

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/07/17

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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	415,247	139,134,170	0.30
88 ENERGY LTD ORDINARY	88E	77,772	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	377,256	191,008,478	0.20
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,843,059	575,570,368	0.84
ACONEX LIMITED ORDINARY	ACX	24,048,742	198,807,882	12.10
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	832,406	165,874,785	0.50
ADELAIDE BRIGHTON ORDINARY	ABC	24,569,280	650,272,495	3.78
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AFTERPAY TOUCH ORDINARY	APT	999	161,755,360	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	2,658,921	655,825,043	0.41
AINSWORTH GAME TECH. ORDINARY	AGI	9,042,211	331,085,560	2.73
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	20,976	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	414,181	83,475,903	0.50
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	578,964	195,769,080	0.30
ALEXIUM INT GROUP ORDINARY	AJX	91,673	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	137,905	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,179,868	504,221,143	0.23
ALTIUM LIMITED ORDINARY	ALU	771,592	130,215,813	0.59
ALUMINA LIMITED ORDINARY	AWC	163,725,386	2,879,843,498	5.69

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AMA GROUP LIMITED ORDINARY	AMA	9,200,951	488,892,102	1.88
AMAYSIM AUS LTD ORDINARY	AYS	14,703,846	208,015,170	7.07
AMCOR LIMITED ORDINARY	AMC	6,348,285	1,158,141,276	0.55
AMP LIMITED ORDINARY	AMP	65,765,346	2,918,469,137	2.25
ANSELL LIMITED ORDINARY	ANN	5,301,231	147,552,884	3.59
ANZ BANKING GRP LTD ORDINARY	ANZ	15,191,883	2,937,415,327	0.52
APA GROUP STAPLED SECURITIES	APA	21,288,309	1,114,307,369	1.91
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	12,852,050	166,614,509	7.71
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	2,802,502	79,184,214	3.54
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	56,687,509	469,153,284	12.08
ARENA REIT. STAPLED	ARF	351,575	234,843,336	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	57,774	638,544,150	0.01
ARRIUM LTD ORDINARY	ARI	49,957,761	2,937,293,755	1.70
ASALEO CARE LIMITED ORDINARY	AHY	16,292,079	543,122,491	3.00
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,999	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	330,243	60,652,466	0.54
ASX LIMITED ORDINARY	ASX	3,608,800	193,595,162	1.86

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ATLAS IRON LIMITED ORDINARY	AGO	21,690,104	9,264,173,336	0.23
AUB GROUP LTD ORDINARY	AUB	213	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	211,830	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	854	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,446,762	2,051,745,485	1.09
AUSCANN GRP HLGS LTD ORDINARY	AC8	156,998	129,257,557	0.12
AUSDRILL LIMITED ORDINARY	ASL	387,588	312,277,224	0.12
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	499	257,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 10-19 6M	GSBS19	372	217,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	54,027,669	3,610,369,321	1.50
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,914,776	214,812,671	0.89
AUSTAL LIMITED ORDINARY	ASB	2,208,920	349,472,643	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,153,072	587,005,729	5.65
AUSTRALIAN FOUNDAT. ORDINARY	AFI	11,987	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,309,623	489,800,386	1.08
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	29,482,997	331,623,014	8.89
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,541,272	201,000,000	0.77
AVENTUS RETAIL FUND UNIT	AVN	325,318	490,421,802	0.07

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AVEO GROUP STAPLED SECURITIES	AOG	977,953	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	48,500	384,423,851	0.01
AWE LIMITED ORDINARY	AWE	26,794,029	528,156,857	5.07
BABY BUNTING GRP LTD ORDINARY	BBN	1,390,351	125,720,488	1.11
BANK OF QUEENSLAND. ORDINARY	BOQ	8,123,498	391,739,729	2.07
BAPCOR LIMITED ORDINARY	BAP	20,147,192	278,633,080	7.23
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	52,150,356	1,873,812,484	2.78
BEACON LIGHTING GRP ORDINARY	BLX	350,842	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	38,601,248	1,233,430,847	3.13
BEGA CHEESE LTD ORDINARY	BGA	8,809,147	175,493,386	5.02
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,895,725	112,607,637	4.35
BENDIGO AND ADELAIDE ORDINARY	BEN	36,688,241	477,413,663	7.68
BENITEC BIOPHARMA ORDINARY	BLT	671,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	631,968	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	52,806,361	3,211,691,105	1.64
BIG UN LTD ORDINARY	BIG	19,340	135,384,010	0.01
BILLABONG ORDINARY	BBG	839,967	198,079,110	0.42
BINGO INDUSTRIES LTD ORDINARY	BIN	5,664,877	349,000,000	1.62
BLACKHAM RESOURCES ORDINARY	BLK	1,817,694	338,927,691	0.54



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BLACKMORES LIMITED ORDINARY	BKL	1,491,270	17,226,533	8.66
BLUE SKY LIMITED ORDINARY	BLA	1,296,614	67,693,064	1.92
BLUESCOPE STEEL LTD ORDINARY	BSL	9,302,184	561,111,434	1.66
BORAL LIMITED. ORDINARY	BLD	14,906,160	1,172,331,924	1.27
BRAMBLES LIMITED ORDINARY	BXB	17,032,368	1,589,440,592	1.07
BREVILLE GROUP LTD ORDINARY	BRG	258,365	130,095,322	0.20
BRICKWORKS LIMITED ORDINARY	BKW	983,755	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	1,103,544	314,998,763	0.35
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,912,488	642,383,803	1.39
BWX LIMITED ORDINARY	BWX	3,304,679	92,401,020	3.58
CABCHARGE AUSTRALIA ORDINARY	CAB	4,543,327	120,430,683	3.77
CALTEX AUSTRALIA ORDINARY	CTX	2,205,667	260,810,519	0.85
CAPILANO HONEY LTD ORDINARY	CZZ	9,601	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,582,061	350,062,957	0.45
CARDNO LIMITED ORDINARY	CDD	1,338,733	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	4,091,036	241,785,292	1.69
CASH CONVERTERS ORDINARY	CCV	2,820,990	493,047,424	0.57
CATAPULT GRP INT LTD ORDINARY	CAT	4,203,355	167,923,667	2.50
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	389,000	235,778,031	0.16
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20



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CENTURIA I REIT ORDINARY UNITS	CIP	486,146	226,243,002	0.21
CHALLENGER LIMITED ORDINARY	CGF	4,751,803	572,001,855	0.83
CHAMPION IRON LTD ORDINARY	CIA	41	387,084,339	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,863,585	465,777,131	1.69
CHARTER HALL RETAIL UNITS	CQR	19,681,990	406,189,092	4.85
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	257,767	411,001,665	0.06
CHTR H LWR STAPLED	CLW	1,140,340	207,787,175	0.55
CIMIC GROUP LTD ORDINARY	CIM	216,743	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,571,180	576,266,310	0.45
CLEANAWAY WASTE LTD ORDINARY	CWY	15,119,542	1,593,398,797	0.95
COCA-COLA AMATIL ORDINARY	CCL	14,900,785	759,322,408	1.96
COCHLEAR LIMITED ORDINARY	COH	445,560	57,426,649	0.78
COLLECTION HOUSE ORDINARY	CLH	4,411,812	135,889,764	3.25
COLLINS FOODS LTD ORDINARY	CKF	127,528	116,467,637	0.11
COMMONWEALTH BANK. ORDINARY	CBA	27,573,851	1,729,868,161	1.59
COMPUTERSHARE LTD ORDINARY	CPU	3,637,860	546,326,010	0.67
CONSOLIDATED OPS GP ORDINARY	COG	864,435	1,307,510,993	0.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	695,853	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	6,619,413	1,140,551,307	0.58
CORP TRAVEL LIMITED ORDINARY	CTD	8,508,698	105,221,248	8.09



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COSTA GROUP HOLDINGS ORDINARY	CGC	1,720,672	319,280,437	0.54
COVER-MORE GRP LTD ORDINARY	CVO	864,294	380,082,011	0.23
CREDIT CORP GROUP ORDINARY	CCP	2,904,400	47,353,505	6.13
CROMWELL PROP STAPLED SECURITIES	CMW	21,680,931	1,762,361,339	1.23
CROWN RESORTS LTD ORDINARY	CWN	16,685,843	688,847,822	2.42
CSG LIMITED ORDINARY	CSV	17,699,616	320,872,439	5.52
CSL LIMITED ORDINARY	CSL	354,646	452,963,763	0.08
CSR LIMITED ORDINARY	CSR	25,954,996	504,480,858	5.14
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	6,607,069	749,259,889	0.88
DACIAN GOLD LTD ORDINARY	DCN	10,538,659	201,732,155	5.22
DECMIL GROUP LIMITED ORDINARY	DCG	321,101	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	8,575,067	1,016,967,300	0.84
DICKER DATA LIMITED ORDINARY	DDR	1,989	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,373,886	88,873,882	11.67
DONACO INTERNATIONAL ORDINARY	DNA	4,242,853	831,211,424	0.51
DORAY MINERALS LTD ORDINARY	DRM	6,935,276	357,089,610	1.94
DOWNER EDI LIMITED ORDINARY	DOW	9,620,342	594,702,512	1.62
DULUXGROUP LIMITED ORDINARY	DLX	8,885,533	389,250,252	2.28
DWS LTD ORDINARY	DWS	19,199	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	8,148,106	266,812,251	3.05



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EDEN INV LTD ORDINARY	EDE	3,200,555	1,262,172,800	0.25
ELDERS LIMITED ORDINARY	ELD	896,698	113,859,440	0.79
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,918,758	246,761,847	0.78
ENERGY RESOURCES ORDINARY 'A'	ERA	10,622,646	517,725,062	2.05
ENERGY WORLD CORPOR. ORDINARY	EWC	7,907,554	1,734,166,672	0.46
EQUITY HL ORDINARY	EQT	9,901	20,125,494	0.05
ERM POWER LIMITED ORDINARY	EPW	1,120,556	254,396,467	0.44
ESENSE-LAB LTD CDI 1:1	ESE	2,824	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	17,704,296	260,602,749	6.79
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	111,320	159,396,812	0.07
EVOLUTION MINING LTD ORDINARY	EVN	47,581,372	1,682,798,626	2.83
FAIRFAX MEDIA LTD ORDINARY	FXJ	6,477,822	2,299,475,546	0.28
FAR LTD ORDINARY	FAR	72,304,642	5,461,532,458	1.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	328,171	569,316,179	0.06
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,827,941	695,921,174	0.55
FLEXIGROUP LIMITED ORDINARY	FXL	12,271,002	372,351,650	3.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,993,395	101,048,815	9.89
FLUENCE CORPORATION ORDINARY	FLC	93,137	240,547,786	0.04

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FOLKESTONE EDU TRUST UNITS	FET	352,239	250,561,196	0.14
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	590	125,035,895	0.00
FORTESCUE METALS GRP ORDINARY	FMG	91,949,620	3,113,798,151	2.95
FREEDOM FOOD LTD ORDINARY	FNP	754,730	200,853,531	0.38
FREELANCER LTD ORDINARY	FLN	36,927	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,099,027	85,739,547	1.28
G8 EDUCATION LIMITED ORDINARY	GEM	24,521,400	445,686,910	5.50
GALAXY RESOURCES ORDINARY	GXY	33,909,944	395,847,101	8.57
GATEWAY LIFESTYLE STAPLED	GTY	26,955,197	299,397,735	9.00
GBST HOLDINGS.. ORDINARY	GBT	475,296	67,858,918	0.70
GDI PROPERTY GRP STAPLED SECURITIES	GDI	182,911	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	25,685,312	509,365,050	5.04
GOLD ROAD RES LTD ORDINARY	GOR	31,786,350	872,258,970	3.64
GOODMAN GROUP STAPLED	GMG	8,071,593	1,789,121,143	0.45
GPT GROUP STAPLED SEC.	GPT	11,153,287	1,801,628,313	0.62
GRAINCORP LIMITED A CLASS ORDINARY	GNC	537,289	228,855,628	0.23
GRANGE RESOURCES. ORDINARY	GRR	2,210,066	1,157,338,698	0.19
GREENCROSS LIMITED ORDINARY	GXL	8,121,554	116,152,223	6.99
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,285,495	661,340,472	1.71

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GTN LIMITED ORDINARY	GTN	779,192	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,599,916	263,947,630	2.50
HANSEN TECHNOLOGIES ORDINARY	HSN	1,120,748	192,846,154	0.58
HARVEY NORMAN ORDINARY	HVN	121,536,125	1,113,054,911	10.92
HEALTHSCOPE LIMITED. ORDINARY	HSO	148,867,162	1,736,039,914	8.58
HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,220,945	329,225,003	1.59
HILLS LTD ORDINARY	HIL	821,287	231,985,526	0.35
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	54,033	146,105,439	0.04
HT&E LIMITED ORDINARY	HT1	13,434,572	308,200,975	4.36
IDP EDUCATION LTD ORDINARY	IEL	2,591,499	250,294,968	1.04
ILUKA RESOURCES ORDINARY	ILU	6,992,293	418,700,517	1.67
IMDEX LIMITED ORDINARY	IMD	299,351	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,755,932	172,046,575	3.35
IMPEDIMED LIMITED ORDINARY	IPD	26,153,358	375,441,036	6.97
INCITEC PIVOT ORDINARY	IPL	38,196,942	1,687,170,521	2.26
INDEPENDENCE GROUP ORDINARY	IGO	85,198,150	586,747,023	14.52
INDUSTRIA REIT STAPLED	IDR	642,741	163,113,881	0.39
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,708,022	950,259,556	0.60
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00

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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	834	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,028,092	206,381,419	0.50
INGHAMS GROUP ORDINARY	ING	16,075,870	380,243,196	4.23
INSURANCE AUSTRALIA ORDINARY	IAG	20,041,162	2,367,524,344	0.85
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	1,086,287,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	299,485	614,047,458	0.05
INVOCARE LIMITED ORDINARY	IVC	4,399,534	110,030,298	4.00
IOOF HOLDINGS LTD ORDINARY	IFL	16,215,336	300,133,752	5.40
IPH LIMITED ORDINARY	IPH	8,356,995	191,746,045	4.36
IRESS LIMITED ORDINARY	IRE	4,333,172	171,265,586	2.53
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	81,689	48,264,810	0.17
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	23,012,034	200,000,001	11.51
IVEGROUP ORDINARY	IGL	56	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,018,942	440,896,295	1.14
JANUS HENDERSON CDI 1:1	JHG	1,089,616	83,500,788	1.30
JAPARA HEALTHCARE LT ORDINARY	JHC	24,183,058	265,545,992	9.11
JB HI-FI LIMITED ORDINARY	JBH	15,576,593	114,421,403	13.61
KAROON GAS AUSTRALIA ORDINARY	KAR	13,091,704	245,217,605	5.34



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KATHMANDU HOLD LTD ORDINARY	KMD	32,744	201,497,120	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	538,686	333,331,373	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	3,805,857	223,584,937	1.70
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,228,864	583,469,558	0.55
LINK ADMIN HLDG DEFERRED	LNKN	28,893	130,835,390	0.02
LINK ADMIN HLDG ORDINARY	LNK	12,035,154	462,938,142	2.60
LIQUEFIED NATURAL ORDINARY	LNG	17,592,571	512,979,962	3.43
LOVISA HOLDINGS LTD ORDINARY	LOV	1,400	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	118,048,247	3,677,743,349	3.21
MACA LIMITED ORDINARY	MLD	84,883	234,343,334	0.04
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,014,420	581,879,853	2.75
MACQUARIE GROUP LTD ORDINARY	MQG	1,450,691	340,357,903	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,039,604	172,076,468	1.77
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,389,960	297,428,917	3.49
MAYNE PHARMA LTD ORDINARY	MYX	182,285,663	1,532,124,251	11.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	919,939	83,204,720	1.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,956,008	2,754,003,240	0.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,523,339	207,794,301	0.73

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MELBOURNE IT LIMITED ORDINARY	MLB	43,907	116,859,567	0.04
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,040	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,731,416	434,250,943	4.77
METALS X LIMITED ORDINARY	MLX	19,990,434	609,340,903	3.28
METCASH LIMITED ORDINARY	MTS	118,138,592	975,641,876	12.11
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,670	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	1,909,778	205,145,360	0.93
MICHAEL HILL INT ORDINARY	MHJ	1,008,123	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	21,665	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	1,105,463	187,330,196	0.59
MIRVAC GROUP STAPLED SECURITIES	MGR	106,831,515	3,705,560,599	2.88
MMAOFFSHOR ORDINARY	MRM	12,591,932	373,076,993	3.38
MMJ PHYTOTECH LTD ORDINARY	MMJ	15,758	208,932,100	0.01
MOBILE EMBRACE LTD ORDINARY	MBE	2,594	442,927,882	0.00
MOD RESOURCES LTD ORDINARY	MOD	1,046,002	1,892,165,433	0.06
MONADELPHOUS GROUP ORDINARY	MND	6,449,824	93,928,264	6.87
MONASH IVF GROUP LTD ORDINARY	MVF	1,863,598	235,395,438	0.79
MORTGAGE CHOICE LTD ORDINARY	MOC	5,920,506	124,958,734	4.74
MOUNT GIBSON IRON ORDINARY	MGX	12,974,333	1,096,562,516	1.18
MYER HOLDINGS LTD ORDINARY	MYR	135,845,082	821,278,815	16.54
MYOB GROUP LTD ORDINARY	MYO	29,233,195	606,441,629	4.82

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MYSTATE LIMITED ORDINARY	MYS	371,044	89,445,395	0.41
NANOSONICS LIMITED ORDINARY	NAN	1,975,980	297,732,955	0.66
NATIONAL AUST. BANK ORDINARY	NAB	6,903,621	2,685,467,367	0.26
NATIONAL STORAGE STAPLED	NSR	31,520,344	512,913,914	6.15
NATIONAL VETERINARY ORDINARY	NVL	103,984	52,892,198	0.20
NAVITAS LIMITED ORDINARY	NVT	11,947,759	358,272,785	3.33
NEARMAP LTD ORDINARY	NEA	309,116	388,219,848	0.08
NEOMETALS LTD ORDINARY	NMT	157,269	546,100,763	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,623,528	146,329,906	1.79
NEW HOPE CORPORATION ORDINARY	NHC	206,214	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	6,524,187	767,109,538	0.85
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP.. B VOTING CDI	NWS	3,409,999	48,687,401	7.00
NEXTDC LIMITED ORDINARY	NXT	21,243,067	284,197,434	7.47
NIB HOLDINGS LIMITED ORDINARY	NHF	6,166,204	439,004,182	1.40
NICK SCALI LIMITED ORDINARY	NCK	4,691	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	73,277,116	871,373,191	8.41
NORTHERN STAR ORDINARY	NST	26,530,303	600,542,315	4.42
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	465,070	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	507,418	266,928,840	0.19

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NUHEARA LIMITED ORDINARY	NUH	2,446,768	547,151,711	0.45
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	20,646	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	534,766	615,032,659	0.09
OCEANIA HEALTHC LTD ORD FOR. EXEMPT NZX	OCA	350,000	610,254,535	0.06
OFX GROUP LTD ORDINARY	OFX	16,143,766	240,000,000	6.73
OIL SEARCH LTD ORDINARY	OSH	97,010,754	1,523,631,192	6.37
OKLO RESOURCES LTD ORDINARY	OKU	16,793	301,865,510	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	228,304	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	3,867,581	164,138,049	2.36
ORICA LIMITED ORDINARY	ORI	4,749,001	377,039,027	1.26
ORIGIN ENERGY ORDINARY	ORG	10,872,032	1,755,333,517	0.62
OROCOBRE LIMITED ORDINARY	ORE	40,657,107	210,520,500	19.31
ORORA LIMITED ORDINARY	ORA	4,222,449	1,206,684,923	0.35
OZ MINERALS ORDINARY	OZL	4,885,587	298,664,750	1.64
PACIFIC GRP LTD ORDINARY	PAC	214,287	47,642,330	0.45
PACT GROUP HLDGS LTD ORDINARY	PGH	5,383,554	299,234,086	1.80
PALADIN ENERGY LTD ORDINARY	PDN	44,392,752	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	491,408	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	20,318	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	226,130	230,642,469	0.10
PERPETUAL LIMITED ORDINARY	PPT	2,521,076	46,574,426	5.41

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PERSEUS MINING LTD ORDINARY	PRU	70,925,868	1,033,220,135	6.86
PILBARA MIN LTD ORDINARY	PLS	66,313,223	1,466,538,342	4.52
PLATINUM ASSET ORDINARY	PTM	24,422,490	586,678,900	4.16
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,912,540	533,891,470	0.73
PREMIER INVESTMENTS ORDINARY	PMV	4,029,907	157,748,766	2.55
PRIMA BIOMED LTD ORDINARY	PRR	7,266,000	2,342,869,738	0.31
PRIMARY HEALTH CARE ORDINARY	PRY	18,331,381	521,432,903	3.52
PROGRAMMED ORDINARY	PRG	1,246,406	257,525,748	0.48
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,449,112	602,780,329	0.24
QANTAS AIRWAYS ORDINARY	QAN	2,067,949	1,808,226,377	0.11
QBE INSURANCE GROUP ORDINARY	QBE	3,011,434	1,372,032,423	0.22
QMS MEDIA LIMITED ORDINARY	QMS	87,660	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	76,631,676	1,603,556,266	4.78
QUINTIS LTD ORDINARY	QIN	31,771,659	390,291,753	8.14
RAMELIUS RESOURCES ORDINARY	RMS	7,338,659	526,734,248	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	4,212,180	202,081,252	2.08
RCG CORPORATION LTD ORDINARY	RCG	27,733,875	542,291,224	5.11
RCR TOMLINSON ORDINARY	RCR	1,512,170	139,963,412	1.08
REA GROUP ORDINARY	REA	3,672,590	131,714,699	2.79
RECKON LIMITED ORDINARY	RKN	26,252	113,294,832	0.02

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RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	896,118	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,100	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,265,618	300,358,466	3.08
REGIS RESOURCES ORDINARY	RRL	3,861,505	501,019,903	0.77
RELIANCE WORLDWIDE ORDINARY	RWC	38,133,156	525,000,000	7.26
RESAPP HEALTH LTD ORDINARY	RAP	969,877	659,039,602	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,084,203	1,417,841,999	0.22
RESOLUTE MINING ORDINARY	RSG	7,540,853	736,982,768	1.02
RETAIL FOOD GROUP ORDINARY	RFG	23,284,586	176,736,066	13.17
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,288,986	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	30,530,008	424,192,412	7.20
RURAL FUNDS GROUP STAPLED	RFF	1,168,111	254,380,898	0.46
RURALCO HOLDINGS ORDINARY	RHL	3,638	104,464,002	0.00
RXP SERVICES LTD ORDINARY	RXP	303	140,097,185	0.00
S2 RESOURCES ORDINARY	S2R	766,926	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,989,079	157,818,424	1.89
SANTOS LTD ORDINARY	STO	73,636,405	2,082,911,041	3.54
SARACEN MINERAL ORDINARY	SAR	56,728,240	810,548,859	7.00
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,923,266	743,223,346	2.95



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SCENTRE GRP STAPLED	SCG	30,616,956	5,324,296,678	0.58
SCOTT PAC GROUP LTD ORDINARY	SCO	3,940,849	139,191,601	2.83
SEALINK TRAVEL GRP ORDINARY	SLK	829,656	101,154,103	0.82
SEEK LIMITED ORDINARY	SEK	24,106,345	349,905,882	6.89
SELECT HARVESTS ORDINARY	SHV	7,873,034	73,606,835	10.70
SENEX ENERGY LIMITED ORDINARY	SXY	50,012,728	1,442,250,404	3.47
SERVCORP LIMITED ORDINARY	SRV	131,027	98,432,275	0.13
SERVICE STREAM ORDINARY	SSM	39,311	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,633,147	281,240,870	1.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,243,167	1,508,034,368	1.47
SG FLEET GROUP LTD ORDINARY	SGF	1,256,736	253,030,869	0.50
SHINE CORPORATE ORDINARY	SHJ	104,270	173,161,812	0.06
SIGMA HEALTH LTD ORDINARY	SIG	10,158,532	1,071,464,850	0.95
SILEX SYSTEMS ORDINARY	SLX	1,904,097	170,467,339	1.12
SILVER CHEF LIMITED ORDINARY	SIV	688,692	39,042,781	1.76
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,261,974	503,707,646	0.45
SILVER MINES LIMITED ORDINARY	SVL	282,129	390,881,467	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	8,627,906	198,318,921	4.35
SINO GAS ENERGY ORDINARY	SEH	21,568,042	2,113,697,633	1.02
SIRTEX MEDICAL ORDINARY	SRX	2,740,787	57,696,441	4.75

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SKY NETWORK ORDINARY	SKT	2,570,440	389,139,785	0.66
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,471,192	652,750,845	2.06
SLATER & GORDON ORDINARY	SGH	4,315,138	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	224,221	123,080,405	0.18
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	19,237	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,742,657	419,195,981	2.09
SOUL PATTINSON (W.H) ORDINARY	SOL	1,558,983	239,395,320	0.65
SOUTH32 LIMITED ORDINARY	S32	43,166,206	5,217,919,888	0.83
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	27,245,852	1,682,010,978	1.62
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,703,173	1,832,843,587	0.47
SPDR 200 FUND ETF UNITS	STW	8,223	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,400,583	237,601,420	3.54
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	360,122	1,102,239,882	0.03
ST BARBARA LIMITED ORDINARY	SBM	2,126,889	497,331,095	0.43
STARPHARMA HOLDINGS ORDINARY	SPL	5,911,229	369,091,652	1.60
STEADFAST GROUP LTD ORDINARY	SDF	1,329,534	749,751,634	0.18
STHN CROSS MEDIA ORDINARY	SXL	7,386,632	769,013,605	0.96
STOCKLAND UNITS/ORD STAPLED	SGP	8,596,466	2,418,400,142	0.36
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,323	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	9,241,575	1,292,699,888	0.71
SUNDANCE ENERGY ORDINARY	SEA	20,606,923	1,253,249,528	1.64
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,261,922	197,240,020	4.19
SUPERLOOP LIMITED ORDINARY	SLC	7,641,330	208,795,973	3.66
SYD AIRPORT STAPLED US PROHIBIT.	SYD	30,524,413	2,249,825,201	1.36
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	46,978,258	263,880,990	17.80
TABCORP HOLDINGS LTD ORDINARY	TAH	42,339,157	835,267,014	5.07
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,330,974	169,889,399	1.37
TATTS GROUP LTD ORDINARY	TTS	14,542,883	1,468,519,481	0.99
TECHNOLOGY ONE ORDINARY	TNE	2,078,131	315,009,063	0.66
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	132,531,757	11,893,297,855	1.11
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	66,152,966	718,238,067	9.21
THE REJECT SHOP ORDINARY	TRS	816,514	28,859,548	2.83
THE STAR ENT GRP ORDINARY	SGR	17,280,412	825,672,730	2.09
THORN GROUP LIMITED ORDINARY	TGA	3,915,445	159,263,542	2.46

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TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	813	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	8,693,828	194,099,670	4.48
TPG TELECOM LIMITED ORDINARY	TPM	72,260,378	924,719,448	7.81
TPI ENTERPRISES ORDINARY	TPE	6,234	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	173,162	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,976,629	2,052,281,315	1.12
TREASURY WINE ESTATE ORDINARY	TWE	7,676,570	738,135,033	1.04
TROY RESOURCES LTD ORDINARY	TRY	4,028,977	456,599,905	0.88
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	54,367,826	3,958,650,636	1.37
VILLA WORLD LTD. ORDINARY	VLW	1,699,923	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,134,858	161,830,173	3.17
VIRALYTICS LIMITED ORDINARY	VLA	87,416	240,623,752	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,540,177	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	5,111,931	80,388,494	6.36
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,367,314	152,599,735	3.52
VIVA ENERGY REIT STAPLED	VVR	4,050,509	724,783,597	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	13,670,823	0.00

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VOCUS GROUP LTD ORDINARY	VOC	39,705,934	622,131,268	6.38
WAM LEADERS LIMITED ORDINARY	WLE	310	413,087,743	0.00
WATPAC LIMITED ORDINARY	WTP	79,219	186,055,907	0.04
WEBJET LIMITED ORDINARY	WEB	1,862,929	98,403,067	1.89
WEBSTER LTD ORDINARY	WBA	128,348	359,745,163	0.04
WELLARD LIMITED ORDINARY	WLD	715,670	531,250,312	0.13
WESFARMERS LIMITED ORDINARY	WES	14,764,764	1,133,840,242	1.30
WEST AFRICAN RES LTD ORDINARY	WAF	929,787	484,248,253	0.19
WESTERN AREAS LTD ORDINARY	WSA	49,100,642	272,276,625	18.03
WESTFIELD CORP STAPLED	WFD	70,162,096	2,078,089,686	3.38
WESTGOLD RESOURCES. ORDINARY	WGX	10,721,210	319,921,487	3.35
WESTPAC BANKING CORP ORDINARY	WBC	37,038,852	3,394,364,279	1.09
WHITEHAVEN COAL ORDINARY	WHC	42,793,534	1,026,045,885	4.17
WISETECH GLOBAL LTD ORDINARY	WTC	965,141	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	26,309,344	842,444,903	3.12
WOOLWORTHS LIMITED ORDINARY	WOW	51,513,739	1,294,416,480	3.98
WORLEYPARSONS LTD ORDINARY	WOR	7,375,949	247,074,245	2.99
WPG RES LTD ORDINARY	WPG	3,529,047	905,957,997	0.39
WPP AUNZ LTD ORDINARY	WPP	5,920,932	852,151,870	0.69
XERO LTD ORD FOR.EXEMPT NZX	XRO	8,371	137,828,511	0.01
XPED LIMITED ORDINARY	XPE	34,534	954,094,087	0.00



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YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	106,803	215,288,290	0.05
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,126,575	400,000,000	0.53