

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/17

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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	471,595	139,134,170	0.34
A.P. EAGERS LIMITED ORDINARY	APE	349,740	190,836,069	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,355,583	575,570,368	0.93
ACONEX LIMITED ORDINARY	ACX	24,713,604	198,710,199	12.44
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	727,477	165,874,785	0.44
ADELAIDE BRIGHTON ORDINARY	ABC	24,466,956	650,272,495	3.76
AFTERPAY HOLDINGS ORDINARY	AFY	225,755	77,337,038	0.29
AGL ENERGY LIMITED. ORDINARY	AGL	2,612,548	657,970,546	0.40
AINSWORTH GAME TECH. ORDINARY	AGI	10,917,446	331,085,560	3.30
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,257,062	285,188,211	0.44
ALACER GOLD CORP. CDI 1:1	AQG	625,498	82,612,422	0.76
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	622,739	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	195,132	303,827,998	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	564,446	505,215,669	0.11
ALS LTD ORDINARY	ALQ	720,445	504,221,143	0.14
ALTUM LIMITED ORDINARY	ALU	812,189	130,215,813	0.62
ALTURA MINING LTD ORDINARY	AJM	1,801	1,541,478,000	0.00
ALUMINA LIMITED ORDINARY	AWC	153,946,603	2,879,843,498	5.35
AMA GROUP LIMITED ORDINARY	AMA	9,108,981	488,892,102	1.86

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AMAYSIM AUS LTD ORDINARY	AYS	1,540,235	208,015,170	0.74
AMCOR LIMITED ORDINARY	AMC	10,850,762	1,158,141,276	0.94
AMP LIMITED ORDINARY	AMP	62,532,997	2,927,254,522	2.14
ANSELL LIMITED ORDINARY	ANN	5,237,792	147,551,884	3.55
ANZ BANKING GRP LTD ORDINARY	ANZ	14,177,358	2,936,037,009	0.48
APA GROUP STAPLED SECURITIES	APA	18,202,535	1,114,307,369	1.63
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	7,175,342	166,614,509	4.31
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	2,284,683	79,184,214	2.89
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	52,422,668	469,153,284	11.17
ARENA REIT. STAPLED	ARF	343,149	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	691,894	638,544,150	0.11
ARRIUM LTD ORDINARY	ARI	49,952,989	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	25,344,860	543,122,491	4.67
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	12,959	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	86,841	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	4,060,471	193,595,162	2.10

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ATLAS IRON LIMITED ORDINARY	AGO	18,436,488	9,261,133,336	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	202,023	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	171	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,160,986	2,051,745,485	1.13
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	904,151	312,277,224	0.29
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	460	132,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	45,475,018	3,603,155,012	1.26
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	790,491	214,812,671	0.37
AUSTAL LIMITED ORDINARY	ASB	2,698,809	349,472,643	0.77
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,995,646	587,005,729	5.28
AUSTRALIAN MINES LTD ORDINARY	AUZ	380,142	2,139,626,217	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,832,144	489,800,386	0.99
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	23,725,370	331,623,014	7.15
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,668,022	201,000,000	0.83
AVENTUS RETAIL FUND UNIT	AVN	2,124,290	397,888,616	0.53
AVENTUS RETAIL FUND UNIT NEW	AVNN	4,400	71,501,454	0.01
AVEO GROUP STAPLED SECURITIES	AOG	842,408	581,337,672	0.14
AVJENNINGS LIMITED ORDINARY	AVJ	75,368	384,423,851	0.02

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AWE LIMITED ORDINARY	AWE	26,809,381	528,156,857	5.08
BABY BUNTING GRP LTD ORDINARY	BBN	1,313,227	125,720,488	1.04
BANK OF QUEENSLAND. ORDINARY	BOQ	7,654,837	391,739,729	1.95
BAPCOR LIMITED ORDINARY	BAP	18,771,552	278,633,080	6.74
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	47,081,193	1,873,812,484	2.51
BEACON LIGHTING GRP ORDINARY	BLX	250,864	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	30,088,470	1,233,430,847	2.44
BEGA CHEESE LTD ORDINARY	BGA	10,569,251	152,602,945	6.93
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,248,012	96,686,525	5.43
BENDIGO AND ADELAIDE ORDINARY	BEN	33,295,616	477,404,678	6.97
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	43,674,089	3,211,691,105	1.36
BILLABONG ORDINARY	BBG	1,222,768	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	2,204,924	338,927,691	0.65
BLACKMORES LIMITED ORDINARY	BKL	1,365,396	17,225,807	7.93
BLUE SKY LIMITED ORDINARY	BLA	1,461,034	67,693,064	2.16
BLUESCOPE STEEL LTD ORDINARY	BSL	12,661,086	566,015,651	2.24



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BORAL LIMITED. ORDINARY	BLD	14,182,924	1,172,331,924	1.21
BRAMBLES LIMITED ORDINARY	BXB	24,988,608	1,589,383,636	1.57
BREVILLE GROUP LTD ORDINARY	BRG	667,756	130,095,322	0.51
BRICKWORKS LIMITED ORDINARY	BKW	1,093,386	149,105,838	0.73
BT INVESTMENT MNGMNT ORDINARY	BTT	2,009,092	314,720,590	0.64
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	8,975,210	642,383,803	1.40
BWX LIMITED ORDINARY	BWX	3,176,066	92,296,020	3.44
CABCHARGE AUSTRALIA ORDINARY	CAB	4,901,217	120,430,683	4.07
CALTEX AUSTRALIA ORDINARY	CTX	2,895,629	260,810,519	1.11
CAPILANO HONEY LTD ORDINARY	CZZ	7,464	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,585,611	350,062,957	0.45
CARDNO LIMITED ORDINARY	CDD	1,551,269	479,589,929	0.32
CARINDALE PROPERTY UNIT	CDP	2,680	70,000,000	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,766,724	241,781,320	1.97
CASH CONVERTERS ORDINARY	CCV	2,975,142	493,047,424	0.60
CATAPULT GRP INT LTD ORDINARY	CAT	3,819,924	167,923,667	2.27
CEDAR WOODS PROP. ORDINARY	CWP	168,694	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	187,317	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	5,141,710	572,001,855	0.90



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CHAMPION IRON LTD ORDINARY	CIA	34	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,726,133	465,777,131	1.01
CHARTER HALL RETAIL UNITS	CQR	19,539,282	406,189,092	4.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	571,674	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,779,123	207,787,175	0.86
CIMIC GROUP LTD ORDINARY	CIM	385,538	324,254,097	0.12
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,480,510	576,231,730	0.43
CLEANAWAY WASTE LTD ORDINARY	CWY	12,727,119	1,592,889,317	0.80
COCA-COLA AMATIL ORDINARY	CCL	13,822,862	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	484,385	57,426,649	0.84
COLLECTION HOUSE ORDINARY	CLH	5,341,577	135,889,764	3.93
COLLINS FOODS LTD ORDINARY	CKF	30,449	106,622,194	0.03
COMMONWEALTH BANK. ORDINARY	CBA	24,568,164	1,729,868,161	1.42
COMPUTERSHARE LTD ORDINARY	CPU	2,193,096	546,326,010	0.40
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	817,943	183,339,718	0.45
COOPER ENERGY LTD ORDINARY	COE	6,065,978	1,140,193,282	0.53
CORP TRAVEL LIMITED ORDINARY	CTD	8,577,922	105,221,248	8.15
COSTA GROUP HOLDINGS ORDINARY	CGC	1,163,633	319,280,437	0.36
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,463,776	47,353,505	5.20



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CROMWELL PROP STAPLED SECURITIES	CMW	14,052,500	1,762,361,339	0.80
CROWN RESORTS LTD ORDINARY	CWN	11,907,865	717,751,924	1.66
CSG LIMITED ORDINARY	CSV	19,133,728	320,872,439	5.96
CSL LIMITED ORDINARY	CSL	953,883	453,835,459	0.21
CSR LIMITED ORDINARY	CSR	22,786,101	504,480,858	4.52
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,950,152	749,259,889	1.06
DACIAN GOLD LTD ORDINARY	DCN	9,954,346	201,732,155	4.93
DATA#3 LIMITED ORDINARY	DTL	19,700	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	504,264	171,736,697	0.29
DEXUS STAPLED UNITS	DXS	19,139,797	967,947,692	1.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,372,087	88,872,855	12.80
DONACO INTERNATIONAL ORDINARY	DNA	5,569,137	831,211,424	0.67
DORAY MINERALS LTD ORDINARY	DRM	6,864,378	357,089,610	1.92
DOWNER EDI LIMITED ORDINARY	DOW	8,877,811	594,702,512	1.49
DULUXGROUP LIMITED ORDINARY	DLX	10,281,302	389,250,252	2.64
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,476,583	265,300,492	2.06
EDEN INV LTD ORDINARY	EDE	1,330,892	1,261,878,071	0.11
ELDERS LIMITED ORDINARY	ELD	1,035,511	113,859,440	0.91
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00



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EMECY GROUP LIMITED ORDINARY	EMC	121,913	240,392,786	0.05
EML PAYMENTS LTD ORDINARY	EML	2,474,435	246,761,847	1.00
ENERGY RESOURCES ORDINARY 'A'	ERA	10,987,463	517,725,062	2.12
ENERGY WORLD CORPOR. ORDINARY	EWC	7,712,834	1,734,166,672	0.44
EQUITY HL ORDINARY	EQT	10,667	20,124,887	0.05
ERM POWER LIMITED ORDINARY	EPW	1,252,720	252,708,202	0.50
ESENSE-LAB LTD CDI 1:1	ESE	12,322	22,500,000	0.05
ESTIA HEALTH LTD ORDINARY	EHE	20,865,008	260,602,749	8.01
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	128,745	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	56,187,455	1,682,798,626	3.34
FAIRFAX MEDIA LTD ORDINARY	FXJ	18,024,974	2,299,475,546	0.78
FAR LTD ORDINARY	FAR	70,538,944	5,461,532,458	1.29
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	676,467	568,477,029	0.12
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,230,983	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	11,908,233	372,351,650	3.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,892,094	101,046,347	11.77
FOLKESTONE EDU TRUST UNITS	FET	393,088	250,561,196	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,127,528	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	103,591,079	3,113,798,151	3.33
FREEDOM FOOD LTD ORDINARY	FNP	643,400	200,653,531	0.32
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,040,420	85,739,547	2.38
G8 EDUCATION LIMITED ORDINARY	GEM	13,040,031	443,321,969	2.94
GALAXY RESOURCES ORDINARY	GXY	31,636,405	395,140,027	8.01
GATEWAY LIFESTYLE STAPLED	GTY	22,250,658	299,397,735	7.43
GBST HOLDINGS.. ORDINARY	GBT	570,393	67,858,918	0.84
GDI PROPERTY GRP STAPLED SECURITIES	GDI	167,666	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	414	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,532,700	2,435,282,724	0.56
GENWORTH MORTGAGE ORDINARY	GMA	24,236,471	509,365,050	4.76
GOLD ROAD RES LTD ORDINARY	GOR	31,215,756	872,258,970	3.58
GOODMAN GROUP STAPLED	GMG	17,112,002	1,789,121,143	0.96
GPT GROUP STAPLED SEC.	GPT	20,372,782	1,801,628,313	1.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	414,685	228,855,628	0.18
GRANGE RESOURCES. ORDINARY	GRR	207,500	1,157,338,698	0.02
GREENCROSS LIMITED ORDINARY	GXL	6,986,875	116,152,223	6.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,078,283	661,340,472	1.52
GTN LIMITED ORDINARY	GTN	765,322	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	5,058,166	263,947,630	1.92

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HANSEN TECHNOLOGIES ORDINARY	HSN	463,907	181,930,344	0.25
HARVEY NORMAN ORDINARY	HVN	118,824,252	1,113,054,911	10.68
HEALTHSCOPE LIMITED. ORDINARY	HSO	133,007,353	1,736,039,914	7.66
HENDERSON GROUP CDI 1:1	HGG	233,128	78,193,970	0.30
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,022,223	328,825,003	1.53
HILLS LTD ORDINARY	HIL	121,438	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,312	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	15,087,451	308,200,975	4.90
HUB24 LTD ORDINARY	HUB	2,258	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,652,513	250,294,968	1.06
ILUKA RESOURCES ORDINARY	ILU	7,308,661	418,700,517	1.75
IMDEX LIMITED ORDINARY	IMD	366,378	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,692,507	172,046,575	3.31
IMPEDIMED LIMITED ORDINARY	IPD	26,367,916	375,065,203	7.03
INCITEC PIVOT ORDINARY	IPL	30,653,681	1,687,170,521	1.82
INDEPENDENCE GROUP ORDINARY	IGO	87,723,277	586,747,023	14.95
INDUSTRIA REIT STAPLED	IDR	599,901	163,113,881	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,000,633	950,259,556	0.53
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00



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INGENIA GROUP STAPLED SECURITIES	INA	1,542,412	206,381,419	0.75
INGHAMS GROUP ORDINARY	ING	14,698,865	380,243,196	3.87
INSURANCE AUSTRALIA ORDINARY	IAG	19,017,346	2,367,524,344	0.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	30,303	170,580,953	0.02
INTIGER GROUP LTD ORDINARY	IAM	210,563	1,076,566,433	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	235,850	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,517,684	110,030,298	4.11
IOOF HOLDINGS LTD ORDINARY	IFL	19,265,936	300,133,752	6.42
IPH LIMITED ORDINARY	IPH	8,937,310	191,688,526	4.66
IRESS LIMITED ORDINARY	IRE	3,945,826	170,971,021	2.31
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	120,569	48,264,810	0.25
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	23,984,405	200,000,001	11.99
IVEGROUP ORDINARY	IGL	16,956	119,280,624	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,197,729	440,871,317	0.73
JANUS HENDERSON CDI 1:1	JHG	2,041,666	78,193,970	2.61
JAPARA HEALTHCARE LT ORDINARY	JHC	21,030,209	265,545,992	7.92
JB HI-FI LIMITED ORDINARY	JBH	13,258,076	114,421,403	11.59
KAROON GAS AUSTRALIA ORDINARY	KAR	13,614,064	245,217,605	5.55
KATHMANDU HOLD LTD ORDINARY	KMD	64,998	201,497,120	0.03



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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,046,081	333,331,373	0.31
KINGSGATE CONSOLID. ORDINARY	KCN	3,612,894	223,584,937	1.62
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,547,265	583,469,558	0.61
LINK ADMIN HLDG ORDINARY	LNK	2,986,990	359,797,322	0.83
LIQUEFIED NATURAL ORDINARY	LNG	19,403,848	512,979,962	3.78
LOVISA HOLDINGS LTD ORDINARY	LOV	801	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	62,435,810	3,677,053,427	1.70
MACA LIMITED ORDINARY	MLD	34,967	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	10,728,494	572,938,061	1.87
MACQUARIE GROUP LTD ORDINARY	MQG	1,467,394	340,357,903	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,221,089	172,076,468	1.29
MAGNIS RESOURCE LTD ORDINARY	MNS	1,157,544	511,449,855	0.23
MANTRA GROUP LTD ORDINARY	MTR	15,103,512	297,428,917	5.08
MAYNE PHARMA LTD ORDINARY	MYX	194,965,470	1,511,992,738	12.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	805,949	83,204,720	0.97
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,827,946	2,754,003,240	0.50
MEDUSA MINING LTD ORDINARY	MML	1,325,783	207,794,301	0.64
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	17,351	1,255,413,626	0.00

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MESOBlast Limited Ordinary	MSB	20,828,182	427,948,819	4.87
Metals X Limited Ordinary	MLX	20,368,439	609,340,903	3.34
METCASH Limited Ordinary	MTS	126,917,887	975,641,876	13.01
Metro Perf.Glass Ltd Ord For. Exempt NZX	MPP	4,667	185,378,086	0.00
MFF Capital Inv Ltd Ordinary	MFF	3,480	482,822,586	0.00
MG Unit Trust Ordinary	MGC	2,170,381	205,979,213	1.05
Michael Hill Int Ordinary	MHJ	1,090,758	387,438,513	0.28
Mineral Deposits Ordinary	MDL	145,544	196,985,649	0.07
Mineral Resources. Ordinary	MIN	1,011,764	187,330,196	0.54
MIRVAC Group Stapled Securities	MGR	104,227,369	3,705,560,599	2.81
MMAOFFSHOR Ordinary	MRM	12,504,253	373,076,993	3.35
Mobile Embrace Ltd Ordinary	MBE	2,594	442,927,882	0.00
MOD Resources Ltd Ordinary	MOD	421,499	1,866,338,075	0.02
Monadelphous Group Ordinary	MND	7,479,703	93,928,264	7.96
Monash IVF Group Ltd Ordinary	MVF	1,420,113	235,395,438	0.60
Mortgage Choice Ltd Ordinary	MOC	3,545,562	124,958,734	2.84
Mount Gibson Iron Ordinary	MGX	11,816,647	1,096,562,516	1.08
MYER Holdings Ltd Ordinary	MYR	124,845,936	821,278,815	15.20
MYOB Group Ltd Ordinary	MYO	41,999,963	606,441,629	6.93
MYSTATE Limited Ordinary	MYS	410,303	89,445,395	0.46
NANOSONICS Limited Ordinary	NAN	1,741,239	297,732,955	0.58

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NATIONAL AUST. BANK ORDINARY	NAB	10,469,796	2,675,423,989	0.39
NATIONAL STORAGE STAPLED	NSR	24,469,457	507,123,606	4.83
NATIONAL VETERINARY ORDINARY	NVL	8,520	46,392,198	0.02
NAVITAS LIMITED ORDINARY	NVT	6,330,947	358,472,785	1.77
NEARMAP LTD ORDINARY	NEA	413,684	387,686,515	0.11
NEOMETALS LTD ORDINARY	NMT	378,092	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,689,693	146,329,906	1.84
NEW HOPE CORPORATION ORDINARY	NHC	380,746	831,070,344	0.05
NEWCREST MINING ORDINARY	NCM	6,888,611	767,109,538	0.90
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,623,364	45,863,075	7.90
NEXTDC LIMITED ORDINARY	NXT	16,230,532	284,197,434	5.71
NIB HOLDINGS LIMITED ORDINARY	NHF	4,951,387	439,004,182	1.13
NINE ENTERTAINMENT ORDINARY	NEC	79,196,098	871,373,191	9.09
NORTHERN STAR ORDINARY	NST	17,090,775	600,542,315	2.85
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	3,351,742	266,928,840	1.26
NUHEARA LIMITED ORDINARY	NUH	2,625,011	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	727,135	615,016,659	0.12

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OFX GROUP LTD ORDINARY	OFX	18,399,817	240,000,000	7.67
OIL SEARCH LTD ORDINARY	OSH	83,368,337	1,523,631,192	5.47
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,332	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,393,901	164,138,049	2.07
ORICA LIMITED ORDINARY	ORI	6,380,921	376,175,751	1.70
ORIGIN ENERGY ORDINARY	ORG	14,372,301	1,755,243,843	0.82
OROCOBRE LIMITED ORDINARY	ORE	41,503,850	210,520,500	19.71
ORORA LIMITED ORDINARY	ORA	6,451,795	1,206,684,923	0.53
OROTONGROUP LIMITED ORDINARY	ORL	49,184	41,975,077	0.12
OZ MINERALS ORDINARY	OZL	4,383,985	298,664,750	1.47
PACIFIC GRP LTD ORDINARY	PAC	25,606	41,801,622	0.06
PACT GROUP HLDGS LTD ORDINARY	PGH	7,226,619	299,234,086	2.42
PALADIN ENERGY LTD ORDINARY	PDN	44,561,294	1,712,843,812	2.60
PANORAMIC RESOURCES ORDINARY	PAN	31,457	428,567,271	0.01
PEET LIMITED ORDINARY	PPC	15,218	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	216,077	229,591,666	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,156,788	46,574,426	4.63
PERSEUS MINING LTD ORDINARY	PRU	67,031,727	1,033,217,813	6.49
PILBARA MIN LTD ORDINARY	PLS	72,393,190	1,276,638,342	5.67
PLATINUM ASSET ORDINARY	PTM	18,900,875	586,678,900	3.22
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12

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PRANA BIOTECHNOLOGY ORDINARY	PBT	3,611,580	533,891,470	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,845,660	157,668,766	1.80
PRIMA BIOMED LTD ORDINARY	PRR	8,438,200	2,079,742,938	0.41
PRIMARY HEALTH CARE ORDINARY	PRY	16,762,920	521,432,903	3.21
PROGRAMMED ORDINARY	PRG	3,775,835	257,326,004	1.47
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,814,986	602,780,329	0.30
QANTAS AIRWAYS ORDINARY	QAN	7,426,475	1,808,226,377	0.41
QANTM INTELLECTUAL ORDINARY	QIP	2,104	132,900,281	0.00
QBE INSURANCE GROUP ORDINARY	QBE	3,354,864	1,372,032,423	0.24
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	69,486,708	1,556,797,345	4.46
QUINTIS LTD ORDINARY	QIN	32,513,593	390,291,753	8.33
RAMELIUS RESOURCES ORDINARY	RMS	7,879,113	526,734,248	1.50
RAMSAY HEALTH CARE ORDINARY	RHC	3,673,304	202,081,252	1.82
RANGE INTERNATIONAL ORDINARY	RAN	27,407	101,875,191	0.03
RCG CORPORATION LTD ORDINARY	RCG	27,646,523	542,291,224	5.10
RCR TOMLINSON ORDINARY	RCR	1,496,507	139,963,412	1.07
REA GROUP ORDINARY	REA	3,972,850	131,714,699	3.02
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

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REECE LIMITED ORDINARY	REH	1,000	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,292,741	300,358,466	2.76
REGIS RESOURCES ORDINARY	RRL	2,845,840	500,992,775	0.57
RELIANCE WORLDWIDE ORDINARY	RWC	32,778,827	525,000,000	6.24
RESAPP HEALTH LTD ORDINARY	RAP	641,359	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,083,426	1,417,841,999	0.50
RESOLUTE MINING ORDINARY	RSG	8,722,029	736,982,768	1.18
RETAIL FOOD GROUP ORDINARY	RFG	19,918,598	176,736,066	11.27
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,079,556	307,817,071	0.35
RIO TINTO LIMITED ORDINARY	RIO	25,998,249	424,192,412	6.13
RURAL FUNDS GROUP STAPLED	RFF	651,007	208,132,251	0.31
S2 RESOURCES ORDINARY	S2R	608,184	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,251,018	157,818,424	2.06
SANTOS LTD ORDINARY	STO	57,924,534	2,082,911,041	2.78
SARACEN MINERAL ORDINARY	SAR	55,118,436	810,548,859	6.80
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,860,141	742,752,189	3.35
SCENTRE GRP STAPLED	SCG	14,737,786	5,324,296,678	0.28
SCOTT PAC GROUP LTD ORDINARY	SCO	4,041,116	139,191,601	2.90
SEALINK TRAVEL GRP ORDINARY	SLK	852,892	101,154,103	0.84
SEEK LIMITED ORDINARY	SEK	20,819,708	349,905,882	5.95

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SELECT HARVESTS ORDINARY	SHV	7,621,085	73,606,835	10.35
SENEX ENERGY LIMITED ORDINARY	SXY	43,507,605	1,442,250,404	3.02
SERVCORP LIMITED ORDINARY	SRV	241,357	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	40,667	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,994,464	281,240,870	1.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,511,194	1,508,034,368	1.49
SG FLEET GROUP LTD ORDINARY	SGF	1,207,243	253,030,869	0.48
SHINE CORPORATE ORDINARY	SHJ	150,872	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	3,973,277	1,075,238,394	0.37
SILEX SYSTEMS ORDINARY	SLX	1,815,053	170,467,339	1.06
SILVER CHEF LIMITED ORDINARY	SIV	741,454	39,042,781	1.90
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	477,524	503,707,646	0.09
SILVER MINES LIMITED ORDINARY	SVL	494,183	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,816,762	197,944,478	4.45
SINO GAS ENERGY ORDINARY	SEH	20,215,045	2,113,697,633	0.96
SIRTEX MEDICAL ORDINARY	SRX	3,646,464	57,696,441	6.32
SKY AND SPACE GLOBAL ORDINARY	SAS	68,378	591,914,128	0.01
SKY NETWORK ORDINARY	SKT	2,338,862	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,946,307	652,750,845	2.44
SLATER & GORDON ORDINARY	SGH	5,252,919	347,245,601	1.51



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SMARTGRP CORPORATION ORDINARY	SIQ	160,293	123,080,405	0.13
SMS MANAGEMENT. ORDINARY	SMX	5,522	68,536,340	0.01
SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,618,614	419,195,981	2.29
SOUL PATTINSON (W.H) ORDINARY	SOL	829,450	239,395,320	0.35
SOUTH32 LIMITED ORDINARY	S32	30,788,001	5,266,023,795	0.58
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	40,295,399	1,682,010,978	2.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,555,838	1,832,843,587	0.74
SPDR 200 FUND ETF UNITS	STW	5,787	64,476,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,587,290	237,601,420	3.61
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,595,483	1,098,403,963	0.33
ST BARBARA LIMITED ORDINARY	SBM	1,298,153	497,331,095	0.26
STARPHARMA HOLDINGS ORDINARY	SPL	5,872,431	369,091,652	1.59
STEADFAST GROUP LTD ORDINARY	SDF	1,796,666	749,751,634	0.24
STHN CROSS MEDIA ORDINARY	SXL	8,230,221	769,013,605	1.07
STOCKLAND UNITS/ORD STAPLED	SGP	9,563,000	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	1,848,122	222,324,992	0.83
SUNCORP GROUP LTD ORDINARY	SUN	16,940,011	1,292,699,888	1.31
SUNDANCE ENERGY ORDINARY	SEA	12,832,837	1,249,351,617	1.03

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SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,101,977,037	0.00
SUPER RET REP LTD ORDINARY	SUL	8,177,129	197,240,020	4.15
SUPERLOOP LIMITED ORDINARY	SLC	6,398,966	208,795,973	3.06
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,826,551	2,249,825,201	1.33
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	50,137,298	263,880,990	19.00
TABCORP HOLDINGS LTD ORDINARY	TAH	30,502,438	835,267,014	3.65
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,089,776	169,889,399	1.82
TATTS GROUP LTD ORDINARY	TTS	6,504,148	1,468,519,481	0.44
TECHNOLOGY ONE ORDINARY	TNE	2,493,129	313,399,409	0.80
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	130,624,599	11,893,297,855	1.10
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	53,022,611	718,238,067	7.38
THE REJECT SHOP ORDINARY	TRS	918,850	28,859,548	3.18
THE STAR ENT GRP ORDINARY	SGR	17,114,532	825,672,730	2.07
THORN GROUP LIMITED ORDINARY	TGA	3,938,053	158,246,851	2.49
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	73,925	131,903,568	0.06
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00

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TOX FREE SOLUTIONS ORDINARY	TOX	8,569,154	194,099,670	4.41
TPG TELECOM LIMITED ORDINARY	TPM	64,406,021	924,719,448	6.96
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	317,452	396,980,822	0.08
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,634,647	2,052,281,315	1.49
TREASURY WINE ESTATE ORDINARY	TWE	6,160,589	738,135,033	0.83
TROY RESOURCES LTD ORDINARY	TRY	3,575,240	456,599,905	0.78
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	53,653,999	3,958,650,636	1.36
VILLA WORLD LTD. ORDINARY	VLW	1,699,060	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,227,510	161,830,173	3.23
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,734,635	8,458,119,315	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	4,335,595	80,388,494	5.39
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	36,359	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,408,402	152,599,735	2.23
VIVA ENERGY REIT STAPLED	VVR	4,838,477	690,151,562	0.70
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	51,860,364	623,117,254	8.32
WEBJET LIMITED ORDINARY	WEB	1,002,480	98,403,067	1.02
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	478,643	531,250,312	0.09



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WESFARMERS LIMITED ORDINARY	WES	12,373,885	1,133,840,242	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	863,221	484,248,253	0.18
WESTERN AREAS LTD ORDINARY	WSA	43,103,783	272,276,625	15.83
WESTFIELD CORP STAPLED	WFD	50,293,371	2,078,089,686	2.42
WESTGOLD RESOURCES. ORDINARY	WGX	13,489,259	304,671,487	4.43
WESTPAC BANKING CORP ORDINARY	WBC	39,641,613	3,356,614,808	1.18
WHITEHAVEN COAL ORDINARY	WHC	33,431,518	1,026,045,885	3.26
WISETECH GLOBAL LTD ORDINARY	WTC	790,440	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	23,450,365	842,444,903	2.78
WOOLWORTHS LIMITED ORDINARY	WOW	47,873,461	1,294,416,480	3.70
WORLEYPARSONS LTD ORDINARY	WOR	9,435,125	247,002,315	3.82
WPG RES LTD ORDINARY	WPG	2,380,950	905,957,997	0.26
WPP AUNZ LTD ORDINARY	WPP	5,828,320	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,376	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	287,827	211,805,365	0.14
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,252,437	400,000,000	0.56