

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/06/17

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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	414,713	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	4,393	4,647,393,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	391,463	190,836,069	0.21
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,610,723	575,570,368	0.97
ACONEX LIMITED ORDINARY	ACX	22,930,356	198,807,882	11.53
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	602,445	165,874,785	0.36
ADELAIDE BRIGHTON ORDINARY	ABC	20,230,813	650,272,495	3.11
AFTERPAY HOLDINGS ORDINARY	AFY	304,402	77,337,038	0.39
AGL ENERGY LIMITED. ORDINARY	AGL	2,527,049	655,993,637	0.39
AINSWORTH GAME TECH. ORDINARY	AGI	8,876,650	331,085,560	2.68
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	1,206,357	287,671,485	0.42
ALACER GOLD CORP. CDI 1:1	AQG	293,473	82,612,422	0.36
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	737,409	195,769,080	0.38
ALEXIUM INT GROUP ORDINARY	AJX	89,976	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	626,117	505,215,669	0.12
ALS LTD ORDINARY	ALQ	833,931	504,221,143	0.17
ALTIUM LIMITED ORDINARY	ALU	782,920	130,215,813	0.60
ALUMINA LIMITED ORDINARY	AWC	145,325,625	2,879,843,498	5.05
AMA GROUP LIMITED ORDINARY	AMA	8,929,625	488,892,102	1.83



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AMAYSIM AUS LTD ORDINARY	AYS	8,978,553	208,015,170	4.32
AMCOR LIMITED ORDINARY	AMC	9,234,229	1,158,141,276	0.80
AMP LIMITED ORDINARY	AMP	64,696,165	2,922,497,095	2.21
ANSELL LIMITED ORDINARY	ANN	5,193,274	147,551,884	3.52
ANZ BANKING GRP LTD ORDINARY	ANZ	11,534,209	2,936,037,009	0.39
APA GROUP STAPLED SECURITIES	APA	19,426,567	1,114,307,369	1.74
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	11,096,100	166,614,509	6.66
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	2,260,159	79,184,214	2.85
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	47,976,483	469,153,284	10.23
ARENA REIT. STAPLED	ARF	378,527	234,843,336	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	239,090	638,544,150	0.04
ARRIUM LTD ORDINARY	ARI	49,839,961	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	22,214,989	543,122,491	4.09
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	1,984	115,000,100	0.00
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	76,115	60,652,466	0.13
ASX LIMITED ORDINARY	ASX	3,865,208	193,595,162	2.00



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ATLAS IRON LIMITED ORDINARY	AGO	19,907,649	9,261,133,336	0.21
AUB GROUP LTD ORDINARY	AUB	599	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	201,208	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	435	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,520,412	2,051,745,485	1.15
AUSCANN GRP HLGS LTD ORDINARY	AC8	102,946	129,257,557	0.08
AUSDRILL LIMITED ORDINARY	ASL	634,361	312,277,224	0.20
AUSNET SERVICES LTD ORDINARY	AST	46,284,643	3,610,369,321	1.28
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,119,068	214,812,671	0.52
AUSTAL LIMITED ORDINARY	ASB	2,489,873	349,472,643	0.71
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,185,017	587,005,729	5.14
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,585,514	489,800,386	1.14
AUSTRALIS OIL & GAS ORDINARY	ATS	21,937	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,624,352	331,623,014	8.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,717,663	201,000,000	0.85
AVENTUS RETAIL FUND UNIT	AVN	1,913,272	469,390,070	0.41
AVEO GROUP STAPLED SECURITIES	AOG	1,057,094	581,337,672	0.18
AVJENNINGS LIMITED ORDINARY	AVJ	129,400	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	28,434,961	528,156,857	5.38



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BABY BUNTING GRP LTD ORDINARY	BBN	1,408,681	125,720,488	1.12
BANK OF QUEENSLAND. ORDINARY	BOQ	7,983,209	391,739,729	2.04
BAPCOR LIMITED ORDINARY	BAP	19,443,665	278,633,080	6.98
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	50,055,793	1,873,812,484	2.67
BEACON LIGHTING GRP ORDINARY	BLX	260,586	215,262,753	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	34,430,331	1,233,430,847	2.79
BEGA CHEESE LTD ORDINARY	BGA	11,197,563	152,602,945	7.34
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,008,976	99,679,345	6.03
BENDIGO AND ADELAIDE ORDINARY	BEN	33,673,300	477,404,678	7.05
BENITEC BIOPHARMA ORDINARY	BLT	675,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	747,829	254,512,198	0.29
BHP BILLITON LIMITED ORDINARY	BHP	45,295,220	3,211,691,105	1.41
BILLABONG ORDINARY	BBG	1,169,621	198,079,110	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	3,604,800	349,000,000	1.03
BLACKHAM RESOURCES ORDINARY	BLK	1,908,684	338,927,691	0.56
BLACKMORES LIMITED ORDINARY	BKL	1,410,493	17,225,807	8.19
BLUE SKY LIMITED ORDINARY	BLA	1,399,595	67,693,064	2.07
BLUESCOPE STEEL LTD ORDINARY	BSL	9,756,910	562,810,673	1.73
BORAL LIMITED. ORDINARY	BLD	11,545,655	1,172,331,924	0.98

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BRAMBLES LIMITED ORDINARY	BXB	15,780,686	1,589,421,794	0.99
BREVILLE GROUP LTD ORDINARY	BRG	540,468	130,095,322	0.42
BRICKWORKS LIMITED ORDINARY	BKW	987,672	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	1,977,789	314,720,590	0.63
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	9,030,360	642,383,803	1.41
BWX LIMITED ORDINARY	BWX	3,533,996	92,296,020	3.83
CABCHARGE AUSTRALIA ORDINARY	CAB	4,469,252	120,430,683	3.71
CALTEX AUSTRALIA ORDINARY	CTX	2,628,673	260,810,519	1.01
CAPILANO HONEY LTD ORDINARY	CZZ	11,430	9,457,481	0.12
CARDINAL RESO LTD ORDINARY	CDV	1,716,609	350,062,957	0.49
CARDNO LIMITED ORDINARY	CDD	1,323,795	479,589,929	0.28
CARSALLES.COM LTD. ORDINARY	CAR	5,110,029	241,785,292	2.11
CASH CONVERTERS ORDINARY	CCV	3,167,967	493,047,424	0.64
CATAPULT GRP INT LTD ORDINARY	CAT	4,200,020	167,923,667	2.50
CEDAR WOODS PROP. ORDINARY	CWP	159,580	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	314,561	211,957,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	4,762,678	572,001,855	0.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,685,832	465,777,131	1.01
CHARTER HALL RETAIL UNITS	CQR	19,165,543	406,189,092	4.72

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	559,681	411,001,665	0.14
CHTR H LWR STAPLED	CLW	1,287,669	207,787,175	0.62
CIMIC GROUP LTD ORDINARY	CIM	369,700	324,254,097	0.11
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3,269,823	576,266,310	0.57
CLEANAWAY WASTE LTD ORDINARY	CWY	17,435,380	1,592,889,317	1.09
COCA-COLA AMATIL ORDINARY	CCL	13,627,570	763,590,249	1.78
COCHLEAR LIMITED ORDINARY	COH	346,422	57,426,649	0.60
CODAN LIMITED ORDINARY	CDA	9,599	177,253,886	0.01
COLLECTION HOUSE ORDINARY	CLH	5,009,201	135,889,764	3.69
COLLINS FOODS LTD ORDINARY	CKF	392,586	106,622,194	0.37
COMMONWEALTH BANK. ORDINARY	CBA	24,168,624	1,729,868,161	1.40
COMPUTERSHARE LTD ORDINARY	CPU	1,969,524	546,326,010	0.36
CONSOLIDATED OPS GP ORDINARY	COG	539,742	1,186,760,646	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	748,090	183,339,718	0.41
COOPER ENERGY LTD ORDINARY	COE	6,593,267	1,140,193,282	0.58
CORP TRAVEL LIMITED ORDINARY	CTD	8,437,203	105,221,248	8.02
COSTA GROUP HOLDINGS ORDINARY	CGC	1,592,663	319,280,437	0.50
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,369,187	47,353,505	5.00
CROMWELL PROP STAPLED SECURITIES	CMW	14,695,897	1,762,361,339	0.83

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CROWN RESORTS LTD ORDINARY	CWN	20,414,558	717,751,924	2.84
CSG LIMITED ORDINARY	CSV	18,702,468	320,872,439	5.83
CSL LIMITED ORDINARY	CSL	663,524	453,810,369	0.15
CSR LIMITED ORDINARY	CSR	22,250,234	504,480,858	4.41
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,601,440	749,259,889	1.15
DACIAN GOLD LTD ORDINARY	DCN	10,395,273	201,732,155	5.15
DATA#3 LIMITED ORDINARY	DTL	19,990	153,974,950	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	321,101	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	15,400,961	1,016,967,300	1.51
DICKER DATA LIMITED ORDINARY	DDR	8,799	160,225,607	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,727,419	88,873,775	12.07
DONACO INTERNATIONAL ORDINARY	DNA	4,726,377	831,211,424	0.57
DORAY MINERALS LTD ORDINARY	DRM	6,668,285	357,089,610	1.87
DOWNER EDI LIMITED ORDINARY	DOW	9,561,309	594,702,512	1.61
DULUXGROUP LIMITED ORDINARY	DLX	9,142,249	389,250,252	2.35
DWS LTD ORDINARY	DWS	17,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	5,432,109	265,300,492	2.05
EDEN INV LTD ORDINARY	EDE	2,866,846	1,261,878,071	0.23
ELDERS LIMITED ORDINARY	ELD	853,519	113,859,440	0.75
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00

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EMECY GROUP LIMITED ORDINARY	EMC	104,354	240,547,786	0.04
EML PAYMENTS LTD ORDINARY	EML	2,363,152	246,761,847	0.96
ENERGY RESOURCES ORDINARY 'A'	ERA	10,872,819	517,725,062	2.10
ENERGY WORLD CORPOR. ORDINARY	EWC	7,877,617	1,734,166,672	0.45
EQUITY HL ORDINARY	EQT	8,281	20,124,887	0.04
ERM POWER LIMITED ORDINARY	EPW	1,091,079	252,708,202	0.43
ESENSE-LAB LTD CDI 1:1	ESE	6,977	22,500,000	0.03
ESTIA HEALTH LTD ORDINARY	EHE	18,683,012	260,602,749	7.17
ETFS ASX300 YIELD ETF UNITS	ZYAU	15,277	1,652,469	0.92
EUREKA GROUP LTD ORDINARY	EGH	195,196	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	114,707	159,375,884	0.07
EVOLUTION MINING LTD ORDINARY	EVN	57,512,070	1,682,798,626	3.42
FAIRFAX MEDIA LTD ORDINARY	FXJ	7,823,990	2,299,475,546	0.34
FAR LTD ORDINARY	FAR	72,108,026	5,461,532,458	1.32
FASTBRICK ROBOTICS ORDINARY	FBR	151,416	637,614,513	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	592,398	568,549,033	0.10
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,402,645	695,921,174	0.35
FLEXIGROUP LIMITED ORDINARY	FXL	14,984,965	372,351,650	4.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,288,274	101,046,347	12.16
FOLKESTONE EDU TRUST UNITS	FET	475,203	250,561,196	0.19



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FORTESCUE METALS GRP ORDINARY	FMG	100,498,385	3,113,798,151	3.23
FREEDOM FOOD LTD ORDINARY	FNP	650,658	200,853,531	0.32
FREELANCER LTD ORDINARY	FLN	33,007	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,488,757	85,739,547	1.74
G8 EDUCATION LIMITED ORDINARY	GEM	19,043,634	443,321,969	4.30
GALAXY RESOURCES ORDINARY	GXY	40,704,500	395,140,027	10.30
GATEWAY LIFESTYLE STAPLED	GTY	26,308,472	299,397,735	8.79
GBST HOLDINGS.. ORDINARY	GBT	563,081	67,858,918	0.83
GDI PROPERTY GRP STAPLED SECURITIES	GDI	237,924	537,746,463	0.04
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	24,387,500	509,365,050	4.79
GOLD ROAD RES LTD ORDINARY	GOR	31,179,219	872,258,970	3.57
GOODMAN GROUP STAPLED	GMG	11,085,314	1,789,121,143	0.62
GPT GROUP STAPLED SEC.	GPT	19,873,342	1,801,628,313	1.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	435,385	228,855,628	0.19
GRANGE RESOURCES. ORDINARY	GRR	985,499	1,157,338,698	0.09
GREENCROSS LIMITED ORDINARY	GXL	8,266,935	116,152,223	7.12
GREENLAND MIN EN LTD ORDINARY	GGG	726,600	1,004,767,593	0.07
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,414,067	661,340,472	1.57
GTN LIMITED ORDINARY	GTN	779,456	224,720,643	0.35



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GWA GROUP LTD ORDINARY	GWA	5,922,815	263,947,630	2.24
HANSEN TECHNOLOGIES ORDINARY	HSN	533,208	181,960,344	0.29
HARVEY NORMAN ORDINARY	HVN	101,976,731	1,113,054,911	9.16
HEALTHSCOPE LIMITED. ORDINARY	HSO	143,048,786	1,736,039,914	8.24
HFA HOLDINGS LIMITED ORDINARY	HFA	1,848	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,113,007	329,225,003	1.55
HILLS LTD ORDINARY	HIL	140,295	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	14,313,629	308,200,975	4.64
HUB24 LTD ORDINARY	HUB	2,000	54,980,675	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,214,439	250,294,968	0.88
ILUKA RESOURCES ORDINARY	ILU	8,231,461	418,700,517	1.97
IMDEX LIMITED ORDINARY	IMD	294,218	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,778,495	172,046,575	3.36
IMPEDIMED LIMITED ORDINARY	IPD	25,632,723	375,140,203	6.83
INCITEC PIVOT ORDINARY	IPL	28,511,876	1,687,170,521	1.69
INDEPENDENCE GROUP ORDINARY	IGO	88,560,863	586,747,023	15.09
INDUSTRIA REIT STAPLED	IDR	569,080	163,113,881	0.35
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,969,464	950,259,556	0.52
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00

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INGENIA GROUP STAPLED SECURITIES	INA	1,258,147	206,381,419	0.61
INGHAMS GROUP ORDINARY	ING	14,839,159	380,243,196	3.90
INSURANCE AUSTRALIA ORDINARY	IAG	15,365,760	2,367,524,344	0.65
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	243,417	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,498,119	110,030,298	4.09
IOOF HOLDINGS LTD ORDINARY	IFL	17,701,721	300,133,752	5.90
IOT GROUP LIMITED ORDINARY	IOT	21,229	609,672,039	0.00
IPH LIMITED ORDINARY	IPH	8,717,744	191,688,526	4.55
IRESS LIMITED ORDINARY	IRE	4,476,790	170,971,021	2.62
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	92,282	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	3,283	227,367,049	0.00
ISENTIA GROUP LTD ORDINARY	ISD	27,493,289	200,000,001	13.75
ISHS EUROPE ETF CDI 1:1	IEU	35,188	9,765,329	0.36
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,107,523	440,896,295	0.93
JANUS HENDERSON CDI 1:1	JHG	1,796,028	78,193,970	2.30
JAPARA HEALTHCARE LT ORDINARY	JHC	25,592,590	265,545,992	9.64
JB HI-FI LIMITED ORDINARY	JBH	14,181,870	114,421,403	12.39

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KAROON GAS AUSTRALIA ORDINARY	KAR	13,862,780	245,217,605	5.65
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	798,046	333,331,373	0.24
KINGSGATE CONSOLID. ORDINARY	KCN	3,711,894	223,584,937	1.66
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,939,193	583,469,558	0.50
LINK ADMIN HLDG ORDINARY	LNK	5,514,994	359,797,322	1.53
LINK ADMIN HLDG RTS10JUL17 FORUS	LNKR	252,925	130,835,390	0.19
LIQUEFIED NATURAL ORDINARY	LNG	18,583,154	512,979,962	3.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	64,232,637	3,677,743,349	1.75
MACA LIMITED ORDINARY	MLD	112,426	234,343,334	0.05
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	9,851,498	572,938,061	1.72
MACQUARIE GROUP LTD ORDINARY	MQG	897,000	340,357,903	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,546,872	172,076,468	1.48
MAGNIS RESOURCE LTD ORDINARY	MNS	1,198,439	549,687,844	0.22
MANTRA GROUP LTD ORDINARY	MTR	10,409,290	297,428,917	3.50
MAYNE PHARMA LTD ORDINARY	MYX	183,169,047	1,512,592,738	12.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,057,869	83,204,720	1.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,886,621	2,754,003,240	0.54
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00

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MEDUSA MINING LTD ORDINARY	MML	1,652,570	207,794,301	0.80
MEGAPORT LIMITED ORDINARY	MP1	9,881	55,904,994	0.02
MELBOURNE IT LIMITED ORDINARY	MLB	21,342	116,859,567	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,331	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,471,610	427,948,819	4.55
METALS X LIMITED ORDINARY	MLX	19,806,704	609,340,903	3.25
METCASH LIMITED ORDINARY	MTS	120,218,398	975,641,876	12.32
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	6,465	185,378,086	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	3,480	483,305,335	0.00
MG UNIT TRUST ORDINARY	MGC	1,664,758	205,979,213	0.81
MICHAEL HILL INT ORDINARY	MHJ	1,121,055	387,438,513	0.29
MINERAL DEPOSITS ORDINARY	MDL	142,756	196,985,649	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,075,011	187,330,196	0.57
MIRVAC GROUP STAPLED SECURITIES	MGR	105,465,090	3,705,560,599	2.85
MMAOFFSHOR ORDINARY	MRM	12,506,801	373,076,993	3.35
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	419,492	1,889,338,075	0.02
MONADELPHOUS GROUP ORDINARY	MND	6,814,170	93,928,264	7.25
MONASH IVF GROUP LTD ORDINARY	MVF	1,013,119	235,395,438	0.43
MONAX MINING LIMITED ORDINARY	MOX	300,000	457,960,718	0.07
MORTGAGE CHOICE LTD ORDINARY	MOC	4,884,974	124,958,734	3.91

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MOUNT GIBSON IRON ORDINARY	MGX	11,779,352	1,096,562,516	1.07
MYER HOLDINGS LTD ORDINARY	MYR	131,032,588	821,278,815	15.95
MYOB GROUP LTD ORDINARY	MYO	36,369,930	606,441,629	6.00
MYSTATE LIMITED ORDINARY	MYS	390,420	89,445,395	0.44
NANOSONICS LIMITED ORDINARY	NAN	2,301,972	297,732,955	0.77
NATIONAL AUST. BANK ORDINARY	NAB	7,414,826	2,675,423,989	0.28
NATIONAL STORAGE STAPLED	NSR	21,854,151	512,913,914	4.26
NATIONAL VETERINARY ORDINARY	NVL	23,340	52,892,198	0.04
NAVITAS LIMITED ORDINARY	NVT	7,812,702	358,272,785	2.18
NEARMAP LTD ORDINARY	NEA	342,463	387,686,515	0.09
NEOMETALS LTD ORDINARY	NMT	229,071	552,849,237	0.04
NETCOMM WIRELESS ORDINARY	NTC	2,672,362	146,329,906	1.83
NEW HOPE CORPORATION ORDINARY	NHC	301,747	831,070,344	0.04
NEWCREST MINING ORDINARY	NCM	5,557,849	767,109,538	0.72
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,137,967	0.11
NEWS CORP.. B VOTING CDI	NWS	3,454,235	45,863,075	7.53
NEXTDC LIMITED ORDINARY	NXT	17,750,685	284,197,434	6.25
NIB HOLDINGS LIMITED ORDINARY	NHF	6,145,688	439,004,182	1.40
NICK SCALI LIMITED ORDINARY	NCK	1,728	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	78,838,586	871,373,191	9.05
NORTHERN STAR ORDINARY	NST	20,615,321	600,542,315	3.43



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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	2,456,910	266,928,840	0.92
NUHEARA LIMITED ORDINARY	NUH	2,567,856	543,901,711	0.47
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	759,538	615,032,659	0.12
OFX GROUP LTD ORDINARY	OFX	17,570,603	240,000,000	7.32
OIL SEARCH LTD ORDINARY	OSH	89,853,371	1,523,631,192	5.90
OKLO RESOURCES LTD ORDINARY	OKU	16,793	285,228,236	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	209,332	263,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,341,906	164,138,049	2.04
ORICA LIMITED ORDINARY	ORI	5,151,482	376,175,751	1.37
ORIGIN ENERGY ORDINARY	ORG	10,186,761	1,755,243,843	0.58
OROCOBRE LIMITED ORDINARY	ORE	41,898,653	210,520,500	19.90
ORORA LIMITED ORDINARY	ORA	4,173,420	1,206,684,923	0.35
OZ MINERALS ORDINARY	OZL	4,384,707	298,664,750	1.47
PACIFIC GRP LTD ORDINARY	PAC	290,303	47,642,330	0.61
PACT GROUP HLDGS LTD ORDINARY	PGH	6,750,596	299,234,086	2.26
PALADIN ENERGY LTD ORDINARY	PDN	44,393,109	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	487,062	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	316,882	229,591,666	0.14

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PERPETUAL LIMITED ORDINARY	PPT	2,285,519	46,574,426	4.91
PERSEUS MINING LTD ORDINARY	PRU	68,041,281	1,033,217,813	6.59
PILBARA MIN LTD ORDINARY	PLS	70,948,058	1,466,538,342	4.84
PLATINUM ASSET ORDINARY	PTM	21,052,035	586,678,900	3.59
PMP LIMITED ORDINARY	PMP	603,539	508,027,825	0.12
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,563,580	533,891,470	0.67
PREMIER INVESTMENTS ORDINARY	PMV	3,247,132	157,668,766	2.06
PRIMA BIOMED LTD ORDINARY	PRR	8,165,700	2,079,742,938	0.39
PRIMARY HEALTH CARE ORDINARY	PRY	16,370,920	521,432,903	3.14
PROGRAMMED ORDINARY	PRG	4,741,998	257,334,094	1.84
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,539,984	602,780,329	0.26
QANTAS AIRWAYS ORDINARY	QAN	6,029,093	1,808,226,377	0.33
QBE INSURANCE GROUP ORDINARY	QBE	2,954,177	1,372,032,423	0.22
QMS MEDIA LIMITED ORDINARY	QMS	84,305	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	75,769,976	1,603,556,266	4.73
QUINTIS LTD ORDINARY	QIN	33,066,443	390,291,753	8.47
RAMELIUS RESOURCES ORDINARY	RMS	7,900,373	526,734,248	1.50
RAMSAY HEALTH CARE ORDINARY	RHC	3,999,677	202,081,252	1.98
RANGE INTERNATIONAL ORDINARY	RAN	19,278	101,875,191	0.02
RCG CORPORATION LTD ORDINARY	RCG	29,561,693	542,291,224	5.45
RCR TOMLINSON ORDINARY	RCR	1,822,997	139,963,412	1.30

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REA GROUP ORDINARY	REA	4,005,670	131,714,699	3.04
RECKON LIMITED ORDINARY	RKN	27,702	113,294,832	0.02
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	1,447,188	208,440,096	0.69
REECE LIMITED ORDINARY	REH	4,562	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	7,876,288	300,358,466	2.62
REGIS RESOURCES ORDINARY	RRL	3,627,737	500,992,775	0.72
RELIANCE WORLDWIDE ORDINARY	RWC	34,180,863	525,000,000	6.51
RESAPP HEALTH LTD ORDINARY	RAP	692,228	596,602,103	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,006,637	1,417,841,999	0.28
RESOLUTE MINING ORDINARY	RSG	5,884,098	736,982,768	0.80
RETAIL FOOD GROUP ORDINARY	RFG	22,741,347	176,736,066	12.87
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,119,500	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	28,778,597	424,192,412	6.78
RURAL FUNDS GROUP STAPLED	RFF	1,462,487	225,170,654	0.65
S2 RESOURCES ORDINARY	S2R	608,183	246,052,452	0.25
SANDFIRE RESOURCES ORDINARY	SFR	2,975,203	157,818,424	1.89
SANTOS LTD ORDINARY	STO	58,096,874	2,082,911,041	2.79
SARACEN MINERAL ORDINARY	SAR	55,104,051	810,548,859	6.80
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,946,284	742,752,189	3.36



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SCENTRE GRP STAPLED	SCG	16,686,050	5,324,296,678	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	4,039,104	139,191,601	2.90
SEALINK TRAVEL GRP ORDINARY	SLK	867,176	101,154,103	0.86
SEEK LIMITED ORDINARY	SEK	21,561,363	349,905,882	6.16
SELECT HARVESTS ORDINARY	SHV	8,364,858	73,606,835	11.36
SENEX ENERGY LIMITED ORDINARY	SXY	50,190,305	1,442,250,404	3.48
SERVCORP LIMITED ORDINARY	SRV	146,345	98,432,275	0.15
SERVICE STREAM ORDINARY	SSM	53,718	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,706,075	281,240,870	1.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,496,607	1,508,034,368	1.36
SG FLEET GROUP LTD ORDINARY	SGF	1,317,080	253,030,869	0.52
SHINE CORPORATE ORDINARY	SHJ	68,726	173,161,812	0.04
SIGMA HEALTH LTD ORDINARY	SIG	4,910,877	1,075,238,394	0.46
SILEX SYSTEMS ORDINARY	SLX	1,783,700	170,467,339	1.05
SILVER CHEF LIMITED ORDINARY	SIV	655,011	39,042,781	1.68
SILVER HERITAGE GRP ORDINARY	SVH	5,426	182,034,543	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	408,964	503,707,646	0.08
SILVER MINES LIMITED ORDINARY	SVL	430,140	390,881,467	0.11
SIMS METAL MGMT LTD ORDINARY	SGM	8,315,622	198,030,620	4.20
SINO GAS ENERGY ORDINARY	SEH	22,178,935	2,113,697,633	1.05
SIRTEX MEDICAL ORDINARY	SRX	3,452,623	57,696,441	5.98



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SKY AND SPACE GLOBAL ORDINARY	SAS	27,623	591,914,128	0.00
SKY NETWORK ORDINARY	SKT	2,227,610	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,970,349	652,750,845	1.99
SLATER & GORDON ORDINARY	SGH	4,481,855	347,245,601	1.29
SMARTGRP CORPORATION ORDINARY	SIQ	197,106	123,080,405	0.16
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	9,061,157	419,195,981	2.16
SOUL PATTINSON (W.H) ORDINARY	SOL	1,093,909	239,395,320	0.46
SOUTH32 LIMITED ORDINARY	S32	43,696,279	5,266,023,795	0.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	30,027,087	1,682,010,978	1.79
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	13,786,227	1,832,843,587	0.75
SPDR 200 FUND ETF UNITS	STW	8,218	64,676,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,087,964	237,601,420	3.40
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	4,640,585	1,098,403,963	0.42
ST BARBARA LIMITED ORDINARY	SBM	1,785,624	497,331,095	0.36
STARPHARMA HOLDINGS ORDINARY	SPL	5,823,509	369,091,652	1.58
STEADFAST GROUP LTD ORDINARY	SDF	1,325,462	749,751,634	0.18
STHN CROSS MEDIA ORDINARY	SXL	8,165,203	769,013,605	1.06
STOCKLAND UNITS/ORD STAPLED	SGP	9,032,415	2,418,400,142	0.37

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STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,765	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,721,427	222,324,992	0.77
SUNCORP GROUP LTD ORDINARY	SUN	15,886,301	1,292,699,888	1.23
SUNDANCE ENERGY ORDINARY	SEA	20,587,352	1,253,249,528	1.64
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,628,621	197,240,020	4.37
SUPERLOOP LIMITED ORDINARY	SLC	7,104,420	208,795,973	3.40
SYD AIRPORT STAPLED US PROHIBIT.	SYD	28,665,265	2,249,825,201	1.27
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,318,088,591	0.01
SYRAH RESOURCES ORDINARY	SYR	48,396,129	263,880,990	18.34
TABCORP HOLDINGS LTD ORDINARY	TAH	38,297,275	835,267,014	4.59
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,293,208	169,889,399	1.35
TATTS GROUP LTD ORDINARY	TTS	13,817,042	1,468,519,481	0.94
TECHNOLOGY ONE ORDINARY	TNE	2,382,888	313,719,296	0.76
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	750,000	355,906,183	0.21
TELSTRA CORPORATION. ORDINARY	TLS	131,053,189	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	54,665,401	718,238,067	7.61
THE REJECT SHOP ORDINARY	TRS	773,310	28,859,548	2.68
THE STAR ENT GRP ORDINARY	SGR	17,953,690	825,672,730	2.17

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THORN GROUP LIMITED ORDINARY	TGA	4,125,797	158,246,851	2.61
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	704	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	9,137,563	194,099,670	4.71
TPG TELECOM LIMITED ORDINARY	TPM	67,669,207	924,719,448	7.32
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	192,274	396,980,822	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,125,974	2,052,281,315	1.27
TREASURY WINE ESTATE ORDINARY	TWE	6,250,078	738,135,033	0.85
TROY RESOURCES LTD ORDINARY	TRY	3,843,742	456,599,905	0.84
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	53,357,486	3,958,650,636	1.35
VILLA WORLD LTD. ORDINARY	VLW	1,720,752	126,926,266	1.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,214,854	161,830,173	3.22
VIRALYTICS LIMITED ORDINARY	VLA	28,210	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,197,061	8,458,119,315	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	3,855,662	80,388,494	4.80
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	3,616,228	152,599,735	2.37
VIVA ENERGY REIT STAPLED	VVR	3,923,808	724,783,597	0.54



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VNGD AUS HIGH YIELD ETF UNITS	VHY	5	12,830,823	0.00
VOCUS GROUP LTD ORDINARY	VOC	42,424,552	623,117,254	6.81
WEBJET LIMITED ORDINARY	WEB	1,262,565	98,403,067	1.28
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	12,641,922	1,133,840,242	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	1,021,003	484,248,253	0.21
WESTERN AREAS LTD ORDINARY	WSA	42,598,860	272,276,625	15.65
WESTFIELD CORP STAPLED	WFD	54,995,876	2,078,089,686	2.65
WESTGOLD RESOURCES. ORDINARY	WGX	10,347,028	304,671,487	3.40
WESTPAC BANKING CORP ORDINARY	WBC	37,013,457	3,356,614,808	1.10
WHITEHAVEN COAL ORDINARY	WHC	31,206,474	1,026,045,885	3.04
WISETECH GLOBAL LTD ORDINARY	WTC	869,839	290,827,191	0.30
WOODSIDE PETROLEUM ORDINARY	WPL	22,580,239	842,444,903	2.68
WOOLWORTHS LIMITED ORDINARY	WOW	46,871,070	1,294,416,480	3.62
WORLEYPARSONS LTD ORDINARY	WOR	9,958,108	247,074,245	4.03
WPG RES LTD ORDINARY	WPG	1,784,552	905,957,997	0.20
WPP AUNZ LTD ORDINARY	WPP	5,816,953	852,151,870	0.68
XERO LTD ORD FOR.EXEMPT NZX	XRO	29,814	137,807,636	0.02
XPED LIMITED ORDINARY	XPE	34,534	910,015,874	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00



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YOWIE GROUP ORDINARY	YOW	247,308	214,055,365	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,170,150	400,000,000	0.54