

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/05/17

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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	781,918	139,134,170	0.56
88 ENERGY LTD ORDINARY	88E	2,000	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	2,675	190,836,069	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,256,244	575,570,368	0.22
ACONEX LIMITED ORDINARY	ACX	28,349,294	198,646,866	14.27
ACRUX LIMITED ORDINARY	ACR	1,019,202	166,521,711	0.61
ADACEL TECHNOLOGIES ORDINARY	ADA	49,915	79,268,178	0.06
ADAIRS LIMITED ORDINARY	ADH	1,124,419	165,874,785	0.68
ADELAIDE BRIGHTON ORDINARY	ABC	10,114,632	649,654,099	1.56
AFTERPAY HOLDINGS ORDINARY	AFY	198,638	77,337,038	0.26
AGL ENERGY LIMITED. ORDINARY	AGL	1,767,583	665,791,492	0.27
AGUIA RES LTD ORDINARY	AGR	220,080	90,365,796	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	9,517,359	331,085,560	2.87
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,198,426	285,092,478	0.42
ALACER GOLD CORP. CDI 1:1	AQG	657,699	82,069,717	0.80
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	689,922	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	145,681	303,727,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	130,657	505,215,669	0.03
ALS LTD ORDINARY	ALQ	718,159	504,221,143	0.14
ALTIUM LIMITED ORDINARY	ALU	1,141,945	130,215,813	0.88



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ALUMINA LIMITED ORDINARY	AWC	156,922,825	2,879,843,498	5.45
AMA GROUP LIMITED ORDINARY	AMA	5,083,684	488,892,102	1.04
AMAYSIM AUS LTD ORDINARY	AYS	4,310,799	185,668,802	2.32
AMCOR LIMITED ORDINARY	AMC	8,768,169	1,158,141,276	0.76
AMP LIMITED ORDINARY	AMP	63,837,806	2,943,412,381	2.17
ANALYTICA LIMITED ORDINARY	ALT	565,887	2,549,136,332	0.02
ANSELL LIMITED ORDINARY	ANN	5,155,460	147,551,884	3.49
ANZ BANKING GRP LTD ORDINARY	ANZ	11,441,354	2,936,037,009	0.39
APA GROUP STAPLED SECURITIES	APA	13,407,389	1,114,307,369	1.20
APN NEWS & MEDIA ORDINARY	APN	5,721,794	308,200,975	1.86
APN OUTDOOR GRP ORDINARY	APO	2,456,027	166,614,509	1.47
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	249,885	97,699,433	0.26
ARB CORPORATION. ORDINARY	ARB	1,791,988	79,184,214	2.26
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	41,830,724	469,094,675	8.92
ARENA REIT. STAPLED	ARF	23,362	234,321,586	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	432,501	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	50,663,701	2,937,293,755	1.72
ASALEO CARE LIMITED ORDINARY	AHY	17,322,385	548,469,916	3.16
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	113,393	60,652,466	0.19



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ASX LIMITED ORDINARY	ASX	3,836,984	193,595,162	1.98
AUB GROUP LTD ORDINARY	AUB	3,573	63,846,476	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	218,151	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,053,280	2,051,745,485	1.37
AUSDRILL LIMITED ORDINARY	ASL	1,113,122	312,277,224	0.36
AUSNET SERVICES LTD ORDINARY	AST	55,318,927	3,603,155,012	1.54
AUST FINANCE GRP ORDINARY	AFG	29,058	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	1,819,354	349,099,263	0.52
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,993,836	558,710,413	5.73
AUSTRALIAN PHARM. ORDINARY	API	3,875,421	489,800,386	0.79
AUSTRALIS OIL & GAS ORDINARY	ATS	790	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,164,812	331,623,014	4.27
AUTOSPORTS GRP LTD. ORDINARY	ASG	307,544	201,000,000	0.15
AVENTUS RETAIL FUND UNIT	AVN	312,836	396,935,516	0.08
AVEO GROUP STAPLED SECURITIES	AOG	1,180,606	581,337,672	0.20
AVJENNINGS LIMITED ORDINARY	AVJ	467,302	384,423,851	0.12
AWE LIMITED ORDINARY	AWE	20,460,780	528,156,857	3.87
AXSESSTODAY LTD ORDINARY	AXL	26,232	43,355,000	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	935,347	125,720,488	0.74



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BANK OF QUEENSLAND. ORDINARY	BOQ	7,186,438	387,324,452	1.86
BAPCOR LIMITED ORDINARY	BAP	8,977,071	278,633,080	3.22
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	157,448	392,526,910	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	35,176,728	1,873,246,528	1.88
BEACON LIGHTING GRP ORDINARY	BLX	4,529	215,262,753	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	79,601,645	1,233,430,847	6.45
BEGA CHEESE LTD ORDINARY	BGA	8,624,101	152,602,945	5.65
BELLAMY'S AUSTRALIA ORDINARY	BAL	7,919,173	96,686,525	8.19
BENDIGO AND ADELAIDE ORDINARY	BEN	26,514,951	477,370,962	5.55
BENITEC BIOPHARMA ORDINARY	BLT	731,280	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	484,791	254,489,976	0.19
BETASHARES AUST BEAR ETF UNITS	BEAR	100	4,045,099	0.00
BHP BILLITON LIMITED ORDINARY	BHP	42,515,050	3,211,691,105	1.32
BILLABONG ORDINARY	BBG	1,354,147	198,079,110	0.68
BLACKHAM RESOURCES ORDINARY	BLK	1,468,078	338,477,691	0.43
BLACKMORES LIMITED ORDINARY	BKL	1,227,157	17,225,807	7.12
BLUE SKY LIMITED ORDINARY	BLA	1,142,466	67,493,064	1.69
BLUESCOPE STEEL LTD ORDINARY	BSL	1,181,540	569,486,338	0.21
BORAL LIMITED. ORDINARY	BLD	15,349,979	1,172,331,924	1.31
BRAMBLES LIMITED ORDINARY	BXB	19,087,001	1,589,348,452	1.20

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BREVILLE GROUP LTD ORDINARY	BRG	458,716	130,095,322	0.35
BRICKWORKS LIMITED ORDINARY	BKW	1,159,662	149,105,838	0.78
BT INVESTMENT MNGMNT ORDINARY	BTT	1,919,934	313,289,257	0.61
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,446,279	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	5,374,402	642,383,803	0.84
BWX LIMITED ORDINARY	BWX	2,027,363	92,296,020	2.20
CABCHARGE AUSTRALIA ORDINARY	CAB	4,531,225	120,430,683	3.76
CALTEX AUSTRALIA ORDINARY	CTX	2,973,859	260,810,519	1.14
CAPILANO HONEY LTD ORDINARY	CZZ	4,536	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,438,021	349,586,710	0.70
CARDNO LIMITED ORDINARY	CDD	1,333,943	479,589,929	0.28
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,141,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,798,398	241,776,458	1.98
CASH CONVERTERS ORDINARY	CCV	3,447,826	493,047,424	0.70
CATAPULT GRP INT LTD ORDINARY	CAT	1,001,199	158,184,617	0.63
CEDAR WOODS PROP. ORDINARY	CWP	3,062	78,891,681	0.00
CENTRAL PETROLEUM ORDINARY	CTP	17,980	433,197,647	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	65,925	211,957,288	0.03
CHALLENGER LIMITED ORDINARY	CGF	7,680,806	572,001,855	1.34



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,460,753	412,717,802	0.84
CHARTER HALL RETAIL UNITS	CQR	18,937,956	406,189,092	4.66
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	583,354	411,001,665	0.14
CHTR H LWR STAPLED	CLW	330,196	206,683,097	0.16
CIMIC GROUP LTD ORDINARY	CIM	122,664	324,254,097	0.04
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,024,171	572,131,730	0.35
CLEANAWAY WASTE LTD ORDINARY	CWY	2,168,927	1,592,889,317	0.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	7,917	47,725,227	0.02
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	11,885,143	763,590,249	1.56
COCHLEAR LIMITED ORDINARY	COH	897,290	57,426,649	1.56
COLLECTION HOUSE ORDINARY	CLH	5,073,235	135,889,764	3.73
COLLINS FOODS LTD ORDINARY	CKF	411,202	106,251,049	0.39
COMMONWEALTH BANK. ORDINARY	CBA	20,349,368	1,729,868,161	1.18
COMPUTERSHARE LTD ORDINARY	CPU	2,315,565	546,326,010	0.42
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	336,453	183,339,718	0.18
COOPER ENERGY LTD ORDINARY	COE	6,282,168	1,028,114,906	0.61
CORE EXPLORATION LTD ORDINARY	CXO	35,101	374,507,254	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,226,933	105,216,748	5.92
COSTA GROUP HOLDINGS ORDINARY	CGC	941,565	319,280,437	0.29



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COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,228,241	47,353,505	4.71
CROMWELL PROP STAPLED SECURITIES	CMW	9,648,481	1,760,857,016	0.55
CROWN RESORTS LTD ORDINARY	CWN	9,669,567	725,614,882	1.33
CSG LIMITED ORDINARY	CSV	17,349,447	320,872,439	5.41
CSL LIMITED ORDINARY	CSL	1,884,017	454,407,495	0.41
CSR LIMITED ORDINARY	CSR	26,123,579	504,480,858	5.18
CTI LOGISTICS ORDINARY	CLX	61,987	71,181,289	0.09
CUDECO LIMITED ORDINARY	CDU	1,445	394,278,197	0.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,868,661	728,420,720	0.94
DACIAN GOLD LTD ORDINARY	DCN	6,079,612	201,432,155	3.02
DECMIL GROUP LIMITED ORDINARY	DCG	483,861	171,736,697	0.28
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	18,522,723	967,947,692	1.91
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,394,133	88,872,238	10.57
DONACO INTERNATIONAL ORDINARY	DNA	9,562,032	831,211,424	1.15
DORAY MINERALS LTD ORDINARY	DRM	6,577,033	357,089,610	1.84
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	11,521,748	594,702,512	1.94
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,178,500	344,000,000	0.63
DUET GROUP STAPLED US PROHIBIT.	DUE	2,337,614	2,470,769,861	0.09
DULUXGROUP LIMITED ORDINARY	DLX	9,705,160	389,250,252	2.49

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ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	495,557	265,300,492	0.19
EDEN INV LTD ORDINARY	EDE	4,676,822	1,260,982,397	0.37
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,812,097	113,859,440	1.59
ELEMENTOS LIMITED ORDINARY	ELT	182,885	849,297,823	0.02
EMECO HOLDINGS ORDINARY	EHL	4,231	2,206,363,599	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	61,056	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	1,932,253	245,618,848	0.79
ENERGY RESOURCES ORDINARY 'A'	ERA	11,111,535	517,725,062	2.15
ENERGY WORLD CORPOR. ORDINARY	EWC	12,930,535	1,734,166,672	0.75
EQUITY HL ORDINARY	EQT	13,827	20,124,887	0.07
ERM POWER LIMITED ORDINARY	EPW	1,185,906	252,504,453	0.47
ESTIA HEALTH LTD ORDINARY	EHE	18,651,210	260,602,749	7.16
EUREKA GROUP LTD ORDINARY	EGH	177,619	231,047,873	0.08
EVENT HOSPITALITY ORDINARY	EVT	155,823	159,365,855	0.10
EVOLUTION MINING LTD ORDINARY	EVN	36,810,284	1,682,798,626	2.19
FAIRFAX MEDIA LTD ORDINARY	FXJ	35,428,564	2,299,475,546	1.54
FAR LTD ORDINARY	FAR	63,228,399	5,130,762,326	1.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	574,054	567,736,014	0.10
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,766,975	695,921,174	0.40

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FLEXIGROUP LIMITED ORDINARY	FXL	6,385,409	372,351,650	1.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,964,046	101,040,163	8.87
FOLKESTONE EDU TRUST UNITS	FET	128,626	250,561,196	0.05
FORTESCUE METALS GRP ORDINARY	FMG	67,569,182	3,113,798,151	2.17
FREEDOM FOOD LTD ORDINARY	FNP	415,122	199,844,122	0.21
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	367,910	85,739,547	0.43
G8 EDUCATION LIMITED ORDINARY	GEM	5,521,149	403,871,969	1.37
GALAXY RESOURCES ORDINARY	GXY	86,250,913	1,975,692,354	4.37
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	22,873,911	299,397,735	7.64
GBST HOLDINGS.. ORDINARY	GBT	764,430	67,858,918	1.13
GDI PROPERTY GRP STAPLED SECURITIES	GDI	156,367	538,819,098	0.03
GEN HEALTHCARE REIT UNITS	GHC	7,046	220,742,347	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	13,227	1,000,000,000	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	14,535,000	2,435,282,724	0.60
GENWORTH MORTGAGE ORDINARY	GMA	22,196,985	509,365,050	4.36
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	209,565,471	0.02
GOLD ROAD RES LTD ORDINARY	GOR	32,082,143	871,179,089	3.68
GOODMAN GROUP STAPLED	GMG	13,715,718	1,789,121,143	0.77

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GPT GROUP STAPLED SEC.	GPT	13,798,076	1,801,628,313	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	730,490	228,855,628	0.32
GRANGE RESOURCES. ORDINARY	GRR	381,279	1,157,338,698	0.03
GREENCROSS LIMITED ORDINARY	GXL	6,541,234	116,152,223	5.63
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	7,637,417	661,340,472	1.15
GTN LIMITED ORDINARY	GTN	138,687	224,720,643	0.06
GWA GROUP LTD ORDINARY	GWA	5,093,757	263,947,630	1.93
HANSEN TECHNOLOGIES ORDINARY	HSN	583,696	181,880,294	0.32
HARVEY NORMAN ORDINARY	HVN	100,660,957	1,113,054,911	9.04
HEALTHSCOPE LIMITED. ORDINARY	HSO	110,117,558	1,736,039,914	6.34
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	20,072,811	740,480,379	2.71
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,405,141	323,025,003	1.36
HILLS LTD ORDINARY	HIL	94,979	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	17,348	146,105,439	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,275,961	250,294,968	0.51
ILUKA RESOURCES ORDINARY	ILU	27,656,458	418,700,517	6.61
IMDEX LIMITED ORDINARY	IMD	315,029	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,377,351	172,046,575	3.13

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IMPEDIMED LIMITED ORDINARY	IPD	23,404,442	375,065,203	6.24
INCITEC PIVOT ORDINARY	IPL	24,899,175	1,687,170,521	1.48
INDEPENDENCE GROUP ORDINARY	IGO	60,323,378	586,747,023	10.28
INDUSTRIA REIT STAPLED	IDR	509,422	163,113,881	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,640,845	909,368,592	1.06
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	830,085	177,902,504	0.47
INGHAMS GROUP ORDINARY	ING	12,160,707	380,243,196	3.20
INNATE IMMUNO ORDINARY	IIL	4,420	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	20,174,985	2,367,524,344	0.85
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	8,934,320	614,047,458	1.45
INVOCARE LIMITED ORDINARY	IVC	5,165,460	110,030,298	4.69
IOOF HOLDINGS LTD ORDINARY	IFL	18,243,802	300,133,752	6.08
IPH LIMITED ORDINARY	IPH	8,698,058	191,684,225	4.54
IRESS LIMITED ORDINARY	IRE	2,894,322	170,007,155	1.70
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	61,513	48,264,810	0.13
ISENTIA GROUP LTD ORDINARY	ISD	18,376,361	200,000,001	9.19
ISIGNTHIS LTD ORDINARY	ISX	24,500	626,651,772	0.00
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,903,855	440,859,888	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	20,066,752	265,139,986	7.57
JB HI-FI LIMITED ORDINARY	JBH	8,604,105	114,421,403	7.52
KAROON GAS AUSTRALIA ORDINARY	KAR	13,786,419	245,200,750	5.62
KATHMANDU HOLD LTD ORDINARY	KMD	177,558	201,497,120	0.09
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,236,326	333,331,373	0.37
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,913	223,584,937	1.66
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,486,807	583,469,558	0.60
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,000	104,278,467	0.00
LINK ADMIN HLDG ORDINARY	LNK	1,952,711	359,797,322	0.54
LIQUEFIED NATURAL ORDINARY	LNG	23,441,301	512,979,962	4.57
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	46,251	325,847,139	0.01
LYNAS CORPORATION ORDINARY	LYC	61,607,549	3,656,517,050	1.68
MACA LIMITED ORDINARY	MLD	1,598	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,602,769	572,938,061	2.72
MACQUARIE GROUP LTD ORDINARY	MQG	1,170,247	340,351,731	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,858,493	172,076,468	1.66
MAGNIS RESOURCE LTD ORDINARY	MNS	1,042,516	473,845,049	0.22
MANTRA GROUP LTD ORDINARY	MTR	18,331,359	297,428,917	6.16



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MAYNE PHARMA LTD ORDINARY	MYX	164,281,454	1,506,557,738	10.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	436,493	83,204,720	0.52
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,378,703	2,754,003,240	0.56
MEDUSA MINING LTD ORDINARY	MML	1,068,139	207,794,301	0.51
MEGAPORT LIMITED ORDINARY	MP1	18,139	55,904,994	0.03
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	101,521,243	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	56,416	1,400,012,517	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	141,938	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	18,818,215	427,948,819	4.40
METALS X LIMITED ORDINARY	MLX	23,504,931	609,340,903	3.86
METCASH LIMITED ORDINARY	MTS	92,876,228	975,641,876	9.52
MG UNIT TRUST ORDINARY	MGC	2,045,007	202,454,092	1.01
MGC PHARMACEUTICALS ORDINARY	MXC	371,325	1,027,887,003	0.04
MICHAEL HILL INT ORDINARY	MHJ	814,449	387,438,513	0.21
MICRO-X LIMITED ORDINARY	MX1	161,239	104,255,155	0.15
MINERAL DEPOSITS ORDINARY	MDL	128,642	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	984,554	187,330,196	0.53
MIRVAC GROUP STAPLED SECURITIES	MGR	57,153,131	3,705,560,599	1.54
MMAOFFSHOR ORDINARY	MRM	12,883,236	373,076,993	3.45
MOD RESOURCES LTD ORDINARY	MOD	1,173,071	1,866,338,075	0.06
MONADELPHOUS GROUP ORDINARY	MND	6,610,000	93,844,165	7.04



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MONASH IVF GROUP LTD ORDINARY	MVF	3,550	235,395,438	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	230,574	124,958,734	0.18
MOUNT GIBSON IRON ORDINARY	MGX	11,695,148	1,096,562,516	1.07
MURRAY RIVER GRP ORDINARY	MRG	307,304	87,086,550	0.35
MYER HOLDINGS LTD ORDINARY	MYR	98,848,189	821,278,815	12.04
MYOB GROUP LTD ORDINARY	MYO	36,915,940	606,441,628	6.09
MYSTATE LIMITED ORDINARY	MYS	621,388	89,445,395	0.69
NANOSONICS LIMITED ORDINARY	NAN	1,391,520	297,732,955	0.47
NATIONAL AUST. BANK ORDINARY	NAB	12,801,902	2,675,423,653	0.48
NATIONAL STORAGE STAPLED	NSR	16,551,326	507,123,606	3.26
NAVITAS LIMITED ORDINARY	NVT	13,474,117	358,872,785	3.75
NEARMAP LTD ORDINARY	NEA	707,683	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	7,290	563,000,865	0.00
NETCOMM WIRELESS ORDINARY	NTC	3,087,375	146,329,906	2.11
NEW HOPE CORPORATION ORDINARY	NHC	398,001	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	3,376,715	766,735,740	0.44
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,037,822	0.12
NEWS CORP.. B VOTING CDI	NWS	3,330,250	45,599,690	7.30
NEXTDC LIMITED ORDINARY	NXT	19,704,692	284,097,434	6.94
NIB HOLDINGS LIMITED ORDINARY	NHF	4,521,669	439,004,182	1.03
NINE ENTERTAINMENT ORDINARY	NEC	93,253,223	871,373,191	10.70

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NORTHERN STAR ORDINARY	NST	15,675,933	600,542,315	2.61
NOVOGEN LIMITED ORDINARY	NRT	1,280,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	331,320	2,392,456,094	0.01
NUFARM LIMITED ORDINARY	NUF	3,629,137	266,813,467	1.36
NUHEARA LIMITED ORDINARY	NUH	1,366,504	540,807,961	0.25
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,787	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,306,280	614,430,323	0.21
OFX GROUP LTD ORDINARY	OFX	20,013,891	240,000,000	8.34
OIL SEARCH LTD ORDINARY	OSH	79,462,889	1,522,692,587	5.22
ONEVUE HOLDINGS LTD ORDINARY	OVH	319,491	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	541,123	164,138,049	0.33
ORICA LIMITED ORDINARY	ORI	7,174,307	376,175,751	1.91
ORIGIN ENERGY ORDINARY	ORG	5,617,420	1,755,058,800	0.32
ORINOCO GOLD LTD ORDINARY	OGX	41,175	489,455,333	0.01
OROCOBRE LIMITED ORDINARY	ORE	44,631,396	210,520,500	21.20
ORORA LIMITED ORDINARY	ORA	3,927,725	1,206,684,923	0.33
OZ MINERALS ORDINARY	OZL	2,936,086	298,664,750	0.98
PACT GROUP HLDGS LTD ORDINARY	PGH	8,968,682	299,234,086	3.00
PALADIN ENERGY LTD ORDINARY	PDN	103,909,920	1,712,843,812	6.07
PANORAMIC RESOURCES ORDINARY	PAN	35,193	428,567,271	0.01

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PARINGA RESOURCES ORDINARY	PNL	130,198	258,599,157	0.05
PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	290,461	229,034,173	0.13
PEPPER GROUP LTD ORDINARY	PEP	171,379	181,954,584	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,109,097	46,574,426	4.53
PERSEUS MINING LTD ORDINARY	PRU	75,185,019	1,033,205,814	7.28
PILBARA MIN LTD ORDINARY	PLS	50,099,582	1,276,638,342	3.92
PINNACLE INVESTMENT ORDINARY	PNI	30,000	160,675,669	0.02
PIONEER CREDIT LTD ORDINARY	PNC	90,843	57,183,046	0.16
PLATINUM ASSET ORDINARY	PTM	12,196,883	586,678,900	2.08
PLATINUM CAPITAL LTD ORDINARY	PMC	4,374	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	825,502	498,027,825	0.17
PRAEMIUM LIMITED ORDINARY	PPS	60,821	398,024,825	0.02
PRANA BIOTECHNOLOGY ORDINARY	PBT	1,304,280	533,891,470	0.24
PREMIER INVESTMENTS ORDINARY	PMV	438,545	157,431,966	0.28
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	22,445,884	521,432,903	4.30
PROGRAMMED ORDINARY	PRG	7,637,344	257,315,272	2.97
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,533,185	602,780,329	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	6,685	100,000,000	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,078,713	1,808,226,377	0.39

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QBE INSURANCE GROUP ORDINARY	QBE	1,683,549	1,372,032,423	0.12
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	65,090,349	1,456,106,680	4.47
QUINTIS LTD ORDINARY	QIN	45,965,781	390,291,753	11.78
RAMELIUS RESOURCES ORDINARY	RMS	13,385,513	525,234,248	2.55
RAMSAY HEALTH CARE ORDINARY	RHC	3,918,868	202,081,252	1.94
RANGE INTERNATIONAL ORDINARY	RAN	55,563	86,920,380	0.06
RCG CORPORATION LTD ORDINARY	RCG	17,255,366	542,291,224	3.18
RCR TOMLINSON ORDINARY	RCR	660,671	139,963,412	0.47
REA GROUP ORDINARY	REA	4,912,879	131,714,699	3.73
RECKON LIMITED ORDINARY	RKN	27,928	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	388,691	472,107,791	0.08
REGIS HEALTHCARE LTD ORDINARY	REG	11,410,607	300,358,466	3.80
REGIS RESOURCES ORDINARY	RRL	16,998,174	500,992,775	3.39
RELIANCE WORLDWIDE ORDINARY	RWC	38,500,341	525,000,000	7.33
RESAPP HEALTH LTD ORDINARY	RAP	961,043	596,602,103	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,821,462	1,416,111,219	0.27
RESOLUTE MINING ORDINARY	RSG	18,688,370	736,982,768	2.54
RETAIL FOOD GROUP ORDINARY	RFG	13,430,904	176,735,661	7.60
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	798,019	307,817,071	0.26



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RIO TINTO LIMITED ORDINARY	RIO	24,160,022	424,192,412	5.70
RURAL FUNDS GROUP STAPLED	RFF	97,614	207,731,226	0.05
RURALCO HOLDINGS ORDINARY	RHL	120,000	103,736,088	0.12
S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SAMSON OIL & GAS LTD ORDINARY	SSN	40,000	3,283,000,444	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,584,453	157,735,772	1.64
SANTOS LTD ORDINARY	STO	35,213,037	2,082,911,041	1.69
SARACEN MINERAL ORDINARY	SAR	54,701,409	807,548,859	6.77
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,370,150	742,752,189	2.20
SCENTRE GRP STAPLED	SCG	16,357,776	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	593,637	139,191,601	0.43
SEALINK TRAVEL GRP ORDINARY	SLK	893,817	101,154,103	0.88
SEEK LIMITED ORDINARY	SEK	21,967,367	347,805,882	6.32
SELECT HARVESTS ORDINARY	SHV	4,160,888	73,606,835	5.65
SENEX ENERGY LIMITED ORDINARY	SXY	35,818,789	1,442,250,404	2.48
SERVCORP LIMITED ORDINARY	SRV	223,214	98,432,275	0.23
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,240,433	281,240,870	1.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,162,475	1,508,034,368	1.47
SG FLEET GROUP LTD ORDINARY	SGF	356,698	253,030,869	0.14
SHINE CORPORATE ORDINARY	SHJ	74,304	173,161,812	0.04



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SIGMA PHARMACEUTICAL ORDINARY	SIP	414,733	1,075,238,394	0.04
SILEX SYSTEMS ORDINARY	SLX	2,050,997	170,467,339	1.20
SILVER CHEF LIMITED ORDINARY	SIV	714,326	39,042,781	1.83
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,037,484	503,707,646	2.79
SILVER MINES LIMITED ORDINARY	SVL	514,454	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	7,340,392	197,624,629	3.71
SINO GAS ENERGY ORDINARY	SEH	20,175,811	2,113,697,633	0.95
SIRTEX MEDICAL ORDINARY	SRX	1,893,999	57,696,441	3.28
SKY NETWORK ORDINARY	SKT	1,903,877	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,764,129	652,750,845	2.57
SLATER & GORDON ORDINARY	SGH	22,287,286	352,377,933	6.32
SMARTGRP CORPORATION ORDINARY	SIQ	687,456	122,695,552	0.56
SMS MANAGEMENT. ORDINARY	SMX	313,872	68,536,340	0.46
SONIC HEALTHCARE ORDINARY	SHL	7,615,340	419,170,981	1.82
SOUL PATTINSON (W.H) ORDINARY	SOL	999,483	239,395,320	0.42
SOUTH32 LIMITED ORDINARY	S32	20,146,190	5,323,762,901	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,372,008	1,682,010,978	2.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,411,657	1,832,573,937	0.40
SPEEDCAST INT LTD ORDINARY	SDA	6,970,303	237,468,482	2.94
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00

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SPOTLESS GRP HLD LTD ORDINARY	SPO	12,824,117	1,098,290,178	1.17
ST BARBARA LIMITED ORDINARY	SBM	6,746,310	497,331,095	1.36
STANMORE COAL LTD ORDINARY	SMR	371,502	251,107,978	0.15
STARPHARMA HOLDINGS ORDINARY	SPL	4,001,874	368,587,789	1.09
STEADFAST GROUP LTD ORDINARY	SDF	1,445,495	749,751,634	0.19
STHN CROSS MEDIA ORDINARY	SXL	7,568,664	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	8,067,841	2,418,400,142	0.33
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	32,754	102,436,392	0.03
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	400,000	222,324,992	0.18
SUNCORP GROUP LTD ORDINARY	SUN	14,519,847	1,292,699,888	1.12
SUNDANCE ENERGY ORDINARY	SEA	14,412,223	1,249,351,617	1.15
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	11,386,602	197,240,020	5.77
SUPERLOOP LIMITED ORDINARY	SLC	4,147,486	178,291,496	2.33
SYD AIRPORT STAPLED US PROHIBIT.	SYD	36,348,560	2,249,825,201	1.62
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	39,613,669	263,820,200	15.02
TABCORP HOLDINGS LTD ORDINARY	TAH	24,517,700	835,267,014	2.94
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,450,616	169,889,399	2.03
TATTS GROUP LTD ORDINARY	TTS	8,139,686	1,468,519,481	0.55



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TECHNOLOGY ONE ORDINARY	TNE	1,478,299	313,399,409	0.47
TELSTRA CORPORATION. ORDINARY	TLS	95,437,326	11,893,297,855	0.80
TEN NETWORK HOLDINGS ORDINARY	TEN	10,263,542	362,156,847	2.83
THE A2 MILK COMPANY ORDINARY	A2M	47,560,064	718,238,067	6.62
THE REJECT SHOP ORDINARY	TRS	819,533	28,859,548	2.84
THE STAR ENT GRP ORDINARY	SGR	17,418,804	825,672,730	2.11
THORN GROUP LIMITED ORDINARY	TGA	2,859,950	158,246,851	1.81
TIGER RESOURCES ORDINARY	TGS	990,158	1,968,572,456	0.05
TOUCHCORP LTD ORDINARY	TCH	175,612	131,903,568	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	658	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	5,972,923	194,099,670	3.08
TPG TELECOM LIMITED ORDINARY	TPM	41,781,215	863,715,857	4.84
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,879,919	396,975,863	0.47
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	38,096,971	2,052,281,315	1.86
TREASURY WINE ESTATE ORDINARY	TWE	1,130,167	738,135,033	0.15
TROY RESOURCES LTD ORDINARY	TRY	6,402,530	453,822,307	1.41
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,311,750	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	19,949,989	3,958,650,636	0.50
VILLA WORLD LTD. ORDINARY	VLW	1,587,011	122,483,277	1.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,071,043	161,810,579	3.13

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VIRGIN AUS HLDG LTD ORDINARY	VAH	31,378,780	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	2,841,960	80,388,494	3.54
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	50,000	173,012,109	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,970	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,006,197	152,599,735	0.66
VIVA ENERGY REIT STAPLED	VVR	5,622,190	690,151,562	0.81
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,339,221	0.00
VNGD INTL SHARES ETF UNITS	VGS	20,000	6,919,940	0.29
VOCUS GROUP LTD ORDINARY	VOC	88,533,734	620,353,020	14.27
WAM LEADERS LIMITED ORDINARY	WLE	227,272	409,812,868	0.06
WATPAC LIMITED ORDINARY	WTP	4,095	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	685,305	98,403,067	0.70
WEBSTER LTD ORDINARY	WBA	594	359,745,163	0.00
WESFARMERS LIMITED ORDINARY	WES	9,845,837	1,133,840,242	0.87
WEST AFRICAN RES LTD ORDINARY	WAF	1,873,209	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	42,309,828	272,276,625	15.54
WESTFIELD CORP STAPLED	WFD	16,378,195	2,078,089,686	0.79
WESTGOLD RESOURCES. ORDINARY	WGX	8,686,618	304,671,487	2.85
WESTPAC BANKING CORP ORDINARY	WBC	31,578,671	3,356,614,808	0.94
WHITEHAVEN COAL ORDINARY	WHC	23,838,175	1,026,045,885	2.32
WISETECH GLOBAL LTD ORDINARY	WTC	510,992	290,827,191	0.18



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WOODSIDE PETROLEUM ORDINARY	WPL	19,998,234	842,444,903	2.37
WOOLWORTHS LIMITED ORDINARY	WOW	46,697,379	1,294,416,480	3.61
WORLEYPARSONS LTD ORDINARY	WOR	16,170,956	246,971,432	6.55
WPP AUNZ LTD ORDINARY	WPP	3,438,875	852,151,870	0.40
XENITH IP GROUP LTD ORDINARY	XIP	180,218	87,718,231	0.21
XERO LTD ORD FOR.EXEMPT NZX	XRO	26,622	137,761,136	0.02
XPED LIMITED ORDINARY	XPE	459,733	1,732,982,421	0.03
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	465,516	210,763,699	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,466	400,000,000	0.48