

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/05/17

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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
360 CAPITAL GRP STAPLED SECURITIES	TGP	15,724	214,602,516	0.01
3P LEARNING LTD ORDINARY	3PL	598,323	139,134,170	0.43
A.P. EAGERS LIMITED ORDINARY	APE	536,538	190,836,069	0.28
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,232,433	575,570,368	0.39
ACONEX LIMITED ORDINARY	ACX	26,334,658	198,646,866	13.26
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	12,698	79,268,178	0.02
ADAIRES LIMITED ORDINARY	ADH	1,001,710	165,874,785	0.60
ADELAIDE BRIGHTON ORDINARY	ABC	11,459,165	650,272,495	1.76
AFTERPAY HOLDINGS ORDINARY	AFY	217,382	77,337,038	0.28
AGL ENERGY LIMITED. ORDINARY	AGL	1,713,001	662,816,325	0.26
AGUIA RES LTD ORDINARY	AGR	220,080	90,837,491	0.24
AINSWORTH GAME TECH. ORDINARY	AGI	11,569,345	331,085,560	3.49
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,266,471	285,092,478	0.44
ALACER GOLD CORP. CDI 1:1	AQG	1,098,138	81,680,622	1.34
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	706,599	195,769,080	0.36
ALEXIUM INT GROUP ORDINARY	AJX	185,697	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	535,456	504,221,143	0.11
ALTIUM LIMITED ORDINARY	ALU	1,214,931	130,215,813	0.93



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ALUMINA LIMITED ORDINARY	AWC	167,117,315	2,879,843,498	5.80
AMA GROUP LIMITED ORDINARY	AMA	9,012,440	488,892,102	1.84
AMAYSIM AUS LTD ORDINARY	AYS	2,837,317	208,015,170	1.36
AMCOR LIMITED ORDINARY	AMC	7,611,159	1,158,141,276	0.66
AMP LIMITED ORDINARY	AMP	68,536,641	2,929,885,182	2.34
ANSELL LIMITED ORDINARY	ANN	5,209,887	147,551,884	3.53
ANZ BANKING GRP LTD CN 3M PER Q RD T-24	ANZPG	1,519	16,220,000	0.01
ANZ BANKING GRP LTD CN 6M PER Q RD T-23	ANZPF	286	9,701,791	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	11,243,596	2,936,037,009	0.38
APA GROUP STAPLED SECURITIES	APA	12,015,813	1,114,307,369	1.08
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	4,428,939	166,614,509	2.66
APOLLO TOURISM ORDINARY	ATL	720,000	145,117,829	0.50
APPEN LIMITED ORDINARY	APX	372,634	97,699,433	0.38
ARB CORPORATION. ORDINARY	ARB	2,570,566	79,184,214	3.25
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	49,605,261	469,153,284	10.57
ARENA REIT. STAPLED	ARF	243,434	234,843,336	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	225,251	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	50,075,561	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	18,967,954	547,940,798	3.46
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	3,677	115,000,100	0.00

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ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	124,527	60,652,466	0.21
ASX LIMITED ORDINARY	ASX	4,178,215	193,595,162	2.16
ATLAS IRON LIMITED ORDINARY	AGO	14,154,190	9,261,133,336	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	88,371	1,193,219,685	0.01
AUDIO PIXELS LTD ORDINARY	AKP	174	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,561,379	2,051,745,485	1.29
AUSDRILL LIMITED ORDINARY	ASL	1,284,693	312,277,224	0.41
AUSNET SERVICES LTD ORDINARY	AST	51,111,625	3,603,155,012	1.42
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	320,217	214,812,671	0.15
AUSTAL LIMITED ORDINARY	ASB	3,037,401	349,099,263	0.87
AUSTIN ENGINEERING ORDINARY	ANG	5,070,809	578,833,756	0.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,542,546	587,005,729	5.54
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,524	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	514,884	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,784,476	489,800,386	0.98
AUSTRALIS OIL & GAS ORDINARY	ATS	12,520	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,745,392	331,623,014	5.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,277,906	201,000,000	0.64
AVENTUS RETAIL FUND UNIT	AVN	568,761	396,935,516	0.14



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AVEO GROUP STAPLED SECURITIES	AOG	1,048,449	581,337,672	0.18
AVITA MEDICAL LTD ORDINARY	AVH	456,430	639,916,826	0.07
AVJENNINGS LIMITED ORDINARY	AVJ	765,900	384,423,851	0.20
AWE LIMITED ORDINARY	AWE	27,101,113	528,156,857	5.13
AXSESSTODAY LTD ORDINARY	AXL	6,517	46,150,704	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	1,237,906	125,720,488	0.98
BANK OF QUEENSLAND. ORDINARY	BOQ	6,568,672	387,324,452	1.70
BAPCOR LIMITED ORDINARY	BAP	15,715,696	278,633,080	5.64
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,286	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	35,229,832	1,873,812,484	1.88
BEACON LIGHTING GRP ORDINARY	BLX	468,048	215,262,753	0.22
BEADELL RESOURCE LTD ORDINARY	BDR	84,808,490	1,233,430,847	6.88
BEGA CHEESE LTD ORDINARY	BGA	9,516,098	152,602,945	6.24
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,984,316	96,686,525	10.33
BENDIGO AND ADELAIDE ORDINARY	BEN	31,038,682	477,393,167	6.50
BENITEC BIOPHARMA ORDINARY	BLT	812,780	205,142,734	0.40
BERKELEY ENERGIA LTD ORDINARY	BKY	449,830	254,489,976	0.18
BHP BILLITON LIMITED ORDINARY	BHP	42,322,847	3,211,691,105	1.32
BILLABONG ORDINARY	BBG	1,232,458	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	381,166	349,000,000	0.11



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BLACKHAM RESOURCES ORDINARY	BLK	2,396,113	338,477,691	0.71
BLACKMORES LIMITED ORDINARY	BKL	1,310,462	17,225,807	7.61
BLUE SKY LIMITED ORDINARY	BLA	1,452,473	67,693,064	2.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,510,035	566,015,651	0.27
BORAL LIMITED. ORDINARY	BLD	17,000,071	1,172,331,924	1.45
BRAMBLES LIMITED ORDINARY	BXB	27,418,817	1,589,363,979	1.73
BREVILLE GROUP LTD ORDINARY	BRG	706,753	130,095,322	0.54
BRICKWORKS LIMITED ORDINARY	BKW	1,084,963	149,105,838	0.73
BT INVESTMENT MNGMNT ORDINARY	BTT	3,048,801	313,289,257	0.97
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,459,286	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	7,414,361	642,383,803	1.15
BWX LIMITED ORDINARY	BWX	2,276,794	92,296,020	2.47
CABCHARGE AUSTRALIA ORDINARY	CAB	5,038,234	120,430,683	4.18
CALTEX AUSTRALIA ORDINARY	CTX	3,323,242	260,810,519	1.27
CAPILANO HONEY LTD ORDINARY	CZZ	5,772	9,457,481	0.06
CAPITOL HEALTH ORDINARY	CAJ	4,136,120	810,098,465	0.51
CARDINAL RESO LTD ORDINARY	CDV	2,292,464	349,586,710	0.66
CARDNO LIMITED ORDINARY	CDD	1,446,763	479,589,929	0.30
CARNARVON PETROLEUM ORDINARY	CVN	18,464	1,021,344,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,684,493	241,776,458	1.94



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CASH CONVERTERS ORDINARY	CCV	3,422,407	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	2,112,665	165,184,617	1.28
CEDAR WOODS PROP. ORDINARY	CWP	18,229	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	218,947	211,957,288	0.10
CHALLENGER LIMITED CTG PRE 3M PER Q T	CGFPA	1,569	3,450,000	0.05
CHALLENGER LIMITED ORDINARY	CGF	5,994,860	572,001,855	1.05
CHAMPION IRON LTD ORDINARY	CIA	219	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,590,429	462,900,284	1.21
CHARTER HALL RETAIL UNITS	CQR	20,175,891	406,189,092	4.97
CHIMPCHANGE LTD ORDINARY	CCA	24,938	48,890,219	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	520,876	411,001,665	0.13
CHTR H LWR STAPLED	CLW	395,221	207,787,175	0.19
CIMIC GROUP LTD ORDINARY	CIM	252,061	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,234,104	572,731,730	0.56
CLEANAWAY WASTE LTD ORDINARY	CWY	4,341,302	1,592,889,317	0.27
CLOVER CORPORATION ORDINARY	CLV	21,434	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	12,533,823	763,590,249	1.64
COCHLEAR LIMITED ORDINARY	COH	610,519	57,426,649	1.06
COLLECTION HOUSE ORDINARY	CLH	4,829,561	135,889,764	3.55
COLLINS FOODS LTD ORDINARY	CKF	439,484	106,622,194	0.41



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COMMONWEALTH BANK. ORDINARY	CBA	21,126,131	1,729,868,161	1.22
COMPUTERSHARE LTD ORDINARY	CPU	1,940,960	546,326,010	0.36
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,071,793	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	6,653,235	1,140,193,282	0.58
CORP TRAVEL LIMITED ORDINARY	CTD	7,654,116	105,216,748	7.27
COSTA GROUP HOLDINGS ORDINARY	CGC	1,048,069	319,280,437	0.33
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,391,285	47,353,505	5.05
CROMWELL PROP STAPLED SECURITIES	CMW	11,670,243	1,762,361,339	0.66
CROWN RESORTS LTD ORDINARY	CWN	10,246,462	719,734,185	1.42
CSG LIMITED ORDINARY	CSV	20,004,211	320,872,439	6.23
CSL LIMITED ORDINARY	CSL	1,001,596	454,208,391	0.22
CSR LIMITED ORDINARY	CSR	22,169,539	504,480,858	4.39
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,007,704	749,259,889	0.80
DACIAN GOLD LTD ORDINARY	DCN	9,405,668	201,732,155	4.66
DECMIL GROUP LIMITED ORDINARY	DCG	644,229	171,736,697	0.38
DEXUS STAPLED UNITS	DXS	15,508,535	967,947,692	1.60
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,619,947	88,872,855	10.82
DONACO INTERNATIONAL ORDINARY	DNA	8,120,650	831,211,424	0.98
DORAY MINERALS LTD ORDINARY	DRM	7,955,328	357,089,610	2.23



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DORSAVI LTD ORDINARY	DVL	100,000	167,305,859	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,898,004	594,702,512	1.83
DREAMSCAPE NETWK LTD ORDINARY	DN8	2,291,667	344,000,000	0.67
DULUXGROUP LIMITED ORDINARY	DLX	7,864,196	389,250,252	2.02
DWS LTD ORDINARY	DWS	57,383	131,831,328	0.04
ECHO RESOURCES ORDINARY	EAR	499,794	370,464,596	0.13
ECLIPX GROUP LTD ORDINARY	ECX	4,995,952	265,300,492	1.88
EDEN INV LTD ORDINARY	EDE	5,428,477	1,261,132,397	0.43
ELANORETL PROPERTY STAPLED	ERF	2,037,778	128,729,755	1.58
ELDERS LIMITED ORDINARY	ELD	1,147,446	113,859,440	1.01
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	86,298	238,442,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,444,698	245,869,181	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	10,187,340	517,725,062	1.97
ENERGY WORLD CORPOR. ORDINARY	EWC	12,305,478	1,734,166,672	0.71
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,370,574	252,504,453	0.54
ESENSE-LAB LTD CDI 1:1	ESE	19,969	22,500,000	0.09
ESTIA HEALTH LTD ORDINARY	EHE	19,502,268	260,602,749	7.48
EUREKA GROUP LTD ORDINARY	EGH	194,152	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	147,912	159,365,855	0.09

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EVOLUTION MINING LTD ORDINARY	EVN	34,798,839	1,682,798,626	2.07
FAIRFAX MEDIA LTD ORDINARY	FXJ	20,882,074	2,299,475,546	0.91
FAR LTD ORDINARY	FAR	70,587,181	5,461,532,458	1.29
FASTBRICK ROBOTICS ORDINARY	FBR	168,914	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	489,948	567,901,472	0.09
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,533,852	695,921,174	0.36
FLEXIGROUP LIMITED ORDINARY	FXL	9,234,558	372,351,650	2.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,340,344	101,042,829	11.22
FOLKESTONE EDU TRUST UNITS	FET	106,884	250,561,196	0.04
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,022,032	0.00
FORTESCUE METALS GRP ORDINARY	FMG	88,138,152	3,113,798,151	2.83
FREEDOM FOOD LTD ORDINARY	FNP	428,016	200,559,531	0.21
FREEDOM INSURANCE ORDINARY	FIG	1,375,000	239,723,495	0.57
FREELANCER LTD ORDINARY	FLN	30,575	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	953,063	85,739,547	1.11
G8 EDUCATION LIMITED ORDINARY	GEM	9,844,093	403,871,969	2.44
GALAXY RESOURCES DEFERRED SETTLEMENT	GXYDA	14,358,382	395,138,471	3.63
GALAXY RESOURCES ORDINARY	GXY	6,129,998	1,975,692,354	0.31
GASCOYNE RES LTD ORDINARY	GCY	442,589	377,175,677	0.12
GATEWAY LIFESTYLE STAPLED	GTY	23,784,549	299,397,735	7.94

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GBST HOLDINGS.. ORDINARY	GBT	632,037	67,858,918	0.93
GDI PROPERTY GRP STAPLED SECURITIES	GDI	240,633	537,746,463	0.04
GEN HEALTHCARE REIT UNITS	GHC	179,002	220,742,347	0.08
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	50,031	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	14,432,700	2,435,282,724	0.59
GENWORTH MORTGAGE ORDINARY	GMA	23,625,359	509,365,050	4.64
GOLD ROAD RES LTD ORDINARY	GOR	34,178,598	871,179,089	3.92
GOODMAN GROUP STAPLED	GMG	20,961,261	1,789,121,143	1.17
GPT GROUP STAPLED SEC.	GPT	14,807,485	1,801,628,313	0.82
GR ENGINEERING LTD ORDINARY	GNG	542	153,058,808	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	567,375	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	5,877,400	116,152,223	5.06
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,465,758	661,340,472	1.43
GTN LIMITED ORDINARY	GTN	712,609	224,720,643	0.32
GWA GROUP LTD ORDINARY	GWA	7,067,591	263,947,630	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	544,017	181,930,344	0.30
HARVEY NORMAN ORDINARY	HVN	109,461,426	1,113,054,911	9.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	105,383,393	1,736,039,914	6.07
HELLOWORLD TRAVL LTD ORDINARY	HLO	438,873	120,204,418	0.37
HENDERSON GROUP CDI 1:1	HGG	20,410,639	762,232,036	2.68

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HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,149,246	327,625,003	1.57
HILLS LTD ORDINARY	HIL	94,739	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	98,085	146,105,439	0.07
HT&E LIMITED ORDINARY	HT1	11,054,469	308,200,975	3.59
HUB24 LTD ORDINARY	HUB	420	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,616,555	250,294,968	1.05
ILUKA RESOURCES ORDINARY	ILU	13,336,580	418,700,517	3.19
IMDEX LIMITED ORDINARY	IMD	340,015	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	6,089,062	172,046,575	3.54
IMPEDIMED LIMITED ORDINARY	IPD	27,574,329	375,065,203	7.35
INCITEC PIVOT ORDINARY	IPL	27,831,975	1,687,170,521	1.65
INDEPENDENCE GROUP ORDINARY	IGO	78,145,950	586,747,023	13.32
INDUSTRIA REIT STAPLED	IDR	588,299	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,878,496	950,259,556	0.51
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	2,239,262	202,649,787	1.10
INGHAMS GROUP ORDINARY	ING	13,039,431	380,243,196	3.43
INNATE IMMUNO ORDINARY	IIL	983	225,625,991	0.00
INSURANCE AUSTRALIA CN 3M PER Q RD T-23	IAGPD	521	4,041,265	0.01

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INSURANCE AUSTRALIA ORDINARY	IAG	21,022,627	2,367,524,344	0.89
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	28,687	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,074,866,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	370,302	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,686,828	110,030,298	4.26
IOOF HOLDINGS LTD ORDINARY	IFL	19,740,276	300,133,752	6.58
IPH LIMITED ORDINARY	IPH	9,084,875	191,684,225	4.74
IRESS LIMITED ORDINARY	IRE	3,483,297	170,971,021	2.04
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	101,432	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	22,756,910	200,000,001	11.38
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,963,679	440,859,888	0.45
JAPARA HEALTHCARE LT ORDINARY	JHC	22,531,144	265,545,992	8.48
JB HI-FI LIMITED ORDINARY	JBH	10,873,403	114,421,403	9.50
KAROON GAS AUSTRALIA ORDINARY	KAR	14,015,025	245,200,750	5.72
KATHMANDU HOLD LTD ORDINARY	KMD	33,055	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,719,229	333,331,373	0.52
KINGSGATE CONSOLID. ORDINARY	KCN	3,611,894	223,584,937	1.62



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LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,446,510	583,469,558	0.59
LINK ADMIN HLDG ORDINARY	LNK	2,760,302	359,797,322	0.77
LIQUEFIED NATURAL ORDINARY	LNG	20,932,079	512,979,962	4.08
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	71,299,258	3,677,053,427	1.94
MACA LIMITED ORDINARY	MLD	39,011	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,184,849	572,938,061	1.95
MACQUARIE GROUP LTD ORDINARY	MQG	817,441	340,352,328	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,449,262	172,076,468	1.42
MAGNIS RESOURCE LTD ORDINARY	MNS	1,201,016	511,449,855	0.23
MANTRA GROUP LTD ORDINARY	MTR	18,166,697	297,428,917	6.11
MAYNE PHARMA LTD ORDINARY	MYX	200,313,544	1,510,992,738	13.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	606,168	83,204,720	0.73
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,485,283	2,754,003,240	0.42
MEDICAL DEVELOPMENTS ORDINARY	MVP	2	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	2,615,184	207,794,301	1.26
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,306	111,426,107	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,445	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,035,521	427,948,819	5.15
METALS X LIMITED ORDINARY	MLX	21,392,195	609,340,903	3.51

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METCASH LIMITED ORDINARY	MTS	100,163,097	975,641,876	10.27
MFF CAPITAL INV LTD ORDINARY	MFF	9,251	481,485,968	0.00
MG UNIT TRUST ORDINARY	MGC	2,500,640	204,293,035	1.22
MICHAEL HILL INT ORDINARY	MHJ	883,701	387,438,513	0.23
MICRO-X LIMITED ORDINARY	MX1	222,500	116,196,128	0.19
MINERAL DEPOSITS ORDINARY	MDL	143,736	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,277,264	187,330,196	0.68
MIRVAC GROUP STAPLED SECURITIES	MGR	83,338,292	3,705,560,599	2.25
MMAOFFSHOR ORDINARY	MRM	12,682,606	373,076,993	3.40
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	430,591	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,338,420	93,928,264	7.81
MONASH IVF GROUP LTD ORDINARY	MVF	629,518	235,395,438	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	1,601,263	124,958,734	1.28
MOUNT GIBSON IRON ORDINARY	MGX	12,057,794	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	113,440,592	821,278,815	13.81
MYOB GROUP LTD ORDINARY	MYO	38,682,338	606,441,629	6.38
MYSTATE LIMITED ORDINARY	MYS	694,595	89,445,395	0.78
NANOSONICS LIMITED ORDINARY	NAN	1,214,602	297,732,955	0.41
NATIONAL AUST. BANK CN 3M PER Q RD T-23	NABPC	335	13,428,444	0.00
NATIONAL AUST. BANK ORDINARY	NAB	11,090,606	2,675,423,989	0.41

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NATIONAL STORAGE STAPLED	NSR	20,569,522	507,123,606	4.06
NAVITAS LIMITED ORDINARY	NVT	10,616,744	358,472,785	2.96
NEARMAP LTD ORDINARY	NEA	198,868	387,686,515	0.05
NEOMETALS LTD ORDINARY	NMT	378,092	560,441,509	0.07
NETCOMM WIRELESS ORDINARY	NTC	3,036,270	146,329,906	2.07
NEW HOPE CORPORATION ORDINARY	NHC	465,815	831,070,344	0.06
NEWCREST MINING ORDINARY	NCM	4,894,190	767,109,538	0.64
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	13,582,169	0.11
NEWS CORP.. B VOTING CDI	NWS	3,386,731	46,795,743	7.24
NEXTDC LIMITED ORDINARY	NXT	17,267,267	284,097,434	6.08
NIB HOLDINGS LIMITED ORDINARY	NHF	5,594,678	439,004,182	1.27
NINE ENTERTAINMENT ORDINARY	NEC	80,683,802	871,373,191	9.26
NORTHERN STAR ORDINARY	NST	14,595,146	600,542,315	2.43
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	3,291,929	266,928,840	1.23
NUHEARA LIMITED ORDINARY	NUH	2,312,007	543,901,711	0.43
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	733,509	614,470,373	0.12
OFX GROUP LTD ORDINARY	OFX	19,129,154	240,000,000	7.97
OIL SEARCH LTD ORDINARY	OSH	82,173,696	1,523,631,192	5.39
ONEVUE HOLDINGS LTD ORDINARY	OVH	202,618	263,337,753	0.08



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OOH!MEDIA LIMITED ORDINARY	OML	2,238,125	164,138,049	1.36
ORICA LIMITED ORDINARY	ORI	6,990,867	376,175,751	1.86
ORIGIN ENERGY ORDINARY	ORG	12,814,771	1,755,114,972	0.73
OROCOBRE LIMITED ORDINARY	ORE	44,364,953	210,520,500	21.07
ORORA LIMITED ORDINARY	ORA	6,629,544	1,206,684,923	0.55
OROTONGROUP LIMITED ORDINARY	ORL	48,000	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	1,911,562	298,664,750	0.64
PACIFIC GRP LTD ORDINARY	PAC	2,907	41,801,622	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	7,869,335	299,234,086	2.63
PALADIN ENERGY LTD ORDINARY	PDN	76,388,264	1,712,843,812	4.46
PARINGA RESOURCES ORDINARY	PNL	1,885	258,599,157	0.00
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	2,095,399	46,574,426	4.50
PERSEUS MINING LTD ORDINARY	PRU	84,051,684	1,033,214,243	8.13
PILBARA MIN LTD ORDINARY	PLS	68,894,564	1,276,638,342	5.40
PLATINUM ASSET ORDINARY	PTM	15,966,455	586,678,900	2.72
PLATINUM CAPITAL LTD ORDINARY	PMC	1,699	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	3,725,722	533,891,470	0.70



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PREMIER INVESTMENTS ORDINARY	PMV	1,078,837	157,668,766	0.68
PRIMA BIOMED LTD ORDINARY	PRR	8,728,200	2,079,742,938	0.42
PRIMARY HEALTH CARE ORDINARY	PRY	23,945,295	521,432,903	4.59
PROGRAMMED ORDINARY	PRG	5,504,326	257,315,272	2.14
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,983,891	602,780,329	0.33
QANTAS AIRWAYS ORDINARY	QAN	8,711,931	1,808,226,377	0.48
QBE INSURANCE GROUP ORDINARY	QBE	3,289,995	1,372,032,423	0.24
QMS MEDIA LIMITED ORDINARY	QMS	28,116	320,968,730	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	67,598,374	1,456,106,680	4.64
QUINTIS LTD ORDINARY	QIN	32,072,506	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	15,658,311	525,234,248	2.98
RAMSAY HEALTH CARE ORDINARY	RHC	3,763,579	202,081,252	1.86
RANGE INTERNATIONAL ORDINARY	RAN	95,973	86,920,380	0.11
RCG CORPORATION LTD ORDINARY	RCG	25,882,538	542,291,224	4.77
RCR TOMLINSON ORDINARY	RCR	1,478,444	139,963,412	1.06
REA GROUP ORDINARY	REA	4,611,636	131,714,699	3.50
RECKON LIMITED ORDINARY	RKN	26,406	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,497,286	206,180,209	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	11,131,938	300,358,466	3.71
REGIS RESOURCES ORDINARY	RRL	19,859,776	500,992,775	3.96

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RELIANCE WORLDWIDE ORDINARY	RWC	38,920,134	525,000,000	7.41
RESAPP HEALTH LTD ORDINARY	RAP	728,360	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,579,578	1,417,841,999	0.25
RESOLUTE MINING ORDINARY	RSG	22,124,095	736,982,768	3.00
RETAIL FOOD GROUP ORDINARY	RFG	17,667,673	176,736,066	10.00
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,114,266	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	27,099,978	424,192,412	6.39
RURAL FUNDS GROUP STAPLED	RFF	164,007	208,132,251	0.08
RURALCO HOLDINGS ORDINARY	RHL	120,000	103,736,088	0.12
S2 RESOURCES ORDINARY	S2R	605,185	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,080,075	157,735,772	1.95
SANTOS LTD ORDINARY	STO	53,318,180	2,082,911,041	2.56
SARACEN MINERAL ORDINARY	SAR	69,559,938	810,548,859	8.58
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,861,395	742,752,189	2.81
SCENTRE GRP STAPLED	SCG	17,275,905	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	790,363	139,191,601	0.57
SEALINK TRAVEL GRP ORDINARY	SLK	884,656	101,154,103	0.87
SEEK LIMITED ORDINARY	SEK	21,675,460	347,805,882	6.23
SELECT HARVESTS ORDINARY	SHV	6,452,021	73,606,835	8.77
SENEX ENERGY LIMITED ORDINARY	SXY	41,207,229	1,442,250,404	2.86

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SERVCORP LIMITED ORDINARY	SRV	248,387	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	8,263	365,189,454	0.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,112,569	281,240,870	1.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,448,919	1,508,034,368	1.36
SG FLEET GROUP LTD ORDINARY	SGF	984,432	253,030,869	0.39
SHINE CORPORATE ORDINARY	SHJ	115,874	173,161,812	0.07
SIGMA HEALTH LTD ORDINARY	SIG	1,540,187	1,075,238,394	0.14
SILEX SYSTEMS ORDINARY	SLX	1,875,174	170,467,339	1.10
SILVER CHEF LIMITED ORDINARY	SIV	655,002	39,042,781	1.68
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,372,111	503,707,646	2.85
SILVER MINES LIMITED ORDINARY	SVL	490,859	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	10,322,290	197,626,978	5.22
SINO GAS ENERGY ORDINARY	SEH	22,580,228	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,835,404	57,696,441	4.91
SKY AND SPACE GLOBAL ORDINARY	SAS	1,191,598	589,889,128	0.20
SKY NETWORK ORDINARY	SKT	2,042,620	389,139,785	0.52
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,575,442	652,750,845	2.69
SLATER & GORDON ORDINARY	SGH	22,352,431	352,377,933	6.34
SMARTGRP CORPORATION ORDINARY	SIQ	355,319	123,080,405	0.29
SMS MANAGEMENT. ORDINARY	SMX	222,007	68,536,340	0.32



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SOMNOMED LIMITED ORDINARY	SOM	2,520	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	8,076,838	419,195,981	1.93
SOUL PATTINSON (W.H) ORDINARY	SOL	1,024,178	239,395,320	0.43
SOUTH32 LIMITED ORDINARY	S32	24,234,850	5,317,756,705	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	45,441,576	1,682,010,978	2.70
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,005,985	1,832,843,587	0.82
SPDR 200 FUND ETF UNITS	STW	35	62,876,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,573,735	237,468,482	3.61
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	9,044,985	1,098,403,963	0.82
ST BARBARA LIMITED ORDINARY	SBM	8,027,551	497,331,095	1.61
STANMORE COAL LTD ORDINARY	SMR	817,552	251,800,978	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	5,701,974	368,587,789	1.55
STEADFAST GROUP LTD ORDINARY	SDF	2,643,135	749,751,634	0.35
STHN CROSS MEDIA ORDINARY	SXL	7,848,545	769,013,605	1.02
STOCKLAND UNITS/ORD STAPLED	SGP	6,567,597	2,418,400,142	0.27
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,134	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,400,000	222,324,992	0.63
SUNCORP GROUP LTD ORDINARY	SUN	19,582,889	1,292,699,888	1.51
SUNDANCE ENERGY ORDINARY	SEA	13,140,111	1,249,351,617	1.05
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00



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SUPER RET REP LTD ORDINARY	SUL	10,420,164	197,240,020	5.28
SUPERLOOP LIMITED ORDINARY	SLC	5,129,956	178,304,723	2.88
SYD AIRPORT STAPLED US PROHIBIT.	SYD	46,072,199	2,249,825,201	2.05
SYNTONIC LIMITED ORDINARY	SYT	156,320	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	46,544,973	263,820,200	17.64
TABCORP HOLDINGS LTD ORDINARY	TAH	21,349,925	835,267,014	2.56
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,038,167	169,889,399	2.38
TATTS GROUP LTD ORDINARY	TTS	7,843,627	1,468,519,481	0.53
TECHNOLOGY ONE ORDINARY	TNE	2,001,189	313,399,409	0.64
TELSTRA CORPORATION. ORDINARY	TLS	139,361,666	11,893,297,855	1.17
TEN NETWORK HOLDINGS ORDINARY	TEN	12,569,941	362,156,847	3.47
THE A2 MILK COMPANY ORDINARY	A2M	56,580,495	718,238,067	7.88
THE REJECT SHOP ORDINARY	TRS	946,233	28,859,548	3.28
THE STAR ENT GRP ORDINARY	SGR	13,179,936	825,672,730	1.60
THORN GROUP LIMITED ORDINARY	TGA	3,542,533	158,246,851	2.24
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	128,405	131,903,568	0.10
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	243	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,523,885	194,099,670	4.39
TPG TELECOM LIMITED ORDINARY	TPM	63,211,407	924,719,448	6.84

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,114,000	396,975,863	0.28
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,973,573	2,052,281,315	1.31
TREASURY WINE ESTATE ORDINARY	TWE	4,106,991	738,135,033	0.56
TROY RESOURCES LTD ORDINARY	TRY	6,309,598	456,599,905	1.38
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	21,955,454	3,958,650,636	0.55
VILLA WORLD LTD. ORDINARY	VLW	1,589,871	126,926,266	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,294,166	161,810,579	3.27
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,296,038	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,149,771	80,388,494	5.16
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	40,674	82,262,699	0.05
VITA GROUP LTD ORDINARY	VTG	1,239,417	152,599,735	0.81
VIVA ENERGY REIT STAPLED	VVR	6,688,485	690,151,562	0.97
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,470,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	109,531,113	623,117,254	17.58
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	941,645	98,403,067	0.96
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	478,643	531,250,312	0.09
WESFARMERS LIMITED ORDINARY	WES	10,273,350	1,133,840,242	0.91



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WEST AFRICAN RES LTD ORDINARY	WAF	1,458,482	484,248,253	0.30
WESTERN AREAS LTD ORDINARY	WSA	45,798,972	272,276,625	16.82
WESTFIELD CORP STAPLED	WFD	52,089,780	2,078,089,686	2.51
WESTGOLD RESOURCES. ORDINARY	WGX	13,065,366	304,671,487	4.29
WESTPAC BANKING CORP CN 3M PER Q RD T-22	WBCPE	231	13,105,705	0.00
WESTPAC BANKING CORP ORDINARY	WBC	32,641,704	3,356,614,808	0.97
WHITEHAVEN COAL ORDINARY	WHC	37,829,239	1,026,045,885	3.69
WISETECH GLOBAL LTD ORDINARY	WTC	526,413	290,827,191	0.18
WOODSIDE PETROLEUM ORDINARY	WPL	20,959,459	842,444,903	2.49
WOOLWORTHS LIMITED ORDINARY	WOW	44,060,473	1,294,416,480	3.40
WORLEYPARSONS LTD ORDINARY	WOR	12,223,164	247,002,315	4.95
WPP AUNZ LTD ORDINARY	WPP	5,803,574	852,151,870	0.68
XENITH IP GROUP LTD ORDINARY	XIP	440,035	87,718,231	0.50
XERO LTD ORD FOR.EXEMPT NZX	XRO	4,155	137,761,136	0.00
XPED LIMITED ORDINARY	XPE	69,071	1,740,798,046	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	554,671	211,805,365	0.26
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,190,566	400,000,000	0.55
ZOONO GROUP LTD ORDINARY	ZNO	329,062	58,933,545	0.56