

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 10/03/17**

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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	370	239,602,516	0.00
3P LEARNING LTD ORDINARY	3PL	882,433	139,134,170	0.63
A.P. EAGERS LIMITED ORDINARY	APE	26,257	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,594,799	575,570,368	0.28
ACONEX LIMITED ORDINARY	ACX	35,037,923	197,998,317	17.70
ACRUX LIMITED ORDINARY	ACR	1,065,324	166,521,711	0.64
ADACEL TECHNOLOGIES ORDINARY	ADA	113,248	79,268,178	0.14
ADAIRS LIMITED ORDINARY	ADH	3,503,612	165,874,785	2.11
ADELAIDE BRIGHTON ORDINARY	ABC	5,662,199	649,654,099	0.87
AFTERPAY HOLDINGS ORDINARY	AFY	518,379	77,337,038	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	2,843,757	669,367,115	0.42
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,041,231	331,085,560	3.03
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	982,809	284,154,894	0.35
ALACER GOLD CORP. CDI 1:1	AQG	281,116	86,323,599	0.33
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	443,868	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	320,525	303,484,198	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	14,626	505,215,669	0.00
ALS LTD ORDINARY	ALQ	3,533,994	504,221,143	0.70
ALTIUM LIMITED ORDINARY	ALU	2,154,954	130,215,813	1.65

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ALUMINA LIMITED ORDINARY	AWC	236,913,705	2,879,843,498	8.23
AMA GROUP LIMITED ORDINARY	AMA	3,978,879	486,438,442	0.82
AMAYSIM AUS LTD ORDINARY	AYS	3,567,101	185,668,802	1.92
AMCOR LIMITED ORDINARY	AMC	6,029,299	1,158,141,276	0.52
AMP LIMITED ORDINARY	AMP	41,324,076	2,957,737,964	1.40
ANSELL LIMITED ORDINARY	ANN	5,865,218	147,447,493	3.98
ANZ BANKING GRP LTD ORDINARY	ANZ	17,710,398	2,936,037,009	0.60
APA GROUP STAPLED SECURITIES	APA	17,978,681	1,114,307,369	1.61
APN NEWS & MEDIA ORDINARY	APN	5,515,426	307,494,273	1.79
APN OUTDOOR GRP ORDINARY	APO	3,293,566	166,614,509	1.98
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	428,796	97,593,183	0.44
ARB CORPORATION. ORDINARY	ARB	1,547,994	79,184,214	1.95
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	36,859,894	469,094,675	7.86
ARENA REIT. STAPLED	ARF	433,521	234,321,586	0.19
ARGO INVESTMENTS ORDINARY	ARG	6,928	690,746,017	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	359,219	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	110,845,453	2,937,293,755	3.77
ASALEO CARE LIMITED ORDINARY	AHY	14,757,540	548,469,916	2.69
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	300,341	60,652,466	0.50



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ASX LIMITED ORDINARY	ASX	3,817,783	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	929,843	9,152,141,981	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	86,949	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,006	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,064,976	2,051,745,485	1.17
AUSDRILL LIMITED ORDINARY	ASL	7,919	312,277,224	0.00
AUSNET SERVICES LTD ORDINARY	AST	61,231,925	3,603,155,012	1.70
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,083,708	349,099,263	0.60
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,552,292	558,710,413	5.47
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,284,880	489,800,386	0.87
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,825,855	331,623,014	4.77
AUTOSPORTS GRP LTD. ORDINARY	ASG	158,860	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	248,081	396,935,516	0.06
AVEO GROUP STAPLED SECURITIES	AOG	1,050,883	581,337,672	0.18
AWE LIMITED ORDINARY	AWE	27,276,823	528,156,857	5.16
BABY BUNTING GRP LTD ORDINARY	BBN	638,733	125,720,488	0.51
BANK OF QUEENSLAND. ORDINARY	BOQ	7,755,550	387,324,452	2.00
BAPCOR LIMITED ORDINARY	BAP	7,148,648	277,816,771	2.57

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BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	144,126	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	24,294,571	1,865,094,804	1.30
BEACON LIGHTING GRP ORDINARY	BLX	4,210	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	49,242,441	1,217,927,540	4.04
BEGA CHEESE LTD ORDINARY	BGA	10,590,912	152,602,945	6.94
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,829,375	96,686,525	8.10
BENDIGO AND ADELAIDE ORDINARY	BEN	31,366,326	472,681,368	6.64
BENITEC BIOPHARMA ORDINARY	BLT	318,000	175,834,915	0.18
BHP BILLITON LIMITED ORDINARY	BHP	39,864,321	3,211,691,105	1.24
BILLABONG ORDINARY	BBG	1,727,323	198,079,110	0.87
BLACKHAM RESOURCES ORDINARY	BLK	922,888	338,477,691	0.27
BLACKMORES LIMITED ORDINARY	BKL	1,193,258	17,225,807	6.93
BLUE SKY LIMITED ORDINARY	BLA	1,243,966	67,493,064	1.84
BLUESCOPE STEEL LTD ORDINARY	BSL	956,699	573,893,327	0.17
BORAL LIMITED. ORDINARY	BLD	17,743,661	1,172,331,924	1.51
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	8,418,799	1,588,587,986	0.53
BREVILLE GROUP LTD ORDINARY	BRG	824,026	130,095,322	0.63
BRICKWORKS LIMITED ORDINARY	BKW	1,542,271	149,105,838	1.03
BT INVESTMENT MNGMNT ORDINARY	BTT	2,000,892	313,289,257	0.64



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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	7,994,268	642,383,803	1.24
BWX LIMITED ORDINARY	BWX	2,776,037	92,296,020	3.01
CABCHARGE AUSTRALIA ORDINARY	CAB	5,972,350	120,430,683	4.96
CALTEX AUSTRALIA ORDINARY	CTX	2,231,472	260,810,519	0.86
CAPILANO HONEY LTD ORDINARY	CZZ	6,243	9,457,481	0.07
CAPITOL HEALTH ORDINARY	CAJ	2,184,175	523,070,161	0.42
CARDINAL RESO LTD ORDINARY	CDV	2,912,589	303,988,444	0.96
CARDNO LIMITED ORDINARY	CDD	2,724,643	479,589,929	0.57
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,611,117	241,424,655	2.32
CASH CONVERTERS ORDINARY	CCV	7,534,424	493,047,424	1.53
CATAPULT GRP INT LTD ORDINARY	CAT	655,836	158,184,617	0.41
CEDAR WOODS PROP. ORDINARY	CWP	41,143	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	136,630	211,957,288	0.06
CHALLENGER LIMITED ORDINARY	CGF	10,056,920	571,672,427	1.76
CHAMPION IRON LTD ORDINARY	CIA	580	385,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,228,502	412,717,802	0.78
CHARTER HALL RETAIL UNITS	CQR	20,112,082	406,189,092	4.95



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	233,392	406,989,783	0.06
CHTR H LWR STAPLED	CLW	182,362	206,683,097	0.09
CIMIC GROUP LTD ORDINARY	CIM	452,149	324,254,097	0.14
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,938,163	478,799,791	0.40
CLEANAWAY WASTE LTD ORDINARY	CWY	4,423,272	1,590,929,945	0.28
COCA-COLA AMATIL ORDINARY	CCL	16,664,242	763,590,249	2.18
COCHLEAR LIMITED ORDINARY	COH	849,451	57,426,649	1.48
CODAN LIMITED ORDINARY	CDA	46,920	177,253,886	0.03
COLLECTION HOUSE ORDINARY	CLH	4,967,697	135,889,764	3.66
COLLINS FOODS LTD ORDINARY	CKF	90,695	95,873,087	0.09
COMMONWEALTH BANK. ORDINARY	CBA	25,792,005	1,723,178,509	1.50
COMPUTERSHARE LTD ORDINARY	CPU	2,794,161	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	868,119	660,128,354	0.13
CORE EXPLORATION LTD ORDINARY	CXO	33,940	374,507,254	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,139,629	105,216,748	5.84
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	5,139,912	319,280,437	1.61
COVER-MORE GRP LTD ORDINARY	CVO	1,546,576	379,117,866	0.41
CREDIT CORP GROUP ORDINARY	CCP	1,881,950	47,353,505	3.97



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CROMWELL PROP STAPLED SECURITIES	CMW	20,115,043	1,760,857,016	1.14
CROWN RESORTS LTD ORDINARY	CWN	3,630,304	728,394,185	0.50
CSG LIMITED ORDINARY	CSV	21,040,239	319,731,759	6.58
CSL LIMITED ORDINARY	CSL	1,601,669	455,516,664	0.35
CSR LIMITED ORDINARY	CSR	27,188,917	504,480,858	5.39
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,955,292	728,420,720	1.09
DACIAN GOLD LTD ORDINARY	DCN	7,090,525	192,650,891	3.68
DECMIL GROUP LIMITED ORDINARY	DCG	769,697	171,736,697	0.45
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	10,179,661	967,947,692	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,893,281	88,871,492	10.01
DONACO INTERNATIONAL ORDINARY	DNA	17,239,641	831,211,424	2.07
DORAY MINERALS LTD ORDINARY	DRM	7,041,676	356,921,745	1.97
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	32,553,077	424,785,204	7.66
DUET GROUP STAPLED US PROHIBIT.	DUE	6,971,047	2,470,769,861	0.28
DULUXGROUP LIMITED ORDINARY	DLX	12,189,561	389,250,252	3.13
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	463,871	265,300,492	0.17
EDEN INV LTD ORDINARY	EDE	2,556,289	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	2,509,270	113,859,440	2.20
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	12,534	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,714,430	245,506,656	0.70
ENERGY RESOURCES ORDINARY 'A'	ERA	12,635,304	517,725,062	2.44
ENERGY WORLD CORPOR. ORDINARY	EWC	20,674,323	1,734,166,672	1.19
EQUITY HL ORDINARY	EQT	84,910	20,055,813	0.42
ERM POWER LIMITED ORDINARY	EPW	2,410,484	252,129,512	0.96
ESTIA HEALTH LTD ORDINARY	EHE	16,702,658	260,602,749	6.41
EUREKA GROUP LTD ORDINARY	EGH	94,586	231,047,873	0.04
EVENT HOSPITALITY ORDINARY	EVT	132,185	159,365,855	0.08
EVOLUTION MINING LTD ORDINARY	EVN	16,309,786	1,679,732,397	0.97
FAIRFAX MEDIA LTD ORDINARY	FXJ	47,293,703	2,299,475,546	2.06
FAR LTD ORDINARY	FAR	94,466,845	4,461,532,458	2.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	449,518	567,632,595	0.08
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	711,474	693,985,287	0.10
FLEXIGROUP LIMITED ORDINARY	FXL	8,483,002	372,351,650	2.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,178,743	101,036,704	8.09
FOLKESTONE EDU TRUST UNITS	FET	254,790	249,995,616	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	36,733	124,776,981	0.03



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FORTESCUE METALS GRP ORDINARY	FMG	105,316,695	3,113,798,151	3.38
FREEDOM FOOD LTD ORDINARY	FNP	429,821	199,840,122	0.22
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	1,174,126	85,739,547	1.37
G8 EDUCATION LIMITED ORDINARY	GEM	12,231,306	401,942,161	3.04
GALAXY RESOURCES ORDINARY	GXY	59,313,861	1,970,545,826	3.01
GATEWAY LIFESTYLE STAPLED	GTY	24,330,975	299,397,735	8.13
GBST HOLDINGS.. ORDINARY	GBT	728,899	67,858,918	1.07
GDI PROPERTY GRP STAPLED SECURITIES	GDI	107,236	538,819,098	0.02
GEN HEALTHCARE REIT UNITS	GHC	357,094	219,334,623	0.16
GENETIC TECHNOLOGIES ORDINARY	GTG	20,648,550	2,435,282,724	0.85
GENWORTH MORTGAGE ORDINARY	GMA	24,729,251	509,365,050	4.85
GOLD ROAD RES LTD ORDINARY	GOR	38,588,897	871,158,187	4.43
GOODMAN GROUP STAPLED	GMG	16,398,094	1,789,121,143	0.92
GPT GROUP STAPLED SEC.	GPT	12,696,007	1,800,718,620	0.71
GRAINCORP LIMITED A CLASS ORDINARY	GNC	772,605	228,855,628	0.34
GREENCROSS LIMITED ORDINARY	GXL	6,337,854	116,152,223	5.46
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,010,578	661,340,472	0.91
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,229,024	263,947,630	1.98

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HANSEN TECHNOLOGIES ORDINARY	HSN	449,966	181,674,764	0.25
HARVEY NORMAN ORDINARY	HVN	43,241,397	1,112,804,911	3.89
HEALTHSCOPE LIMITED. ORDINARY	HSO	113,162,693	1,735,093,472	6.52
HELLOWORLD LTD ORDINARY	HLO	277,234	120,204,418	0.23
HENDERSON GROUP CDI 1:1	HGG	32,905,344	731,280,540	4.50
HFA HOLDINGS LIMITED ORDINARY	HFA	275	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,858,715	322,025,003	1.82
HILLS LTD ORDINARY	HIL	148,355	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	83,534	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	358	54,660,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	32,975,304	418,700,517	7.88
IMDEX LIMITED ORDINARY	IMD	364,396	330,421,318	0.11
IMF BENTHAM LTD ORDINARY	IMF	6,234,712	171,190,619	3.64
IMPEDIMED LIMITED ORDINARY	IPD	25,470,007	375,007,752	6.79
INCITEC PIVOT ORDINARY	IPL	51,076,787	1,687,170,521	3.03
INDEPENDENCE GROUP ORDINARY	IGO	56,271,176	586,747,023	9.59
INDUSTRIA REIT STAPLED	IDR	424,666	163,113,881	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,053,646	780,577,365	1.29
INFOMEDIA LTD ORDINARY	IFM	43,820	310,823,521	0.01

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INGENIA GROUP STAPLED SECURITIES	INA	1,646,036	177,051,428	0.93
INGHAMS GROUP ORDINARY	ING	11,525,867	380,243,196	3.03
INSURANCE AUSTRALIA ORDINARY	IAG	22,557,296	2,367,524,344	0.95
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	43,688	170,580,953	0.03
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,614,873	614,047,458	1.24
INVOCARE LIMITED ORDINARY	IVC	6,893,720	110,030,298	6.27
IOOF HOLDINGS LTD ORDINARY	IFL	19,226,371	300,133,752	6.41
IPH LIMITED ORDINARY	IPH	7,449,478	191,571,070	3.89
IRESS LIMITED ORDINARY	IRE	2,631,952	170,007,155	1.55
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	213,602	48,264,810	0.44
ISELECT LTD ORDINARY	ISU	125,643	229,324,707	0.05
ISENTIA GROUP LTD ORDINARY	ISD	20,753,670	200,000,001	10.38
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	500	13,825,254	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,055,548	440,843,275	0.69
JAPARA HEALTHCARE LT ORDINARY	JHC	12,745,745	265,139,986	4.81
JB HI-FI LIMITED ORDINARY	JBH	4,463,622	114,421,403	3.90
K & S CORPORATION ORDINARY	KSC	1	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	14,492,955	245,121,157	5.91
KATHMANDU HOLD LTD ORDINARY	KMD	1,070,678	201,484,583	0.53

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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	213,340	327,013,329	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	4,478,871	223,584,937	2.00
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,979,458	582,989,458	0.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,290,664	359,797,322	0.64
LIQUEFIED NATURAL ORDINARY	LNG	25,406,229	512,979,962	4.95
LOVISA HOLDINGS LTD ORDINARY	LOV	5,900	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	47,784,971	3,520,899,465	1.36
MACA LIMITED ORDINARY	MLD	7,711	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	8,594,092	568,274,444	1.51
MACQUARIE GROUP LTD ORDINARY	MQG	1,238,109	340,351,731	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,807,126	172,076,468	1.63
MAGNIS RESOURCE LTD ORDINARY	MNS	658,093	458,886,312	0.14
MANTRA GROUP LTD ORDINARY	MTR	20,259,509	297,206,421	6.82
MAYNE PHARMA LTD ORDINARY	MYX	141,838,210	1,505,357,738	9.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	382,053	83,204,720	0.46
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,376,621	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	23,696	58,868,389	0.04
MEDUSA MINING LTD ORDINARY	MML	1,257,504	207,794,301	0.61

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MEGAPORT LIMITED ORDINARY	MP1	45,021	55,904,994	0.08
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	989	1,400,012,517	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,188,309	401,698,819	5.77
METALS X LIMITED ORDINARY	MLX	28,104,789	609,340,903	4.61
METCASH LIMITED ORDINARY	MTS	99,637,877	975,641,876	10.21
MG UNIT TRUST ORDINARY	MGC	2,353,197	202,677,588	1.16
MICHAEL HILL INT ORDINARY	MHJ	334,916	387,438,513	0.09
MILLENNIUM MIN LTD ORDINARY	MOY	427,534	780,917,069	0.05
MINERAL DEPOSITS ORDINARY	MDL	69,842	103,676,341	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,042,617	187,036,681	0.56
MIRVAC GROUP STAPLED SECURITIES	MGR	68,343,335	3,705,114,231	1.84
MMAOFFSHOR ORDINARY	MRM	12,133,457	373,076,993	3.25
MONADELPHOUS GROUP ORDINARY	MND	8,108,634	93,844,165	8.64
MONASH IVF GROUP LTD ORDINARY	MVF	7,695	235,395,438	0.00
MONEY3 CORPORATION ORDINARY	MNY	70,833	155,213,052	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	290,465	124,958,734	0.23
MOUNT GIBSON IRON ORDINARY	MGX	10,714,798	1,096,562,516	0.98
MURRAY RIVER GRP ORDINARY	MRG	222,099	87,086,550	0.26
MUSTANG RESOURCES ORDINARY	MUS	200,000	424,119,861	0.05
MYER HOLDINGS LTD ORDINARY	MYR	128,184,428	821,278,815	15.61

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MYOB GROUP LTD ORDINARY	MYO	34,971,698	606,441,624	5.77
MYSTATE LIMITED ORDINARY	MYS	151,654	87,872,984	0.17
NANOSONICS LIMITED ORDINARY	NAN	2,179,256	297,732,955	0.73
NATIONAL AUST. BANK HY 3M PER Q X ST	NABHA	7	20,000,000	0.00
NATIONAL AUST. BANK ORDINARY	NAB	11,053,702	2,675,423,653	0.41
NATIONAL STORAGE STAPLED	NSR	12,187,001	507,123,606	2.40
NAVITAS LIMITED ORDINARY	NVT	8,271,774	360,133,239	2.30
NEARMAP LTD ORDINARY	NEA	679,053	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	134,386	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	3,773,233	146,329,906	2.58
NEW HOPE CORPORATION ORDINARY	NHC	407,977	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	4,209,982	766,735,740	0.55
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,463,254	0.13
NEWS CORP.. B VOTING CDI	NWS	3,578,269	44,606,764	8.02
NEXTDC LIMITED ORDINARY	NXT	22,873,618	284,072,434	8.05
NIB HOLDINGS LIMITED ORDINARY	NHF	4,985,513	439,004,182	1.14
NINE ENTERTAINMENT ORDINARY	NEC	95,639,943	871,373,191	10.98
NORTHERN STAR ORDINARY	NST	16,485,221	600,542,315	2.75
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	3,386,945	266,813,467	1.27



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	176,294	196,011,282	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,337,047	611,315,638	0.22
OFX GROUP LTD ORDINARY	OFX	19,960,641	240,000,000	8.32
OIL SEARCH LTD ORDINARY	OSH	81,086,914	1,522,692,587	5.33
ONEVUE HOLDINGS LTD ORDINARY	OVH	184,707	263,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	658,018	164,138,049	0.40
ORICA LIMITED ORDINARY	ORI	10,186,344	376,175,751	2.71
ORIGIN ENERGY ORDINARY	ORG	10,574,053	1,755,012,922	0.60
OROCOBRE LIMITED ORDINARY	ORE	34,262,700	210,520,500	16.28
ORORA LIMITED ORDINARY	ORA	534,140	1,206,684,923	0.04
OZ MINERALS ORDINARY	OZL	5,073,217	298,664,750	1.70
PACIFIC GRP LTD ORDINARY	PAC	201	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,190,734	299,234,086	2.74
PALADIN ENERGY LTD ORDINARY	PDN	108,736,191	1,712,843,812	6.35
PANORAMIC RESOURCES ORDINARY	PAN	118,900	428,567,271	0.03
PEET LIMITED ORDINARY	PPC	19,576	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	179,624	198,096,539	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,044,907	46,574,426	4.39
PERSEUS MINING LTD ORDINARY	PRU	86,915,005	1,033,198,430	8.41
PILBARA MIN LTD ORDINARY	PLS	27,198,586	1,267,071,676	2.15
PLATINUM ASSET ORDINARY	PTM	12,328,309	586,678,900	2.10



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PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PREMIER INVESTMENTS ORDINARY	PMV	1,145,163	157,431,966	0.73
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,073,076,271	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,444,130	521,432,903	3.54
PROGRAMMED ORDINARY	PRG	4,575,391	257,315,272	1.78
PWR HOLDINGS LIMITED ORDINARY	PWH	1,637	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,404,799	1,832,012,397	0.40
QBE INSURANCE GROUP ORDINARY	QBE	3,480,407	1,371,590,366	0.25
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	65,108,566	1,451,914,134	4.48
RAMELIUS RESOURCES ORDINARY	RMS	14,243,784	525,234,248	2.71
RAMSAY HEALTH CARE ORDINARY	RHC	3,567,749	202,081,252	1.77
RANGE INTERNATIONAL ORDINARY	RAN	108,079	86,046,108	0.13
RCG CORPORATION LTD ORDINARY	RCG	22,153,747	541,291,224	4.09
RCR TOMLINSON ORDINARY	RCR	438,886	139,963,412	0.31
REA GROUP ORDINARY	REA	5,460,496	131,714,699	4.15
REDBUBBLE LIMITED ORDINARY	RBL	1,800,879	205,613,754	0.88
REECE LIMITED ORDINARY	REH	978	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,662,279	300,358,466	3.55
REGIS RESOURCES ORDINARY	RRL	6,121,499	500,992,775	1.22
RELIANCE WORLDWIDE ORDINARY	RWC	38,405,403	525,000,000	7.32



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RESAPP HEALTH LTD ORDINARY	RAP	979,000	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,147,375	1,416,111,219	0.50
RESOLUTE MINING ORDINARY	RSG	13,410,527	736,982,768	1.82
RETAIL FOOD GROUP ORDINARY	RFG	9,362,210	176,054,084	5.32
RHIPE LTD ORDINARY	RHP	12,097	137,116,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,018,349	307,817,071	0.33
RIO TINTO LIMITED ORDINARY	RIO	29,574,378	424,192,412	6.97
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	646,168	246,052,452	0.26
SAMSON OIL & GAS LTD ORDINARY	SSN	140,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,839,913	157,735,772	1.17
SANTOS LTD ORDINARY	STO	36,823,327	2,082,909,188	1.77
SARACEN MINERAL ORDINARY	SAR	35,493,776	807,548,859	4.40
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	14,556,515	742,752,189	1.96
SCENTRE GRP STAPLED	SCG	19,486,979	5,324,296,678	0.37
SCOTT PAC GROUP LTD ORDINARY	SCO	120,480	139,191,601	0.09
SEALINK TRAVEL GRP ORDINARY	SLK	728,031	101,154,103	0.72
SEEK LIMITED ORDINARY	SEK	22,312,456	347,805,882	6.42
SELECT HARVESTS ORDINARY	SHV	3,509,962	73,486,519	4.78
SENEX ENERGY LIMITED ORDINARY	SXY	35,669,649	1,392,085,448	2.56



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SERVCORP LIMITED ORDINARY	SRV	2,122	98,432,275	0.00
SERVICE STREAM ORDINARY	SSM	7,592	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,551,277	281,240,870	1.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	39,685,545	1,508,034,368	2.63
SG FLEET GROUP LTD ORDINARY	SGF	751,363	253,030,869	0.30
SHINE CORPORATE ORDINARY	SHJ	102,972	173,161,812	0.06
SIGMA PHARMACEUTICAL ORDINARY	SIP	2,142,329	1,075,238,394	0.20
SILEX SYSTEMS ORDINARY	SLX	1,792,088	170,467,339	1.05
SILVER CHEF LIMITED ORDINARY	SIV	424,650	36,038,031	1.18
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,614,824	503,707,646	2.70
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	7,846,450	197,624,629	3.97
SINO GAS ENERGY ORDINARY	SEH	24,706,834	2,101,697,633	1.18
SIRTEX MEDICAL ORDINARY	SRX	4,986,377	57,696,441	8.64
SKY AND SPACE GLOBAL ORDINARY	SAS	13,103	526,216,371	0.00
SKY NETWORK ORDINARY	SKT	2,550,875	389,139,785	0.66
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,488,594	652,750,845	3.45
SLATER & GORDON ORDINARY	SGH	22,536,479	352,377,933	6.40
SMARTGRP CORPORATION ORDINARY	SIQ	163,994	121,487,051	0.13
SMS MANAGEMENT. ORDINARY	SMX	511,736	68,536,340	0.75



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SONIC HEALTHCARE ORDINARY	SHL	6,890,674	417,372,855	1.65
SOUL PATTINSON (W.H) ORDINARY	SOL	400,626	239,395,320	0.17
SOUTH32 LIMITED ORDINARY	S32	22,708,534	5,323,762,901	0.43
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	27,358,178	1,682,010,978	1.63
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,378,780	1,832,573,937	0.35
SPEEDCAST INT LTD ORDINARY	SDA	4,617,669	237,468,482	1.94
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	59,395,769	1,098,290,178	5.41
ST BARBARA LIMITED ORDINARY	SBM	3,188,158	497,331,095	0.64
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,652,900	368,587,789	1.53
STEADFAST GROUP LTD ORDINARY	SDF	2,456,617	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	7,658,601	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	8,318,939	2,418,400,142	0.34
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	34,728	102,436,392	0.03
SUNCORP GROUP LTD ORDINARY	SUN	7,298,231	1,290,197,330	0.57
SUNDANCE ENERGY ORDINARY	SEA	13,248,955	1,249,351,617	1.06
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,100,658,916	0.00
SUPER RET REP LTD ORDINARY	SUL	9,695,720	197,240,020	4.92
SUPERLOOP LIMITED ORDINARY	SLC	454,179	179,227,993	0.25
SYD AIRPORT STAPLED US PROHIBIT.	SYD	31,586,370	2,249,825,201	1.40

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SYRAH RESOURCES ORDINARY	SYR	35,398,638	263,757,392	13.42
TABCORP HOLDINGS LTD ORDINARY	TAH	31,336,562	835,267,014	3.75
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,692,961	167,864,157	3.39
TATTS GROUP LTD ORDINARY	TTS	9,972,661	1,468,519,481	0.68
TECHNOLOGY ONE ORDINARY	TNE	938,644	313,299,409	0.30
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,249	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	34,198,785	11,893,297,855	0.29
TEN NETWORK HOLDINGS ORDINARY	TEN	10,977,790	362,156,847	3.03
TFS CORPORATION LTD ORDINARY	TFC	54,722,375	390,291,753	14.02
THE A2 MILK COMPANY ORDINARY	A2M	49,278,773	716,938,815	6.87
THE REJECT SHOP ORDINARY	TRS	561,781	28,859,548	1.95
THE STAR ENT GRP ORDINARY	SGR	13,488,144	825,672,730	1.63
THORN GROUP LIMITED ORDINARY	TGA	2,669,281	158,246,851	1.69
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	198,671	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	4,106,825	193,946,025	2.12
TPG TELECOM LIMITED ORDINARY	TPM	33,839,446	848,473,118	3.99
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,145,985	397,161,765	0.54
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	38,040,884	2,052,281,315	1.85
TREASURY WINE ESTATE ORDINARY	TWE	1,846,072	738,135,033	0.25

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TRILOGY INT LTD ORD FOR. EXEMPT NZX	TIL	373	72,361,388	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,635,334	453,822,307	1.24
UNILIFE CORPORATION CDI 60:1	UNS	119,999	379,589,580	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	19,112,691	3,958,650,636	0.48
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,360,153	161,810,579	3.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	33,199,046	8,458,119,315	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	3,202,657	80,376,726	3.98
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	45,113	81,940,293	0.06
VITA GROUP LTD ORDINARY	VTG	1,092,472	151,968,463	0.72
VIVA ENERGY REIT STAPLED	VVR	8,540,336	690,151,562	1.24
VNGD AUS FI ETF UNITS	VAF	5,997	12,027,431	0.05
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,119,221	0.00
VOCUS GROUP LTD ORDINARY	VOC	73,944,548	620,353,020	11.92
WATPAC LIMITED ORDINARY	WTP	619	186,018,820	0.00
WEBJET LIMITED ORDINARY	WEB	327,296	97,903,067	0.33
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	517,773	400,000,000	0.13
WESFARMERS LIMITED ORDINARY	WES	8,892,049	1,130,939,481	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	1,701,314	483,873,253	0.35
WESTERN AREAS LTD ORDINARY	WSA	44,469,894	272,276,625	16.33



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WESTFIELD CORP STAPLED	WFD	10,999,781	2,078,089,686	0.53
WESTGOLD RESOURCES. ORDINARY	WGX	7,129,801	304,671,487	2.34
WESTPAC BANKING CORP ORDINARY	WBC	43,336,102	3,356,614,808	1.29
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	26,449,750	1,026,045,885	2.58
WISETECH GLOBAL LTD ORDINARY	WTC	566,004	290,783,672	0.19
WOODSIDE PETROLEUM ORDINARY	WPL	22,132,906	842,444,903	2.63
WOOLWORTHS LIMITED ORDINARY	WOW	58,352,330	1,288,163,108	4.53
WORLEYPARSONS LTD ORDINARY	WOR	20,344,751	246,754,560	8.24
WPP AUNZ LTD ORDINARY	WPP	5,729,435	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	84,673	87,718,231	0.10
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,453	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	642,304	209,363,699	0.31
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,897,928	400,000,000	0.47