

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/05/17

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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	700,560	139,134,170	0.50
88 ENERGY LTD ORDINARY	88E	3,046	4,632,693,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	3,849	190,836,069	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,317,062	575,570,368	0.23
ACONEX LIMITED ORDINARY	ACX	27,423,648	198,646,866	13.81
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	42,801	79,268,178	0.05
ADAIRS LIMITED ORDINARY	ADH	847,245	165,874,785	0.51
ADELAIDE BRIGHTON ORDINARY	ABC	10,855,618	650,272,495	1.67
AFTERPAY HOLDINGS ORDINARY	AFY	133,672	77,337,038	0.17
AGL ENERGY LIMITED. ORDINARY	AGL	2,114,200	662,816,325	0.32
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	10,667,022	331,085,560	3.22
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,213,936	285,092,478	0.43
ALACER GOLD CORP. CDI 1:1	AQG	1,521,258	81,680,622	1.86
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	669,510	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	199,958	303,727,998	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	891,758	504,221,143	0.18
ALTium LIMITED ORDINARY	ALU	1,633,311	130,215,813	1.25

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ALUMINA LIMITED ORDINARY	AWC	168,633,057	2,879,843,498	5.86
AMA GROUP LIMITED ORDINARY	AMA	8,656,871	488,892,102	1.77
AMAYSIM AUS LTD ORDINARY	AYS	2,865,784	208,015,170	1.38
AMCOR LIMITED ORDINARY	AMC	7,206,866	1,158,141,276	0.62
AMP LIMITED ORDINARY	AMP	66,844,376	2,929,885,182	2.28
ANSELL LIMITED ORDINARY	ANN	5,196,018	147,551,884	3.52
ANZ BANKING GRP LTD ORDINARY	ANZ	11,221,561	2,936,037,009	0.38
APA GROUP STAPLED SECURITIES	APA	14,080,763	1,114,307,369	1.26
APN NEWS & MEDIA ORDINARY	APN	290,004	308,200,975	0.09
APN OUTDOOR GRP ORDINARY	APO	2,941,102	166,614,509	1.77
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	540,749	97,699,433	0.55
ARB CORPORATION. ORDINARY	ARB	2,454,515	79,184,214	3.10
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	47,201,576	469,153,284	10.06
ARENA REIT. STAPLED	ARF	214,999	234,321,586	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	294,414	638,544,150	0.05
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	17,364,063	547,940,798	3.17
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	107,772	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,023,128	193,595,162	2.08

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ATLAS IRON LIMITED ORDINARY	AGO	4,375,314	9,261,133,336	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	82,469	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,464,691	2,051,745,485	1.44
AUSDRILL LIMITED ORDINARY	ASL	1,376,112	312,277,224	0.44
AUSNET SERVICES LTD ORDINARY	AST	58,318,315	3,603,155,012	1.62
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	24,055	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	2,957,457	349,099,263	0.85
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,132,879	587,005,729	5.81
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	3,716,638	489,800,386	0.76
AUSTRALIS OIL & GAS ORDINARY	ATS	12,728	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,037,196	331,623,014	4.53
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,280,153	201,000,000	0.64
AVENTUS RETAIL FUND UNIT	AVN	304,883	396,935,516	0.08
AVEO GROUP STAPLED SECURITIES	AOG	998,088	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	746,417	384,423,851	0.19
AWE LIMITED ORDINARY	AWE	24,548,748	528,156,857	4.65
AXSESSTODAY LTD ORDINARY	AXL	26,232	46,150,704	0.06

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BABY BUNTING GRP LTD ORDINARY	BBN	1,177,860	125,720,488	0.94
BANK OF QUEENSLAND. ORDINARY	BOQ	7,013,718	387,324,452	1.81
BAPCOR LIMITED ORDINARY	BAP	11,925,146	278,633,080	4.28
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,517	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	38,399,257	1,873,812,484	2.05
BEACON LIGHTING GRP ORDINARY	BLX	219,589	215,262,753	0.10
BEADELL RESOURCE LTD ORDINARY	BDR	84,456,527	1,233,430,847	6.85
BEGA CHEESE LTD ORDINARY	BGA	9,103,420	152,602,945	5.97
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,256,356	96,686,525	11.64
BENDIGO AND ADELAIDE ORDINARY	BEN	28,985,640	477,393,167	6.07
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	470,252	254,489,976	0.18
BHP BILLITON LIMITED ORDINARY	BHP	43,098,393	3,211,691,105	1.34
BILLABONG ORDINARY	BBG	1,233,265	198,079,110	0.62
BLACKHAM RESOURCES ORDINARY	BLK	2,274,452	338,477,691	0.67
BLACKMORES LIMITED ORDINARY	BKL	1,268,104	17,225,807	7.36
BLUE SKY LIMITED ORDINARY	BLA	1,230,099	67,493,064	1.82
BLUESCOPE STEEL LTD ORDINARY	BSL	1,006,899	569,486,338	0.18
BORAL LIMITED. ORDINARY	BLD	18,761,738	1,172,331,924	1.60
BRAMBLES LIMITED ORDINARY	BXB	26,158,111	1,589,359,187	1.65



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BREVILLE GROUP LTD ORDINARY	BRG	771,728	130,095,322	0.59
BRICKWORKS LIMITED ORDINARY	BKW	1,175,210	149,105,838	0.79
BT INVESTMENT MNGMNT ORDINARY	BTT	3,042,504	313,289,257	0.97
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,454,073	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	6,788,538	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	2,153,510	92,296,020	2.33
CABCHARGE AUSTRALIA ORDINARY	CAB	4,946,346	120,430,683	4.11
CALTEX AUSTRALIA ORDINARY	CTX	3,327,501	260,810,519	1.28
CAPILANO HONEY LTD ORDINARY	CZZ	5,163	9,457,481	0.05
CAPITOL HEALTH ORDINARY	CAJ	851,473	810,098,465	0.11
CARDINAL RESO LTD ORDINARY	CDV	2,214,116	349,586,710	0.63
CARDNO LIMITED ORDINARY	CDD	1,390,504	479,589,929	0.29
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSales.COM LTD. ORDINARY	CAR	4,855,521	241,776,458	2.01
CASH CONVERTERS ORDINARY	CCV	3,645,673	493,047,424	0.74
CATAPULT GRP INT LTD ORDINARY	CAT	1,611,072	165,184,617	0.98
CEDAR WOODS PROP. ORDINARY	CWP	14,842	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	174,930	211,957,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,804,475	572,001,855	1.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,550,012	462,900,284	0.77



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CHARTER HALL RETAIL UNITS	CQR	19,931,973	406,189,092	4.91
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	515,300	411,001,665	0.13
CHTR H LWR STAPLED	CLW	439,265	206,683,097	0.21
CIMIC GROUP LTD ORDINARY	CIM	198,023	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,115,644	572,731,730	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	4,151,070	1,592,889,317	0.26
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	11,924,453	763,590,249	1.56
COCHLEAR LIMITED ORDINARY	COH	737,457	57,426,649	1.28
COLLECTION HOUSE ORDINARY	CLH	4,751,358	135,889,764	3.50
COLLINS FOODS LTD ORDINARY	CKF	451,859	106,622,194	0.42
COMMONWEALTH BANK. ORDINARY	CBA	19,483,357	1,729,868,161	1.13
COMPUTERSHARE LTD ORDINARY	CPU	2,236,974	546,326,010	0.41
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	235,964	183,339,718	0.13
COOPER ENERGY LTD ORDINARY	COE	7,787,863	1,140,193,282	0.68
CORP TRAVEL LIMITED ORDINARY	CTD	7,370,605	105,216,748	7.01
COSTA GROUP HOLDINGS ORDINARY	CGC	1,035,769	319,280,437	0.32
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,451,974	47,353,505	5.18
CROMWELL PROP STAPLED SECURITIES	CMW	11,897,355	1,760,857,016	0.68



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CROWN RESORTS LTD ORDINARY	CWN	9,553,754	725,614,882	1.32
CSG LIMITED ORDINARY	CSV	20,194,972	320,872,439	6.29
CSL LIMITED ORDINARY	CSL	1,813,284	454,422,215	0.40
CSR LIMITED ORDINARY	CSR	23,914,486	504,480,858	4.74
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,710,334	749,259,889	0.90
DACIAN GOLD LTD ORDINARY	DCN	6,988,432	201,432,155	3.47
DECMIL GROUP LIMITED ORDINARY	DCG	375,922	171,736,697	0.22
DEXUS STAPLED UNITS	DXS	17,699,868	967,947,692	1.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,762,731	88,872,238	10.99
DONACO INTERNATIONAL ORDINARY	DNA	8,806,587	831,211,424	1.06
DORAY MINERALS LTD ORDINARY	DRM	7,108,909	357,089,610	1.99
DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	12,330,269	594,702,512	2.07
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67
DUET GROUP STAPLED US PROHIBIT.	DUE	694,125	2,470,769,861	0.03
DULUXGROUP LIMITED ORDINARY	DLX	8,189,889	389,250,252	2.10
DWS LTD ORDINARY	DWS	14,684	131,831,328	0.01
EBOS GROUP LTD ORDINARY	EBO	34,000	151,914,304	0.02
ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	4,968,588	265,300,492	1.87



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EDEN INV LTD ORDINARY	EDE	5,277,964	1,261,132,397	0.42
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,840,622	113,859,440	1.62
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	65,828	238,442,786	0.03
EML PAYMENTS LTD ORDINARY	EML	2,369,589	245,857,181	0.96
ENERGY RESOURCES ORDINARY 'A'	ERA	10,635,804	517,725,062	2.05
ENERGY WORLD CORPOR. ORDINARY	EWC	12,635,998	1,734,166,672	0.73
EQUITY HL ORDINARY	EQT	11,803	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,370,279	252,504,453	0.54
ESENSE-LAB LTD CDI 1:1	ESE	9,969	22,500,000	0.04
ESTIA HEALTH LTD ORDINARY	EHE	18,145,664	260,602,749	6.96
EUREKA GROUP LTD ORDINARY	EGH	190,613	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	171,674	159,365,855	0.11
EVOLUTION MINING LTD ORDINARY	EVN	35,132,789	1,682,798,626	2.09
FAIRFAX MEDIA LTD ORDINARY	FXJ	47,127,469	2,299,475,546	2.05
FAR LTD ORDINARY	FAR	69,338,351	5,130,762,326	1.35
FASTBRICK ROBOTICS ORDINARY	FBR	142,998	637,448,263	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	747,098	567,817,197	0.13
FLEETWOOD CORP ORDINARY	FWD	881,411	61,039,412	1.44
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,898,843	695,921,174	0.42



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FLEXIGROUP LIMITED ORDINARY	FXL	8,270,160	372,351,650	2.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,567,154	101,042,829	10.46
FOLKESTONE EDU TRUST UNITS	FET	100,321	250,561,196	0.04
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	74,517,732	3,113,798,151	2.39
FREEDOM FOOD LTD ORDINARY	FNP	482,088	200,442,864	0.24
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREELANCER LTD ORDINARY	FLN	26,769	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	632,162	85,739,547	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	7,260,239	403,871,969	1.80
GALAXY RESOURCES ORDINARY	GXY	126,024,833	1,975,692,354	6.38
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	22,931,370	299,397,735	7.66
GBST HOLDINGS.. ORDINARY	GBT	619,677	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	207,807	538,819,098	0.04
GEN HEALTHCARE REIT UNITS	GHC	180,930	220,742,347	0.08
GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	23,307,128	509,365,050	4.58
GLOBAL ENE VEN LTD ORDINARY	GEV	32,068	242,279,757	0.01
GOLD ROAD RES LTD ORDINARY	GOR	34,955,659	871,179,089	4.01
GOODMAN GROUP STAPLED	GMG	12,836,302	1,789,121,143	0.72



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GPT GROUP STAPLED SEC.	GPT	14,110,893	1,801,628,313	0.78
GRAINCORP LIMITED A CLASS ORDINARY	GNC	698,347	228,855,628	0.31
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,500,531	116,152,223	5.60
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,420,399	661,340,472	1.27
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,120,669	263,947,630	2.70
HANSEN TECHNOLOGIES ORDINARY	HSN	530,114	181,930,344	0.29
HARVEY NORMAN ORDINARY	HVN	93,377,148	1,113,054,911	8.39
HEALTHSCOPE LIMITED. ORDINARY	HSO	112,307,167	1,736,039,914	6.47
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,127	120,204,418	0.48
HENDERSON GROUP CDI 1:1	HGG	24,770,587	762,232,036	3.25
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,176,151	323,275,003	1.60
HILLS LTD ORDINARY	HIL	71,481	231,985,526	0.03
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,113	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	8,063,404	308,200,975	2.62
IDP EDUCATION LTD ORDINARY	IEL	1,299,392	250,294,968	0.52
ILUKA RESOURCES ORDINARY	ILU	21,459,719	418,700,517	5.13
IMDEX LIMITED ORDINARY	IMD	314,043	367,463,185	0.09

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IMF BENTHAM LTD ORDINARY	IMF	6,322,166	172,046,575	3.67
IMPEDIMED LIMITED ORDINARY	IPD	26,159,639	375,065,203	6.97
INCITEC PIVOT ORDINARY	IPL	24,248,652	1,687,170,521	1.44
INDEPENDENCE GROUP ORDINARY	IGO	71,879,345	586,747,023	12.25
INDUSTRIA REIT STAPLED	IDR	553,670	163,113,881	0.34
INFIGEN ENERGY STAPLED SECURITIES	IFN	9,505,888	950,259,556	1.00
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	3,663,511	177,902,504	2.06
INGHAMS GROUP ORDINARY	ING	12,294,013	380,243,196	3.23
INNATE IMMUNO ORDINARY	IIL	1,270	225,625,991	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	22,748,649	2,367,524,344	0.96
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	5,319,842	614,047,458	0.87
INVOCARE LIMITED ORDINARY	IVC	5,113,138	110,030,298	4.65
IOOF HOLDINGS LTD ORDINARY	IFL	19,126,410	300,133,752	6.37
IPH LIMITED ORDINARY	IPH	9,092,195	191,684,225	4.74
IRESS LIMITED ORDINARY	IRE	2,962,750	170,007,155	1.74
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	117,573	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	22,186,089	200,000,001	11.09

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IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,270,487	440,859,888	0.52
JAPARA HEALTHCARE LT ORDINARY	JHC	20,634,872	265,545,992	7.77
JB HI-FI LIMITED ORDINARY	JBH	11,066,582	114,421,403	9.67
KAROON GAS AUSTRALIA ORDINARY	KAR	14,118,566	245,200,750	5.76
KATHMANDU HOLD LTD ORDINARY	KMD	140,751	201,497,120	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,963,442	333,331,373	0.59
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,109,466	583,469,558	0.53
LINK ADMIN HLDG ORDINARY	LNK	2,176,339	359,797,322	0.60
LIQUEFIED NATURAL ORDINARY	LNG	23,052,146	512,979,962	4.49
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LUCAPA DIAMOND LTD ORDINARY	LOM	55,560	327,297,139	0.02
LYNAS CORPORATION ORDINARY	LYC	69,710,048	3,677,053,427	1.90
MACA LIMITED ORDINARY	MLD	40,609	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	12,438,399	572,938,061	2.17
MACQUARIE GROUP LTD ORDINARY	MQG	954,248	340,351,731	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,455,906	172,076,468	1.43
MAGNIS RESOURCE LTD ORDINARY	MNS	1,168,083	487,888,892	0.24
MANTRA GROUP LTD ORDINARY	MTR	18,552,832	297,428,917	6.24

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MAYNE PHARMA LTD ORDINARY	MYX	189,744,107	1,510,992,738	12.56
MCMILLAN SHAKESPEARE ORDINARY	MMS	573,371	83,204,720	0.69
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,720,982	2,754,003,240	0.50
MEDUSA MINING LTD ORDINARY	MML	1,605,368	207,794,301	0.77
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	111,426,107	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	69,768	1,400,012,517	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	167,745	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,027,456	427,948,819	5.15
METALS X LIMITED ORDINARY	MLX	22,910,631	609,340,903	3.76
METCASH LIMITED ORDINARY	MTS	94,495,194	975,641,876	9.69
MFF CAPITAL INV LTD ORDINARY	MFF	4,178	480,380,278	0.00
MG UNIT TRUST ORDINARY	MGC	2,533,371	204,293,035	1.24
MICHAEL HILL INT ORDINARY	MHJ	992,324	387,438,513	0.26
MICRO-X LIMITED ORDINARY	MX1	191,864	116,196,128	0.17
MINERAL DEPOSITS ORDINARY	MDL	141,192	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,159,192	187,330,196	0.62
MIRVAC GROUP STAPLED SECURITIES	MGR	70,756,126	3,705,560,599	1.91
MMAOFFSHOR ORDINARY	MRM	12,615,619	373,076,993	3.38
MOBILE EMBRACE LTD ORDINARY	MBE	2,024	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	87,373	1,866,338,075	0.00



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MONADELPHOUS GROUP ORDINARY	MND	7,213,637	93,928,264	7.68
MONASH IVF GROUP LTD ORDINARY	MVF	3,550	235,395,438	0.00
MONEY3 CORPORATION ORDINARY	MNY	313,245	155,273,052	0.20
MORTGAGE CHOICE LTD ORDINARY	MOC	361,861	124,958,734	0.29
MOUNT GIBSON IRON ORDINARY	MGX	11,802,196	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	108,533,499	821,278,815	13.22
MYOB GROUP LTD ORDINARY	MYO	38,540,703	606,441,629	6.36
MYSTATE LIMITED ORDINARY	MYS	611,236	89,445,395	0.68
NANOSONICS LIMITED ORDINARY	NAN	1,869,396	297,732,955	0.63
NATIONAL AUST. BANK ORDINARY	NAB	16,130,625	2,675,423,989	0.60
NATIONAL STORAGE STAPLED	NSR	19,134,922	507,123,606	3.77
NAVITAS LIMITED ORDINARY	NVT	12,877,318	358,472,785	3.59
NEARMAP LTD ORDINARY	NEA	368,593	387,686,515	0.10
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,148,477	146,329,906	2.15
NEW HOPE CORPORATION ORDINARY	NHC	399,166	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	4,033,205	767,109,538	0.53
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,576,509	0.11
NEWS CORP.. B VOTING CDI	NWS	3,423,437	46,795,743	7.32
NEXTDC LIMITED ORDINARY	NXT	19,409,006	284,097,434	6.83
NIB HOLDINGS LIMITED ORDINARY	NHF	5,468,275	439,004,182	1.25

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NINE ENTERTAINMENT ORDINARY	NEC	90,298,911	871,373,191	10.36
NORTHERN STAR ORDINARY	NST	12,747,856	600,542,315	2.12
NOVOGEN LIMITED ORDINARY	NRT	1,270,000	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	2,975,208	266,928,840	1.11
NUHEARA LIMITED ORDINARY	NUH	2,300,214	543,901,711	0.42
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,152,249	614,430,323	0.19
OFX GROUP LTD ORDINARY	OFX	20,127,433	240,000,000	8.39
OIL SEARCH LTD ORDINARY	OSH	83,315,181	1,522,692,587	5.47
ONEVUE HOLDINGS LTD ORDINARY	OVH	228,021	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	885,337	164,138,049	0.54
ORICA LIMITED ORDINARY	ORI	6,198,356	376,175,751	1.65
ORIGIN ENERGY ORDINARY	ORG	11,537,850	1,755,114,972	0.66
OROCOBRE LIMITED ORDINARY	ORE	48,321,956	210,520,500	22.95
ORORA LIMITED ORDINARY	ORA	6,265,752	1,206,684,923	0.52
OZ MINERALS ORDINARY	OZL	1,716,896	298,664,750	0.57
PACIFIC GRP LTD ORDINARY	PAC	110,000	41,801,622	0.26
PACT GROUP HLDGS LTD ORDINARY	PGH	8,901,853	299,234,086	2.97
PALADIN ENERGY LTD ORDINARY	PDN	108,764,766	1,712,843,812	6.35
PANORAMIC RESOURCES ORDINARY	PAN	11,789	428,567,271	0.00
PARINGA RESOURCES ORDINARY	PNL	132,083	258,599,157	0.05



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PEET LIMITED ORDINARY	PPC	20,382	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	308,971	229,034,173	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,036,358	46,574,426	4.37
PERSEUS MINING LTD ORDINARY	PRU	83,246,695	1,033,205,814	8.06
PILBARA MIN LTD ORDINARY	PLS	68,063,697	1,276,638,342	5.33
PLATINUM ASSET ORDINARY	PTM	13,900,541	586,678,900	2.37
PLATINUM CAPITAL LTD ORDINARY	PMC	1,178	283,753,284	0.00
PMP LIMITED ORDINARY	PMP	625,502	508,027,825	0.12
PRAEMIUM LIMITED ORDINARY	PPS	45,420	398,024,825	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,306,660	533,891,470	0.62
PREMIER INVESTMENTS ORDINARY	PMV	706,275	157,668,766	0.45
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	23,774,450	521,432,903	4.56
PROGRAMMED ORDINARY	PRG	5,743,350	257,315,272	2.23
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	2,064,815	602,780,329	0.34
QANTAS AIRWAYS ORDINARY	QAN	8,916,971	1,808,226,377	0.49
QBE INSURANCE GROUP ORDINARY	QBE	2,447,655	1,372,032,423	0.18
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	62,071,189	1,456,106,680	4.26
QUINTIS LTD ORDINARY	QIN	34,072,506	390,291,753	8.73
RAMELIUS RESOURCES ORDINARY	RMS	13,885,064	525,234,248	2.64

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RAMSAY HEALTH CARE ORDINARY	RHC	3,649,083	202,081,252	1.81
RANGE INTERNATIONAL ORDINARY	RAN	95,973	86,920,380	0.11
RCG CORPORATION LTD ORDINARY	RCG	24,989,689	542,291,224	4.61
RCR TOMLINSON ORDINARY	RCR	1,231,576	139,963,412	0.88
REA GROUP ORDINARY	REA	4,649,978	131,714,699	3.53
RECKON LIMITED ORDINARY	RKN	34,033	113,294,832	0.03
RED MOUNT MIN LTD ORDINARY	RMX	211,464	421,181,535	0.05
RED RIVER RESOURCES ORDINARY	RVR	177,353	472,107,791	0.04
REDBUBBLE LIMITED ORDINARY	RBL	1,497,508	206,180,209	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	10,804,603	300,358,466	3.60
REGIS RESOURCES ORDINARY	RRL	20,162,318	500,992,775	4.02
RELIANCE WORLDWIDE ORDINARY	RWC	39,152,959	525,000,000	7.46
RESAPP HEALTH LTD ORDINARY	RAP	754,833	596,602,103	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,343,224	1,417,841,999	0.24
RESOLUTE MINING ORDINARY	RSG	20,300,574	736,982,768	2.75
RETAIL FOOD GROUP ORDINARY	RFG	15,927,196	176,736,066	9.01
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,123,658	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	25,416,661	424,192,412	5.99
RURAL FUNDS GROUP STAPLED	RFF	175,512	208,132,251	0.08
RURALCO HOLDINGS ORDINARY	RHL	120,000	103,736,088	0.12

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S2 RESOURCES ORDINARY	S2R	607,697	246,052,452	0.25
SALMAT LIMITED ORDINARY	SLM	30,002	199,663,080	0.02
SANDFIRE RESOURCES ORDINARY	SFR	2,995,885	157,735,772	1.90
SANTOS LTD ORDINARY	STO	50,872,033	2,082,911,041	2.44
SARACEN MINERAL ORDINARY	SAR	66,077,573	810,548,859	8.15
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,813,038	742,752,189	2.80
SCENTRE GRP STAPLED	SCG	16,508,299	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	759,669	139,191,601	0.55
SEALINK TRAVEL GRP ORDINARY	SLK	899,212	101,154,103	0.89
SEEK LIMITED ORDINARY	SEK	22,774,977	347,805,882	6.55
SELECT HARVESTS ORDINARY	SHV	5,640,140	73,606,835	7.66
SENEX ENERGY LIMITED ORDINARY	SXY	40,254,225	1,442,250,404	2.79
SERVCORP LIMITED ORDINARY	SRV	253,006	98,432,275	0.26
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,352,137	281,240,870	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,987,902	1,508,034,368	1.39
SG FLEET GROUP LTD ORDINARY	SGF	958,765	253,030,869	0.38
SHINE CORPORATE ORDINARY	SHJ	107,994	173,161,812	0.06
SIGMA HEALTH LTD ORDINARY	SIG	1,040,049	1,075,238,394	0.10
SILEX SYSTEMS ORDINARY	SLX	1,902,293	170,467,339	1.12
SILVER CHEF LIMITED ORDINARY	SIV	593,811	39,042,781	1.52



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SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,942,369	503,707,646	2.57
SILVER MINES LIMITED ORDINARY	SVL	488,400	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	9,357,249	197,624,629	4.73
SINO GAS ENERGY ORDINARY	SEH	22,580,228	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,348,043	57,696,441	4.07
SKY AND SPACE GLOBAL ORDINARY	SAS	1,054,261	589,889,128	0.18
SKY NETWORK ORDINARY	SKT	1,893,162	389,139,785	0.49
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,709,901	652,750,845	2.71
SLATER & GORDON ORDINARY	SGH	22,298,167	352,377,933	6.33
SMARTGRP CORPORATION ORDINARY	SIQ	183,634	123,080,405	0.15
SMS MANAGEMENT. ORDINARY	SMX	279,266	68,536,340	0.41
SONIC HEALTHCARE ORDINARY	SHL	7,794,305	419,195,981	1.86
SOUL PATTINSON (W.H) ORDINARY	SOL	1,022,812	239,395,320	0.43
SOUTH32 LIMITED ORDINARY	S32	26,524,738	5,317,756,705	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,916,303	1,682,010,978	2.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,889,891	1,832,843,587	0.43
SPDR 200 FUND ETF UNITS	STW	35	61,676,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,681,193	237,468,482	3.66
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	12,900,035	1,098,290,178	1.17



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ST BARBARA LIMITED ORDINARY	SBM	6,660,686	497,331,095	1.34
STANMORE COAL LTD ORDINARY	SMR	560,371	251,800,978	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	5,595,474	368,587,789	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,494,263	749,751,634	0.33
STHN CROSS MEDIA ORDINARY	SXL	7,664,077	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	6,562,299	2,418,400,142	0.27
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,105	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,400,000	222,324,992	0.63
SUNCORP GROUP LTD CN 3M PER Q RD T-22	SUNPF	18,500	3,750,000	0.49
SUNCORP GROUP LTD ORDINARY	SUN	20,136,093	1,292,699,888	1.56
SUNDANCE ENERGY ORDINARY	SEA	14,034,267	1,249,351,617	1.12
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	10,429,095	197,240,020	5.29
SUPERLOOP LIMITED ORDINARY	SLC	4,781,929	178,304,723	2.68
SYD AIRPORT STAPLED US PROHIBIT.	SYD	43,951,754	2,249,825,201	1.95
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	45,832,795	263,820,200	17.37
TABCORP HOLDINGS LTD ORDINARY	TAH	20,500,364	835,267,014	2.45
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,949,264	169,889,399	2.32
TATTS GROUP LTD ORDINARY	TTS	6,672,882	1,468,519,481	0.45



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TECHNOLOGY ONE ORDINARY	TNE	1,222,008	313,399,409	0.39
TELSTRA CORPORATION. ORDINARY	TLS	127,091,133	11,893,297,855	1.07
TEN NETWORK HOLDINGS ORDINARY	TEN	11,788,140	362,156,847	3.25
THE A2 MILK COMPANY ORDINARY	A2M	53,470,009	718,238,067	7.44
THE REJECT SHOP ORDINARY	TRS	967,248	28,859,548	3.35
THE STAR ENT GRP ORDINARY	SGR	15,206,154	825,672,730	1.84
THORN GROUP LIMITED ORDINARY	TGA	3,719,124	158,246,851	2.35
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	160,916	131,903,568	0.12
TOX FREE SOLUTIONS ORDINARY	TOX	6,808,925	194,099,670	3.51
TPG TELECOM LIMITED ORDINARY	TPM	58,811,285	863,715,857	6.81
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,352,746	396,975,863	0.34
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,541,058	2,052,281,315	1.54
TREASURY WINE ESTATE ORDINARY	TWE	2,393,536	738,135,033	0.32
TROY RESOURCES LTD ORDINARY	TRY	7,024,036	456,599,905	1.54
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
VGD FTSE ASIA EX JPN ETF UNITS	VAE	1,186	466,117	0.25
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,335,111	3,958,650,636	0.54
VILLA WORLD LTD. ORDINARY	VLW	1,562,793	126,926,266	1.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,350,867	161,810,579	3.31



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VIRGIN AUS HLDG LTD ORDINARY	VAH	31,965,103	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	3,759,002	80,388,494	4.68
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	42,097	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,053,828	152,599,735	0.69
VIVA ENERGY REIT STAPLED	VVR	6,239,958	690,151,562	0.90
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	99,081,676	623,117,254	15.90
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	780,437	98,403,067	0.79
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	478,643	425,000,000	0.11
WESFARMERS LIMITED ORDINARY	WES	10,333,774	1,133,840,242	0.91
WEST AFRICAN RES LTD ORDINARY	WAF	1,888,416	484,248,253	0.39
WESTERN AREAS LTD ORDINARY	WSA	49,547,797	272,276,625	18.20
WESTFIELD CORP STAPLED	WFD	24,606,854	2,078,089,686	1.18
WESTGOLD RESOURCES. ORDINARY	WGX	9,663,687	304,671,487	3.17
WESTPAC BANKING CORP ORDINARY	WBC	27,567,500	3,356,614,808	0.82
WHITEHAVEN COAL ORDINARY	WHC	23,717,172	1,026,045,885	2.31
WISETECH GLOBAL LTD ORDINARY	WTC	482,939	290,827,191	0.17
WOODSIDE PETROLEUM ORDINARY	WPL	20,040,825	842,444,903	2.38
WOOLWORTHS LIMITED ORDINARY	WOW	44,314,511	1,294,416,480	3.42

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WORLEYPARSONS LTD ORDINARY	WOR	14,452,469	246,971,432	5.85
WPP AUNZ LTD ORDINARY	WPP	5,717,483	852,151,870	0.67
XENITH IP GROUP LTD ORDINARY	XIP	440,035	87,718,231	0.50
XERO LTD ORD FOR.EXEMPT NZX	XRO	113,794	137,761,136	0.08
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	572,319	211,805,365	0.27
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,900,013	400,000,000	0.48