

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/17

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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	422,219	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	4,393	4,647,393,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	418,820	190,836,069	0.22
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,295,515	575,570,368	0.92
ACONEX LIMITED ORDINARY	ACX	24,822,911	198,807,882	12.49
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	741,437	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	24,414,447	650,272,495	3.75
AFTERPAY HOLDINGS ORDINARY	AFY	298,729	77,337,038	0.39
AGL ENERGY LIMITED. ORDINARY	AGL	2,084,586	655,993,637	0.32
AINSWORTH GAME TECH. ORDINARY	AGI	10,524,426	331,085,560	3.18
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,235,117	285,188,211	0.43
ALACER GOLD CORP. CDI 1:1	AQG	490,666	82,612,422	0.59
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	669,888	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	152,697	303,827,998	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	628,311	505,215,669	0.12
ALS LTD ORDINARY	ALQ	859,117	504,221,143	0.17
ALTIUM LIMITED ORDINARY	ALU	852,976	130,215,813	0.66
ALTURA MINING LTD ORDINARY	AJM	432	1,541,478,000	0.00
ALUMINA LIMITED ORDINARY	AWC	147,577,572	2,879,843,498	5.12

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AMA GROUP LIMITED ORDINARY	AMA	9,053,370	488,892,102	1.85
AMAYSIM AUS LTD ORDINARY	AYS	8,787,162	208,015,170	4.22
AMCOR LIMITED ORDINARY	AMC	11,204,852	1,158,141,276	0.97
AMP LIMITED ORDINARY	AMP	60,753,770	2,922,497,095	2.08
ANSELL LIMITED ORDINARY	ANN	5,211,303	147,551,884	3.53
ANZ BANKING GRP LTD ORDINARY	ANZ	13,119,909	2,936,037,009	0.45
APA GROUP STAPLED SECURITIES	APA	18,878,126	1,114,307,369	1.69
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	7,956,025	166,614,509	4.78
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	2,320,244	79,184,214	2.93
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,538,161	469,153,284	10.35
ARENA REIT. STAPLED	ARF	343,548	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	401,996	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	25,428,321	543,122,491	4.68
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	79,807	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	3,948,180	193,595,162	2.04

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ATLAS IRON LIMITED ORDINARY	AGO	20,424,220	9,261,133,336	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	201,703	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	373	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,762,410	2,051,745,485	1.16
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	838,926	312,277,224	0.27
AUSNET SERVICES LTD ORDINARY	AST	46,283,813	3,603,155,012	1.28
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,137,698	214,812,671	0.53
AUSTAL LIMITED ORDINARY	ASB	2,670,619	349,472,643	0.76
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,109,824	587,005,729	5.13
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,867,930	489,800,386	0.99
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,129,634	331,623,014	7.58
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,672,095	201,000,000	0.83
AVENTUS RETAIL FUND UNIT	AVN	1,399,708	397,888,616	0.35
AVENTUS RETAIL FUND UNIT NEW	AVNN	4,400	71,501,454	0.01
AVEO GROUP STAPLED SECURITIES	AOG	954,478	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	112,368	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	28,353,832	528,156,857	5.37

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BABY BUNTING GRP LTD ORDINARY	BBN	1,443,322	125,720,488	1.15
BANK OF QUEENSLAND. ORDINARY	BOQ	7,654,187	391,739,729	1.95
BAPCOR LIMITED ORDINARY	BAP	18,794,362	278,633,080	6.75
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	53,923,146	1,873,812,484	2.88
BEACON LIGHTING GRP ORDINARY	BLX	260,586	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	33,444,139	1,233,430,847	2.71
BEGA CHEESE LTD ORDINARY	BGA	12,613,576	152,602,945	8.27
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,740,829	99,679,345	5.76
BENDIGO AND ADELAIDE ORDINARY	BEN	33,049,063	477,404,678	6.92
BENITEC BIOPHARMA ORDINARY	BLT	722,580	205,142,734	0.35
BERKELEY ENERGIA LTD ORDINARY	BKY	790,543	254,512,198	0.31
BHP BILLITON LIMITED ORDINARY	BHP	44,019,049	3,211,691,105	1.37
BILLABONG ORDINARY	BBG	1,222,492	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	2,185,386	338,927,691	0.64
BLACKMORES LIMITED ORDINARY	BKL	1,424,365	17,225,807	8.27
BLUE SKY LIMITED ORDINARY	BLA	1,525,933	67,693,064	2.25
BLUESCOPE STEEL LTD ORDINARY	BSL	12,030,822	562,810,673	2.14
BORAL LIMITED. ORDINARY	BLD	12,899,084	1,172,331,924	1.10

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BRAMBLES LIMITED ORDINARY	BXB	18,911,526	1,589,396,327	1.19
BREVILLE GROUP LTD ORDINARY	BRG	676,815	130,095,322	0.52
BRICKWORKS LIMITED ORDINARY	BKW	1,021,374	149,105,838	0.68
BT INVESTMENT MNGMNT ORDINARY	BTT	1,926,646	314,720,590	0.61
BUBS AUST LTD ORDINARY	BUB	17,758	190,861,838	0.01
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,897,185	642,383,803	1.39
BWX LIMITED ORDINARY	BWX	3,478,987	92,296,020	3.77
CABCHARGE AUSTRALIA ORDINARY	CAB	4,855,985	120,430,683	4.03
CADENCE CAPITAL ORDINARY	CDM	1,719	274,011,321	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,787,596	260,810,519	1.07
CAPILANO HONEY LTD ORDINARY	CZZ	7,579	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,816,067	350,062,957	0.52
CARDNO LIMITED ORDINARY	CDD	1,381,025	479,589,929	0.29
CARSales.COM LTD. ORDINARY	CAR	4,952,693	241,781,320	2.05
CASH CONVERTERS ORDINARY	CCV	3,205,619	493,047,424	0.65
CATAPULT GRP INT LTD ORDINARY	CAT	4,343,393	167,923,667	2.59
CEDAR WOODS PROP. ORDINARY	CWP	167,324	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	185,135	211,957,288	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,767,826	572,001,855	0.83
CHAMPION IRON LTD ORDINARY	CIA	69	386,934,339	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,519,395	465,777,131	0.97
CHARTER HALL RETAIL UNITS	CQR	19,109,322	406,189,092	4.70
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	557,824	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,671,694	207,787,175	0.80
CIMIC GROUP LTD ORDINARY	CIM	363,661	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,138,661	576,266,310	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	16,402,963	1,592,889,317	1.03
COCA-COLA AMATIL ORDINARY	CCL	13,650,682	763,590,249	1.79
COCHLEAR LIMITED ORDINARY	COH	336,367	57,426,649	0.59
COLLECTION HOUSE ORDINARY	CLH	5,053,229	135,889,764	3.72
COLLINS FOODS LTD ORDINARY	CKF	65,834	106,622,194	0.06
COMMONWEALTH BANK. ORDINARY	CBA	24,506,913	1,729,868,161	1.42
COMPUTERSHARE LTD ORDINARY	CPU	1,799,650	546,326,010	0.33
CONSOLIDATED OPS GP ORDINARY	COG	411,942	1,186,760,646	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	805,591	183,339,718	0.44
COOPER ENERGY LTD ORDINARY	COE	6,500,089	1,140,193,282	0.57
CORP TRAVEL LIMITED ORDINARY	CTD	8,550,576	105,221,248	8.13
COSTA GROUP HOLDINGS ORDINARY	CGC	1,337,352	319,280,437	0.42
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,386,406	47,353,505	5.04



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CROMWELL PROP STAPLED SECURITIES	CMW	14,092,394	1,762,361,339	0.80
CROWN RESORTS LTD ORDINARY	CWN	10,878,871	717,751,924	1.52
CSG LIMITED ORDINARY	CSV	18,803,429	320,872,439	5.86
CSL LIMITED ORDINARY	CSL	903,150	453,835,459	0.20
CSR LIMITED ORDINARY	CSR	21,654,798	504,480,858	4.29
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,712,553	749,259,889	1.16
DACIAN GOLD LTD ORDINARY	DCN	10,152,854	201,732,155	5.03
DATA#3 LIMITED ORDINARY	DTL	19,990	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	347,772	171,736,697	0.20
DEXUS STAPLED UNITS	DXS	19,448,594	967,947,692	2.01
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,830,688	88,873,775	12.19
DONACO INTERNATIONAL ORDINARY	DNA	5,179,876	831,211,424	0.62
DORAY MINERALS LTD ORDINARY	DRM	6,791,738	357,089,610	1.90
DOWNER EDI LIMITED ORDINARY	DOW	9,332,143	594,702,512	1.57
DULUXGROUP LIMITED ORDINARY	DLX	9,254,922	389,250,252	2.38
DWS LTD ORDINARY	DWS	5,632	131,831,328	0.00
ECLIPX GROUP LTD ORDINARY	ECX	5,401,263	265,300,492	2.04
EDEN INV LTD ORDINARY	EDE	1,347,507	1,261,878,071	0.11
ELDERS LIMITED ORDINARY	ELD	1,006,750	113,859,440	0.88

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ELLEX MEDICAL LASERS ORDINARY	ELX	20,736	121,146,897	0.02
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	104,032	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,431,812	246,761,847	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	10,882,872	517,725,062	2.10
ENERGY WORLD CORPOR. ORDINARY	EWC	7,519,826	1,734,166,672	0.43
EQUITY HL ORDINARY	EQT	11,217	20,124,887	0.06
ERM POWER LIMITED ORDINARY	EPW	1,189,085	252,708,202	0.47
ESENSE-LAB LTD CDI 1:1	ESE	9,031	22,500,000	0.04
ESTIA HEALTH LTD ORDINARY	EHE	21,200,323	260,602,749	8.14
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EUROPEAN COBALT LTD ORDINARY	EUC	161,896	642,373,937	0.03
EVENT HOSPITALITY ORDINARY	EVT	129,196	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	59,945,693	1,682,798,626	3.56
FAIRFAX MEDIA LTD ORDINARY	FXJ	9,016,315	2,299,475,546	0.39
FAR LTD ORDINARY	FAR	71,771,297	5,461,532,458	1.31
FASTBRICK ROBOTICS ORDINARY	FBR	170,433	637,614,513	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	401,228	568,545,369	0.07
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,138,743	695,921,174	0.31
FLEXIGROUP LIMITED ORDINARY	FXL	12,567,037	372,351,650	3.38

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,186,471	101,046,347	12.06
FOLKESTONE EDU TRUST UNITS	FET	405,514	250,561,196	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	109,313,696	3,113,798,151	3.51
FREEDOM FOOD LTD ORDINARY	FNP	667,570	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	33,842	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,779,016	85,739,547	2.07
G8 EDUCATION LIMITED ORDINARY	GEM	19,029,983	443,321,969	4.29
GALAXY RESOURCES ORDINARY	GXY	36,395,061	395,140,027	9.21
GATEWAY LIFESTYLE STAPLED	GTY	24,024,801	299,397,735	8.02
GBST HOLDINGS.. ORDINARY	GBT	602,094	67,858,918	0.89
GDI PROPERTY GRP STAPLED SECURITIES	GDI	167,984	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	24,223,575	509,365,050	4.76
GOLD ROAD RES LTD ORDINARY	GOR	31,464,329	872,258,970	3.61
GOODMAN GROUP STAPLED	GMG	13,650,872	1,789,121,143	0.76
GPT GROUP STAPLED SEC.	GPT	21,103,537	1,801,628,313	1.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	400,366	228,855,628	0.17
GRANGE RESOURCES. ORDINARY	GRR	911,599	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	7,533,873	116,152,223	6.49



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GREENLAND MIN EN LTD ORDINARY	GGG	242,200	1,004,767,593	0.02
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,410,669	661,340,472	1.57
GTN LIMITED ORDINARY	GTN	776,310	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	5,439,657	263,947,630	2.06
HANSEN TECHNOLOGIES ORDINARY	HSN	418,753	181,930,344	0.23
HARVEY NORMAN ORDINARY	HVN	102,090,362	1,113,054,911	9.17
HEALTHSCOPE LIMITED. ORDINARY	HSO	138,436,730	1,736,039,914	7.97
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	5,045,082	329,025,003	1.53
HILLS LTD ORDINARY	HIL	131,625	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	15,411,621	308,200,975	5.00
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,642,844	250,294,968	1.06
ILUKA RESOURCES ORDINARY	ILU	7,147,408	418,700,517	1.71
IMDEX LIMITED ORDINARY	IMD	371,820	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,670,403	172,046,575	3.30
IMPEDIMED LIMITED ORDINARY	IPD	26,252,176	375,140,203	7.00
INCITEC PIVOT ORDINARY	IPL	26,177,104	1,687,170,521	1.55

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INDEPENDENCE GROUP ORDINARY	IGO	89,168,966	586,747,023	15.20
INDUSTRIA REIT STAPLED	IDR	589,709	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,873,352	950,259,556	0.51
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,467,793	206,381,419	0.71
INGHAMS GROUP ORDINARY	ING	14,952,062	380,243,196	3.93
INSURANCE AUSTRALIA ORDINARY	IAG	17,309,841	2,367,524,344	0.73
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	242,008	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,489,873	110,030,298	4.08
IOOF HOLDINGS LTD ORDINARY	IFL	18,675,264	300,133,752	6.22
IPH LIMITED ORDINARY	IPH	8,805,098	191,688,526	4.59
IRESS LIMITED ORDINARY	IRE	4,053,423	170,971,021	2.37
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	100,687	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	25,398,355	200,000,001	12.70
IVEGROUP ORDINARY	IGL	2,477	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,167,773	440,896,295	0.72
JANUS HENDERSON CDI 1:1	JHG	2,336,584	78,193,970	2.99

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JAPARA HEALTHCARE LT ORDINARY	JHC	22,316,677	265,545,992	8.40
JB HI-FI LIMITED ORDINARY	JBH	13,754,866	114,421,403	12.02
KAROON GAS AUSTRALIA ORDINARY	KAR	13,820,016	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	1,031,556	333,331,373	0.31
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,894	223,584,937	1.66
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,155,769	583,469,558	0.54
LINK ADMIN HLDG ORDINARY	LNK	3,672,410	359,797,322	1.02
LIQUEFIED NATURAL ORDINARY	LNG	18,164,217	512,979,962	3.54
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	66,820,044	3,677,053,427	1.82
MACA LIMITED ORDINARY	MLD	36,839	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,648,230	572,938,061	2.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,242,938	340,357,903	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,396,735	172,076,468	1.39
MAGNIS RESOURCE LTD ORDINARY	MNS	1,204,945	549,687,844	0.22
MANTRA GROUP LTD ORDINARY	MTR	11,861,717	297,428,917	3.99
MAYNE PHARMA LTD ORDINARY	MYX	190,848,828	1,511,992,738	12.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,097,837	83,204,720	1.32
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,531,556	2,754,003,240	0.67

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MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,807,974	207,794,301	0.87
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	17,403	116,859,567	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,273	1,255,413,626	0.00
MESOBlast LIMITED ORDINARY	MSB	21,209,944	427,948,819	4.96
METALS X LIMITED ORDINARY	MLX	20,361,383	609,340,903	3.34
METCASH LIMITED ORDINARY	MTS	124,472,826	975,641,876	12.76
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,052	483,152,738	0.00
MG UNIT TRUST ORDINARY	MGC	1,615,029	205,979,213	0.78
MICHAEL HILL INT ORDINARY	MHJ	1,071,018	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	146,524	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,004,013	187,330,196	0.54
MIRVAC GROUP STAPLED SECURITIES	MGR	119,387,820	3,705,560,599	3.22
MMAOFFSHOR ORDINARY	MRM	12,483,402	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	648,988	1,889,338,075	0.03
MONADELPHOUS GROUP ORDINARY	MND	7,269,296	93,928,264	7.74
MONASH IVF GROUP LTD ORDINARY	MVF	1,030,320	235,395,438	0.44
MORTGAGE CHOICE LTD ORDINARY	MOC	4,582,342	124,958,734	3.67



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MOUNT GIBSON IRON ORDINARY	MGX	11,728,026	1,096,562,516	1.07
MYER HOLDINGS LTD ORDINARY	MYR	126,227,955	821,278,815	15.37
MYOB GROUP LTD ORDINARY	MYO	40,998,994	606,441,629	6.76
MYSTATE LIMITED ORDINARY	MYS	373,895	89,445,395	0.42
NANOSONICS LIMITED ORDINARY	NAN	1,733,049	297,732,955	0.58
NATIONAL AUST. BANK ORDINARY	NAB	8,191,640	2,675,423,989	0.31
NATIONAL STORAGE STAPLED	NSR	19,766,860	507,123,606	3.90
NATIONAL VETERINARY ORDINARY	NVL	30,570	52,892,198	0.06
NAVITAS LIMITED ORDINARY	NVT	7,397,166	358,272,785	2.06
NEARMAP LTD ORDINARY	NEA	694,935	387,686,515	0.18
NEOMETALS LTD ORDINARY	NMT	365,344	552,849,237	0.07
NETCOMM WIRELESS ORDINARY	NTC	2,689,576	146,329,906	1.84
NEW HOPE CORPORATION ORDINARY	NHC	369,455	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	6,274,466	767,109,538	0.82
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,438,995	45,863,075	7.50
NEXTDC LIMITED ORDINARY	NXT	16,097,443	284,197,434	5.66
NIB HOLDINGS LIMITED ORDINARY	NHF	5,442,526	439,004,182	1.24
NICK SCALI LIMITED ORDINARY	NCK	232	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	79,510,157	871,373,191	9.12
NORTHERN STAR ORDINARY	NST	17,717,148	600,542,315	2.95



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NOVOGEN LIMITED ORDINARY	NRT	1,252,700	483,287,914	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NUFARM LIMITED ORDINARY	NUF	2,884,982	266,928,840	1.08
NUHEARA LIMITED ORDINARY	NUH	2,616,311	543,901,711	0.48
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	18,889	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	744,964	615,032,659	0.12
OFX GROUP LTD ORDINARY	OFX	17,955,526	240,000,000	7.48
OIL SEARCH LTD ORDINARY	OSH	83,126,415	1,523,631,192	5.46
OKLO RESOURCES LTD ORDINARY	OKU	13,117	285,228,236	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,332	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,142,689	164,138,049	1.91
ORICA LIMITED ORDINARY	ORI	5,737,905	376,175,751	1.53
ORIGIN ENERGY ORDINARY	ORG	10,941,698	1,755,243,843	0.62
OROCOBRE LIMITED ORDINARY	ORE	42,274,341	210,520,500	20.08
ORORA LIMITED ORDINARY	ORA	5,909,701	1,206,684,923	0.49
OZ MINERALS ORDINARY	OZL	4,387,789	298,664,750	1.47
PACIFIC GRP LTD ORDINARY	PAC	149,077	47,642,330	0.31
PACT GROUP HLDGS LTD ORDINARY	PGH	6,877,767	299,234,086	2.30
PALADIN ENERGY LTD ORDINARY	PDN	44,391,978	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	491,150	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00

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PENINSULA ENERGY LTD ORDINARY	PEN	302,440	229,591,666	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,267,928	46,574,426	4.87
PERSEUS MINING LTD ORDINARY	PRU	65,665,204	1,033,217,813	6.36
PILBARA MIN LTD ORDINARY	PLS	80,340,367	1,276,638,342	6.29
PLATINUM ASSET ORDINARY	PTM	18,875,425	586,678,900	3.22
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	2,993,562	157,668,766	1.90
PRIMA BIOMED LTD ORDINARY	PRR	8,358,200	2,079,742,938	0.40
PRIMARY HEALTH CARE ORDINARY	PRY	17,463,896	521,432,903	3.35
PROGRAMMED ORDINARY	PRG	3,780,431	257,334,094	1.47
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,692,207	602,780,329	0.28
QANTAS AIRWAYS ORDINARY	QAN	6,223,156	1,808,226,377	0.34
QBE INSURANCE GROUP ORDINARY	QBE	3,988,378	1,372,032,423	0.29
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	74,129,812	1,556,797,345	4.76
QUINTIS LTD ORDINARY	QIN	34,775,276	390,291,753	8.91
RAMELIUS RESOURCES ORDINARY	RMS	8,296,911	526,734,248	1.58
RAMSAY HEALTH CARE ORDINARY	RHC	3,889,362	202,081,252	1.92
RANGE INTERNATIONAL ORDINARY	RAN	27,407	101,875,191	0.03
RCG CORPORATION LTD ORDINARY	RCG	30,892,249	542,291,224	5.70



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RCR TOMLINSON ORDINARY	RCR	1,525,232	139,963,412	1.09
REA GROUP ORDINARY	REA	4,008,592	131,714,699	3.04
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	210,620	472,212,553	0.04
REDBUBBLE LIMITED ORDINARY	RBL	1,496,709	208,440,096	0.72
REECE LIMITED ORDINARY	REH	6,151	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	7,165,655	300,358,466	2.39
REGIS RESOURCES ORDINARY	RRL	3,845,614	500,992,775	0.77
RELIANCE WORLDWIDE ORDINARY	RWC	33,451,698	525,000,000	6.37
RESAPP HEALTH LTD ORDINARY	RAP	682,302	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,076,489	1,417,841,999	0.43
RESOLUTE MINING ORDINARY	RSG	6,794,765	736,982,768	0.92
RETAIL FOOD GROUP ORDINARY	RFG	21,607,351	176,736,066	12.23
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,098,266	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	27,521,705	424,192,412	6.49
RURAL FUNDS GROUP STAPLED	RFF	589,250	225,170,654	0.26
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,019,619	157,818,424	1.91
SANTOS LTD ORDINARY	STO	60,131,257	2,082,911,041	2.89
SARACEN MINERAL ORDINARY	SAR	58,993,890	810,548,859	7.28

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,000,046	742,752,189	3.37
SCENTRE GRP STAPLED	SCG	18,530,016	5,324,296,678	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	4,044,721	139,191,601	2.91
SEALINK TRAVEL GRP ORDINARY	SLK	857,496	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	21,076,458	349,905,882	6.02
SELECT HARVESTS ORDINARY	SHV	7,992,455	73,606,835	10.86
SENEX ENERGY LIMITED ORDINARY	SXY	44,334,874	1,442,250,404	3.07
SERVCORP LIMITED ORDINARY	SRV	244,567	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	38,518	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,823,697	281,240,870	1.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,395,445	1,508,034,368	1.49
SG FLEET GROUP LTD ORDINARY	SGF	1,336,687	253,030,869	0.53
SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	4,835,932	1,075,238,394	0.45
SILEX SYSTEMS ORDINARY	SLX	1,793,180	170,467,339	1.05
SILVER CHEF LIMITED ORDINARY	SIV	698,430	39,042,781	1.79
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	662,183	503,707,646	0.13
SILVER MINES LIMITED ORDINARY	SVL	476,302	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	8,505,370	198,020,105	4.30
SINO GAS ENERGY ORDINARY	SEH	22,517,074	2,113,697,633	1.07



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SIRTEX MEDICAL ORDINARY	SRX	3,669,425	57,696,441	6.36
SKY AND SPACE GLOBAL ORDINARY	SAS	88,668	591,914,128	0.01
SKY NETWORK ORDINARY	SKT	2,363,466	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,478,110	652,750,845	2.22
SLATER & GORDON ORDINARY	SGH	4,315,093	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	187,868	123,080,405	0.15
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	2,599	57,867,419	0.00
SONIC HEALTHCARE ORDINARY	SHL	8,835,815	419,195,981	2.11
SOUL PATTINSON (W.H) ORDINARY	SOL	941,962	239,395,320	0.39
SOUTH32 LIMITED ORDINARY	S32	26,345,322	5,266,023,795	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	31,179,519	1,682,010,978	1.85
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,055,437	1,832,843,587	0.71
SPDR 200 FUND ETF UNITS	STW	8,218	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,488,062	237,601,420	3.57
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,270,757	1,098,403,963	0.30
ST BARBARA LIMITED ORDINARY	SBM	2,130,229	497,331,095	0.43
STARPHARMA HOLDINGS ORDINARY	SPL	5,774,763	369,091,652	1.56
STEADFAST GROUP LTD ORDINARY	SDF	1,484,300	749,751,634	0.20
STHN CROSS MEDIA ORDINARY	SXL	7,507,149	769,013,605	0.98



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STOCKLAND UNITS/ORD STAPLED	SGP	10,419,177	2,418,400,142	0.43
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	16,238,085	1,292,699,888	1.26
SUNDANCE ENERGY ORDINARY	SEA	16,924,645	1,249,351,617	1.35
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,511,893	197,240,020	4.32
SUPERLOOP LIMITED ORDINARY	SLC	6,674,944	208,795,973	3.20
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,874,814	2,249,825,201	1.37
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	49,922,755	263,880,990	18.92
TABCORP HOLDINGS LTD ORDINARY	TAH	35,766,765	835,267,014	4.28
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,681,957	169,889,399	1.58
TATTS GROUP LTD ORDINARY	TTS	9,629,477	1,468,519,481	0.66
TECHNOLOGY ONE ORDINARY	TNE	2,307,935	313,719,296	0.74
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	500,000	355,906,183	0.14
TELSTRA CORPORATION. ORDINARY	TLS	125,509,424	11,893,297,855	1.06
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	51,799,106	718,238,067	7.21
THE REJECT SHOP ORDINARY	TRS	950,451	28,859,548	3.29

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THE STAR ENT GRP ORDINARY	SGR	18,215,702	825,672,730	2.21
THORN GROUP LIMITED ORDINARY	TGA	3,855,960	158,246,851	2.44
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	30,486	131,903,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,669,068	194,099,670	4.47
TPG TELECOM LIMITED ORDINARY	TPM	66,161,930	924,719,448	7.15
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	177,298	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,553,279	2,052,281,315	1.34
TREASURY WINE ESTATE ORDINARY	TWE	6,194,340	738,135,033	0.84
TROY RESOURCES LTD ORDINARY	TRY	4,263,540	456,599,905	0.93
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	56,166,363	3,958,650,636	1.42
VILLA WORLD LTD. ORDINARY	VLW	1,705,454	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,352,252	161,830,173	3.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,133,831	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,979,245	80,388,494	4.95
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,018,583	152,599,735	2.63
VIVA ENERGY REIT STAPLED	VVR	5,626,504	690,151,562	0.82

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VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	43,637,141	623,117,254	7.00
WEBJET LIMITED ORDINARY	WEB	1,119,699	98,403,067	1.14
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	13,009,077	1,133,840,242	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	1,029,465	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	41,269,970	272,276,625	15.16
WESTFIELD CORP STAPLED	WFD	47,063,063	2,078,089,686	2.26
WESTGOLD RESOURCES. ORDINARY	WGX	11,673,322	304,671,487	3.83
WESTPAC BANKING CORP ORDINARY	WBC	37,110,005	3,356,614,808	1.11
WHITEHAVEN COAL ORDINARY	WHC	26,806,524	1,026,045,885	2.61
WISETECH GLOBAL LTD ORDINARY	WTC	802,185	290,827,191	0.28
WOODSIDE PETROLEUM ORDINARY	WPL	22,341,315	842,444,903	2.65
WOOLWORTHS LIMITED ORDINARY	WOW	46,873,791	1,294,416,480	3.62
WORLEYPARSONS LTD ORDINARY	WOR	8,504,228	247,002,315	3.44
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,930,147	852,151,870	0.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	13,323	137,798,718	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



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YOWIE GROUP ORDINARY	YOW	247,308	211,805,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,194,208	400,000,000	0.55