844,563	96,686,525	8.11
BENDIGO AND ADELAIDE ORDINARY	BEN	31,889,886	472,681,368	6.75
BENITEC BIOPHARMA ORDINARY	BLT	328,000	175,834,915	0.19
BETASHARES YIELDMAX TMF UNITS	YMAX	3,500	37,503,951	0.01
BHP BILLITON LIMITED ORDINARY	BHP	43,234,010	3,211,691,105	1.35
BILLABONG ORDINARY	BBG	1,730,584	198,079,110	0.87
BLACKHAM RESOURCES ORDINARY	BLK	926,915	338,477,691	0.27
BLACKMORES LIMITED ORDINARY	BKL	1,207,933	17,225,807	7.01
BLUE SKY LIMITED ORDINARY	BLA	1,200,534	67,493,064	1.78
BLUESCOPE STEEL LTD ORDINARY	BSL	856,309	573,893,327	0.15
BORAL LIMITED. ORDINARY	BLD	18,081,706	1,172,331,924	1.54
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	8,361,592	1,588,587,986	0.53
BREVILLE GROUP LTD ORDINARY	BRG	613,019	130,095,322	0.47



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BRICKWORKS LIMITED ORDINARY	BKW	1,394,301	149,105,838	0.94
BT INVESTMENT MNGMNT ORDINARY	BTT	1,881,168	313,289,257	0.60
BUBS AUST LTD ORDINARY	BUB	17,758	155,865,038	0.01
BURU ENERGY ORDINARY	BRU	5,463,563	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	6,816,174	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	2,719,001	92,296,020	2.95
CABCHARGE AUSTRALIA ORDINARY	CAB	5,948,117	120,430,683	4.94
CALTEX AUSTRALIA ORDINARY	CTX	2,283,840	260,810,519	0.88
CAPILANO HONEY LTD ORDINARY	CZZ	6,422	9,457,481	0.07
CAPITOL HEALTH ORDINARY	CAJ	2,144,134	523,070,161	0.41
CARDINAL RESO LTD ORDINARY	CDV	2,901,513	303,988,444	0.95
CARDNO LIMITED ORDINARY	CDD	2,504,949	479,589,929	0.52
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,339,462	241,424,655	2.21
CASH CONVERTERS ORDINARY	CCV	5,126,961	493,047,424	1.04
CATAPULT GRP INT LTD ORDINARY	CAT	590,581	158,184,617	0.37
CEDAR WOODS PROP. ORDINARY	CWP	7,324	78,891,681	0.01
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	4,369	211,957,288	0.00
CHALLENGER LIMITED ORDINARY	CGF	10,457,472	571,672,427	1.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,887,657	412,717,802	0.46



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CHARTER HALL RETAIL UNITS	CQR	19,041,863	406,189,092	4.69
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	59,788	406,989,783	0.01
CHTR H LWR STAPLED	CLW	371,224	206,683,097	0.18
CIMIC GROUP LTD ORDINARY	CIM	451,809	324,254,097	0.14
CLASS LIMITED ORDINARY	CL1	903	117,325,133	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,909,744	478,799,791	0.40
CLEANAWAY WASTE LTD ORDINARY	CWY	3,209,083	1,590,929,945	0.20
COCA-COLA AMATIL ORDINARY	CCL	16,506,213	763,590,249	2.16
COCHLEAR LIMITED ORDINARY	COH	846,715	57,426,649	1.47
CODAN LIMITED ORDINARY	CDA	46,920	177,253,886	0.03
COLLECTION HOUSE ORDINARY	CLH	4,696,023	135,889,764	3.46
COLLINS FOODS LTD ORDINARY	CKF	67,409	95,873,087	0.07
COMMONWEALTH BANK. ORDINARY	CBA	26,924,964	1,723,178,509	1.56
COMPUTERSHARE LTD ORDINARY	CPU	2,785,118	546,326,010	0.51
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	693,442	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	842,885	660,128,354	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	6,087,176	105,216,748	5.79
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	3,129,305	319,280,437	0.98
COVER-MORE GRP LTD ORDINARY	CVO	1,224,025	379,117,866	0.32
CREDIT CORP GROUP ORDINARY	CCP	1,684,814	47,353,505	3.56



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CROMWELL PROP STAPLED SECURITIES	CMW	17,965,281	1,760,857,016	1.02
CROWN RESORTS LTD ORDINARY	CWN	3,716,630	728,394,185	0.51
CSG LIMITED ORDINARY	CSV	17,988,370	319,731,759	5.63
CSL LIMITED ORDINARY	CSL	1,341,299	455,421,765	0.29
CSR LIMITED ORDINARY	CSR	27,236,872	504,480,858	5.40
CUDECO LIMITED ORDINARY	CDU	1,445	394,278,198	0.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,814,018	728,420,720	1.07
DACIAN GOLD LTD ORDINARY	DCN	6,754,551	192,400,891	3.51
DECMIL GROUP LIMITED ORDINARY	DCG	774,697	171,736,697	0.45
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	11,270,903	967,947,692	1.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,663,157	88,871,492	9.75
DONACO INTERNATIONAL ORDINARY	DNA	15,502,224	831,211,424	1.87
DORAY MINERALS LTD ORDINARY	DRM	4,446,283	356,921,745	1.25
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	32,653,296	424,785,204	7.69
DUET GROUP STAPLED US PROHIBIT.	DUE	6,581,576	2,470,769,861	0.27
DULUXGROUP LIMITED ORDINARY	DLX	11,646,766	389,250,252	2.99
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	322,350	265,300,492	0.12
EDEN INV LTD ORDINARY	EDE	2,517,116	1,257,854,928	0.20
ELANORETL PROPERTY STAPLED	ERF	1,636,493	128,729,755	1.27



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ELDERS LIMITED ORDINARY	ELD	2,449,797	113,859,440	2.15
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	8,984	238,442,786	0.00
EML PAYMENTS LTD ORDINARY	EML	1,526,930	245,494,656	0.62
ENERGY RESOURCES ORDINARY 'A'	ERA	12,890,281	517,725,062	2.49
ENERGY WORLD CORPOR. ORDINARY	EWC	20,663,618	1,734,166,672	1.19
EQUITY HL ORDINARY	EQT	81,185	20,055,813	0.40
ERM POWER LIMITED ORDINARY	EPW	2,157,992	252,129,512	0.86
ESTIA HEALTH LTD ORDINARY	EHE	16,368,163	260,602,749	6.28
EUREKA GROUP LTD ORDINARY	EGH	91,704	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	133,088	159,365,855	0.08
EVOLUTION MINING LTD ORDINARY	EVN	15,962,002	1,679,732,397	0.95
FAIRFAX MEDIA LTD ORDINARY	FXJ	45,414,541	2,299,475,546	1.97
FAR LTD ORDINARY	FAR	89,848,450	4,461,532,458	2.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	347,736	567,632,595	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	584,454	693,985,287	0.08
FLEXIGROUP LIMITED ORDINARY	FXL	7,495,417	372,351,650	2.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,126,335	101,036,704	8.04
FOLKESTONE EDU TRUST UNITS	FET	191,472	249,995,616	0.08
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	4,320	124,776,981	0.00
FORTESCUE METALS GRP ORDINARY	FMG	103,615,234	3,113,798,151	3.33

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FREEDOM FOOD LTD ORDINARY	FNP	365,105	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	963,438	85,739,547	1.12
G8 EDUCATION LIMITED ORDINARY	GEM	11,441,485	401,942,161	2.85
GALAXY RESOURCES ORDINARY	GXY	56,314,728	1,970,545,826	2.86
GATEWAY LIFESTYLE STAPLED	GTY	23,140,137	299,397,735	7.73
GBST HOLDINGS.. ORDINARY	GBT	680,324	67,858,918	1.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	3,809	538,819,098	0.00
GEN HEALTHCARE REIT UNITS	GHC	55,028	219,334,623	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	20,648,550	2,435,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	23,430,325	509,365,050	4.60
GOLD ROAD RES LTD ORDINARY	GOR	36,262,650	871,158,187	4.16
GOODMAN GROUP STAPLED	GMG	17,151,947	1,789,121,143	0.96
GPT GROUP STAPLED SEC.	GPT	13,889,794	1,800,718,620	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	789,684	228,855,628	0.35
GREENCROSS LIMITED ORDINARY	GXL	6,174,795	116,152,223	5.32
GREENLAND MIN EN LTD ORDINARY	GGG	54,799	999,124,293	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	5,605,133	661,340,472	0.85
GWA GROUP LTD ORDINARY	GWA	4,740,769	263,947,630	1.80
HANSEN TECHNOLOGIES ORDINARY	HSN	422,442	181,674,764	0.23

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HARVEY NORMAN ORDINARY	HVN	43,631,907	1,112,804,911	3.92
HEALTHSCOPE LIMITED. ORDINARY	HSO	111,913,208	1,735,093,472	6.45
HELLOWORLD LTD ORDINARY	HLO	277,234	120,204,418	0.23
HENDERSON GROUP CDI 1:1	HGG	33,441,710	731,280,540	4.57
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,809,249	322,025,003	1.49
HILLS LTD ORDINARY	HIL	174,158	231,985,526	0.08
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	48,723	146,105,439	0.03
HUB24 LTD ORDINARY	HUB	548	54,660,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,220,668	250,294,968	0.49
ILUKA RESOURCES ORDINARY	ILU	31,910,011	418,700,517	7.62
IMDEX LIMITED ORDINARY	IMD	357,052	330,421,318	0.11
IMF BENTHAM LTD ORDINARY	IMF	5,341,494	171,190,619	3.12
IMPEDIMED LIMITED ORDINARY	IPD	24,216,777	375,007,752	6.46
INCITEC PIVOT ORDINARY	IPL	51,467,401	1,687,170,521	3.05
INDEPENDENCE GROUP ORDINARY	IGO	65,115,259	586,698,580	11.10
INDUSTRIA REIT STAPLED	IDR	424,666	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,720,810	780,577,365	1.25
INFOMEDIA LTD ORDINARY	IFM	45,112	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	842,430	177,051,428	0.48



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INGHAMS GROUP ORDINARY	ING	11,583,867	380,243,196	3.05
INSURANCE AUSTRALIA ORDINARY	IAG	23,671,396	2,367,524,344	1.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	42,215	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,425,106	614,047,458	1.21
INVOCARE LIMITED ORDINARY	IVC	6,474,498	110,030,298	5.88
IOOF HOLDINGS LTD ORDINARY	IFL	18,765,945	300,133,752	6.25
IPH LIMITED ORDINARY	IPH	7,197,153	191,571,070	3.76
IRESS LIMITED ORDINARY	IRE	2,263,825	170,007,155	1.33
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	144,805	48,264,810	0.30
ISELECT LTD ORDINARY	ISU	127,424	229,324,707	0.06
ISENTIA GROUP LTD ORDINARY	ISD	19,025,145	200,000,001	9.51
ISHARES S&P/ASX 200. ETF UNITS	IOZ	21,069	23,258,614	0.09
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,970,058	440,843,275	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	13,315,650	265,139,986	5.02
JB HI-FI LIMITED ORDINARY	JBH	3,824,663	114,421,403	3.34
K & S CORPORATION ORDINARY	KSC	1	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	14,053,169	245,121,157	5.73
KATHMANDU HOLD LTD ORDINARY	KMD	150,262	201,484,583	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	209,697	327,013,329	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,319,123	223,584,937	1.93
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,099,696	582,989,458	0.70
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,364,628	359,797,322	0.66
LIQUEFIED NATURAL ORDINARY	LNG	24,599,896	512,979,962	4.80
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	45,760,181	3,520,899,465	1.30
MACA LIMITED ORDINARY	MLD	17,939	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,127,681	568,274,444	1.61
MACQUARIE GROUP LTD ORDINARY	MQG	1,235,662	340,351,731	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,819,362	172,076,468	1.64
MAGNIS RESOURCE LTD ORDINARY	MNS	540,975	458,886,312	0.12
MANTRA GROUP LTD ORDINARY	MTR	19,793,674	297,206,421	6.66
MAYNE PHARMA LTD ORDINARY	MYX	139,943,488	1,505,357,738	9.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	318,788	83,204,720	0.38
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,284,898	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	27,142	58,868,389	0.05
MEDUSA MINING LTD ORDINARY	MML	1,163,007	207,794,301	0.56
MEGAPORT LIMITED ORDINARY	MP1	45,377	55,904,994	0.08



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MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,428	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,541,556	401,698,819	5.36
METALS X LIMITED ORDINARY	MLX	26,958,755	609,340,903	4.42
METCASH LIMITED ORDINARY	MTS	99,363,137	975,641,876	10.18
MG UNIT TRUST ORDINARY	MGC	2,183,789	202,677,588	1.08
MICHAEL HILL INT ORDINARY	MHJ	339,615	387,438,513	0.09
MILLENNIUM MIN LTD ORDINARY	MOY	685,498	780,917,069	0.09
MINERAL DEPOSITS ORDINARY	MDL	10,067	103,676,341	0.01
MINERAL RESOURCES. ORDINARY	MIN	950,817	187,036,681	0.51
MIRVAC GROUP STAPLED SECURITIES	MGR	63,947,357	3,705,114,231	1.73
MMAOFFSHOR ORDINARY	MRM	12,152,736	373,076,993	3.26
MOBILE EMBRACE LTD ORDINARY	MBE	117,337	442,927,882	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,781,172	93,844,165	8.29
MONASH IVF GROUP LTD ORDINARY	MVF	5,282	235,395,438	0.00
MONEY3 CORPORATION ORDINARY	MNY	71,051	155,213,052	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	200,596	124,958,734	0.16
MOUNT GIBSON IRON ORDINARY	MGX	10,714,698	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	214,528	87,086,550	0.25
MYER HOLDINGS LTD ORDINARY	MYR	127,447,393	821,278,815	15.52
MYOB GROUP LTD ORDINARY	MYO	34,851,849	606,441,624	5.75

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MYSTATE LIMITED ORDINARY	MYS	448,512	87,872,984	0.51
NANOSONICS LIMITED ORDINARY	NAN	1,964,397	297,732,955	0.66
NATIONAL AUST. BANK ORDINARY	NAB	12,589,193	2,675,423,653	0.47
NATIONAL STORAGE STAPLED	NSR	11,033,000	507,123,606	2.18
NAVITAS LIMITED ORDINARY	NVT	7,959,114	360,133,239	2.21
NEARMAP LTD ORDINARY	NEA	679,647	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	137,096	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	3,065,250	146,329,906	2.09
NEW HOPE CORPORATION ORDINARY	NHC	403,265	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	3,665,532	766,735,740	0.48
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,463,254	0.13
NEWS CORP.. B VOTING CDI	NWS	3,562,456	44,606,764	7.99
NEXTDC LIMITED ORDINARY	NXT	22,246,348	284,072,434	7.83
NIB HOLDINGS LIMITED ORDINARY	NHF	4,201,834	439,004,182	0.96
NINE ENTERTAINMENT ORDINARY	NEC	101,490,246	871,373,191	11.65
NORTHERN STAR ORDINARY	NST	15,367,430	600,542,315	2.56
NOVOGEN LIMITED ORDINARY	NRT	1,561,050	483,287,914	0.32
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	3,026,476	266,813,467	1.13
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	200,312	196,011,282	0.10
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,238,923	611,315,638	0.20

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OFX GROUP LTD ORDINARY	OFX	18,286,034	240,000,000	7.62
OIL SEARCH LTD ORDINARY	OSH	80,533,434	1,522,692,587	5.29
ONEVUE HOLDINGS LTD ORDINARY	OVH	184,707	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	499,077	164,138,049	0.30
ORICA LIMITED ORDINARY	ORI	10,428,687	376,175,751	2.77
ORIGIN ENERGY ORDINARY	ORG	11,450,257	1,755,012,922	0.65
OROCOBRE LIMITED ORDINARY	ORE	32,881,082	210,520,500	15.62
ORORA LIMITED ORDINARY	ORA	550,409	1,206,684,923	0.05
OZ MINERALS ORDINARY	OZL	5,385,723	298,664,750	1.80
PACIFIC GRP LTD ORDINARY	PAC	201	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,245,253	299,234,086	2.76
PALADIN ENERGY LTD ORDINARY	PDN	106,751,429	1,712,843,812	6.23
PANORAMIC RESOURCES ORDINARY	PAN	122,292	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	19,576	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	151,155	198,096,539	0.08
PERPETUAL LIMITED ORDINARY	PPT	2,152,494	46,574,426	4.62
PERSEUS MINING LTD ORDINARY	PRU	83,955,956	1,033,198,430	8.13
PILBARA MIN LTD ORDINARY	PLS	23,865,519	1,267,071,676	1.88
PLATINUM ASSET ORDINARY	PTM	12,070,547	586,678,900	2.06
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PREMIER INVESTMENTS ORDINARY	PMV	856,076	157,431,966	0.54



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PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,632,945	521,432,903	3.57
PRO MEDICUS LIMITED ORDINARY	PME	670	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	3,703,492	257,315,272	1.44
PWR HOLDINGS LIMITED ORDINARY	PWH	1,767	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,127,189	1,832,012,397	0.39
QBE INSURANCE GROUP ORDINARY	QBE	3,267,507	1,371,590,366	0.24
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	66,514,980	1,451,914,134	4.58
RAMELIUS RESOURCES ORDINARY	RMS	14,263,684	525,234,248	2.72
RAMSAY HEALTH CARE ORDINARY	RHC	3,801,994	202,081,252	1.88
RANGE INTERNATIONAL ORDINARY	RAN	108,079	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	20,026,547	541,291,224	3.70
RCR TOMLINSON ORDINARY	RCR	254,254	139,963,412	0.18
REA GROUP ORDINARY	REA	5,641,022	131,714,699	4.28
REECE LIMITED ORDINARY	REH	1,081	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	11,034,313	300,358,466	3.67
REGIS RESOURCES ORDINARY	RRL	5,437,279	500,992,775	1.09
RELIANCE WORLDWIDE ORDINARY	RWC	36,351,996	525,000,000	6.92
RESAPP HEALTH LTD ORDINARY	RAP	979,000	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,442,038	1,416,111,219	0.53

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RESOLUTE MINING ORDINARY	RSG	12,202,029	736,982,768	1.66
RETAIL FOOD GROUP ORDINARY	RFG	9,181,415	176,054,084	5.22
RHIPE LTD ORDINARY	RHP	10,985	137,116,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	602,724	307,817,071	0.20
RIO TINTO LIMITED ORDINARY	RIO	30,377,696	424,192,412	7.16
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	57,300	207,731,226	0.03
S2 RESOURCES ORDINARY	S2R	657,221	246,052,452	0.27
SANDFIRE RESOURCES ORDINARY	SFR	1,771,809	157,735,772	1.12
SANTOS LTD ORDINARY	STO	39,114,335	2,082,909,188	1.88
SARACEN MINERAL ORDINARY	SAR	34,637,135	807,548,859	4.29
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	12,745,886	742,752,189	1.72
SCENTRE GRP STAPLED	SCG	23,875,946	5,324,296,678	0.45
SCOTT PAC GROUP LTD ORDINARY	SCO	146,229	139,191,601	0.11
SEALINK TRAVEL GRP ORDINARY	SLK	676,886	101,154,103	0.67
SEEK LIMITED ORDINARY	SEK	22,377,468	347,805,882	6.43
SELECT HARVESTS ORDINARY	SHV	3,542,781	73,486,519	4.82
SENEX ENERGY LIMITED ORDINARY	SXY	35,401,830	1,277,350,145	2.77
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	4,338,013	281,240,870	1.54

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SEVEN WEST MEDIA LTD ORDINARY	SWM	44,907,319	1,508,034,368	2.98
SG FLEET GROUP LTD ORDINARY	SGF	177,423	253,030,869	0.07
SHINE CORPORATE ORDINARY	SHJ	103,758	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,408,424	1,075,238,394	0.13
SILEX SYSTEMS ORDINARY	SLX	1,784,988	170,467,339	1.05
SILVER CHEF LIMITED ORDINARY	SIV	377,169	36,038,031	1.05
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,919,113	503,707,646	2.56
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,808,198	197,550,258	3.95
SINO GAS ENERGY ORDINARY	SEH	21,427,813	2,101,697,633	1.02
SIRTEX MEDICAL ORDINARY	SRX	4,691,952	57,696,441	8.13
SKY AND SPACE GLOBAL ORDINARY	SAS	13,103	526,216,371	0.00
SKY NETWORK ORDINARY	SKT	2,171,875	389,139,785	0.56
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,901,745	652,750,845	3.36
SLATER & GORDON ORDINARY	SGH	22,708,075	352,377,933	6.44
SMARTGRP CORPORATION ORDINARY	SIQ	79,662	121,487,051	0.07
SMS MANAGEMENT. ORDINARY	SMX	542,822	68,536,340	0.79
SONIC HEALTHCARE ORDINARY	SHL	7,445,049	416,325,355	1.79
SOUL PATTINSON (W.H) ORDINARY	SOL	352,528	239,395,320	0.15
SOUTH32 LIMITED ORDINARY	S32	23,656,326	5,323,762,901	0.44

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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	26,985,478	1,682,010,978	1.60
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,977,450	1,832,573,937	0.33
SPDR 50 FUND ETF UNITS	SFY	683	8,294,299	0.01
SPEEDCAST INT LTD ORDINARY	SDA	3,667,416	237,468,482	1.54
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	53,700,003	1,098,290,178	4.89
ST BARBARA LIMITED ORDINARY	SBM	2,990,672	497,331,095	0.60
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	4,008,526	368,587,789	1.09
STEADFAST GROUP LTD ORDINARY	SDF	1,227,532	749,751,634	0.16
STHN CROSS MEDIA ORDINARY	SXL	7,199,028	769,013,605	0.94
STOCKLAND UNITS/ORD STAPLED	SGP	8,386,910	2,418,400,142	0.35
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	22,758	102,436,392	0.02
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	21,933	221,337,808	0.01
SUNCORP GROUP LTD ORDINARY	SUN	7,226,640	1,290,197,330	0.56
SUNDANCE ENERGY ORDINARY	SEA	13,127,508	1,249,351,617	1.05
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,100,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,576,328	197,240,020	4.86
SUPERLOOP LIMITED ORDINARY	SLC	424,721	179,227,993	0.24
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,178,813	2,249,825,201	1.34
SYRAH RESOURCES ORDINARY	SYR	31,953,524	263,757,392	12.11

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TABCORP HOLDINGS LTD ORDINARY	TAH	30,308,109	835,267,014	3.63
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,696,274	167,864,157	3.39
TATTS GROUP LTD ORDINARY	TTS	10,647,476	1,468,519,481	0.73
TECHNOLOGY ONE ORDINARY	TNE	611,426	313,299,409	0.20
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,249	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	37,586,364	11,893,297,855	0.32
TEN NETWORK HOLDINGS ORDINARY	TEN	9,673,919	362,156,847	2.67
TFS CORPORATION LTD ORDINARY	TFC	53,864,857	390,291,753	13.80
THE A2 MILK COMPANY ORDINARY	A2M	48,847,521	716,938,815	6.81
THE REJECT SHOP ORDINARY	TRS	485,968	28,859,548	1.68
THE STAR ENT GRP ORDINARY	SGR	13,163,261	825,672,730	1.59
THORN GROUP LIMITED ORDINARY	TGA	2,658,274	158,246,851	1.68
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	201,711	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	3,967,182	193,946,025	2.05
TPG TELECOM LIMITED ORDINARY	TPM	33,246,432	848,473,118	3.92
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,023,947	397,161,765	0.51
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	37,383,464	2,052,281,315	1.82
TREASURY WINE ESTATE ORDINARY	TWE	1,620,986	738,135,033	0.22
TRILOGY INT LTD ORD FOR. EXEMPT NZX	TIL	373	72,361,388	0.00



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TROY RESOURCES LTD ORDINARY	TRY	5,266,768	453,822,307	1.16
UNILIFE CORPORATION CDI 60:1	UNS	119,999	379,589,580	0.03
UNIVERSAL COAL PLC CDI 1:1	UNV	5,544	522,471,758	0.00
VGD FTSE ASIA EX JPN ETF UNITS	VAE	788	465,853	0.17
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	19,447,050	3,958,650,636	0.49
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,787,063	161,789,807	2.96
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,116,170	8,458,119,315	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	3,150,297	80,376,726	3.92
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	727,846	151,968,463	0.48
VIVA ENERGY REIT STAPLED	VVR	8,151,408	690,151,562	1.18
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,119,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	72,534,974	620,353,020	11.69
WAM LEADERS LIMITED ORDINARY	WLE	227,272	371,825,549	0.06
WATPAC LIMITED ORDINARY	WTP	619	186,018,820	0.00
WEBJET LIMITED ORDINARY	WEB	217,232	97,903,067	0.22
WEBSTER LTD ORDINARY	WBA	476	347,705,951	0.00
WELLARD LIMITED ORDINARY	WLD	34,468	400,000,000	0.01
WESFARMERS LIMITED ORDINARY	WES	8,453,704	1,130,939,481	0.75
WEST AFRICAN RES LTD ORDINARY	WAF	1,629,131	483,873,253	0.34

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WESTERN AREAS LTD ORDINARY	WSA	42,919,354	272,276,625	15.76
WESTFIELD CORP STAPLED	WFD	11,062,721	2,078,089,686	0.53
WESTGOLD RESOURCES. ORDINARY	WGX	6,929,733	304,671,487	2.27
WESTPAC BANKING CORP ORDINARY	WBC	44,864,888	3,356,614,808	1.34
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	26,177,711	1,026,045,885	2.55
WISETECH GLOBAL LTD ORDINARY	WTC	624,995	290,783,672	0.21
WOODSIDE PETROLEUM ORDINARY	WPL	21,715,517	842,444,903	2.58
WOOLWORTHS LIMITED ORDINARY	WOW	59,309,278	1,288,163,108	4.60
WORLEYPARSONS LTD ORDINARY	WOR	20,127,677	246,754,560	8.16
WPP AUNZ LTD ORDINARY	WPP	3,578,497	852,151,870	0.42
XENITH IP GROUP LTD ORDINARY	XIP	82,080	87,718,231	0.09
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,249	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	666,793	209,363,699	0.32
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,928	400,000,000	0.47