

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/03/17

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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
3P LEARNING LTD ORDINARY	3PL	903,898	139,134,170	0.65
A.P. EAGERS LIMITED ORDINARY	APE	26,025	190,719,109	0.01
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,728,650	575,570,368	0.30
ACONEX LIMITED ORDINARY	ACX	35,182,953	197,998,317	17.77
ACRUX LIMITED ORDINARY	ACR	1,019,082	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	84,651	79,268,178	0.11
ADAIRS LIMITED ORDINARY	ADH	1,438,076	165,874,785	0.87
ADELAIDE BRIGHTON ORDINARY	ABC	6,908,264	649,654,099	1.06
AFTERPAY HOLDINGS ORDINARY	AFY	522,947	77,337,038	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	3,367,413	669,367,115	0.50
AGUIA RES LTD ORDINARY	AGR	1,100,400	451,828,270	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,042,897	331,085,560	3.03
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	982,809	285,092,478	0.34
ALACER GOLD CORP. CDI 1:1	AQG	365,132	83,812,832	0.44
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	445,096	195,769,080	0.23
ALEXIUM INT GROUP ORDINARY	AJX	232,671	303,484,198	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	36,144	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,463,312	504,221,143	0.29
ALTIUM LIMITED ORDINARY	ALU	2,313,447	130,215,813	1.78
ALTURA MINING LTD ORDINARY	AJM	263,876	1,541,278,000	0.02



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ALUMINA LIMITED ORDINARY	AWC	228,396,802	2,879,843,498	7.93
AMA GROUP LIMITED ORDINARY	AMA	4,003,302	486,438,442	0.82
AMAYSIM AUS LTD ORDINARY	AYS	3,763,001	185,668,802	2.03
AMCOR LIMITED ORDINARY	AMC	6,883,174	1,158,141,276	0.59
AMP LIMITED ORDINARY	AMP	46,553,209	2,957,737,964	1.57
ANSELL LIMITED ORDINARY	ANN	5,785,922	147,551,884	3.92
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	700	16,220,000	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	18,067,387	2,936,037,009	0.62
APA GROUP STAPLED SECURITIES	APA	17,481,233	1,114,307,369	1.57
APN NEWS & MEDIA ORDINARY	APN	5,405,198	307,494,273	1.76
APN OUTDOOR GRP ORDINARY	APO	3,539,824	166,614,509	2.12
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	541,585	97,699,433	0.55
ARB CORPORATION. ORDINARY	ARB	1,793,451	79,184,214	2.26
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	29,701,326	469,094,675	6.33
ARENA REIT. STAPLED	ARF	413,651	234,321,586	0.18
ARGO INVESTMENTS ORDINARY	ARG	6,928	693,324,997	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	344,597	638,544,150	0.05
ARRIUM LTD ORDINARY	ARI	111,054,898	2,937,293,755	3.78
ASALEO CARE LIMITED ORDINARY	AHY	14,545,873	548,469,916	2.65
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00



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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	124,505	60,652,466	0.21
ASX LIMITED ORDINARY	ASX	3,980,270	193,595,162	2.06
ATLAS IRON LIMITED ORDINARY	AGO	38,167	9,152,141,981	0.00
AUB GROUP LTD ORDINARY	AUB	26	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	123,978	1,190,892,349	0.01
AUDIO PIXELS LTD ORDINARY	AKP	2,023	26,893,409	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,369,041	2,051,745,485	1.29
AURORA LABS LIMITED ORDINARY	A3D	4,215	25,639,304	0.02
AUSDRILL LIMITED ORDINARY	ASL	1,342,129	312,277,224	0.43
AUSNET SERVICES LTD ORDINARY	AST	59,183,241	3,603,155,012	1.64
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	2,112,321	349,099,263	0.61
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,762,830	558,710,413	5.69
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,299	1,176,079,463	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,183,517	489,800,386	0.85
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,181,153	331,623,014	4.88
AUTOSPORTS GRP LTD. ORDINARY	ASG	158,860	201,000,000	0.08
AVENTUS RETAIL FUND UNIT	AVN	228,222	396,935,516	0.06
AVEO GROUP STAPLED SECURITIES	AOG	1,277,636	581,337,672	0.22
AWE LIMITED ORDINARY	AWE	28,307,098	528,156,857	5.36



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BABY BUNTING GRP LTD ORDINARY	BBN	662,984	125,720,488	0.53
BANK OF QUEENSLAND. ORDINARY	BOQ	9,222,452	387,324,452	2.38
BAPCOR LIMITED ORDINARY	BAP	21,834,000	277,816,771	7.86
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	122,344	392,526,910	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	27,722,021	1,865,094,804	1.49
BEACON LIGHTING GRP ORDINARY	BLX	591	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	82,513,792	1,217,927,540	6.77
BEGA CHEESE LTD ORDINARY	BGA	9,820,132	152,602,945	6.44
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,502,167	96,686,525	7.76
BENDIGO AND ADELAIDE ORDINARY	BEN	27,972,844	472,681,368	5.92
BENITEC BIOPHARMA ORDINARY	BLT	360,200	205,140,734	0.18
BERKELEY ENERGIA LTD ORDINARY	BKY	139,156	254,489,976	0.05
BETA DIVHARVESTER ETF UNITS	HVST	176	20,267,846	0.00
BETASHARESCASHETF ETF UNITS	AAA	1,000	22,411,994	0.00
BHP BILLITON LIMITED ORDINARY	BHP	41,741,907	3,211,691,105	1.30
BILLABONG ORDINARY	BBG	1,705,952	198,079,110	0.86
BLACKHAM RESOURCES ORDINARY	BLK	1,227,149	338,477,691	0.36
BLACKMORES LIMITED ORDINARY	BKL	914,545	17,225,807	5.31
BLUE SKY LIMITED ORDINARY	BLA	1,325,814	67,493,064	1.96
BLUESCOPE STEEL LTD ORDINARY	BSL	759,572	573,893,327	0.13



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BORAL LIMITED. ORDINARY	BLD	21,469,192	1,172,331,924	1.83
BORAL LIMITED. RTS02DEC16 FORUS	BLDR	8,784	334,954,701	0.00
BRAMBLES LIMITED ORDINARY	BXB	10,768,813	1,588,638,902	0.68
BREVILLE GROUP LTD ORDINARY	BRG	825,129	130,095,322	0.63
BRICKWORKS LIMITED ORDINARY	BKW	1,512,324	149,105,838	1.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,117,685	313,289,257	0.68
BUBS AUST LTD ORDINARY	BUB	17,758	155,865,038	0.01
BURU ENERGY ORDINARY	BRU	5,404,742	339,997,078	1.59
BWP TRUST ORDINARY UNITS	BWP	7,148,559	642,383,803	1.11
BWX LIMITED ORDINARY	BWX	2,578,407	92,296,020	2.79
CABCHARGE AUSTRALIA ORDINARY	CAB	5,758,965	120,430,683	4.78
CADENCE CAPITAL ORDINARY	CDM	981	271,984,538	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,655,400	260,810,519	1.02
CAPILANO HONEY LTD ORDINARY	CZZ	5,657	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	1,283,450	523,070,161	0.25
CARDINAL RESO LTD ORDINARY	CDV	3,026,552	303,988,444	1.00
CARDNO LIMITED ORDINARY	CDD	2,430,094	479,589,929	0.51
CARNARVON PETROLEUM ORDINARY	CVN	20,000	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	5,488,091	241,424,655	2.27
CASH CONVERTERS ORDINARY	CCV	5,530,817	493,047,424	1.12
CATAPULT GRP INT LTD ORDINARY	CAT	746,055	158,184,617	0.47

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CEDAR WOODS PROP. ORDINARY	CWP	42,130	78,891,681	0.05
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	153,151	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	10,234,323	571,672,427	1.79
CHAMPION IRON LTD ORDINARY	CIA	115	385,934,331	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,728,739	412,717,802	0.90
CHARTER HALL RETAIL UNITS	CQR	19,035,554	406,189,092	4.69
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	575,423	406,989,783	0.14
CHTR H LWR STAPLED	CLW	902,960	206,683,097	0.44
CIMIC GROUP LTD ORDINARY	CIM	212,693	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	903	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,020,306	479,377,591	0.42
CLEANAWAY WASTE LTD ORDINARY	CWY	4,753,678	1,590,929,945	0.30
COCA-COLA AMATIL ORDINARY	CCL	15,329,270	763,590,249	2.01
COCHLEAR LIMITED ORDINARY	COH	993,173	57,426,649	1.73
CODAN LIMITED ORDINARY	CDA	520	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	4,927,333	135,889,764	3.63
COLLINS FOODS LTD ORDINARY	CKF	112,109	95,873,087	0.12
COMMONWEALTH BANK. ORDINARY	CBA	25,987,319	1,723,178,509	1.51
COMPUTERSHARE LTD ORDINARY	CPU	2,936,105	546,326,010	0.54
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	628,882	183,339,718	0.34

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COOPER ENERGY LTD ORDINARY	COE	1,719,357	660,128,354	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	6,184,571	105,216,748	5.88
CORP TRAVEL LIMITED RIGHTS 10-JAN-17	CTDRB	8,728	4,739,023	0.18
COSTA GROUP HOLDINGS ORDINARY	CGC	4,144,542	319,280,437	1.30
COVER-MORE GRP LTD ORDINARY	CVO	1,555,681	379,117,866	0.41
CREDIT CORP GROUP ORDINARY	CCP	1,892,949	47,353,505	4.00
CROMWELL PROP STAPLED SECURITIES	CMW	17,309,982	1,760,857,016	0.98
CROWN RESORTS LTD ORDINARY	CWN	3,699,897	728,394,185	0.51
CSG LIMITED ORDINARY	CSV	21,628,861	320,872,439	6.74
CSL LIMITED ORDINARY	CSL	1,936,217	455,179,334	0.43
CSR LIMITED ORDINARY	CSR	26,920,979	504,480,858	5.34
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,198	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,722,701	728,420,720	0.92
DACIAN GOLD LTD ORDINARY	DCN	7,824,866	192,650,891	4.06
DECMIL GROUP LIMITED ORDINARY	DCG	725,920	171,736,697	0.42
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	12,236,243	967,947,692	1.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,389,606	88,871,492	10.57
DONACO INTERNATIONAL ORDINARY	DNA	17,066,347	831,211,424	2.05
DORAY MINERALS LTD ORDINARY	DRM	5,237,585	356,921,745	1.47
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	38,674,419	424,785,204	9.10



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DREAMSCAPE NETWK LTD ORDINARY	DN8	135,513	344,000,000	0.04
DUET GROUP STAPLED US PROHIBIT.	DUE	5,474,369	2,470,769,861	0.22
DULUXGROUP LIMITED ORDINARY	DLX	11,858,227	389,250,252	3.05
ECHO RESOURCES ORDINARY	EAR	282,077	370,464,596	0.08
ECLIPX GROUP LTD ORDINARY	ECX	457,425	265,300,492	0.17
EDEN INV LTD ORDINARY	EDE	2,620,650	1,257,854,928	0.21
ELANORETL PROPERTY STAPLED	ERF	1,915,152	128,729,755	1.49
ELDERS LIMITED ORDINARY	ELD	3,180,134	113,859,440	2.79
EMECO HOLDINGS ORDINARY	EHL	4,231	599,675,707	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	28,439	238,442,786	0.01
EML PAYMENTS LTD ORDINARY	EML	1,777,302	245,506,656	0.72
ENERGY RESOURCES ORDINARY 'A'	ERA	12,595,293	517,725,062	2.43
ENERGY WORLD CORPOR. ORDINARY	EWC	14,598,531	1,734,166,672	0.84
EQUITY HL ORDINARY	EQT	32,751	20,055,813	0.16
ERM POWER LIMITED ORDINARY	EPW	2,225,841	252,129,512	0.88
ESTIA HEALTH LTD ORDINARY	EHE	17,588,528	260,602,749	6.75
EUREKA GROUP LTD ORDINARY	EGH	121,167	231,047,873	0.05
EVENT HOSPITALITY ORDINARY	EVT	116,523	159,365,855	0.07
EVOLUTION MINING LTD ORDINARY	EVN	23,637,654	1,679,732,397	1.41
FAIRFAX MEDIA LTD ORDINARY	FXJ	51,945,275	2,299,475,546	2.26
FAR LTD ORDINARY	FAR	74,773,784	4,461,532,458	1.68

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	714,824	567,644,246	0.13
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,041,667	693,985,287	0.15
FLEXIGROUP LIMITED ORDINARY	FXL	8,413,971	372,351,650	2.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,279,938	101,036,704	8.19
FOLKESTONE EDU TRUST UNITS	FET	257,956	249,995,616	0.10
FORTESCUE METALS GRP ORDINARY	FMG	96,112,023	3,113,798,151	3.09
FREEDOM FOOD LTD ORDINARY	FNP	482,694	199,844,122	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREEDOM OIL GAS ORDINARY	FDM	3,065	795,000,115	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,093,308	85,739,547	1.28
G8 EDUCATION LIMITED ORDINARY	GEM	11,216,357	401,942,161	2.79
GALAXY RESOURCES ORDINARY	GXY	57,513,306	1,970,545,826	2.92
GATEWAY LIFESTYLE STAPLED	GTY	23,260,507	299,397,735	7.77
GBST HOLDINGS.. ORDINARY	GBT	731,042	67,858,918	1.08
GDI PROPERTY GRP STAPLED SECURITIES	GDI	162,722	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	358,125	220,742,347	0.16
GENETIC TECHNOLOGIES ORDINARY	GTG	20,213,550	2,435,282,724	0.83
GENWORTH MORTGAGE ORDINARY	GMA	25,558,109	509,365,050	5.02
GOLD ROAD RES LTD ORDINARY	GOR	37,633,060	871,158,187	4.32
GOODMAN GROUP STAPLED	GMG	16,482,396	1,789,121,143	0.92

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GPT GROUP STAPLED SEC.	GPT	13,336,876	1,800,718,620	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	697,391	228,855,628	0.30
GRANGE RESOURCES. ORDINARY	GRR	35,071	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,899,839	116,152,223	5.94
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,591,026	661,340,472	1.30
GTN LIMITED ORDINARY	GTN	711,433	221,955,969	0.32
GWA GROUP LTD ORDINARY	GWA	5,406,893	263,947,630	2.05
HANSEN TECHNOLOGIES ORDINARY	HSN	807,281	181,674,764	0.44
HARVEY NORMAN ORDINARY	HVN	62,901,873	1,112,804,911	5.65
HEALTHSCOPE LIMITED. ORDINARY	HSO	116,412,919	1,735,093,472	6.71
HELLOWORLD LTD ORDINARY	HLO	277,234	120,204,418	0.23
HENDERSON GROUP CDI 1:1	HGG	33,442,722	731,280,540	4.57
HFA HOLDINGS LIMITED ORDINARY	HFA	474	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	6,069,815	322,025,003	1.88
HILLS LTD ORDINARY	HIL	71,471	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	52,874	146,105,439	0.04
HUON AQUACULTURE GRP ORDINARY	HUO	1,023	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,248,845	250,294,968	0.50
ILUKA RESOURCES ORDINARY	ILU	36,430,288	418,700,517	8.70
IMDEX LIMITED ORDINARY	IMD	5,776	367,463,185	0.00

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IMF BENTHAM LTD ORDINARY	IMF	6,298,874	171,190,619	3.68
IMPEDIMED LIMITED ORDINARY	IPD	26,304,399	375,058,819	7.01
INCITEC PIVOT ORDINARY	IPL	46,596,899	1,687,170,521	2.76
INDEPENDENCE GROUP ORDINARY	IGO	58,435,985	586,747,023	9.96
INDUSTRIA REIT STAPLED	IDR	404,237	163,113,881	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	10,476,775	780,577,365	1.34
INFOMEDIA LTD ORDINARY	IFM	52,452	310,823,521	0.02
INGENIA GROUP STAPLED SECURITIES	INA	1,720,690	177,051,428	0.97
INGHAMS GROUP ORDINARY	ING	12,202,823	380,243,196	3.21
INNATE IMMUNO ORDINARY	IIL	281	222,848,213	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	17,702,566	2,367,524,344	0.75
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	7,908,864	614,047,458	1.29
INVOCARE LIMITED ORDINARY	IVC	6,708,313	110,030,298	6.10
IOOF HOLDINGS LTD ORDINARY	IFL	18,364,440	300,133,752	6.12
IPH LIMITED ORDINARY	IPH	8,151,206	191,684,225	4.25
IRESS LIMITED ORDINARY	IRE	2,826,410	170,007,155	1.66
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	142,894	48,264,810	0.30
ISELECT LTD ORDINARY	ISU	94,210	228,189,519	0.04
ISENTIA GROUP LTD ORDINARY	ISD	19,737,437	200,000,001	9.87



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ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	515	13,825,254	0.00
IVEGROUP ORDINARY	IGL	337	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,933,027	440,843,275	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	12,903,203	265,139,986	4.87
JB HI-FI LIMITED ORDINARY	JBH	3,739,250	114,421,403	3.27
K & S CORPORATION ORDINARY	KSC	1	121,201,356	0.00
KAROON GAS AUSTRALIA ORDINARY	KAR	15,049,628	245,121,157	6.14
KATHMANDU HOLD LTD ORDINARY	KMD	117,826	201,484,583	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	157,694	327,013,329	0.05
KINGSGATE CONSOLID. ORDINARY	KCN	4,050,891	223,584,937	1.81
KOGAN.COM LTD ORDINARY	KGN	80,000	93,336,581	0.09
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,623,679	582,989,458	0.62
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,255,264	359,797,322	0.63
LIQUEFIED NATURAL ORDINARY	LNG	26,321,354	512,979,962	5.13
LOVISA HOLDINGS LTD ORDINARY	LOV	7,250	105,000,000	0.01
LYNAS CORPORATION ORDINARY	LYC	43,214,514	3,656,517,050	1.18
MACA LIMITED ORDINARY	MLD	12,584	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,615,671	568,274,444	2.40
MACQUARIE GROUP LTD ORDINARY	MQG	1,459,520	340,351,731	0.43

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MAGELLAN FIN GRP LTD ORDINARY	MFG	3,073,208	172,076,468	1.79
MAGNIS RESOURCE LTD ORDINARY	MNS	672,949	460,226,312	0.15
MANTRA GROUP LTD ORDINARY	MTR	19,956,461	297,206,421	6.71
MAYNE PHARMA LTD ORDINARY	MYX	145,776,223	1,505,357,738	9.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	403,716	83,204,720	0.49
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,056,394	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	15,601	58,868,389	0.03
MEDUSA MINING LTD ORDINARY	MML	925,921	207,794,301	0.45
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	100,861,330	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	105,706	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	23,857,309	401,698,819	5.94
METALS X LIMITED ORDINARY	MLX	26,622,561	609,340,903	4.37
METCASH LIMITED ORDINARY	MTS	99,398,931	975,641,876	10.19
MG UNIT TRUST ORDINARY	MGC	2,192,014	202,677,588	1.08
MGC PHARMACEUTICALS ORDINARY	MXC	2,062,440	865,639,155	0.24
MICHAEL HILL INT ORDINARY	MHJ	1,240,326	387,438,513	0.32
MINERAL DEPOSITS ORDINARY	MDL	2,774,869	139,461,004	1.99
MINERAL RESOURCES. ORDINARY	MIN	1,137,725	187,036,681	0.61
MIRVAC GROUP STAPLED SECURITIES	MGR	64,164,560	3,705,114,231	1.73
MMAOFFSHOR ORDINARY	MRM	12,247,207	373,076,993	3.28
MOD RESOURCES LTD ORDINARY	MOD	133,252	1,630,046,203	0.01

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MONADELPHOUS GROUP ORDINARY	MND	6,791,992	93,844,165	7.24
MONASH IVF GROUP LTD ORDINARY	MVF	2,472	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	65,659	124,958,734	0.05
MOUNT GIBSON IRON ORDINARY	MGX	10,848,702	1,096,562,516	0.99
MURRAY RIVER GRP ORDINARY	MRG	444,784	87,086,550	0.51
MYER HOLDINGS LTD ORDINARY	MYR	129,574,542	821,278,815	15.78
MYOB GROUP LTD ORDINARY	MYO	36,172,954	606,441,627	5.96
MYSTATE LIMITED ORDINARY	MYS	712,382	89,445,395	0.80
NANOSONICS LIMITED ORDINARY	NAN	2,388,208	297,732,955	0.80
NATIONAL AUST. BANK CN 3M PER Q RD T-23	NABPC	150	13,428,444	0.00
NATIONAL AUST. BANK ORDINARY	NAB	10,152,602	2,675,423,653	0.38
NATIONAL STORAGE STAPLED	NSR	13,507,530	507,123,606	2.66
NAVITAS LIMITED ORDINARY	NVT	8,986,967	359,872,785	2.50
NEARMAP LTD ORDINARY	NEA	701,349	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	137,096	563,000,865	0.02
NETCOMM WIRELESS ORDINARY	NTC	3,069,830	146,329,906	2.10
NEW HOPE CORPORATION ORDINARY	NHC	394,250	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	2,354,085	766,735,740	0.31
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	11,463,254	0.13
NEWS CORP.. B VOTING CDI	NWS	3,417,688	44,606,764	7.66
NEXTDC LIMITED ORDINARY	NXT	20,826,856	284,072,434	7.33

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NIB HOLDINGS LIMITED ORDINARY	NHF	5,261,940	439,004,182	1.20
NINE ENTERTAINMENT ORDINARY	NEC	93,140,735	871,373,191	10.69
NORTHERN STAR ORDINARY	NST	16,808,809	600,542,315	2.80
NOVOGEN LIMITED ORDINARY	NRT	1,547,100	483,287,914	0.32
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	4,108,084	266,813,467	1.54
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	72,324	196,011,282	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,472,635	612,894,993	0.24
OFX GROUP LTD ORDINARY	OFX	21,425,468	240,000,000	8.93
OIL SEARCH LTD ORDINARY	OSH	81,011,445	1,522,692,587	5.32
ONEVUE HOLDINGS LTD ORDINARY	OVH	154,433	263,337,753	0.06
OOH!MEDIA LIMITED ORDINARY	OML	940,409	164,138,049	0.57
ORICA LIMITED ORDINARY	ORI	8,071,487	376,175,751	2.15
ORIGIN ENERGY ORDINARY	ORG	7,076,327	1,755,012,922	0.40
OROCOBRE LIMITED ORDINARY	ORE	38,523,454	210,520,500	18.30
ORORA LIMITED ORDINARY	ORA	453,295	1,206,684,923	0.04
OZ MINERALS ORDINARY	OZL	4,532,513	298,664,750	1.52
PACIFIC GRP LTD ORDINARY	PAC	1	28,125,955	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,898,969	299,234,086	2.97
PALADIN ENERGY LTD ORDINARY	PDN	108,326,729	1,712,843,812	6.32
PANORAMIC RESOURCES ORDINARY	PAN	121,381	428,567,271	0.03



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PEET LIMITED ORDINARY	PPC	21,687	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	229,060	226,497,635	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,088,256	46,574,426	4.48
PERSEUS MINING LTD ORDINARY	PRU	85,558,491	1,033,198,430	8.28
PILBARA MIN LTD ORDINARY	PLS	28,883,129	1,273,571,676	2.27
PIONEER CREDIT LTD ORDINARY	PNC	2,109	49,724,388	0.00
PLATINUM ASSET ORDINARY	PTM	11,779,156	586,678,900	2.01
PMP LIMITED ORDINARY	PMP	625,502	498,027,825	0.13
PREMIER INVESTMENTS ORDINARY	PMV	1,215,380	157,431,966	0.77
PRIMA BIOMED LTD ORDINARY	PRR	8,916,200	2,079,742,938	0.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,787,844	521,432,903	3.60
PROGRAMMED ORDINARY	PRG	4,296,185	257,315,272	1.67
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,334,051	602,780,329	0.39
PWR HOLDINGS LIMITED ORDINARY	PWH	1,637	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,279,334	1,824,310,915	0.40
QBE INSURANCE GROUP ORDINARY	QBE	4,496,746	1,371,590,366	0.33
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	64,164,358	1,451,914,134	4.42
RAMELIUS RESOURCES ORDINARY	RMS	13,266,032	525,234,248	2.53
RAMSAY HEALTH CARE ORDINARY	RHC	3,603,329	202,081,252	1.78
RANGE INTERNATIONAL ORDINARY	RAN	107,853	86,046,108	0.13

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RCG CORPORATION LTD ORDINARY	RCG	22,234,706	542,291,224	4.10
RCR TOMLINSON ORDINARY	RCR	509,380	139,963,412	0.36
REA GROUP ORDINARY	REA	5,489,973	131,714,699	4.17
REDBUBBLE LIMITED ORDINARY	RBL	1,650,879	205,613,754	0.80
REECE LIMITED ORDINARY	REH	982	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,634,689	300,358,466	3.54
REGIS RESOURCES ORDINARY	RRL	7,445,290	500,992,775	1.49
RELIANCE WORLDWIDE ORDINARY	RWC	39,455,859	525,000,000	7.52
RESAPP HEALTH LTD ORDINARY	RAP	1,058,018	596,602,103	0.18
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,591,753	1,416,111,219	0.39
RESOLUTE MINING ORDINARY	RSG	13,383,212	736,982,768	1.82
RETAIL FOOD GROUP ORDINARY	RFG	10,719,789	176,054,084	6.09
RHIPE LTD ORDINARY	RHP	13,049	137,116,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,030,880	307,817,071	0.33
RIO TINTO LIMITED ORDINARY	RIO	28,122,647	424,192,412	6.63
RUBIK FINANCIAL LTD. ORDINARY	RFL	808,856	423,587,074	0.19
RURAL FUNDS GROUP STAPLED	RFF	27,484	207,731,226	0.01
S2 RESOURCES ORDINARY	S2R	608,742	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	140,000	3,282,860,301	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,653,606	157,735,772	1.05
SANTOS LTD ORDINARY	STO	36,509,734	2,082,911,041	1.75



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SARACEN MINERAL ORDINARY	SAR	35,618,450	807,548,859	4.41
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,536,223	742,752,189	2.09
SCENTRE GRP STAPLED	SCG	15,329,213	5,324,296,678	0.29
SCOTT PAC GROUP LTD ORDINARY	SCO	734,790	139,191,601	0.53
SEALINK TRAVEL GRP ORDINARY	SLK	1,093,593	101,154,103	1.08
SEEK LIMITED ORDINARY	SEK	20,088,854	347,805,882	5.78
SELECT HARVESTS ORDINARY	SHV	3,283,392	73,486,519	4.47
SENEX ENERGY LIMITED ORDINARY	SXY	36,357,073	1,392,085,448	2.61
SERVCORP LIMITED ORDINARY	SRV	428,919	98,432,275	0.44
SERVICE STREAM ORDINARY	SSM	5,985	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,571,619	281,240,870	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,027,642	1,508,034,368	2.26
SG FLEET GROUP LTD ORDINARY	SGF	801,215	253,030,869	0.32
SHEFFIELD RES LTD ORDINARY	SFX	814	181,012,130	0.00
SHINE CORPORATE ORDINARY	SHJ	90,480	173,161,812	0.05
SIGMA PHARMACEUTICAL ORDINARY	SIP	1,399,518	1,075,238,394	0.13
SILEX SYSTEMS ORDINARY	SLX	1,896,494	170,467,339	1.11
SILVER CHEF LIMITED ORDINARY	SIV	526,293	36,038,031	1.46
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,150,380	503,707,646	2.61
SILVER MINES LIMITED ORDINARY	SVL	145,558	372,699,499	0.04

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SIMS METAL MGMT LTD ORDINARY	SGM	7,855,823	197,624,629	3.98
SINO GAS ENERGY ORDINARY	SEH	25,640,083	2,101,697,633	1.22
SIRTEX MEDICAL ORDINARY	SRX	3,488,623	57,696,441	6.05
SKY NETWORK ORDINARY	SKT	2,355,554	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	22,462,391	652,750,845	3.44
SLATER & GORDON ORDINARY	SGH	22,332,886	352,377,933	6.34
SMARTGRP CORPORATION ORDINARY	SIQ	191,073	121,487,051	0.16
SMS MANAGEMENT. ORDINARY	SMX	456,457	68,536,340	0.67
SONIC HEALTHCARE ORDINARY	SHL	7,272,912	417,372,855	1.74
SOUL PATTINSON (W.H) ORDINARY	SOL	1,551,764	239,395,320	0.65
SOUTH32 LIMITED ORDINARY	S32	22,036,772	5,323,762,901	0.41
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,582,543	1,682,010,978	2.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,647,157	1,832,573,937	0.36
SPDR 200 FUND ETF UNITS	STW	1,040	54,805,361	0.00
SPEEDCAST INT LTD ORDINARY	SDA	10,729,969	237,468,482	4.52
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	67,349,607	1,098,290,178	6.13
ST BARBARA LIMITED ORDINARY	SBM	3,864,005	497,331,095	0.78
STANMORE COAL LTD ORDINARY	SMR	173,191	251,107,978	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,671,808	368,587,789	1.54
STEADFAST GROUP LTD ORDINARY	SDF	2,382,767	749,751,634	0.32

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STHN CROSS MEDIA ORDINARY	SXL	8,070,102	769,013,605	1.05
STOCKLAND UNITS/ORD STAPLED	SGP	5,553,610	2,418,400,142	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,153	102,436,392	0.04
SUNCORP GROUP LTD ORDINARY	SUN	7,627,858	1,290,197,330	0.59
SUNDANCE ENERGY ORDINARY	SEA	12,858,786	1,249,351,617	1.03
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	9,936,718	197,240,020	5.04
SUPERLOOP LIMITED ORDINARY	SLC	2,681,228	179,227,993	1.50
SYD AIRPORT STAPLED US PROHIBIT.	SYD	49,268,617	2,249,825,201	2.19
SYRAH RESOURCES ORDINARY	SYR	36,456,103	263,757,392	13.82
TABCORP HOLDINGS LTD ORDINARY	TAH	39,044,863	835,267,014	4.67
TARUGA GOLD LTD ORDINARY	TAR	4,000	97,717,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,245,588	167,864,157	1.93
TATTS GROUP LTD ORDINARY	TTS	8,731,581	1,468,519,481	0.59
TECHNOLOGY ONE ORDINARY	TNE	992,633	313,399,409	0.32
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,699	355,906,183	0.00
TELSTRA CORPORATION. ORDINARY	TLS	43,361,940	11,893,297,855	0.36
TEN NETWORK HOLDINGS ORDINARY	TEN	12,075,068	362,156,847	3.33
TFS CORPORATION LTD ORDINARY	TFC	55,295,367	390,291,753	14.17
THE A2 MILK COMPANY ORDINARY	A2M	55,328,187	716,938,815	7.72
THE REJECT SHOP ORDINARY	TRS	608,738	28,859,548	2.11

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THE STAR ENT GRP ORDINARY	SGR	13,787,474	825,672,730	1.67
THORN GROUP LIMITED ORDINARY	TGA	2,757,918	158,246,851	1.74
TIGER RESOURCES ORDINARY	TGS	990,158	1,962,157,583	0.05
TOUCHCORP LTD ORDINARY	TCH	196,279	131,503,568	0.15
TOX FREE SOLUTIONS ORDINARY	TOX	5,111,444	193,946,025	2.64
TPG TELECOM LIMITED ORDINARY	TPM	32,914,276	848,473,118	3.88
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	2,108,740	397,161,765	0.53
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	38,292,364	2,052,281,315	1.87
TREASURY WINE ESTATE ORDINARY	TWE	1,703,586	738,135,033	0.23
TRILOGY INT LTD ORD FOR. EXEMPT NZX	TIL	318	72,361,388	0.00
TROY RESOURCES LTD ORDINARY	TRY	5,689,291	453,822,307	1.25
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	16,646,558	3,958,650,636	0.42
VILLA WORLD LTD. ORDINARY	VLW	1,180,364	113,594,277	1.04
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,652,056	161,810,579	3.49
VIRGIN AUS HLDG LTD ORDINARY	VAH	32,869,676	8,458,119,315	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	2,974,172	80,376,726	3.70
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	44,488	81,940,293	0.05
VITA GROUP LTD ORDINARY	VTG	1,428,763	151,968,463	0.94
VIVA ENERGY REIT STAPLED	VVR	8,631,347	690,151,562	1.25
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,219,221	0.00

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VOCUS GROUP LTD ORDINARY	VOC	71,837,935	620,353,020	11.58
WALKABOUT RESOURCES ORDINARY	WKT	1	116,552,932	0.00
WATPAC LIMITED ORDINARY	WTP	819	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	317,135	97,903,067	0.32
WEBSTER LTD ORDINARY	WBA	140,230	347,705,951	0.04
WELLARD LIMITED ORDINARY	WLD	547,418	400,000,000	0.14
WESFARMERS LIMITED ORDINARY	WES	10,188,876	1,130,939,481	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	2,085,027	483,873,253	0.43
WESTERN AREAS LTD ORDINARY	WSA	46,668,065	272,276,625	17.14
WESTFIELD CORP STAPLED	WFD	14,425,599	2,078,089,686	0.69
WESTGOLD RESOURCES. ORDINARY	WGX	12,573,698	304,671,487	4.13
WESTPAC BANKING CORP CN 3M PER Q RD T-21	WBCPG	220	17,020,534	0.00
WESTPAC BANKING CORP CTG PRE 6M PER RD T	WBCPC	1,000	11,893,605	0.01
WESTPAC BANKING CORP ORDINARY	WBC	39,486,579	3,356,614,808	1.18
WHITE ENERGY COMPANY ORDINARY	WEC	1,360,607	328,374,494	0.41
WHITEHAVEN COAL ORDINARY	WHC	22,625,696	1,026,045,885	2.21
WISETECH GLOBAL LTD ORDINARY	WTC	624,194	290,783,672	0.21
WOODSIDE PETROLEUM ORDINARY	WPL	21,344,794	842,444,903	2.53
WOOLWORTHS LIMITED ORDINARY	WOW	55,703,206	1,288,163,108	4.32
WORLEYPARSONS LTD ORDINARY	WOR	15,414,971	246,754,560	6.25
WPP AUNZ LTD ORDINARY	WPP	5,540,243	852,151,870	0.65



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XENITH IP GROUP LTD ORDINARY	XIP	97,249	87,718,231	0.11
XERO LTD ORD FOR.EXEMPT NZX	XRO	15,043	137,655,880	0.01
XPED LIMITED ORDINARY	XPE	460,445	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	1,898,220	400,000,000	0.47