

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/06/17

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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	421,925	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	4,393	4,647,393,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	402,309	190,836,069	0.21
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,431,105	575,570,368	0.94
ACONEX LIMITED ORDINARY	ACX	24,872,672	198,807,882	12.51
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	745,414	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	22,991,502	650,272,495	3.54
AFTERPAY HOLDINGS ORDINARY	AFY	339,689	77,337,038	0.44
AGL ENERGY LIMITED. ORDINARY	AGL	2,250,628	655,993,637	0.34
AINSWORTH GAME TECH. ORDINARY	AGI	9,310,589	331,085,560	2.81
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,234,280	287,671,485	0.43
ALACER GOLD CORP. CDI 1:1	AQG	453,467	82,612,422	0.55
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	669,888	195,769,080	0.34
ALEXIUM INT GROUP ORDINARY	AJX	127,131	303,827,998	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	628,311	505,215,669	0.12
ALS LTD ORDINARY	ALQ	832,635	504,221,143	0.17
ALTIUM LIMITED ORDINARY	ALU	758,845	130,215,813	0.58
ALUMINA LIMITED ORDINARY	AWC	145,053,928	2,879,843,498	5.04
AMA GROUP LIMITED ORDINARY	AMA	9,061,673	488,892,102	1.85



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AMAYSIM AUS LTD ORDINARY	AYS	7,956,588	208,015,170	3.83
AMCOR LIMITED ORDINARY	AMC	10,837,309	1,158,141,276	0.94
AMP LIMITED ORDINARY	AMP	62,321,058	2,922,497,095	2.13
ANSELL LIMITED ORDINARY	ANN	5,217,838	147,551,884	3.54
ANZ BANKING GRP LTD ORDINARY	ANZ	11,599,320	2,936,037,009	0.40
APA GROUP STAPLED SECURITIES	APA	18,757,533	1,114,307,369	1.68
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	8,437,226	166,614,509	5.06
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	2,359,033	79,184,214	2.98
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,275,090	469,153,284	10.29
ARENA REIT. STAPLED	ARF	343,548	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	369,893	638,544,150	0.06
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	25,441,809	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	76,384	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	3,948,475	193,595,162	2.04
ATLAS IRON LIMITED ORDINARY	AGO	19,477,103	9,261,133,336	0.21

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AUB GROUP LTD ORDINARY	AUB	299	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	201,636	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	373	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,955,481	2,051,745,485	1.17
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	832,068	312,277,224	0.27
AUSNET SERVICES LTD ORDINARY	AST	46,884,689	3,603,155,012	1.30
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,126,144	214,812,671	0.52
AUSTAL LIMITED ORDINARY	ASB	2,692,467	349,472,643	0.77
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,963,471	587,005,729	5.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,950,038	489,800,386	1.01
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,231,864	331,623,014	7.61
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,672,200	201,000,000	0.83
AVENTUS RETAIL FUND UNIT	AVN	1,304,504	397,888,616	0.33
AVENTUS RETAIL FUND UNIT NEW	AVNN	555,510	71,501,454	0.78
AVEO GROUP STAPLED SECURITIES	AOG	1,007,979	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	112,368	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	28,408,954	528,156,857	5.38

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BABY BUNTING GRP LTD ORDINARY	BBN	1,422,941	125,720,488	1.13
BANK OF QUEENSLAND. ORDINARY	BOQ	7,954,464	391,739,729	2.03
BAPCOR LIMITED ORDINARY	BAP	19,136,935	278,633,080	6.87
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	53,647,691	1,873,812,484	2.86
BEACON LIGHTING GRP ORDINARY	BLX	260,586	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	33,736,789	1,233,430,847	2.74
BEGA CHEESE LTD ORDINARY	BGA	13,573,445	152,602,945	8.89
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,413,308	99,679,345	5.43
BENDIGO AND ADELAIDE ORDINARY	BEN	33,264,210	477,404,678	6.97
BENITEC BIOPHARMA ORDINARY	BLT	708,580	205,142,734	0.35
BERKELEY ENERGIA LTD ORDINARY	BKY	751,459	254,512,198	0.30
BETA AUST STR BEAR TMF UNITS	BBOZ	100	5,850,000	0.00
BHP BILLITON LIMITED ORDINARY	BHP	43,861,060	3,211,691,105	1.37
BILLABONG ORDINARY	BBG	1,223,028	198,079,110	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	1,980,223	338,927,691	0.58
BLACKMORES LIMITED ORDINARY	BKL	1,429,993	17,225,807	8.30
BLUE SKY LIMITED ORDINARY	BLA	1,467,146	67,693,064	2.17
BLUESCOPE STEEL LTD ORDINARY	BSL	10,384,904	562,810,673	1.85



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BORAL LIMITED. ORDINARY	BLD	13,040,442	1,172,331,924	1.11
BRAMBLES LIMITED ORDINARY	BXB	18,355,259	1,589,421,794	1.15
BREVILLE GROUP LTD ORDINARY	BRG	620,580	130,095,322	0.48
BRICKWORKS LIMITED ORDINARY	BKW	1,012,150	149,105,838	0.68
BT INVESTMENT MNGMNT ORDINARY	BTT	1,936,960	314,720,590	0.62
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	8,872,354	642,383,803	1.38
BWX LIMITED ORDINARY	BWX	3,505,815	92,296,020	3.80
CABCHARGE AUSTRALIA ORDINARY	CAB	4,882,527	120,430,683	4.05
CALTEX AUSTRALIA ORDINARY	CTX	2,791,190	260,810,519	1.07
CAPILANO HONEY LTD ORDINARY	CZZ	7,579	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,774,961	350,062,957	0.51
CARDNO LIMITED ORDINARY	CDD	1,323,795	479,589,929	0.28
CARSALLES.COM LTD. ORDINARY	CAR	4,883,127	241,781,320	2.02
CASH CONVERTERS ORDINARY	CCV	3,208,156	493,047,424	0.65
CATAPULT GRP INT LTD ORDINARY	CAT	4,309,463	167,923,667	2.57
CEDAR WOODS PROP. ORDINARY	CWP	166,527	78,891,681	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	188,818	211,957,288	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	20,047	119,407,764	0.02
CHALLENGER LIMITED ORDINARY	CGF	4,696,470	572,001,855	0.82



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CHAMPION IRON LTD ORDINARY	CIA	19	386,934,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,510,940	465,777,131	0.97
CHARTER HALL RETAIL UNITS	CQR	18,878,270	406,189,092	4.65
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	557,802	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,702,093	207,787,175	0.82
CIMIC GROUP LTD ORDINARY	CIM	357,861	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,111,837	576,266,310	0.54
CLEANAWAY WASTE LTD ORDINARY	CWY	16,362,723	1,592,889,317	1.03
COCA-COLA AMATIL ORDINARY	CCL	13,846,002	763,590,249	1.81
COCHLEAR LIMITED ORDINARY	COH	341,910	57,426,649	0.60
CODAN LIMITED ORDINARY	CDA	4,399	177,253,886	0.00
COLLECTION HOUSE ORDINARY	CLH	5,061,675	135,889,764	3.72
COLLINS FOODS LTD ORDINARY	CKF	873,398	106,622,194	0.82
COMMONWEALTH BANK. ORDINARY	CBA	24,767,474	1,729,868,161	1.43
COMPUTERSHARE LTD ORDINARY	CPU	1,808,698	546,326,010	0.33
CONSOLIDATED OPS GP ORDINARY	COG	539,742	1,186,760,646	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	800,989	183,339,718	0.44
COOPER ENERGY LTD ORDINARY	COE	6,616,186	1,140,193,282	0.58
CORP TRAVEL LIMITED ORDINARY	CTD	8,527,335	105,221,248	8.10
COSTA GROUP HOLDINGS ORDINARY	CGC	1,390,721	319,280,437	0.44



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COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,356,600	47,353,505	4.98
CROMWELL PROP STAPLED SECURITIES	CMW	13,799,877	1,762,361,339	0.78
CROWN RESORTS LTD ORDINARY	CWN	11,582,935	717,751,924	1.61
CSG LIMITED ORDINARY	CSV	18,788,027	320,872,439	5.86
CSL LIMITED ORDINARY	CSL	834,257	453,835,459	0.18
CSR LIMITED ORDINARY	CSR	21,619,548	504,480,858	4.29
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,554,272	749,259,889	1.14
DACIAN GOLD LTD ORDINARY	DCN	10,177,116	201,732,155	5.04
DATA#3 LIMITED ORDINARY	DTL	19,990	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	328,543	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	15,237,205	967,947,692	1.57
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,043,519	88,873,775	12.43
DONACO INTERNATIONAL ORDINARY	DNA	5,052,140	831,211,424	0.61
DORAY MINERALS LTD ORDINARY	DRM	6,703,302	357,089,610	1.88
DOWNER EDI LIMITED ORDINARY	DOW	9,331,902	594,702,512	1.57
DULUXGROUP LIMITED ORDINARY	DLX	9,163,377	389,250,252	2.35
DWS LTD ORDINARY	DWS	11,999	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,386,617	265,300,492	2.03

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EDEN INV LTD ORDINARY	EDE	1,351,117	1,261,878,071	0.11
ELDERS LIMITED ORDINARY	ELD	1,007,915	113,859,440	0.89
ELLEX MEDICAL LASERS ORDINARY	ELX	31,548	121,146,897	0.03
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EMEFCY GROUP LIMITED ORDINARY	EMC	105,452	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,428,100	246,761,847	0.98
ENERGY RESOURCES ORDINARY 'A'	ERA	10,931,771	517,725,062	2.11
ENERGY WORLD CORPOR. ORDINARY	EWC	7,866,605	1,734,166,672	0.45
EQUITY HL ORDINARY	EQT	11,034	20,124,887	0.05
ERM POWER LIMITED ORDINARY	EPW	1,172,371	252,708,202	0.46
ESENSE-LAB LTD CDI 1:1	ESE	8,467	22,500,000	0.04
ESTIA HEALTH LTD ORDINARY	EHE	21,120,284	260,602,749	8.10
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	121,406	159,375,884	0.08
EVOLUTION MINING LTD ORDINARY	EVN	58,615,014	1,682,798,626	3.48
FAIRFAX MEDIA LTD ORDINARY	FXJ	8,548,700	2,299,475,546	0.37
FAR LTD ORDINARY	FAR	71,888,573	5,461,532,458	1.32
FASTBRICK ROBOTICS ORDINARY	FBR	132,838	637,614,513	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	483,936	568,545,369	0.09
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,213,556	695,921,174	0.32
FLEXIGROUP LIMITED ORDINARY	FXL	12,768,841	372,351,650	3.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,207,884	101,046,347	12.08
FOLKESTONE EDU TRUST UNITS	FET	449,346	250,561,196	0.18
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	206	124,127,528	0.00
FORTESCUE METALS GRP ORDINARY	FMG	100,021,588	3,113,798,151	3.21
FREEDOM FOOD LTD ORDINARY	FNP	663,708	200,853,531	0.33
FREELANCER LTD ORDINARY	FLN	33,007	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,612,245	85,739,547	1.88
G8 EDUCATION LIMITED ORDINARY	GEM	19,283,024	443,321,969	4.35
GALAXY RESOURCES ORDINARY	GXY	38,830,446	395,140,027	9.83
GATEWAY LIFESTYLE STAPLED	GTY	24,278,034	299,397,735	8.11
GBST HOLDINGS.. ORDINARY	GBT	600,364	67,858,918	0.88
GDI PROPERTY GRP STAPLED SECURITIES	GDI	176,400	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	24,206,719	509,365,050	4.75
GOLD ROAD RES LTD ORDINARY	GOR	31,395,709	872,258,970	3.60
GOODMAN GROUP STAPLED	GMG	13,286,291	1,789,121,143	0.74
GPT GROUP STAPLED SEC.	GPT	20,989,965	1,801,628,313	1.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	460,056	228,855,628	0.20

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GRANGE RESOURCES. ORDINARY	GRR	938,136	1,157,338,698	0.08
GREENCROSS LIMITED ORDINARY	GXL	7,728,590	116,152,223	6.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,437,462	661,340,472	1.58
GTN LIMITED ORDINARY	GTN	778,639	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	5,410,737	263,947,630	2.05
HANSEN TECHNOLOGIES ORDINARY	HSN	404,077	181,930,344	0.22
HARVEY NORMAN ORDINARY	HVN	102,209,109	1,113,054,911	9.18
HEALTHSCOPE LIMITED. ORDINARY	HSO	137,723,933	1,736,039,914	7.93
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	5,076,193	329,025,003	1.54
HILLS LTD ORDINARY	HIL	141,864	231,985,526	0.06
HORIZON OIL LIMITED ORDINARY	HZN	631,079	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	42,414	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	15,307,331	308,200,975	4.97
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,641,048	250,294,968	1.06
ILUKA RESOURCES ORDINARY	ILU	7,563,674	418,700,517	1.81
IMDEX LIMITED ORDINARY	IMD	364,855	367,463,185	0.10
IMF BENTHAM LTD ORDINARY	IMF	5,667,098	172,046,575	3.29
IMPEDIMED LIMITED ORDINARY	IPD	26,171,149	375,140,203	6.98

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INCITEC PIVOT ORDINARY	IPL	27,658,779	1,687,170,521	1.64
INDEPENDENCE GROUP ORDINARY	IGO	89,271,493	586,747,023	15.21
INDUSTRIA REIT STAPLED	IDR	595,072	163,113,881	0.36
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,947,109	950,259,556	0.52
INFOMEDIA LTD ORDINARY	IFM	5,030	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,496,172	206,381,419	0.72
INGHAMS GROUP ORDINARY	ING	15,062,427	380,243,196	3.96
INSURANCE AUSTRALIA ORDINARY	IAG	17,209,954	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	207,204	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,480,692	110,030,298	4.07
IOOF HOLDINGS LTD ORDINARY	IFL	18,223,781	300,133,752	6.07
IPH LIMITED ORDINARY	IPH	8,815,237	191,688,526	4.60
IRESS LIMITED ORDINARY	IRE	4,062,984	170,971,021	2.38
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	100,803	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	25,965,444	200,000,001	12.98
IVEGROUP ORDINARY	IGL	292	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,202,722	440,896,295	0.73

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JANUS HENDERSON CDI 1:1	JHG	2,391,232	78,193,970	3.06
JAPARA HEALTHCARE LT ORDINARY	JHC	21,893,626	265,545,992	8.24
JB HI-FI LIMITED ORDINARY	JBH	13,960,359	114,421,403	12.20
KAROON GAS AUSTRALIA ORDINARY	KAR	13,800,358	245,217,605	5.63
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	1,017,858	333,331,373	0.31
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,894	223,584,937	1.66
LENDEASE GROUP UNIT/ORD STAPLED	LLC	3,207,318	583,469,558	0.55
LINK ADMIN HLDG ORDINARY	LNK	3,672,410	359,797,322	1.02
LIQUEFIED NATURAL ORDINARY	LNG	18,550,296	512,979,962	3.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	65,711,865	3,677,053,427	1.79
MACA LIMITED ORDINARY	MLD	35,843	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,484,008	572,938,061	2.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,000,541	340,357,903	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,409,983	172,076,468	1.40
MAGNIS RESOURCE LTD ORDINARY	MNS	1,207,477	549,687,844	0.22
MANTRA GROUP LTD ORDINARY	MTR	11,545,973	297,428,917	3.88
MAYNE PHARMA LTD ORDINARY	MYX	180,803,109	1,511,992,738	11.96
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,124,942	83,204,720	1.35

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MEDIBANK PRIVATE LTD ORDINARY	MPL	18,768,675	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,065	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,899,275	207,794,301	0.91
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	16,844	116,859,567	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,213	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,380,293	427,948,819	5.00
METALS X LIMITED ORDINARY	MLX	20,188,955	609,340,903	3.31
METCASH LIMITED ORDINARY	MTS	123,258,734	975,641,876	12.63
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	1,607,783	205,979,213	0.78
MICHAEL HILL INT ORDINARY	MHJ	1,058,910	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	146,524	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	913,559	187,330,196	0.49
MIRVAC GROUP STAPLED SECURITIES	MGR	102,817,942	3,705,560,599	2.77
MMAOFFSHOR ORDINARY	MRM	12,533,782	373,076,993	3.36
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	680,232	1,889,338,075	0.04
MONADELPHOUS GROUP ORDINARY	MND	6,989,208	93,928,264	7.44
MONASH IVF GROUP LTD ORDINARY	MVF	1,033,419	235,395,438	0.44



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MORTGAGE CHOICE LTD ORDINARY	MOC	4,464,104	124,958,734	3.57
MOUNT GIBSON IRON ORDINARY	MGX	11,724,053	1,096,562,516	1.07
MYER HOLDINGS LTD ORDINARY	MYR	125,501,695	821,278,815	15.28
MYOB GROUP LTD ORDINARY	MYO	40,026,373	606,441,629	6.60
MYSTATE LIMITED ORDINARY	MYS	396,923	89,445,395	0.44
NANOSONICS LIMITED ORDINARY	NAN	1,730,826	297,732,955	0.58
NATIONAL AUST. BANK ORDINARY	NAB	8,030,158	2,675,423,989	0.30
NATIONAL STORAGE STAPLED	NSR	20,362,973	507,123,606	4.02
NATIONAL VETERINARY ORDINARY	NVL	30,031	52,892,198	0.06
NAVITAS LIMITED ORDINARY	NVT	7,509,566	358,272,785	2.10
NEARMAP LTD ORDINARY	NEA	450,245	387,686,515	0.12
NEOMETALS LTD ORDINARY	NMT	292,204	552,849,237	0.05
NETCOMM WIRELESS ORDINARY	NTC	2,694,935	146,329,906	1.84
NEW HOPE CORPORATION ORDINARY	NHC	368,824	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	6,738,588	767,109,538	0.88
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,434,940	45,863,075	7.49
NEXTDC LIMITED ORDINARY	NXT	16,496,393	284,197,434	5.80
NIB HOLDINGS LIMITED ORDINARY	NHF	5,498,060	439,004,182	1.25
NINE ENTERTAINMENT ORDINARY	NEC	79,165,226	871,373,191	9.09
NORTHERN STAR ORDINARY	NST	18,489,379	600,542,315	3.08

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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	2,647,793	266,928,840	0.99
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	734,683	615,032,659	0.12
OFX GROUP LTD ORDINARY	OFX	17,744,843	240,000,000	7.39
OIL SEARCH LTD ORDINARY	OSH	83,037,319	1,523,631,192	5.45
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	3,131,733	164,138,049	1.91
ORICA LIMITED ORDINARY	ORI	5,393,796	376,175,751	1.43
ORIGIN ENERGY ORDINARY	ORG	10,514,744	1,755,243,843	0.60
OROCOBRE LIMITED ORDINARY	ORE	41,999,607	210,520,500	19.95
ORORA LIMITED ORDINARY	ORA	5,655,506	1,206,684,923	0.47
OZ MINERALS ORDINARY	OZL	4,393,722	298,664,750	1.47
PACIFIC GRP LTD ORDINARY	PAC	149,077	47,642,330	0.31
PACT GROUP HLDGS LTD ORDINARY	PGH	6,906,856	299,234,086	2.31
PALADIN ENERGY LTD ORDINARY	PDN	44,392,277	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	217,734	229,591,666	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,337,014	46,574,426	5.02
PERSEUS MINING LTD ORDINARY	PRU	68,172,825	1,033,217,813	6.60
PILBARA MIN LTD ORDINARY	PLS	75,462,866	1,276,638,342	5.91
PLATINUM ASSET ORDINARY	PTM	19,226,954	586,678,900	3.28
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	3,024,743	157,668,766	1.92
PRIMA BIOMED LTD ORDINARY	PRR	8,358,200	2,079,742,938	0.40
PRIMARY HEALTH CARE ORDINARY	PRY	17,322,813	521,432,903	3.32
PROGRAMMED ORDINARY	PRG	3,861,580	257,334,094	1.50
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,759,768	602,780,329	0.29
QANTAS AIRWAYS ORDINARY	QAN	5,971,684	1,808,226,377	0.33
QBE INSURANCE GROUP ORDINARY	QBE	3,386,899	1,372,032,423	0.25
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	72,827,096	1,556,797,345	4.68
QUINTIS LTD ORDINARY	QIN	34,288,277	390,291,753	8.79
RAMELIUS RESOURCES ORDINARY	RMS	8,803,893	526,734,248	1.67
RAMSAY HEALTH CARE ORDINARY	RHC	3,892,705	202,081,252	1.93
RANGE INTERNATIONAL ORDINARY	RAN	27,407	101,875,191	0.03
RCG CORPORATION LTD ORDINARY	RCG	30,533,064	542,291,224	5.63



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RCR TOMLINSON ORDINARY	RCR	1,525,893	139,963,412	1.09
REA GROUP ORDINARY	REA	4,036,064	131,714,699	3.06
RECKON LIMITED ORDINARY	RKN	34,036	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,496,709	208,440,096	0.72
REECE LIMITED ORDINARY	REH	6,934	99,600,000	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	7,102,221	300,358,466	2.36
REGIS RESOURCES ORDINARY	RRL	3,767,756	500,992,775	0.75
RELIANCE WORLDWIDE ORDINARY	RWC	34,108,632	525,000,000	6.50
RESAPP HEALTH LTD ORDINARY	RAP	684,892	596,602,103	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,358,311	1,417,841,999	0.38
RESOLUTE MINING ORDINARY	RSG	7,046,652	736,982,768	0.96
RETAIL FOOD GROUP ORDINARY	RFG	22,058,058	176,736,066	12.48
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,105,293	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	27,893,222	424,192,412	6.58
RURAL FUNDS GROUP STAPLED	RFF	686,569	225,170,654	0.30
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,093,010	157,818,424	1.96
SANTOS LTD ORDINARY	STO	62,694,734	2,082,911,041	3.01
SARACEN MINERAL ORDINARY	SAR	60,206,816	810,548,859	7.43

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,654,173	742,752,189	3.32
SCENTRE GRP STAPLED	SCG	16,812,353	5,324,296,678	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	4,049,073	139,191,601	2.91
SEALINK TRAVEL GRP ORDINARY	SLK	857,493	101,154,103	0.85
SEEK LIMITED ORDINARY	SEK	20,976,458	349,905,882	5.99
SELECT HARVESTS ORDINARY	SHV	8,081,976	73,606,835	10.98
SENEX ENERGY LIMITED ORDINARY	SXY	44,370,560	1,442,250,404	3.08
SERVCORP LIMITED ORDINARY	SRV	241,919	98,432,275	0.25
SERVICE STREAM ORDINARY	SSM	45,418	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,796,217	281,240,870	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,277,739	1,508,034,368	1.48
SG FLEET GROUP LTD ORDINARY	SGF	1,340,991	253,030,869	0.53
SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	4,969,015	1,075,238,394	0.46
SILEX SYSTEMS ORDINARY	SLX	1,854,384	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	695,951	39,042,781	1.78
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,339,303	503,707,646	0.27
SILVER MINES LIMITED ORDINARY	SVL	468,959	390,881,467	0.12
SIMS METAL MGMT LTD ORDINARY	SGM	8,645,873	198,020,105	4.37
SINO GAS ENERGY ORDINARY	SEH	22,445,478	2,113,697,633	1.06

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SIRTEX MEDICAL ORDINARY	SRX	3,660,312	57,696,441	6.34
SKY AND SPACE GLOBAL ORDINARY	SAS	30,127	591,914,128	0.01
SKY NETWORK ORDINARY	SKT	2,351,050	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,306,342	652,750,845	2.19
SLATER & GORDON ORDINARY	SGH	4,315,093	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	186,488	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	8,832,736	419,195,981	2.11
SOUL PATTINSON (W.H) ORDINARY	SOL	972,170	239,395,320	0.41
SOUTH32 LIMITED ORDINARY	S32	27,711,933	5,266,023,795	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	29,777,718	1,682,010,978	1.77
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,284,863	1,832,843,587	0.72
SPDR 200 FUND ETF UNITS	STW	8,751	65,376,258	0.01
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	4,594	6,416,593	0.07
SPDR S&P/ASX PROP FU ETF UNITS	SLF	45	45,600,001	0.00
SPEEDCAST INT LTD ORDINARY	SDA	8,420,384	237,601,420	3.54
SPICERS LIMITED ORDINARY	SRS	13,052	665,181,261	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	3,246,512	1,098,403,963	0.30
ST BARBARA LIMITED ORDINARY	SBM	1,665,560	497,331,095	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	5,770,500	369,091,652	1.56

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STEADFAST GROUP LTD ORDINARY	SDF	1,410,249	749,751,634	0.19
STHN CROSS MEDIA ORDINARY	SXL	7,494,020	769,013,605	0.97
STOCKLAND UNITS/ORD STAPLED	SGP	9,140,249	2,418,400,142	0.38
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,324,992	0.76
SUNCORP GROUP LTD ORDINARY	SUN	16,342,277	1,292,699,888	1.26
SUNDANCE ENERGY ORDINARY	SEA	17,817,506	1,249,351,617	1.43
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,310,703	197,240,020	4.21
SUPERLOOP LIMITED ORDINARY	SLC	6,698,100	208,795,973	3.21
SYD AIRPORT STAPLED US PROHIBIT.	SYD	31,254,093	2,249,825,201	1.39
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	49,305,995	263,880,990	18.68
TABCORP HOLDINGS LTD ORDINARY	TAH	36,815,505	835,267,014	4.41
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,593,571	169,889,399	1.53
TATTS GROUP LTD ORDINARY	TTS	9,516,226	1,468,519,481	0.65
TECHNOLOGY ONE ORDINARY	TNE	2,314,957	313,719,296	0.74
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	750,000	355,906,183	0.21
TELSTRA CORPORATION. ORDINARY	TLS	128,826,866	11,893,297,855	1.08
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91



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THE A2 MILK COMPANY ORDINARY	A2M	51,858,239	718,238,067	7.22
THE REJECT SHOP ORDINARY	TRS	976,584	28,859,548	3.38
THE STAR ENT GRP ORDINARY	SGR	18,313,970	825,672,730	2.22
THORN GROUP LIMITED ORDINARY	TGA	3,919,971	158,246,851	2.48
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOUCHCORP LTD ORDINARY	TCH	23,078	131,903,568	0.02
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	499	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,701,728	194,099,670	4.48
TPG TELECOM LIMITED ORDINARY	TPM	65,927,683	924,719,448	7.13
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	187,582	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,828,818	2,052,281,315	1.36
TREASURY WINE ESTATE ORDINARY	TWE	6,261,669	738,135,033	0.85
TROY RESOURCES LTD ORDINARY	TRY	4,258,405	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	50,714,052	3,958,650,636	1.28
VILLA WORLD LTD. ORDINARY	VLW	1,705,454	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,323,518	161,830,173	3.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,113,163	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,955,922	80,388,494	4.92
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04



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VITA GROUP LTD ORDINARY	VTG	4,080,536	152,599,735	2.67
VIVA ENERGY REIT STAPLED	VVR	3,869,666	690,151,562	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	44,622,615	623,117,254	7.16
WEBJET LIMITED ORDINARY	WEB	1,120,001	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	13,002,522	1,133,840,242	1.15
WEST AFRICAN RES LTD ORDINARY	WAF	1,029,765	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	41,766,467	272,276,625	15.34
WESTFIELD CORP STAPLED	WFD	47,773,313	2,078,089,686	2.30
WESTGOLD RESOURCES. ORDINARY	WGX	10,911,154	304,671,487	3.58
WESTPAC BANKING CORP ORDINARY	WBC	37,086,607	3,356,614,808	1.10
WHITEHAVEN COAL ORDINARY	WHC	26,206,386	1,026,045,885	2.55
WISETECH GLOBAL LTD ORDINARY	WTC	799,706	290,827,191	0.27
WOODSIDE PETROLEUM ORDINARY	WPL	22,265,339	842,444,903	2.64
WOOLWORTHS LIMITED ORDINARY	WOW	47,697,734	1,294,416,480	3.68
WORLEYPARSONS LTD ORDINARY	WOR	8,381,166	247,002,315	3.39
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,840,947	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	15,502	137,798,718	0.01



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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	213,205,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,193,889	400,000,000	0.55