

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/06/17

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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	484,148	139,134,170	0.35
A.P. EAGERS LIMITED ORDINARY	APE	347,502	190,836,069	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,975,167	575,570,368	0.86
ACONEX LIMITED ORDINARY	ACX	24,709,439	198,710,199	12.43
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	572,350	165,874,785	0.35
ADELAIDE BRIGHTON ORDINARY	ABC	24,875,049	650,272,495	3.83
AFTERPAY HOLDINGS ORDINARY	AFY	226,319	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,944,351	657,970,546	0.45
AINSWORTH GAME TECH. ORDINARY	AGI	11,115,223	331,085,560	3.36
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,250,451	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	681,529	82,612,422	0.82
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	622,863	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	197,099	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	564,155	505,215,669	0.11
ALS LTD ORDINARY	ALQ	735,390	504,221,143	0.15
ALTium LIMITED ORDINARY	ALU	813,332	130,215,813	0.62
ALUMINA LIMITED ORDINARY	AWC	75,677,150	2,879,843,498	2.63
AMA GROUP LIMITED ORDINARY	AMA	9,133,289	488,892,102	1.87
AMAYSIM AUS LTD ORDINARY	AYS	1,592,612	208,015,170	0.77

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AMCOR LIMITED ORDINARY	AMC	11,251,068	1,158,141,276	0.97
AMP LIMITED ORDINARY	AMP	60,376,982	2,927,254,522	2.06
ANSELL LIMITED ORDINARY	ANN	5,344,710	147,551,884	3.62
ANZ BANKING GRP LTD ORDINARY	ANZ	13,135,673	2,936,037,009	0.45
APA GROUP STAPLED SECURITIES	APA	17,808,089	1,114,307,369	1.60
APIAM ANIMAL HEALTH ORDINARY	AHX	15,000	101,177,947	0.01
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	7,143,804	166,614,509	4.29
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	333,658	97,699,433	0.34
ARB CORPORATION. ORDINARY	ARB	2,266,345	79,184,214	2.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	52,015,371	469,153,284	11.09
ARENA REIT. STAPLED	ARF	343,149	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	238,956	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,563,191	2,937,293,755	1.69
ASALEO CARE LIMITED ORDINARY	AHY	24,418,563	543,122,491	4.50
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	10,732	115,000,100	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	99,783	60,652,466	0.16
ASX LIMITED ORDINARY	ASX	3,814,280	193,595,162	1.97
ATLAS IRON LIMITED ORDINARY	AGO	18,472,585	9,261,133,336	0.20

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	184,828	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,488,987	2,051,745,485	1.14
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	873,445	312,277,224	0.28
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	460	132,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	44,843,228	3,603,155,012	1.24
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	716,774	214,812,671	0.33
AUSTAL LIMITED ORDINARY	ASB	2,795,569	349,472,643	0.80
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,738,365	587,005,729	5.24
AUSTRALIAN MINES LTD ORDINARY	AUZ	394,348	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,672,374	489,800,386	0.95
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	23,421,073	331,623,014	7.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,678,095	201,000,000	0.83
AVENTUS RETAIL FUND UNIT	AVN	1,676,804	397,888,616	0.42
AVENTUS RETAIL FUND UNIT NEW	AVNN	9,883	71,501,454	0.01
AVEO GROUP STAPLED SECURITIES	AOG	908,065	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	74,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	25,625,884	528,156,857	4.85



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BABY BUNTING GRP LTD ORDINARY	BBN	1,274,080	125,720,488	1.01
BANK OF QUEENSLAND. ORDINARY	BOQ	7,172,998	391,739,729	1.83
BAPCOR LIMITED ORDINARY	BAP	19,066,266	278,633,080	6.84
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	46,558,517	1,873,812,484	2.48
BEACON LIGHTING GRP ORDINARY	BLX	247,728	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	30,512,651	1,233,430,847	2.47
BEGA CHEESE LTD ORDINARY	BGA	10,097,695	152,602,945	6.62
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,403,537	96,686,525	4.55
BENDIGO AND ADELAIDE ORDINARY	BEN	32,428,025	477,404,678	6.79
BENITEC BIOPHARMA ORDINARY	BLT	790,280	205,142,734	0.39
BERKELEY ENERGIA LTD ORDINARY	BKY	633,233	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	42,191,936	3,211,691,105	1.31
BILLABONG ORDINARY	BBG	1,222,229	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	2,159,334	338,927,691	0.64
BLACKMORES LIMITED ORDINARY	BKL	1,291,545	17,225,807	7.50
BLUE SKY LIMITED ORDINARY	BLA	1,508,487	67,693,064	2.23
BLUESCOPE STEEL LTD ORDINARY	BSL	11,680,788	566,015,651	2.06
BORAL LIMITED. ORDINARY	BLD	13,319,452	1,172,331,924	1.14

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BRAMBLES LIMITED ORDINARY	BXB	24,535,003	1,589,383,636	1.54
BREVILLE GROUP LTD ORDINARY	BRG	665,949	130,095,322	0.51
BRICKWORKS LIMITED ORDINARY	BKW	1,070,047	149,105,838	0.72
BT INVESTMENT MNGMNT ORDINARY	BTT	1,885,653	314,720,590	0.60
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	8,891,219	642,383,803	1.38
BWX LIMITED ORDINARY	BWX	3,104,046	92,296,020	3.36
CABCHARGE AUSTRALIA ORDINARY	CAB	4,934,489	120,430,683	4.10
CALTEX AUSTRALIA ORDINARY	CTX	2,905,021	260,810,519	1.11
CAPILANO HONEY LTD ORDINARY	CZZ	7,508	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,581,008	350,062,957	0.45
CARDNO LIMITED ORDINARY	CDD	1,549,775	479,589,929	0.32
CARSALLES.COM LTD. ORDINARY	CAR	4,668,805	241,781,320	1.93
CASH CONVERTERS ORDINARY	CCV	2,956,903	493,047,424	0.60
CATAPULT GRP INT LTD ORDINARY	CAT	3,781,116	167,923,667	2.25
CEDAR WOODS PROP. ORDINARY	CWP	168,085	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	158,598	211,957,288	0.07
CHALLENGER LIMITED ORDINARY	CGF	4,732,356	572,001,855	0.83
CHAMPION IRON LTD ORDINARY	CIA	234	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,712,498	465,777,131	1.01



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CHARTER HALL RETAIL UNITS	CQR	19,393,071	406,189,092	4.77
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	505,102	411,001,665	0.12
CHTR H LWR STAPLED	CLW	1,829,418	207,787,175	0.88
CIMIC GROUP LTD ORDINARY	CIM	359,552	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,274,711	576,231,730	0.39
CLEANAWAY WASTE LTD ORDINARY	CWY	10,102,267	1,592,889,317	0.63
COCA-COLA AMATIL ORDINARY	CCL	13,186,135	763,590,249	1.73
COCHLEAR LIMITED ORDINARY	COH	529,838	57,426,649	0.92
COLLECTION HOUSE ORDINARY	CLH	5,066,349	135,889,764	3.73
COLLINS FOODS LTD ORDINARY	CKF	32,348	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	20,075,523	1,729,868,161	1.16
COMPUTERSHARE LTD ORDINARY	CPU	1,842,135	546,326,010	0.34
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	879,461	183,339,718	0.48
COOPER ENERGY LTD ORDINARY	COE	5,982,981	1,140,193,282	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	8,640,591	105,221,248	8.21
COSTA GROUP HOLDINGS ORDINARY	CGC	1,274,248	319,280,437	0.40
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,419,075	47,353,505	5.11
CROMWELL PROP STAPLED SECURITIES	CMW	14,484,527	1,762,361,339	0.82
CROWN RESORTS LTD ORDINARY	CWN	11,426,921	717,751,924	1.59

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CSG LIMITED ORDINARY	CSV	19,282,983	320,872,439	6.01
CSL LIMITED ORDINARY	CSL	799,734	453,835,459	0.18
CSR LIMITED ORDINARY	CSR	22,816,747	504,480,858	4.52
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,907,499	749,259,889	1.06
DACIAN GOLD LTD ORDINARY	DCN	9,895,166	201,732,155	4.91
DATA#3 LIMITED ORDINARY	DTL	19,700	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	620,212	171,736,697	0.36
DEXUS STAPLED UNITS	DXS	19,008,786	967,947,692	1.96
DICKER DATA LIMITED ORDINARY	DDR	4,211	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,421,356	88,872,855	12.85
DONACO INTERNATIONAL ORDINARY	DNA	5,706,146	831,211,424	0.69
DORAY MINERALS LTD ORDINARY	DRM	6,881,803	357,089,610	1.93
DOWNER EDI LIMITED ORDINARY	DOW	8,848,750	594,702,512	1.49
DULUXGROUP LIMITED ORDINARY	DLX	10,464,568	389,250,252	2.69
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,131,717	265,300,492	1.93
EDEN INV LTD ORDINARY	EDE	1,326,209	1,261,878,071	0.11
ELDERS LIMITED ORDINARY	ELD	1,056,728	113,859,440	0.93
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	105,484	240,392,786	0.04



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EML PAYMENTS LTD ORDINARY	EML	2,426,929	246,761,847	0.98
ENERGY RESOURCES ORDINARY 'A'	ERA	10,969,656	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,713,221	1,734,166,672	0.44
EQUITY HL ORDINARY	EQT	11,767	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	851,597	252,708,202	0.34
ESENSE-LAB LTD CDI 1:1	ESE	13,143	22,500,000	0.06
ESTIA HEALTH LTD ORDINARY	EHE	20,972,715	260,602,749	8.05
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	123,925	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	54,286,063	1,682,798,626	3.23
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,947,560	2,299,475,546	0.61
FAR LTD ORDINARY	FAR	69,969,964	5,461,532,458	1.28
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	677,960	568,477,029	0.12
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,288,380	695,921,174	0.33
FLEXIGROUP LIMITED ORDINARY	FXL	10,037,616	372,351,650	2.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,742,852	101,046,347	11.62
FOLKESTONE EDU TRUST UNITS	FET	415,922	250,561,196	0.17
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	334	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	94,250,271	3,113,798,151	3.03

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FREEDOM FOOD LTD ORDINARY	FNP	635,050	200,653,531	0.32
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,752,465	85,739,547	2.04
G8 EDUCATION LIMITED ORDINARY	GEM	12,057,375	443,321,969	2.72
GALAXY RESOURCES ORDINARY	GXY	30,994,225	395,140,027	7.84
GATEWAY LIFESTYLE STAPLED	GTY	21,647,282	299,397,735	7.23
GBST HOLDINGS.. ORDINARY	GBT	574,148	67,858,918	0.85
GDI PROPERTY GRP STAPLED SECURITIES	GDI	171,882	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	401	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	14,042,700	2,435,282,724	0.58
GENWORTH MORTGAGE ORDINARY	GMA	23,897,736	509,365,050	4.69
GOLD ROAD RES LTD ORDINARY	GOR	31,183,291	872,258,970	3.58
GOODMAN GROUP STAPLED	GMG	17,674,197	1,789,121,143	0.99
GPT GROUP STAPLED SEC.	GPT	20,647,468	1,801,628,313	1.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	410,189	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	207,870	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	7,002,888	116,152,223	6.03
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,000,482	661,340,472	1.51
GTN LIMITED ORDINARY	GTN	769,798	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	5,014,397	263,947,630	1.90
HANSEN TECHNOLOGIES ORDINARY	HSN	472,005	181,930,344	0.26

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HARVEY NORMAN ORDINARY	HVN	99,478,150	1,113,054,911	8.94
HEALTHSCOPE LIMITED. ORDINARY	HSO	116,858,410	1,736,039,914	6.73
HENDERSON GROUP CDI 1:1	HGG	1,559	78,193,970	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,017,717	328,825,003	1.53
HILLS LTD ORDINARY	HIL	113,517	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	38,713	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	14,781,748	308,200,975	4.80
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,616,332	250,294,968	1.05
ILUKA RESOURCES ORDINARY	ILU	7,469,244	418,700,517	1.78
IMDEX LIMITED ORDINARY	IMD	328,229	367,463,185	0.09
IMF BENTHAM LTD ORDINARY	IMF	5,807,033	172,046,575	3.38
IMPEDIMED LIMITED ORDINARY	IPD	26,319,888	375,065,203	7.02
INCITEC PIVOT ORDINARY	IPL	20,577,377	1,687,170,521	1.22
INDEPENDENCE GROUP ORDINARY	IGO	86,483,826	586,747,023	14.74
INDUSTRIA REIT STAPLED	IDR	598,397	163,113,881	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,223,892	950,259,556	0.55
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,552,873	206,381,419	0.75

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INGHAMS GROUP ORDINARY	ING	14,760,406	380,243,196	3.88
INSURANCE AUSTRALIA ORDINARY	IAG	18,017,362	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	170,143	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,527,549	110,030,298	4.11
IOOF HOLDINGS LTD ORDINARY	IFL	19,034,132	300,133,752	6.34
IPH LIMITED ORDINARY	IPH	9,007,806	191,688,526	4.70
IRESS LIMITED ORDINARY	IRE	3,940,887	170,971,021	2.31
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	117,053	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	23,782,250	200,000,001	11.89
IVEGROUP ORDINARY	IGL	16,956	119,280,624	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,309,970	440,871,317	0.52
JANUS HENDERSON CDI 1:1	JHG	2,272,743	78,193,970	2.91
JAPARA HEALTHCARE LT ORDINARY	JHC	21,130,509	265,545,992	7.96
JB HI-FI LIMITED ORDINARY	JBH	12,552,648	114,421,403	10.97
KAROON GAS AUSTRALIA ORDINARY	KAR	13,521,366	245,217,605	5.51
KATHMANDU HOLD LTD ORDINARY	KMD	67,022	201,497,120	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	1,026,527	333,331,373	0.31
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,344,470	583,469,558	0.57
LINK ADMIN HLDG ORDINARY	LNK	2,974,002	359,797,322	0.83
LIQUEFIED NATURAL ORDINARY	LNG	19,624,741	512,979,962	3.83
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	62,131,164	3,677,053,427	1.69
MACA LIMITED ORDINARY	MLD	35,082	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,494,805	572,938,061	1.83
MACQUARIE GROUP LTD ORDINARY	MQG	708,692	340,357,903	0.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,221,565	172,076,468	1.29
MAGNIS RESOURCE LTD ORDINARY	MNS	1,131,104	511,449,855	0.22
MANTRA GROUP LTD ORDINARY	MTR	15,869,758	297,428,917	5.34
MAYNE PHARMA LTD ORDINARY	MYX	193,997,213	1,511,992,738	12.83
MCMILLAN SHAKESPEARE ORDINARY	MMS	602,132	83,204,720	0.72
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,043,527	2,754,003,240	0.51
MEDUSA MINING LTD ORDINARY	MML	1,313,776	207,794,301	0.63
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	5,281	116,859,567	0.00
MESOBLAST LIMITED ORDINARY	MSB	18,876,285	427,948,819	4.41
METALS X LIMITED ORDINARY	MLX	19,879,060	609,340,903	3.26

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METCASH LIMITED ORDINARY	MTS	121,422,743	975,641,876	12.45
MFF CAPITAL INV LTD ORDINARY	MFF	3,555	482,822,586	0.00
MG UNIT TRUST ORDINARY	MGC	2,082,983	205,979,213	1.01
MICHAEL HILL INT ORDINARY	MHJ	1,101,824	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	146,643	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	710,431	187,330,196	0.38
MIRVAC GROUP STAPLED SECURITIES	MGR	99,542,830	3,705,560,599	2.69
MMAOFFSHOR ORDINARY	MRM	12,495,424	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	421,803	1,866,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,337,041	93,928,264	7.81
MONASH IVF GROUP LTD ORDINARY	MVF	1,419,553	235,395,438	0.60
MORTGAGE CHOICE LTD ORDINARY	MOC	2,719,533	124,958,734	2.18
MOUNT GIBSON IRON ORDINARY	MGX	11,637,225	1,096,562,516	1.06
MYER HOLDINGS LTD ORDINARY	MYR	121,559,555	821,278,815	14.80
MYOB GROUP LTD ORDINARY	MYO	41,560,258	606,441,629	6.85
MYSTATE LIMITED ORDINARY	MYS	406,737	89,445,395	0.45
NANOSONICS LIMITED ORDINARY	NAN	1,571,977	297,732,955	0.53
NATIONAL AUST. BANK ORDINARY	NAB	10,275,376	2,675,423,989	0.38
NATIONAL STORAGE STAPLED	NSR	23,395,082	507,123,606	4.61
NATIONAL VETERINARY ORDINARY	NVL	20,000	46,392,198	0.04

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NAVITAS LIMITED ORDINARY	NVT	6,183,812	358,472,785	1.73
NEARMAP LTD ORDINARY	NEA	327,202	387,686,515	0.08
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,674,084	146,329,906	1.83
NEW HOPE CORPORATION ORDINARY	NHC	381,689	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	6,703,688	767,109,538	0.87
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,621,396	45,863,075	7.90
NEXTDC LIMITED ORDINARY	NXT	15,918,304	284,197,434	5.60
NIB HOLDINGS LIMITED ORDINARY	NHF	4,931,745	439,004,182	1.12
NICK SCALI LIMITED ORDINARY	NCK	9,000	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	79,428,647	871,373,191	9.12
NORTHERN STAR ORDINARY	NST	16,938,927	600,542,315	2.82
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	3,409,416	266,928,840	1.28
NUHEARA LIMITED ORDINARY	NUH	2,616,399	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	711,289	615,016,659	0.12
OFX GROUP LTD ORDINARY	OFX	18,054,246	240,000,000	7.52
OIL SEARCH LTD ORDINARY	OSH	82,361,151	1,523,631,192	5.41

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ONEVUE HOLDINGS LTD ORDINARY	OVH	202,066	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,517,311	164,138,049	2.14
ORICA LIMITED ORDINARY	ORI	5,938,975	376,175,751	1.58
ORIGIN ENERGY ORDINARY	ORG	14,044,856	1,755,243,843	0.80
OROCOBRE LIMITED ORDINARY	ORE	41,081,595	210,520,500	19.51
ORORA LIMITED ORDINARY	ORA	6,216,551	1,206,684,923	0.52
OROTONGROUP LIMITED ORDINARY	ORL	47,999	41,975,077	0.11
OZ MINERALS ORDINARY	OZL	4,300,344	298,664,750	1.44
PACIFIC GRP LTD ORDINARY	PAC	13,039	41,801,622	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	7,218,058	299,234,086	2.41
PALADIN ENERGY LTD ORDINARY	PDN	48,542,355	1,712,843,812	2.83
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	216,077	229,591,666	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,157,321	46,574,426	4.63
PERSEUS MINING LTD ORDINARY	PRU	67,168,164	1,033,217,813	6.50
PILBARA MIN LTD ORDINARY	PLS	61,291,160	1,276,638,342	4.80
PLATINUM ASSET ORDINARY	PTM	18,240,538	586,678,900	3.11
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,611,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,841,916	157,668,766	1.80
PRIMA BIOMED LTD ORDINARY	PRR	8,438,200	2,079,742,938	0.41

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PRIMARY HEALTH CARE ORDINARY	PRY	16,820,988	521,432,903	3.23
PROGRAMMED ORDINARY	PRG	3,736,230	257,326,004	1.45
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,798,434	602,780,329	0.30
QANTAS AIRWAYS ORDINARY	QAN	5,912,288	1,808,226,377	0.33
QBE INSURANCE GROUP ORDINARY	QBE	3,667,031	1,372,032,423	0.27
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	74,963,425	1,556,797,345	4.82
QUINTIS LTD ORDINARY	QIN	32,706,319	390,291,753	8.38
RAMELIUS RESOURCES ORDINARY	RMS	9,466,706	526,734,248	1.80
RAMSAY HEALTH CARE ORDINARY	RHC	3,405,742	202,081,252	1.69
RANGE INTERNATIONAL ORDINARY	RAN	27,407	101,875,191	0.03
RCG CORPORATION LTD ORDINARY	RCG	25,410,345	542,291,224	4.69
RCR TOMLINSON ORDINARY	RCR	1,472,686	139,963,412	1.05
REA GROUP ORDINARY	REA	3,974,778	131,714,699	3.02
RECKON LIMITED ORDINARY	RKN	31,642	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	8,283,238	300,358,466	2.76
REGIS RESOURCES ORDINARY	RRL	2,727,818	500,992,775	0.54
RELIANCE WORLDWIDE ORDINARY	RWC	34,388,964	525,000,000	6.55



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RESAPP HEALTH LTD ORDINARY	RAP	636,906	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,599,357	1,417,841,999	0.47
RESOLUTE MINING ORDINARY	RSG	7,065,728	736,982,768	0.96
RESPIRI LIMITED ORDINARY	RSH	45,000	433,383,224	0.01
RETAIL FOOD GROUP ORDINARY	RFG	19,874,539	176,736,066	11.25
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,150,536	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	19,568,551	424,192,412	4.61
RURAL FUNDS GROUP STAPLED	RFF	270,426	208,132,251	0.13
S2 RESOURCES ORDINARY	S2R	605,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,088,685	157,818,424	1.96
SANTOS LTD ORDINARY	STO	57,728,301	2,082,911,041	2.77
SARACEN MINERAL ORDINARY	SAR	52,144,343	810,548,859	6.43
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,589,621	742,752,189	3.31
SCENTRE GRP STAPLED	SCG	13,826,972	5,324,296,678	0.26
SCOTT PAC GROUP LTD ORDINARY	SCO	4,008,986	139,191,601	2.88
SEALINK TRAVEL GRP ORDINARY	SLK	859,367	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	20,225,379	349,905,882	5.78
SELECT HARVESTS ORDINARY	SHV	7,627,901	73,606,835	10.36
SENEX ENERGY LIMITED ORDINARY	SXY	42,092,050	1,442,250,404	2.92
SERVCORP LIMITED ORDINARY	SRV	249,546	98,432,275	0.25

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SERVICE STREAM ORDINARY	SSM	38,518	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,983,432	281,240,870	1.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,865,449	1,508,034,368	1.52
SG FLEET GROUP LTD ORDINARY	SGF	1,204,367	253,030,869	0.48
SHINE CORPORATE ORDINARY	SHJ	151,059	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	4,048,611	1,075,238,394	0.38
SILEX SYSTEMS ORDINARY	SLX	1,810,744	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	705,062	39,042,781	1.81
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,191,621	503,707,646	0.24
SILVER MINES LIMITED ORDINARY	SVL	492,578	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,394,855	197,944,478	4.24
SINO GAS ENERGY ORDINARY	SEH	20,215,045	2,113,697,633	0.96
SIRTEX MEDICAL ORDINARY	SRX	3,507,177	57,696,441	6.08
SKY NETWORK ORDINARY	SKT	2,372,077	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,988,290	652,750,845	2.45
SLATER & GORDON ORDINARY	SGH	5,238,773	347,245,601	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	159,917	123,080,405	0.13
SMS MANAGEMENT. ORDINARY	SMX	27,636	68,536,340	0.04
SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,409,862	419,195,981	2.24

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SOUL PATTINSON (W.H) ORDINARY	SOL	854,064	239,395,320	0.36
SOUTH32 LIMITED ORDINARY	S32	25,698,078	5,266,023,795	0.49
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,143,920	1,682,010,978	2.39
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,446,256	1,832,843,587	0.73
SPDR 200 FUND ETF UNITS	STW	6,712	64,476,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,233,607	237,601,420	3.47
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPORTSHERO LTD ORDINARY	SHO	37,042	106,466,657	0.03
SPOTLESS GRP HLD LTD ORDINARY	SPO	4,677,972	1,098,403,963	0.43
ST BARBARA LIMITED ORDINARY	SBM	1,278,407	497,331,095	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	5,820,496	369,091,652	1.58
STEADFAST GROUP LTD ORDINARY	SDF	1,830,815	749,751,634	0.24
STHN CROSS MEDIA ORDINARY	SXL	8,151,049	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	9,568,239	2,418,400,142	0.40
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	17,201,143	1,292,699,888	1.33
SUNDANCE ENERGY ORDINARY	SEA	11,785,757	1,249,351,617	0.94
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	7,939,118	197,240,020	4.03
SUPERLOOP LIMITED ORDINARY	SLC	6,296,554	208,795,973	3.02

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SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,082,263	2,249,825,201	1.29
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	48,819,346	263,880,990	18.50
TABCORP HOLDINGS LTD ORDINARY	TAH	30,791,735	835,267,014	3.69
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,206,618	169,889,399	1.89
TATTS GROUP LTD ORDINARY	TTS	4,729,308	1,468,519,481	0.32
TECHNOLOGY ONE ORDINARY	TNE	1,881,624	313,399,409	0.60
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	700,000	355,906,183	0.20
TELSTRA CORPORATION. ORDINARY	TLS	132,526,928	11,893,297,855	1.11
TEN NETWORK HOLDINGS ORDINARY	TEN	9,923,213	362,156,847	2.74
THE A2 MILK COMPANY ORDINARY	A2M	52,333,756	718,238,067	7.29
THE REJECT SHOP ORDINARY	TRS	914,027	28,859,548	3.17
THE STAR ENT GRP ORDINARY	SGR	15,744,494	825,672,730	1.91
THORN GROUP LIMITED ORDINARY	TGA	3,642,665	158,246,851	2.30
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	80,269	131,903,568	0.06
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,507,545	194,099,670	4.38
TPG TELECOM LIMITED ORDINARY	TPM	64,047,713	924,719,448	6.93
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	328,423	396,980,822	0.08



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,478,595	2,052,281,315	1.29
TREASURY WINE ESTATE ORDINARY	TWE	5,642,920	738,135,033	0.76
TROY RESOURCES LTD ORDINARY	TRY	3,536,660	456,599,905	0.77
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	48,853,904	3,958,650,636	1.23
VILLA WORLD LTD. ORDINARY	VLW	1,684,563	126,926,266	1.33
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,229,530	161,830,173	3.23
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,694,562	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,003,823	80,388,494	4.98
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,359	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,322,115	152,599,735	2.18
VIVA ENERGY REIT STAPLED	VVR	4,930,342	690,151,562	0.71
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	53,845,157	623,117,254	8.64
WATPAC LIMITED ORDINARY	WTP	1,976	186,055,907	0.00
WEBJET LIMITED ORDINARY	WEB	916,934	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	6,618,725	1,133,840,242	0.58
WEST AFRICAN RES LTD ORDINARY	WAF	862,321	484,248,253	0.18

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WESTERN AREAS LTD ORDINARY	WSA	42,366,675	272,276,625	15.56
WESTFIELD CORP STAPLED	WFD	48,888,782	2,078,089,686	2.35
WESTGOLD RESOURCES. ORDINARY	WGX	12,548,640	304,671,487	4.12
WESTPAC BANKING CORP ORDINARY	WBC	30,219,968	3,356,614,808	0.90
WHITEHAVEN COAL ORDINARY	WHC	22,337,048	1,026,045,885	2.18
WISETECH GLOBAL LTD ORDINARY	WTC	790,988	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	19,787,671	842,444,903	2.35
WOOLWORTHS LIMITED ORDINARY	WOW	40,337,238	1,294,416,480	3.12
WORLEYPARSONS LTD ORDINARY	WOR	9,206,253	247,002,315	3.73
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,810,250	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,817	137,778,970	0.01
XPED LIMITED ORDINARY	XPE	34,534	899,331,783	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	297,317	211,805,365	0.14
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,247,493	400,000,000	0.56