

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/06/17

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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	494,199	139,134,170	0.36
A.P. EAGERS LIMITED ORDINARY	APE	342,117	190,836,069	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,261,126	575,570,368	0.74
ACONEX LIMITED ORDINARY	ACX	24,660,395	198,710,199	12.41
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	757,623	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	25,458,144	650,272,495	3.91
AFTERPAY HOLDINGS ORDINARY	AFY	226,319	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,581,865	657,970,546	0.39
AINSWORTH GAME TECH. ORDINARY	AGI	11,653,370	331,085,560	3.52
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,246,652	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	1,523,789	81,680,622	1.87
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	630,163	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	181,540	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	621,893	505,215,669	0.12
ALS LTD ORDINARY	ALQ	672,654	504,221,143	0.13
ALTUM LIMITED ORDINARY	ALU	822,519	130,215,813	0.63
ALUMINA LIMITED ORDINARY	AWC	144,948,194	2,879,843,498	5.03
AMA GROUP LIMITED ORDINARY	AMA	9,253,758	488,892,102	1.89
AMAYSIM AUS LTD ORDINARY	AYS	2,412,315	208,015,170	1.16



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AMCOR LIMITED ORDINARY	AMC	9,437,932	1,158,141,276	0.81
AMP LIMITED ORDINARY	AMP	62,444,620	2,927,254,522	2.13
ANSELL LIMITED ORDINARY	ANN	5,189,363	147,551,884	3.52
ANZ BANKING GRP LTD ORDINARY	ANZ	13,573,786	2,936,037,009	0.46
APA GROUP STAPLED SECURITIES	APA	16,253,504	1,114,307,369	1.46
APIAM ANIMAL HEALTH ORDINARY	AHX	14,198	101,177,947	0.01
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	7,314,776	166,614,509	4.39
APPEN LIMITED ORDINARY	APX	333,658	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,303,216	79,184,214	2.91
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	45,720,911	469,153,284	9.75
ARENA REIT. STAPLED	ARF	313,149	234,843,336	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	235,383	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	22,750,198	543,122,491	4.19
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	26,500	115,000,100	0.02
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	111,690	60,652,466	0.18
ASX LIMITED ORDINARY	ASX	4,019,747	193,595,162	2.08
ATLAS IRON LIMITED ORDINARY	AGO	18,518,596	9,261,133,336	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	204,096	1,193,219,685	0.02

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AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,535,700	2,051,745,485	1.20
AUSCANN GRP HLGS LTD ORDINARY	AC8	162,755	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	984,600	312,277,224	0.32
AUSNET SERVICES LTD ORDINARY	AST	44,724,197	3,603,155,012	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	786,544	214,812,671	0.37
AUSTAL LIMITED ORDINARY	ASB	2,959,394	349,472,643	0.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,661,996	587,005,729	5.39
AUSTRALIAN FOUNDAT. ORDINARY	AFI	539	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	531,399	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	5,433,507	489,800,386	1.11
AUSTRALIS OIL & GAS ORDINARY	ATS	19,947	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	22,739,932	331,623,014	6.86
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,852,083	201,000,000	0.92
AVENTUS RETAIL FUND UNIT	AVN	2,203,969	397,888,616	0.55
AVEO GROUP STAPLED SECURITIES	AOG	1,060,817	581,337,672	0.18
AVJENNINGS LIMITED ORDINARY	AVJ	73,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	24,705,880	528,156,857	4.68
BABY BUNTING GRP LTD ORDINARY	BBN	1,248,805	125,720,488	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	7,727,838	391,739,729	1.97



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BAPCOR LIMITED ORDINARY	BAP	18,842,418	278,633,080	6.76
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	40,843,819	1,873,812,484	2.18
BEACON LIGHTING GRP ORDINARY	BLX	247,775	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	71,692,228	1,233,430,847	5.81
BEGA CHEESE LTD ORDINARY	BGA	9,643,704	152,602,945	6.32
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,554,458	96,686,525	9.88
BENDIGO AND ADELAIDE ORDINARY	BEN	34,113,091	477,404,678	7.15
BENITEC BIOPHARMA ORDINARY	BLT	794,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	720,241	254,512,198	0.28
BHP BILLITON LIMITED ORDINARY	BHP	43,151,676	3,211,691,105	1.34
BILLABONG ORDINARY	BBG	1,223,371	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,000,000	349,000,000	0.86
BLACKHAM RESOURCES ORDINARY	BLK	2,036,881	338,927,691	0.60
BLACKMORES LIMITED ORDINARY	BKL	1,309,612	17,225,807	7.60
BLUE SKY LIMITED ORDINARY	BLA	1,514,583	67,693,064	2.24
BLUESCOPE STEEL LTD ORDINARY	BSL	12,510,950	566,015,651	2.21
BORAL LIMITED. ORDINARY	BLD	14,007,152	1,172,331,924	1.19
BRAMBLES LIMITED ORDINARY	BXB	23,780,945	1,589,363,979	1.50
BREVILLE GROUP LTD ORDINARY	BRG	669,032	130,095,322	0.51

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BRICKWORKS LIMITED ORDINARY	BKW	1,065,576	149,105,838	0.71
BT INVESTMENT MNGMNT ORDINARY	BTT	1,601,442	314,720,590	0.51
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,465,322	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,460,290	642,383,803	1.47
BWX LIMITED ORDINARY	BWX	2,984,565	92,296,020	3.23
CABCHARGE AUSTRALIA ORDINARY	CAB	5,027,534	120,430,683	4.17
CALTEX AUSTRALIA ORDINARY	CTX	3,076,318	260,810,519	1.18
CAPILANO HONEY LTD ORDINARY	CZZ	7,460	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,915,722	350,062,957	0.55
CARDNO LIMITED ORDINARY	CDD	1,455,655	479,589,929	0.30
CARINDALE PROPERTY UNIT	CDP	37,232	70,000,000	0.05
CARSALES.COM LTD. ORDINARY	CAR	4,264,105	241,781,320	1.76
CASH CONVERTERS ORDINARY	CCV	3,395,243	493,047,424	0.69
CATAPULT GRP INT LTD ORDINARY	CAT	3,744,287	167,923,667	2.23
CEDAR WOODS PROP. ORDINARY	CWP	18,485	78,891,681	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	198,084	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,616,304	572,001,855	0.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,545,052	465,777,131	0.98
CHARTER HALL RETAIL UNITS	CQR	19,350,351	406,189,092	4.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	548,166	411,001,665	0.13



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CHTR H LWR STAPLED	CLW	610,507	207,787,175	0.29
CIMIC GROUP LTD ORDINARY	CIM	243,152	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,982,023	573,020,475	0.35
CLEANAWAY WASTE LTD ORDINARY	CWY	8,622,166	1,592,889,317	0.54
COCA-COLA AMATIL ORDINARY	CCL	13,568,068	763,590,249	1.78
COCHLEAR LIMITED ORDINARY	COH	550,121	57,426,649	0.96
COLLECTION HOUSE ORDINARY	CLH	5,795,830	135,889,764	4.27
COLLINS FOODS LTD ORDINARY	CKF	32,750	106,622,194	0.03
COMET RIDGE LIMITED ORDINARY	COI	157,620	575,342,154	0.03
COMMONWEALTH BANK. ORDINARY	CBA	22,387,276	1,729,868,161	1.29
COMPUTERSHARE LTD ORDINARY	CPU	1,690,804	546,326,010	0.31
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,069,328	183,339,718	0.58
COOPER ENERGY LTD ORDINARY	COE	6,287,890	1,140,193,282	0.55
CORP TRAVEL LIMITED ORDINARY	CTD	7,852,783	105,221,248	7.46
COSTA GROUP HOLDINGS ORDINARY	CGC	1,151,487	319,280,437	0.36
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,428,451	47,353,505	5.13
CROMWELL PROP STAPLED SECURITIES	CMW	13,828,949	1,762,361,339	0.78
CROWN RESORTS LTD ORDINARY	CWN	11,134,090	719,734,185	1.55
CSG LIMITED ORDINARY	CSV	19,854,502	320,872,439	6.19

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CSL LIMITED ORDINARY	CSL	769,515	453,835,459	0.17
CSR LIMITED ORDINARY	CSR	23,791,421	504,480,858	4.72
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,343,291	749,259,889	0.98
DACIAN GOLD LTD ORDINARY	DCN	9,814,377	201,732,155	4.87
DECMIL GROUP LIMITED ORDINARY	DCG	646,360	171,736,697	0.38
DEXUS STAPLED UNITS	DXS	19,303,403	967,947,692	1.99
DICKER DATA LIMITED ORDINARY	DDR	5,000	160,111,108	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,467,349	88,872,855	12.90
DONACO INTERNATIONAL ORDINARY	DNA	6,624,758	831,211,424	0.80
DORAY MINERALS LTD ORDINARY	DRM	6,785,034	357,089,610	1.90
DOWNER EDI LIMITED ORDINARY	DOW	8,967,195	594,702,512	1.51
DULUXGROUP LIMITED ORDINARY	DLX	10,378,925	389,250,252	2.67
DWS LTD ORDINARY	DWS	83,000	131,831,328	0.06
ECLIPX GROUP LTD ORDINARY	ECX	5,370,236	265,300,492	2.02
EDEN INV LTD ORDINARY	EDE	1,317,103	1,261,132,397	0.10
ELDERS LIMITED ORDINARY	ELD	1,155,273	113,859,440	1.01
ELECTRO OPTIC SYS. ORDINARY	EOS	6,119	60,709,564	0.01
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	98,456	240,392,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,479,711	246,241,847	1.01

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ENERGY RESOURCES ORDINARY 'A'	ERA	11,020,145	517,725,062	2.13
ENERGY WORLD CORPOR. ORDINARY	EWC	7,815,174	1,734,166,672	0.45
EQUITY HL ORDINARY	EQT	11,768	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,289,662	252,708,202	0.51
ESENSE-LAB LTD CDI 1:1	ESE	15,611	22,500,000	0.07
ESTIA HEALTH LTD ORDINARY	EHE	22,263,168	260,602,749	8.54
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	137,107	159,375,884	0.09
EVOLUTION MINING LTD ORDINARY	EVN	30,811,359	1,682,798,626	1.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,774,366	2,299,475,546	0.95
FAR LTD ORDINARY	FAR	70,895,330	5,461,532,458	1.30
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	689,384	568,300,650	0.12
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,141,421	695,921,174	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	10,675,333	372,351,650	2.87
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,711,556	101,046,347	11.59
FOLKESTONE EDU TRUST UNITS	FET	271,080	250,561,196	0.11
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	686	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	99,248,835	3,113,798,151	3.19
FREEDOM FOOD LTD ORDINARY	FNP	641,398	200,653,531	0.32

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FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,919,957	85,739,547	2.24
G8 EDUCATION LIMITED ORDINARY	GEM	11,576,164	443,321,969	2.61
GALAXY RESOURCES ORDINARY	GXY	27,322,366	395,140,027	6.91
GATEWAY LIFESTYLE STAPLED	GTY	23,325,137	299,397,735	7.79
GBST HOLDINGS.. ORDINARY	GBT	620,563	67,858,918	0.91
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,011	537,746,463	0.02
GEN HEALTHCARE REIT UNITS	GHC	189,589	220,742,347	0.09
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	23,940,389	509,365,050	4.70
GOLD ROAD RES LTD ORDINARY	GOR	31,799,499	872,258,970	3.65
GOODMAN GROUP STAPLED	GMG	11,916,096	1,789,121,143	0.67
GPT GROUP STAPLED SEC.	GPT	20,964,713	1,801,628,313	1.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	389,138	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	370	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	6,143,469	116,152,223	5.29
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,675,506	661,340,472	1.46
GTN LIMITED ORDINARY	GTN	769,001	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	7,509,882	263,947,630	2.85
HANSEN TECHNOLOGIES ORDINARY	HSN	528,186	181,930,344	0.29
HARVEY NORMAN ORDINARY	HVN	116,620,375	1,113,054,911	10.48



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HEALTHSCOPE LIMITED. ORDINARY	HSO	124,797,428	1,736,039,914	7.19
HENDERSON GROUP CDI 1:1	HGG	547,945	78,193,970	0.70
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,998,601	328,825,003	1.52
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	49,586	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	13,771,249	308,200,975	4.47
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,566,337	250,294,968	1.03
ILUKA RESOURCES ORDINARY	ILU	7,696,549	418,700,517	1.84
IMDEX LIMITED ORDINARY	IMD	352,758	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,836,343	172,046,575	3.39
IMPEDIMED LIMITED ORDINARY	IPD	26,287,929	375,065,203	7.01
INCITEC PIVOT ORDINARY	IPL	27,738,842	1,687,170,521	1.64
INDEPENDENCE GROUP ORDINARY	IGO	86,572,376	586,747,023	14.75
INDUSTRIA REIT STAPLED	IDR	592,758	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,097,700	950,259,556	0.43
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,806,449	206,381,419	0.88
INGHAMS GROUP ORDINARY	ING	14,564,574	380,243,196	3.83

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INSURANCE AUSTRALIA ORDINARY	IAG	17,895,888	2,367,524,344	0.76
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	1,076,566,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	269,271	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,614,082	110,030,298	4.19
IOOF HOLDINGS LTD ORDINARY	IFL	18,806,676	300,133,752	6.27
IPH LIMITED ORDINARY	IPH	9,072,630	191,684,225	4.73
IRESS LIMITED ORDINARY	IRE	3,759,216	170,971,021	2.20
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	74,356	48,264,810	0.15
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	23,178,485	200,000,001	11.59
ISHARES S&P 500 ETF CDI 1:1	IVV	33,436	6,926,224	0.48
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,946,873	440,871,317	0.44
JANUS HENDERSON CDI 1:1	JHG	6,508,225	78,193,970	8.32
JAPARA HEALTHCARE LT ORDINARY	JHC	22,220,927	265,545,992	8.37
JB HI-FI LIMITED ORDINARY	JBH	12,405,186	114,421,403	10.84
KAROON GAS AUSTRALIA ORDINARY	KAR	13,596,741	245,200,750	5.55
KATHMANDU HOLD LTD ORDINARY	KMD	75,433	201,497,120	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	1,000,466	333,331,373	0.30
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,621,532	583,469,558	0.45
LINK ADMIN HLDG ORDINARY	LNK	2,823,492	359,797,322	0.78
LIQUEFIED NATURAL ORDINARY	LNG	20,030,560	512,979,962	3.90
LOVISA HOLDINGS LTD ORDINARY	LOV	1,694	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	67,228,131	3,677,053,427	1.83
MACA LIMITED ORDINARY	MLD	78,049	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,898,923	572,938,061	1.73
MACQUARIE GROUP LTD ORDINARY	MQG	1,244,595	340,352,328	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,320,406	172,076,468	1.35
MAGNIS RESOURCE LTD ORDINARY	MNS	1,200,069	511,449,855	0.23
MANTRA GROUP LTD ORDINARY	MTR	16,580,928	297,428,917	5.57
MAYNE PHARMA LTD ORDINARY	MYX	200,328,278	1,511,942,738	13.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	616,172	83,204,720	0.74
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,484,486	2,754,003,240	0.60
MEDUSA MINING LTD ORDINARY	MML	1,724,810	207,794,301	0.83
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	116,859,567	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	18,599	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,566,303	427,948,819	5.04

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METALS X LIMITED ORDINARY	MLX	20,115,010	609,340,903	3.30
METCASH LIMITED ORDINARY	MTS	121,284,611	975,641,876	12.43
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	2,201	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	8,506	482,369,231	0.00
MG UNIT TRUST ORDINARY	MGC	2,255,479	205,979,213	1.10
MICHAEL HILL INT ORDINARY	MHJ	1,060,721	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	146,941	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,315,805	187,330,196	0.70
MIRVAC GROUP STAPLED SECURITIES	MGR	90,982,754	3,705,560,599	2.46
MMAOFFSHOR ORDINARY	MRM	12,532,341	373,076,993	3.36
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	422,841	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,664,526	93,928,264	8.16
MONASH IVF GROUP LTD ORDINARY	MVF	1,445,113	235,395,438	0.61
MORTGAGE CHOICE LTD ORDINARY	MOC	2,977,009	124,958,734	2.38
MOUNT GIBSON IRON ORDINARY	MGX	11,533,254	1,096,562,516	1.05
MYER HOLDINGS LTD ORDINARY	MYR	125,540,762	821,278,815	15.29
MYOB GROUP LTD ORDINARY	MYO	40,973,799	606,441,629	6.76
MYSTATE LIMITED ORDINARY	MYS	441,920	89,445,395	0.49
NANOSONICS LIMITED ORDINARY	NAN	1,342,674	297,732,955	0.45
NATIONAL AUST. BANK ORDINARY	NAB	11,683,625	2,675,423,989	0.44



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NATIONAL STORAGE STAPLED	NSR	23,612,499	507,123,606	4.66
NAVITAS LIMITED ORDINARY	NVT	10,974,955	358,472,785	3.06
NEARMAP LTD ORDINARY	NEA	116,624	387,686,515	0.03
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,862,203	146,329,906	1.96
NEW HOPE CORPORATION ORDINARY	NHC	388,061	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	6,227,760	767,109,538	0.81
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,596,219	45,863,075	7.84
NEXTDC LIMITED ORDINARY	NXT	16,062,881	284,097,434	5.65
NIB HOLDINGS LIMITED ORDINARY	NHF	5,001,139	439,004,182	1.14
NINE ENTERTAINMENT ORDINARY	NEC	80,820,745	871,373,191	9.28
NORTHERN STAR ORDINARY	NST	8,011,522	600,542,315	1.33
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	3,491,421	266,928,840	1.31
NUHEARA LIMITED ORDINARY	NUH	2,605,769	543,901,711	0.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,199	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,061,797	615,016,659	0.17
OFX GROUP LTD ORDINARY	OFX	18,348,103	240,000,000	7.65
OIL SEARCH LTD ORDINARY	OSH	84,309,141	1,523,631,192	5.53

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ONEVUE HOLDINGS LTD ORDINARY	OVH	209,032	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,514,799	164,138,049	2.14
ORICA LIMITED ORDINARY	ORI	6,113,914	376,175,751	1.63
ORIGIN ENERGY ORDINARY	ORG	14,584,533	1,755,243,843	0.83
OROCOBRE LIMITED ORDINARY	ORE	42,499,107	210,520,500	20.19
ORORA LIMITED ORDINARY	ORA	6,450,470	1,206,684,923	0.53
OROTONGROUP LIMITED ORDINARY	ORL	47,999	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	3,613,318	298,664,750	1.21
PACIFIC GRP LTD ORDINARY	PAC	44,972	41,801,622	0.11
PACT GROUP HLDGS LTD ORDINARY	PGH	7,314,279	299,234,086	2.44
PALADIN ENERGY LTD ORDINARY	PDN	44,552,195	1,712,843,812	2.60
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	291,573	229,591,666	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,122,305	46,574,426	4.56
PERSEUS MINING LTD ORDINARY	PRU	89,605,740	1,033,214,243	8.67
PILBARA MIN LTD ORDINARY	PLS	66,462,552	1,276,638,342	5.21
PLATINUM ASSET ORDINARY	PTM	18,085,089	586,678,900	3.08
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,623,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,516,014	157,668,766	1.60
PRIMA BIOMED LTD ORDINARY	PRR	8,438,200	2,079,742,938	0.41



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PRIMARY HEALTH CARE ORDINARY	PRY	18,416,868	521,432,903	3.53
PRO MEDICUS LIMITED ORDINARY	PME	24,377	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	4,956,961	257,326,004	1.93
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,765,567	602,780,329	0.29
QANTAS AIRWAYS ORDINARY	QAN	8,973,956	1,808,226,377	0.50
QANTM INTELLECTUAL ORDINARY	QIP	851	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	3,402,597	1,372,032,423	0.25
QMS MEDIA LIMITED ORDINARY	QMS	83,160	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	87,417,162	1,556,797,345	5.62
QUINTIS LTD ORDINARY	QIN	32,071,093	390,291,753	8.22
RAMELIUS RESOURCES ORDINARY	RMS	22,402,176	525,234,248	4.27
RAMSAY HEALTH CARE ORDINARY	RHC	3,913,281	202,081,252	1.94
RANGE INTERNATIONAL ORDINARY	RAN	32,486	86,920,380	0.04
RCG CORPORATION LTD ORDINARY	RCG	26,169,547	542,291,224	4.83
RCR TOMLINSON ORDINARY	RCR	1,553,190	139,963,412	1.11
REA GROUP ORDINARY	REA	4,025,127	131,714,699	3.06
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,495,879	208,440,096	0.72
REECE LIMITED ORDINARY	REH	1,000	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,057,011	300,358,466	2.68

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REGIS RESOURCES ORDINARY	RRL	17,876,680	500,992,775	3.57
RELIANCE WORLDWIDE ORDINARY	RWC	36,144,645	525,000,000	6.88
RESAPP HEALTH LTD ORDINARY	RAP	616,698	596,602,103	0.10
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,774,460	1,417,841,999	0.34
RESOLUTE MINING ORDINARY	RSG	28,258,446	736,982,768	3.83
RETAIL FOOD GROUP ORDINARY	RFG	19,276,934	176,736,066	10.91
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,206,732	307,817,071	0.39
RIO TINTO LIMITED ORDINARY	RIO	26,561,483	424,192,412	6.26
RURAL FUNDS GROUP STAPLED	RFF	344,574	208,132,251	0.17
S2 RESOURCES ORDINARY	S2R	605,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,982,567	157,735,772	1.89
SANTOS LTD ORDINARY	STO	58,434,538	2,082,911,041	2.81
SARACEN MINERAL ORDINARY	SAR	76,099,322	810,548,859	9.39
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,321,909	742,752,189	3.41
SCENTRE GRP STAPLED	SCG	14,269,108	5,324,296,678	0.27
SCOTT PAC GROUP LTD ORDINARY	SCO	1,294,509	139,191,601	0.93
SEALINK TRAVEL GRP ORDINARY	SLK	865,578	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	20,443,692	349,905,882	5.84
SELECT HARVESTS ORDINARY	SHV	6,914,332	73,606,835	9.39
SENEX ENERGY LIMITED ORDINARY	SXY	43,289,231	1,442,250,404	3.00

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SERVCORP LIMITED ORDINARY	SRV	250,513	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	40,667	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,126,294	281,240,870	1.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,031,204	1,508,034,368	1.53
SG FLEET GROUP LTD ORDINARY	SGF	1,089,672	253,030,869	0.43
SHINE CORPORATE ORDINARY	SHJ	186,844	173,161,812	0.11
SIGMA HEALTH LTD ORDINARY	SIG	4,597,659	1,075,238,394	0.43
SILEX SYSTEMS ORDINARY	SLX	1,820,030	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	714,846	39,042,781	1.83
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,145,708	503,707,646	3.01
SILVER MINES LIMITED ORDINARY	SVL	494,555	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,931,213	197,673,806	4.52
SINO GAS ENERGY ORDINARY	SEH	22,569,152	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,899,011	57,696,441	5.02
SKY NETWORK ORDINARY	SKT	2,244,900	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,484,574	652,750,845	2.53
SLATER & GORDON ORDINARY	SGH	21,437,448	347,245,601	6.17
SMARTGRP CORPORATION ORDINARY	SIQ	121,527	123,080,405	0.10
SMS MANAGEMENT. ORDINARY	SMX	85,797	68,536,340	0.13
SOMNOMED LIMITED ORDINARY	SOM	2,237	57,867,419	0.00

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SONIC HEALTHCARE ORDINARY	SHL	9,080,436	419,195,981	2.17
SOUL PATTINSON (W.H) ORDINARY	SOL	789,106	239,395,320	0.33
SOUTH32 LIMITED ORDINARY	S32	37,093,889	5,266,023,795	0.70
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	41,049,405	1,682,010,978	2.44
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,861,900	1,832,843,587	0.76
SPDR 200 FUND ETF UNITS	STW	44	64,276,258	0.00
SPEEDCAST INT LTD ORDINARY	SDA	6,976,516	237,468,482	2.94
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPORTSHERO LTD ORDINARY	SHO	92,042	105,639,798	0.09
SPOTLESS GRP HLD LTD ORDINARY	SPO	7,037,514	1,098,403,963	0.64
ST BARBARA LIMITED ORDINARY	SBM	11,512,197	497,331,095	2.31
STARPHARMA HOLDINGS ORDINARY	SPL	5,820,772	368,587,789	1.58
STEADFAST GROUP LTD ORDINARY	SDF	2,203,106	749,751,634	0.29
STHN CROSS MEDIA ORDINARY	SXL	8,591,598	769,013,605	1.12
STOCKLAND UNITS/ORD STAPLED	SGP	9,082,391	2,418,400,142	0.38
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	18,005,433	1,292,699,888	1.39
SUNDANCE ENERGY ORDINARY	SEA	10,492,855	1,249,351,617	0.84
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	8,198,197	197,240,020	4.16



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SUPERLOOP LIMITED ORDINARY	SLC	5,948,935	208,795,973	2.85
SYD AIRPORT STAPLED US PROHIBIT.	SYD	37,537,828	2,249,825,201	1.67
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	49,629,564	263,880,990	18.81
TABCORP HOLDINGS LTD ORDINARY	TAH	31,308,005	835,267,014	3.75
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,433,333	169,889,399	2.02
TATTS GROUP LTD ORDINARY	TTS	4,347,910	1,468,519,481	0.30
TECHNOLOGY ONE ORDINARY	TNE	1,812,366	313,399,409	0.58
TELSTRA CORPORATION. ORDINARY	TLS	135,434,727	11,893,297,855	1.14
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	55,467,746	718,238,067	7.72
THE REJECT SHOP ORDINARY	TRS	1,038,828	28,859,548	3.60
THE STAR ENT GRP ORDINARY	SGR	17,532,911	825,672,730	2.12
THORN GROUP LIMITED ORDINARY	TGA	3,753,891	158,246,851	2.37
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	100,628	131,903,568	0.08
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	436	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,782,375	194,099,670	4.52
TPG TELECOM LIMITED ORDINARY	TPM	65,630,746	924,719,448	7.10
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	202,021	396,980,822	0.05

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,100,865	2,052,281,315	1.27
TREASURY WINE ESTATE ORDINARY	TWE	4,264,023	738,135,033	0.58
TROY RESOURCES LTD ORDINARY	TRY	3,887,266	456,599,905	0.85
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	37,452,990	3,958,650,636	0.95
VILLA WORLD LTD. ORDINARY	VLW	1,552,697	126,926,266	1.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,490,643	161,810,579	3.39
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,705,248	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,311,305	80,388,494	5.36
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,359	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,831,013	152,599,735	2.51
VIVA ENERGY REIT STAPLED	VVR	5,461,813	690,151,562	0.79
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	66,612,808	623,117,254	10.69
WATPAC LIMITED ORDINARY	WTP	3,275	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	914,448	98,403,067	0.93
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	11,995,399	1,133,840,242	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	1,049,570	484,248,253	0.22



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WESTERN AREAS LTD ORDINARY	WSA	43,784,429	272,276,625	16.08
WESTFIELD CORP STAPLED	WFD	50,140,468	2,078,089,686	2.41
WESTGOLD RESOURCES. ORDINARY	WGX	18,169,334	304,671,487	5.96
WESTPAC BANKING CORP ORDINARY	WBC	42,930,167	3,356,614,808	1.28
WHITEHAVEN COAL ORDINARY	WHC	36,072,214	1,026,045,885	3.52
WISETECH GLOBAL LTD ORDINARY	WTC	770,606	290,827,191	0.26
WOODSIDE PETROLEUM ORDINARY	WPL	23,362,523	842,444,903	2.77
WOOLWORTHS LIMITED ORDINARY	WOW	45,527,359	1,294,416,480	3.52
WORLEYPARSONS LTD ORDINARY	WOR	10,200,202	247,002,315	4.13
WPP AUNZ LTD ORDINARY	WPP	5,822,115	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	18,457	137,773,193	0.01
XPED LIMITED ORDINARY	XPE	49,297	899,331,783	0.01
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	2,277,870	400,000,000	0.57