

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/06/17

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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	453,674	139,134,170	0.33
A.P. EAGERS LIMITED ORDINARY	APE	414,388	190,836,069	0.22
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,214,401	575,570,368	0.91
ACONEX LIMITED ORDINARY	ACX	25,180,415	198,807,882	12.67
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	766,563	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	23,729,116	650,272,495	3.65
AFTERPAY HOLDINGS ORDINARY	AFY	268,794	77,337,038	0.35
AGL ENERGY LIMITED. ORDINARY	AGL	2,515,581	655,993,637	0.38
AINSWORTH GAME TECH. ORDINARY	AGI	9,182,082	331,085,560	2.77
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,240,464	285,188,211	0.43
ALACER GOLD CORP. CDI 1:1	AQG	534,536	82,612,422	0.65
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	632,963	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	164,511	303,827,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	628,020	505,215,669	0.12
ALS LTD ORDINARY	ALQ	833,411	504,221,143	0.17
ALTUM LIMITED ORDINARY	ALU	834,514	130,215,813	0.64
ALTURA MINING LTD ORDINARY	AJM	1,801	1,541,478,000	0.00
ALUMINA LIMITED ORDINARY	AWC	148,538,793	2,879,843,498	5.16
AMA GROUP LIMITED ORDINARY	AMA	9,060,301	488,892,102	1.85



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AMAYSIM AUS LTD ORDINARY	AYS	6,580,013	208,015,170	3.16
AMCOR LIMITED ORDINARY	AMC	11,464,672	1,158,141,276	0.99
AMP LIMITED ORDINARY	AMP	60,608,349	2,922,497,095	2.07
ANSELL LIMITED ORDINARY	ANN	5,214,226	147,551,884	3.53
ANTISENSE THERAPEUT. ORDINARY	ANP	50,123	176,584,483	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	13,789,154	2,936,037,009	0.47
APA GROUP STAPLED SECURITIES	APA	18,935,037	1,114,307,369	1.70
APIAM ANIMAL HEALTH ORDINARY	AHX	5,000	101,177,947	0.00
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	6,887,423	166,614,509	4.13
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	333,658	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,340,270	79,184,214	2.96
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,742,235	469,153,284	10.39
ARENA REIT. STAPLED	ARF	343,548	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	377,130	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	49,839,961	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	26,516,921	543,122,491	4.88
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	79,752	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	4,043,532	193,595,162	2.09

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ATLAS IRON LIMITED ORDINARY	AGO	21,555,967	9,261,133,336	0.23
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	201,749	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	373	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,786,513	2,051,745,485	1.16
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	875,890	312,277,224	0.28
AUSNET SERVICES LTD ORDINARY	AST	45,492,243	3,603,155,012	1.26
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,137,776	214,812,671	0.53
AUSTAL LIMITED ORDINARY	ASB	2,708,782	349,472,643	0.78
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,315,837	587,005,729	5.16
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,862,876	489,800,386	0.99
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,115,034	331,623,014	7.57
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,669,929	201,000,000	0.83
AVENTUS RETAIL FUND UNIT	AVN	1,378,064	397,888,616	0.35
AVEO GROUP STAPLED SECURITIES	AOG	2,031,951	581,337,672	0.35
AVJENNINGS LIMITED ORDINARY	AVJ	76,368	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	28,178,165	528,156,857	5.34
BABY BUNTING GRP LTD ORDINARY	BBN	1,453,469	125,720,488	1.16

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BANK OF QUEENSLAND. ORDINARY	BOQ	7,582,338	391,739,729	1.94
BAPCOR LIMITED ORDINARY	BAP	18,663,259	278,633,080	6.70
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	53,310,118	1,873,812,484	2.85
BEACON LIGHTING GRP ORDINARY	BLX	249,164	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	33,151,645	1,233,430,847	2.69
BEGA CHEESE LTD ORDINARY	BGA	12,309,445	152,602,945	8.07
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,414,474	99,679,345	5.43
BENDIGO AND ADELAIDE ORDINARY	BEN	34,130,320	477,404,678	7.15
BENITEC BIOPHARMA ORDINARY	BLT	744,580	205,142,734	0.36
BERKELEY ENERGIA LTD ORDINARY	BKY	881,125	254,512,198	0.35
BHP BILLITON LIMITED ORDINARY	BHP	44,612,487	3,211,691,105	1.39
BILLABONG ORDINARY	BBG	1,222,257	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	2,193,301	338,927,691	0.65
BLACKMORES LIMITED ORDINARY	BKL	1,421,232	17,225,807	8.25
BLUE SKY LIMITED ORDINARY	BLA	1,528,788	67,693,064	2.26
BLUESCOPE STEEL LTD ORDINARY	BSL	12,028,162	562,810,673	2.14
BORAL LIMITED. ORDINARY	BLD	12,823,377	1,172,331,924	1.09
BRAMBLES LIMITED ORDINARY	BXB	20,840,351	1,589,396,327	1.31



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BREVILLE GROUP LTD ORDINARY	BRG	691,815	130,095,322	0.53
BRICKWORKS LIMITED ORDINARY	BKW	1,028,165	149,105,838	0.69
BT INVESTMENT MNGMNT ORDINARY	BTT	1,921,332	314,720,590	0.61
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	8,843,287	642,383,803	1.38
BWX LIMITED ORDINARY	BWX	3,402,124	92,296,020	3.69
CABCHARGE AUSTRALIA ORDINARY	CAB	4,872,260	120,430,683	4.05
CALTEX AUSTRALIA ORDINARY	CTX	2,756,774	260,810,519	1.06
CAPILANO HONEY LTD ORDINARY	CZZ	7,621	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,817,484	350,062,957	0.52
CARDNO LIMITED ORDINARY	CDD	1,403,226	479,589,929	0.29
CARSALES.COM LTD. ORDINARY	CAR	4,936,572	241,781,320	2.04
CASH CONVERTERS ORDINARY	CCV	3,213,029	493,047,424	0.65
CATAPULT GRP INT LTD ORDINARY	CAT	4,277,276	167,923,667	2.55
CEDAR WOODS PROP. ORDINARY	CWP	167,466	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	177,840	211,957,288	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,607,618	572,001,855	0.81
CHAMPION IRON LTD ORDINARY	CIA	249	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,503,313	465,777,131	0.97
CHARTER HALL RETAIL UNITS	CQR	19,203,594	406,189,092	4.73

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	571,802	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,597,771	207,787,175	0.77
CIMIC GROUP LTD ORDINARY	CIM	352,424	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,057,704	576,266,310	0.53
CLEANAWAY WASTE LTD ORDINARY	CWY	16,310,135	1,592,889,317	1.02
COCA-COLA AMATIL ORDINARY	CCL	13,852,541	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	334,528	57,426,649	0.58
COLLECTION HOUSE ORDINARY	CLH	5,065,367	135,889,764	3.73
COLLINS FOODS LTD ORDINARY	CKF	65,834	106,622,194	0.06
COMMONWEALTH BANK. ORDINARY	CBA	25,285,576	1,729,868,161	1.46
COMPUMEDICS LIMITED ORDINARY	CMP	51,325	177,162,948	0.03
COMPUTERSHARE LTD ORDINARY	CPU	1,794,915	546,326,010	0.33
CONSOLIDATED OPS GP ORDINARY	COG	213,000	1,186,760,646	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	805,591	183,339,718	0.44
COOPER ENERGY LTD ORDINARY	COE	6,265,754	1,140,193,282	0.55
CORP TRAVEL LIMITED ORDINARY	CTD	8,588,827	105,221,248	8.16
COSTA GROUP HOLDINGS ORDINARY	CGC	1,278,946	319,280,437	0.40
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,391,327	47,353,505	5.05
CROMWELL PROP STAPLED SECURITIES	CMW	13,026,486	1,762,361,339	0.74

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CROWN RESORTS LTD ORDINARY	CWN	11,487,434	717,751,924	1.60
CSG LIMITED ORDINARY	CSV	18,891,242	320,872,439	5.89
CSL LIMITED ORDINARY	CSL	920,816	453,835,459	0.20
CSR LIMITED ORDINARY	CSR	21,842,599	504,480,858	4.33
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,786,329	749,259,889	1.17
DACIAN GOLD LTD ORDINARY	DCN	10,145,753	201,732,155	5.03
DATA#3 LIMITED ORDINARY	DTL	19,990	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	320,408	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	21,543,390	967,947,692	2.23
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,739,472	88,873,775	12.08
DONACO INTERNATIONAL ORDINARY	DNA	5,315,683	831,211,424	0.64
DORAY MINERALS LTD ORDINARY	DRM	6,803,275	357,089,610	1.91
DOWNER EDI LIMITED ORDINARY	DOW	9,140,556	594,702,512	1.54
DULUXGROUP LIMITED ORDINARY	DLX	9,689,401	389,250,252	2.49
DWS LTD ORDINARY	DWS	13,567	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,350,792	265,300,492	2.02
EDEN INV LTD ORDINARY	EDE	1,343,896	1,261,878,071	0.11
ELDERS LIMITED ORDINARY	ELD	1,006,750	113,859,440	0.88
ELEMENTOS LIMITED ORDINARY	ELT	100,123	849,297,823	0.01



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EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMFCY GROUP LIMITED ORDINARY	EMC	103,922	240,447,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,438,019	246,761,847	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	11,146,845	517,725,062	2.15
ENERGY WORLD CORPOR. ORDINARY	EWC	7,485,376	1,734,166,672	0.43
EQUITY HL ORDINARY	EQT	11,301	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,201,652	252,708,202	0.48
ESENSE-LAB LTD CDI 1:1	ESE	9,633	22,500,000	0.04
ESTIA HEALTH LTD ORDINARY	EHE	21,425,427	260,602,749	8.22
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EUROPEAN COBALT LTD ORDINARY	EUC	140,493	637,373,937	0.02
EVENT HOSPITALITY ORDINARY	EVT	119,508	159,375,884	0.07
EVOLUTION MINING LTD ORDINARY	EVN	61,709,387	1,682,798,626	3.67
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,312,941	2,299,475,546	0.41
FAR LTD ORDINARY	FAR	71,746,153	5,461,532,458	1.31
FASTBRICK ROBOTICS ORDINARY	FBR	175,479	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	492,622	568,486,140	0.09
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,172,406	695,921,174	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	12,271,338	372,351,650	3.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,062,400	101,046,347	11.94

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FOLKESTONE EDU TRUST UNITS	FET	407,082	250,561,196	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	478	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	110,811,838	3,113,798,151	3.56
FREEDOM FOOD LTD ORDINARY	FNP	669,168	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	36,269	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,827,425	85,739,547	2.13
G8 EDUCATION LIMITED ORDINARY	GEM	18,540,198	443,321,969	4.18
GALAXY RESOURCES ORDINARY	GXY	35,899,072	395,140,027	9.09
GATEWAY LIFESTYLE STAPLED	GTY	23,920,269	299,397,735	7.99
GBST HOLDINGS.. ORDINARY	GBT	602,124	67,858,918	0.89
GDI PROPERTY GRP STAPLED SECURITIES	GDI	169,823	537,746,463	0.03
GEN HEALTHCARE REIT UNITS	GHC	13	220,742,347	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	24,514,270	509,365,050	4.81
GOLD ROAD RES LTD ORDINARY	GOR	31,465,141	872,258,970	3.61
GOODMAN GROUP STAPLED	GMG	13,259,076	1,789,121,143	0.74
GPT GROUP STAPLED SEC.	GPT	21,046,038	1,801,628,313	1.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	391,951	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	894,299	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	7,360,254	116,152,223	6.34
GREENLAND MIN EN LTD ORDINARY	GGG	726,600	1,004,767,593	0.07

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GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,199,201	661,340,472	1.54
GTN LIMITED ORDINARY	GTN	765,671	224,720,643	0.34
GWA GROUP LTD ORDINARY	GWA	5,412,906	263,947,630	2.05
HANSEN TECHNOLOGIES ORDINARY	HSN	373,538	181,930,344	0.21
HARVEY NORMAN ORDINARY	HVN	102,320,160	1,113,054,911	9.19
HEALTHSCOPE LIMITED. ORDINARY	HSO	139,040,538	1,736,039,914	8.01
HENDERSON GROUP CDI 1:1	HGG	1,559	78,193,970	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,298,324	329,025,003	1.61
HILLS LTD ORDINARY	HIL	144,944	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,113	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	15,462,719	308,200,975	5.02
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,654,334	250,294,968	1.06
ILUKA RESOURCES ORDINARY	ILU	6,999,279	418,700,517	1.67
IMDEX LIMITED ORDINARY	IMD	373,517	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,677,654	172,046,575	3.30
IMPEDIMED LIMITED ORDINARY	IPD	26,347,740	375,065,203	7.02
INCITEC PIVOT ORDINARY	IPL	26,374,931	1,687,170,521	1.56
INDEPENDENCE GROUP ORDINARY	IGO	90,309,693	586,747,023	15.39



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INDUSTRIA REIT STAPLED	IDR	591,029	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,963,352	950,259,556	0.52
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,489,264	206,381,419	0.72
INGHAMS GROUP ORDINARY	ING	14,993,965	380,243,196	3.94
INSURANCE AUSTRALIA ORDINARY	IAG	17,476,224	2,367,524,344	0.74
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	1,079,770,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	243,334	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,504,167	110,030,298	4.09
IOOF HOLDINGS LTD ORDINARY	IFL	19,078,882	300,133,752	6.36
IPH LIMITED ORDINARY	IPH	8,917,392	191,688,526	4.65
IRESS LIMITED ORDINARY	IRE	3,993,156	170,971,021	2.34
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	99,679	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	24,809,993	200,000,001	12.40
IVEGROUP ORDINARY	IGL	2,477	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,023,555	440,896,295	0.69
JANUS HENDERSON CDI 1:1	JHG	2,309,844	78,193,970	2.95
JAPARA HEALTHCARE LT ORDINARY	JHC	22,339,637	265,545,992	8.41

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JB HI-FI LIMITED ORDINARY	JBH	13,689,931	114,421,403	11.96
KAROON GAS AUSTRALIA ORDINARY	KAR	13,835,941	245,217,605	5.64
KATHMANDU HOLD LTD ORDINARY	KMD	37,825	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,024,071	333,331,373	0.31
KINGSGATE CONSOLID. ORDINARY	KCN	3,712,894	223,584,937	1.66
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,199,557	583,469,558	0.55
LINK ADMIN HLDG ORDINARY	LNK	3,672,410	359,797,322	1.02
LIQUEFIED NATURAL ORDINARY	LNG	18,028,740	512,979,962	3.51
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	67,482,235	3,677,053,427	1.84
MACA LIMITED ORDINARY	MLD	37,262	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,544,347	572,938,061	2.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,229,227	340,357,903	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,371,728	172,076,468	1.38
MAGNIS RESOURCE LTD ORDINARY	MNS	1,213,562	549,687,844	0.22
MANTRA GROUP LTD ORDINARY	MTR	13,577,503	297,428,917	4.56
MAYNE PHARMA LTD ORDINARY	MYX	191,845,151	1,511,992,738	12.69
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,091,270	83,204,720	1.31
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,527,666	2,754,003,240	0.71
MEDUSA MINING LTD ORDINARY	MML	1,744,238	207,794,301	0.84

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MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	15,844	116,859,567	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,485	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,002,761	427,948,819	4.91
METALS X LIMITED ORDINARY	MLX	20,400,719	609,340,903	3.35
METCASH LIMITED ORDINARY	MTS	128,837,176	975,641,876	13.21
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	1,052	483,152,738	0.00
MG UNIT TRUST ORDINARY	MGC	2,181,158	205,979,213	1.06
MICHAEL HILL INT ORDINARY	MHJ	1,077,818	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	145,468	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	967,727	187,330,196	0.52
MIRVAC GROUP STAPLED SECURITIES	MGR	118,971,883	3,705,560,599	3.21
MMAOFFSHOR ORDINARY	MRM	12,532,049	373,076,993	3.36
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	654,591	1,866,338,075	0.04
MONADELPHOUS GROUP ORDINARY	MND	7,314,500	93,928,264	7.79
MONASH IVF GROUP LTD ORDINARY	MVF	988,741	235,395,438	0.42
MORTGAGE CHOICE LTD ORDINARY	MOC	4,148,106	124,958,734	3.32
MOUNT GIBSON IRON ORDINARY	MGX	11,672,732	1,096,562,516	1.06
MYER HOLDINGS LTD ORDINARY	MYR	126,189,590	821,278,815	15.37



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MYOB GROUP LTD ORDINARY	MYO	40,993,673	606,441,629	6.76
MYSTATE LIMITED ORDINARY	MYS	401,000	89,445,395	0.45
NANOSONICS LIMITED ORDINARY	NAN	1,749,614	297,732,955	0.59
NATIONAL AUST. BANK ORDINARY	NAB	8,416,210	2,675,423,989	0.31
NATIONAL STORAGE STAPLED	NSR	19,083,137	507,123,606	3.76
NATIONAL VETERINARY ORDINARY	NVL	108,905	46,392,198	0.23
NAVITAS LIMITED ORDINARY	NVT	7,395,662	358,272,785	2.06
NEARMAP LTD ORDINARY	NEA	702,151	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	365,344	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,744,467	146,329,906	1.88
NEW HOPE CORPORATION ORDINARY	NHC	373,389	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	6,622,567	767,109,538	0.86
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,444,172	45,863,075	7.51
NEXTDC LIMITED ORDINARY	NXT	16,303,042	284,197,434	5.74
NIB HOLDINGS LIMITED ORDINARY	NHF	5,359,593	439,004,182	1.22
NICK SCALI LIMITED ORDINARY	NCK	2,825	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	79,577,217	871,373,191	9.13
NORTHERN STAR ORDINARY	NST	17,685,505	600,542,315	2.94
NOVOGEN LIMITED ORDINARY	NRT	1,252,700	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00

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NUFARM LIMITED ORDINARY	NUF	2,976,760	266,928,840	1.12
NUHEARA LIMITED ORDINARY	NUH	2,616,311	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	745,353	615,032,659	0.12
OFX GROUP LTD ORDINARY	OFX	18,107,991	240,000,000	7.54
OIL SEARCH LTD ORDINARY	OSH	82,565,670	1,523,631,192	5.42
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,332	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,119,543	164,138,049	1.90
ORICA LIMITED ORDINARY	ORI	5,682,836	376,175,751	1.51
ORIGIN ENERGY ORDINARY	ORG	11,515,213	1,755,243,843	0.66
OROCOBRE LIMITED ORDINARY	ORE	42,078,742	210,520,500	19.99
ORORA LIMITED ORDINARY	ORA	6,263,761	1,206,684,923	0.52
OZ MINERALS ORDINARY	OZL	4,378,108	298,664,750	1.47
PACIFIC GRP LTD ORDINARY	PAC	106,477	47,642,330	0.22
PACT GROUP HLDGS LTD ORDINARY	PGH	6,943,836	299,234,086	2.32
PALADIN ENERGY LTD ORDINARY	PDN	44,391,513	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	489,106	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	429,060	229,591,666	0.19
PERPETUAL LIMITED ORDINARY	PPT	2,265,549	46,574,426	4.86
PERSEUS MINING LTD ORDINARY	PRU	65,495,149	1,033,217,813	6.34

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PILBARA MIN LTD ORDINARY	PLS	80,700,452	1,276,638,342	6.32
PIONEER CREDIT LTD ORDINARY	PNC	19,000	59,860,198	0.03
PLATINUM ASSET ORDINARY	PTM	18,290,057	586,678,900	3.12
PMP LIMITED ORDINARY	PMP	596,642	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,551,580	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	2,947,224	157,668,766	1.87
PRIMA BIOMED LTD ORDINARY	PRR	8,358,200	2,079,742,938	0.40
PRIMARY HEALTH CARE ORDINARY	PRY	17,632,426	521,432,903	3.38
PROGRAMMED ORDINARY	PRG	3,821,842	257,326,004	1.49
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,692,207	602,780,329	0.28
PURA VIDA ENERGY NL ORDINARY	PVD	69,475	259,633,604	0.03
QANTAS AIRWAYS ORDINARY	QAN	6,520,480	1,808,226,377	0.36
QBE INSURANCE GROUP ORDINARY	QBE	4,177,715	1,372,032,423	0.30
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	72,669,702	1,556,797,345	4.67
QUINTIS LTD ORDINARY	QIN	32,119,328	390,291,753	8.23
RAMELIUS RESOURCES ORDINARY	RMS	8,330,399	526,734,248	1.58
RAMSAY HEALTH CARE ORDINARY	RHC	3,995,924	202,081,252	1.98
RANGE INTERNATIONAL ORDINARY	RAN	27,407	101,875,191	0.03
RCG CORPORATION LTD ORDINARY	RCG	30,755,879	542,291,224	5.67
RCR TOMLINSON ORDINARY	RCR	1,509,506	139,963,412	1.08



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REA GROUP ORDINARY	REA	3,998,132	131,714,699	3.04
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	214,759	472,212,553	0.05
REDBUBBLE LIMITED ORDINARY	RBL	1,495,879	208,440,096	0.72
REECE LIMITED ORDINARY	REH	5,999	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	7,316,539	300,358,466	2.44
REGIS RESOURCES ORDINARY	RRL	3,724,217	500,992,775	0.74
RELIANCE WORLDWIDE ORDINARY	RWC	33,456,944	525,000,000	6.37
RESAPP HEALTH LTD ORDINARY	RAP	655,834	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,705,285	1,417,841,999	0.40
RESOLUTE MINING ORDINARY	RSG	9,129,205	736,982,768	1.24
RETAIL FOOD GROUP ORDINARY	RFG	21,760,821	176,736,066	12.31
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,100,391	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	27,097,979	424,192,412	6.39
RURAL FUNDS GROUP STAPLED	RFF	582,366	225,170,654	0.26
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,020,479	157,818,424	1.91
SANTOS LTD ORDINARY	STO	59,622,643	2,082,911,041	2.86
SARACEN MINERAL ORDINARY	SAR	58,870,705	810,548,859	7.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,956,586	742,752,189	3.36



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SCENTRE GRP STAPLED	SCG	16,736,342	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	4,043,011	139,191,601	2.90
SEALINK TRAVEL GRP ORDINARY	SLK	858,488	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	21,091,460	349,905,882	6.03
SELECT HARVESTS ORDINARY	SHV	7,954,790	73,606,835	10.81
SENEX ENERGY LIMITED ORDINARY	SXY	44,004,996	1,442,250,404	3.05
SERVCORP LIMITED ORDINARY	SRV	245,105	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	38,518	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,829,774	281,240,870	1.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,419,766	1,508,034,368	1.49
SG FLEET GROUP LTD ORDINARY	SGF	1,339,749	253,030,869	0.53
SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	4,852,895	1,075,238,394	0.45
SILEX SYSTEMS ORDINARY	SLX	1,904,010	170,467,339	1.12
SILVER CHEF LIMITED ORDINARY	SIV	699,579	39,042,781	1.79
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	659,136	503,707,646	0.13
SILVER MINES LIMITED ORDINARY	SVL	474,375	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	8,305,118	198,020,105	4.19
SINO GAS ENERGY ORDINARY	SEH	22,535,772	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	3,648,671	57,696,441	6.32

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SKY NETWORK ORDINARY	SKT	2,350,550	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,894,646	652,750,845	2.28
SLATER & GORDON ORDINARY	SGH	4,315,093	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	188,393	123,080,405	0.15
SMS MANAGEMENT. ORDINARY	SMX	14,861	68,536,340	0.02
SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,303,637	419,195,981	2.22
SOUL PATTINSON (W.H) ORDINARY	SOL	929,505	239,395,320	0.39
SOUTH32 LIMITED ORDINARY	S32	27,006,527	5,266,023,795	0.51
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,803,825	1,682,010,978	1.95
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,967,311	1,832,843,587	0.71
SPDR 200 FUND ETF UNITS	STW	9,012	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,468,018	237,601,420	3.56
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,739,233	1,098,403,963	0.34
ST BARBARA LIMITED ORDINARY	SBM	2,284,447	497,331,095	0.46
STARPHARMA HOLDINGS ORDINARY	SPL	5,776,059	369,091,652	1.56
STEADFAST GROUP LTD ORDINARY	SDF	1,636,446	749,751,634	0.22
STHN CROSS MEDIA ORDINARY	SXL	7,511,758	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	10,002,712	2,418,400,142	0.41
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	16,553,571	1,292,699,888	1.28
SUNDANCE ENERGY ORDINARY	SEA	15,472,151	1,249,351,617	1.24
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,358,916	197,240,020	4.24
SUPERLOOP LIMITED ORDINARY	SLC	6,504,037	208,795,973	3.12
SYD AIRPORT STAPLED US PROHIBIT.	SYD	31,252,409	2,249,825,201	1.39
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	50,172,347	263,880,990	19.01
TABCORP HOLDINGS LTD ORDINARY	TAH	35,505,334	835,267,014	4.25
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,713,260	169,889,399	1.60
TATTS GROUP LTD ORDINARY	TTS	10,429,516	1,468,519,481	0.71
TECHNOLOGY ONE ORDINARY	TNE	2,417,051	313,719,296	0.77
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	500,000	355,906,183	0.14
TELSTRA CORPORATION. ORDINARY	TLS	126,287,274	11,893,297,855	1.06
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
TERANGA GOLD CORP CDI 1:1	TGZ	1,183	11,592,457	0.01
THE A2 MILK COMPANY ORDINARY	A2M	51,643,235	718,238,067	7.19
THE REJECT SHOP ORDINARY	TRS	975,190	28,859,548	3.38
THE STAR ENT GRP ORDINARY	SGR	18,699,904	825,672,730	2.26

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THORN GROUP LIMITED ORDINARY	TGA	3,867,908	158,246,851	2.44
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	38,850	131,903,568	0.03
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,666,727	194,099,670	4.47
TPG TELECOM LIMITED ORDINARY	TPM	66,315,128	924,719,448	7.17
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	182,028	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,037,010	2,052,281,315	1.37
TREASURY WINE ESTATE ORDINARY	TWE	5,895,614	738,135,033	0.80
TROY RESOURCES LTD ORDINARY	TRY	4,333,549	456,599,905	0.95
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	54,863,947	3,958,650,636	1.39
VILLA WORLD LTD. ORDINARY	VLW	1,705,454	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,361,435	161,830,173	3.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,263,070	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	4,085,027	80,388,494	5.08
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,005,889	152,599,735	2.63
VIVA ENERGY REIT STAPLED	VVR	5,484,187	690,151,562	0.79
VOCUS GROUP LTD ORDINARY	VOC	47,415,667	623,117,254	7.61



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WEBJET LIMITED ORDINARY	WEB	1,047,775	98,403,067	1.06
WEBSTER LTD ORDINARY	WBA	140,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	601,611	531,250,312	0.11
WESFARMERS LIMITED ORDINARY	WES	13,072,743	1,133,840,242	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	984,589	484,248,253	0.20
WESTERN AREAS LTD ORDINARY	WSA	41,408,136	272,276,625	15.21
WESTFIELD CORP STAPLED	WFD	47,035,354	2,078,089,686	2.26
WESTGOLD RESOURCES. ORDINARY	WGX	11,893,537	304,671,487	3.90
WESTPAC BANKING CORP ORDINARY	WBC	38,142,257	3,356,614,808	1.14
WHITEHAVEN COAL ORDINARY	WHC	27,415,637	1,026,045,885	2.67
WISETECH GLOBAL LTD ORDINARY	WTC	794,220	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	22,683,314	842,444,903	2.69
WOOLWORTHS LIMITED ORDINARY	WOW	46,836,577	1,294,416,480	3.62
WORLEYPARSONS LTD ORDINARY	WOR	8,565,201	247,002,315	3.47
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,850,535	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	4,520	137,798,718	0.00
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	247,308	211,805,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,194,476	400,000,000	0.55