

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/07/17

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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	288,476	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	318,660	191,008,478	0.17
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,750,097	575,570,368	0.83
ACONEX LIMITED ORDINARY	ACX	21,047,511	199,151,141	10.57
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	780,269	165,874,785	0.47
ADELAIDE BRIGHTON ORDINARY	ABC	24,518,842	650,272,495	3.77
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AFTERPAY TOUCH ORDINARY	APT	131,230	161,755,360	0.08
AGL ENERGY LIMITED. ORDINARY	AGL	2,527,577	655,825,043	0.39
AINSWORTH GAME TECH. ORDINARY	AGI	8,386,450	331,085,560	2.53
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	12,360	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	268,576	83,475,903	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	576,054	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	91,673	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	159,505	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,161,603	504,221,143	0.23
ALTIUM LIMITED ORDINARY	ALU	791,095	130,215,813	0.61
ALUMINA LIMITED ORDINARY	AWC	161,602,070	2,879,843,498	5.61
AMA GROUP LIMITED ORDINARY	AMA	9,274,420	488,892,102	1.90



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AMAYSIM AUS LTD ORDINARY	AYS	14,634,065	208,015,170	7.04
AMCOR LIMITED ORDINARY	AMC	6,891,086	1,158,141,276	0.60
AMP LIMITED ORDINARY	AMP	65,349,826	2,918,469,137	2.24
ANSELL LIMITED ORDINARY	ANN	5,350,734	147,552,884	3.63
ANZ BANKING GRP LTD ORDINARY	ANZ	15,159,198	2,937,415,327	0.52
APA GROUP STAPLED SECURITIES	APA	19,968,641	1,114,307,369	1.79
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	11,840,304	166,614,509	7.11
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	2,776,468	79,184,214	3.51
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	57,012,519	469,153,284	12.15
ARENA REIT. STAPLED	ARF	338,705	234,843,336	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	138,770	638,544,150	0.02
ARRIUM LTD ORDINARY	ARI	28,125,560	2,937,293,755	0.96
ASALEO CARE LIMITED ORDINARY	AHY	14,088,703	543,122,491	2.59
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	50,000	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	355,624	60,652,466	0.59
ASX LIMITED ORDINARY	ASX	3,541,553	193,595,162	1.83
ATLAS IRON LIMITED ORDINARY	AGO	28,828,373	9,264,173,336	0.31



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	208,915	1,193,219,685	0.02
AUDIO PIXELS LTD ORDINARY	AKP	906	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,742,844	2,051,745,485	1.06
AUSCANN GRP HLGS LTD ORDINARY	AC8	162,472	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	369,423	312,277,224	0.12
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	5,743	208,634,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,647,904	3,610,369,321	1.57
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	964,886	214,812,671	0.45
AUSTAL LIMITED ORDINARY	ASB	2,206,946	349,472,643	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,857,778	587,005,729	5.26
AUSTRALIAN FOUNDAT. ORDINARY	AFI	12,515	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,974,443	489,800,386	1.02
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	27,149,733	331,623,014	8.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,483,571	201,000,000	0.74
AVENTUS RETAIL FUND UNIT	AVN	279,565	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	960,066	581,337,672	0.17
AVJENNINGS LIMITED ORDINARY	AVJ	65,500	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	26,558,090	528,156,857	5.03



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BABY BUNTING GRP LTD ORDINARY	BBN	1,389,251	125,720,488	1.11
BANK OF QUEENSLAND. ORDINARY	BOQ	8,171,193	391,739,729	2.09
BAPCOR LIMITED ORDINARY	BAP	17,503,375	278,633,080	6.28
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	50,408,898	1,873,812,484	2.69
BEACON LIGHTING GRP ORDINARY	BLX	350,513	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	30,287,339	1,233,430,847	2.46
BEGA CHEESE LTD ORDINARY	BGA	9,338,354	175,493,386	5.32
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,028,625	112,607,637	5.35
BENDIGO AND ADELAIDE ORDINARY	BEN	35,694,969	477,413,663	7.48
BENITEC BIOPHARMA ORDINARY	BLT	671,480	205,142,734	0.33
BERKELEY ENERGIA LTD ORDINARY	BKY	631,573	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	55,241,555	3,211,691,105	1.72
BIG UN LTD ORDINARY	BIG	32,047	135,384,010	0.02
BILLABONG ORDINARY	BBG	902,391	198,079,110	0.46
BINGO INDUSTRIES LTD ORDINARY	BIN	5,664,877	349,000,000	1.62
BLACKHAM RESOURCES ORDINARY	BLK	1,760,094	338,927,691	0.52
BLACKMORES LIMITED ORDINARY	BKL	1,280,681	17,226,533	7.43
BLUE SKY LIMITED ORDINARY	BLA	1,247,060	67,693,064	1.84
BLUESCOPE STEEL LTD ORDINARY	BSL	8,540,410	561,111,434	1.52

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BORAL LIMITED. ORDINARY	BLD	14,923,070	1,172,331,924	1.27
BRAMBLES LIMITED ORDINARY	BXB	15,036,694	1,589,440,592	0.95
BREVILLE GROUP LTD ORDINARY	BRG	240,455	130,095,322	0.18
BRICKWORKS LIMITED ORDINARY	BKW	1,006,493	149,105,838	0.68
BT INVESTMENT MNGMNT ORDINARY	BTT	1,050,774	314,998,763	0.33
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,811,829	642,383,803	1.37
BWX LIMITED ORDINARY	BWX	3,670,251	92,401,020	3.97
CABCHARGE AUSTRALIA ORDINARY	CAB	4,641,547	120,430,683	3.85
CALTEX AUSTRALIA ORDINARY	CTX	2,207,473	260,810,519	0.85
CAPILANO HONEY LTD ORDINARY	CZZ	9,528	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,583,365	350,062,957	0.45
CARDNO LIMITED ORDINARY	CDD	1,339,234	479,589,929	0.28
CARSALES.COM LTD. ORDINARY	CAR	3,692,168	241,785,292	1.53
CASH CONVERTERS ORDINARY	CCV	2,754,443	493,047,424	0.56
CATAPULT GRP INT LTD ORDINARY	CAT	4,108,351	167,923,667	2.45
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
CENTURIA I REIT ORDINARY UNITS	CIP	479,403	226,243,002	0.21
CHALLENGER LIMITED ORDINARY	CGF	4,192,462	572,001,855	0.73
CHAMPION IRON LTD ORDINARY	CIA	841	387,084,339	0.00



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,570,290	465,777,131	1.63
CHARTER HALL RETAIL UNITS	CQR	20,156,939	406,189,092	4.96
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	121,365	411,001,665	0.03
CHTR H LWR STAPLED	CLW	1,040,005	207,787,175	0.50
CIMIC GROUP LTD ORDINARY	CIM	270,547	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,083	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,386,154	576,266,310	0.41
CLEANAWAY WASTE LTD ORDINARY	CWY	13,642,176	1,593,398,797	0.86
COCA-COLA AMATIL ORDINARY	CCL	15,384,925	759,322,408	2.03
COCHLEAR LIMITED ORDINARY	COH	456,049	57,426,649	0.79
COLLECTION HOUSE ORDINARY	CLH	4,305,609	135,889,764	3.17
COLLINS FOODS LTD ORDINARY	CKF	138,440	116,467,637	0.12
COMMONWEALTH BANK. ORDINARY	CBA	26,594,694	1,729,868,161	1.54
COMPUTERSHARE LTD ORDINARY	CPU	3,899,101	546,326,010	0.71
CONSOLIDATED OPS GP ORDINARY	COG	885,294	1,307,510,993	0.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	695,192	183,339,718	0.38
COOPER ENERGY LTD ORDINARY	COE	5,104,313	1,140,551,307	0.45
CORP TRAVEL LIMITED ORDINARY	CTD	8,501,270	105,221,248	8.08
COSTA GROUP HOLDINGS ORDINARY	CGC	2,655,057	319,280,437	0.83
CREDIT CORP GROUP ORDINARY	CCP	2,731,381	47,353,505	5.77
CROMWELL PROP STAPLED SECURITIES	CMW	21,801,851	1,762,361,339	1.24

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CROWN RESORTS LTD ORDINARY	CWN	16,404,462	688,847,822	2.38
CSG LIMITED ORDINARY	CSV	16,900,138	320,872,439	5.27
CSL LIMITED ORDINARY	CSL	498,675	452,963,763	0.11
CSR LIMITED ORDINARY	CSR	26,627,292	504,480,858	5.28
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,319,534	749,259,889	0.98
DACIAN GOLD LTD ORDINARY	DCN	10,474,066	201,732,155	5.19
DECMIL GROUP LIMITED ORDINARY	DCG	321,102	171,736,697	0.19
DEXUS STAPLED UNITS	DXS	8,955,663	1,016,967,300	0.88
DICKER DATA LIMITED ORDINARY	DDR	1,978	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,078,786	88,873,882	10.22
DONACO INTERNATIONAL ORDINARY	DNA	4,200,514	831,211,424	0.51
DORAY MINERALS LTD ORDINARY	DRM	6,018,130	357,089,610	1.69
DOWNER EDI LIMITED ORDINARY	DOW	9,782,250	594,702,512	1.64
DULUXGROUP LIMITED ORDINARY	DLX	7,958,409	389,250,252	2.04
DWS LTD ORDINARY	DWS	19,200	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	7,353,752	266,812,251	2.76
EDEN INV LTD ORDINARY	EDE	3,443,440	1,262,172,800	0.27
ELDERS LIMITED ORDINARY	ELD	909,002	113,859,440	0.80
ELLEX MEDICAL LASERS ORDINARY	ELX	37,108	121,146,897	0.03
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00

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EML PAYMENTS LTD ORDINARY	EML	1,892,248	246,761,847	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	6,368,732	517,725,062	1.23
ENERGY WORLD CORPOR. ORDINARY	EWC	7,306,498	1,734,166,672	0.42
EQUITY HL ORDINARY	EQT	4,100	20,125,494	0.02
ERM POWER LIMITED ORDINARY	EPW	1,092,989	254,396,467	0.43
ESENSE-LAB LTD CDI 1:1	ESE	2,534	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	18,430,726	260,602,749	7.07
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	92,540	159,396,812	0.06
EVOLUTION MINING LTD ORDINARY	EVN	44,904,395	1,682,798,626	2.67
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,061,077	2,299,475,546	0.13
FAR LTD ORDINARY	FAR	71,789,954	5,461,532,458	1.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	273,408	569,320,179	0.05
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,357,154	695,921,174	0.63
FLEXIGROUP LIMITED ORDINARY	FXL	11,943,484	372,351,650	3.21
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,060,886	101,048,815	9.96
FLUENCE CORPORATION ORDINARY	FLC	44,000	240,547,786	0.02
FOLKESTONE EDU TRUST UNITS	FET	378,627	253,981,893	0.15
FORTESCUE METALS GRP ORDINARY	FMG	84,278,103	3,113,798,151	2.71
FREEDOM FOOD LTD ORDINARY	FNP	778,268	200,853,531	0.39

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FREELANCER LTD ORDINARY	FLN	35,568	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,140,276	85,739,547	1.33
G8 EDUCATION LIMITED ORDINARY	GEM	25,245,628	445,686,910	5.66
GALAXY RESOURCES ORDINARY	GXY	35,530,774	395,847,101	8.98
GATEWAY LIFESTYLE STAPLED	GTY	26,817,627	299,397,735	8.96
GBST HOLDINGS.. ORDINARY	GBT	465,758	67,858,918	0.69
GDI PROPERTY GRP STAPLED SECURITIES	GDI	104,660	537,746,463	0.02
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	26,172,617	509,365,050	5.14
GOLD ROAD RES LTD ORDINARY	GOR	31,011,731	872,258,970	3.56
GOODMAN GROUP STAPLED	GMG	7,349,017	1,789,121,143	0.41
GPT GROUP STAPLED SEC.	GPT	11,913,115	1,801,628,313	0.66
GRAINCORP LIMITED A CLASS ORDINARY	GNC	542,475	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	2,312,778	1,157,338,698	0.20
GREENCROSS LIMITED ORDINARY	GXL	6,023,830	116,152,223	5.19
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,258,914	661,340,472	1.85
GTN LIMITED ORDINARY	GTN	779,188	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	7,452,990	263,947,630	2.82
HANSEN TECHNOLOGIES ORDINARY	HSN	1,115,163	192,846,154	0.58
HARVEY NORMAN ORDINARY	HVN	119,469,308	1,113,054,911	10.73
HEALTHSCOPE LIMITED. ORDINARY	HSO	145,163,994	1,736,039,914	8.36



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HFA HOLDINGS LIMITED ORDINARY	HFA	349	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,056,370	329,225,003	1.54
HILLS LTD ORDINARY	HIL	122,802	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	29,174	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,406,764	308,200,975	4.35
IDP EDUCATION LTD ORDINARY	IEL	2,140,246	250,294,968	0.86
ILUKA RESOURCES ORDINARY	ILU	6,565,289	418,700,517	1.57
IMDEX LIMITED ORDINARY	IMD	276,150	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,764,648	172,046,575	3.35
IMPEDIMED LIMITED ORDINARY	IPD	26,104,934	375,441,036	6.95
INCITEC PIVOT ORDINARY	IPL	36,089,933	1,687,170,521	2.14
INDEPENDENCE GROUP ORDINARY	IGO	80,853,859	586,747,023	13.78
INDUSTRIA REIT STAPLED	IDR	692,197	163,113,881	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	5,971,320	950,259,556	0.63
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	834	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,018,938	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	15,410,170	380,243,196	4.05
INSURANCE AUSTRALIA ORDINARY	IAG	20,135,293	2,367,524,344	0.85
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02

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INTIGER GROUP LTD ORDINARY	IAM	210,563	1,086,287,396	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	222,022	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	4,464,832	110,030,298	4.06
IOOF HOLDINGS LTD ORDINARY	IFL	15,578,158	300,133,752	5.19
IPH LIMITED ORDINARY	IPH	8,274,901	191,746,045	4.32
IRESS LIMITED ORDINARY	IRE	4,126,219	171,265,586	2.41
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	80,689	48,264,810	0.17
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	21,925,433	200,000,001	10.96
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,563,020	440,896,295	1.26
JANUS HENDERSON CDI 1:1	JHG	1,131,282	83,500,788	1.35
JAPARA HEALTHCARE LT ORDINARY	JHC	20,352,260	265,545,992	7.66
JB HI-FI LIMITED ORDINARY	JBH	14,043,685	114,421,403	12.27
KAROON GAS AUSTRALIA ORDINARY	KAR	12,382,051	245,217,605	5.05
KATHMANDU HOLD LTD ORDINARY	KMD	71,854	201,497,120	0.04
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	848,460	333,331,373	0.25
KINGSGATE CONSOLID. ORDINARY	KCN	3,803,792	223,584,937	1.70
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,270,149	583,469,558	0.56
LINK ADMIN HLDG ORDINARY	LNK	11,425,827	462,938,142	2.47
LIQUEFIED NATURAL ORDINARY	LNG	17,110,243	512,979,962	3.34

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LYNAS CORPORATION ORDINARY	LYC	93,115,402	3,677,743,349	2.53
MACA LIMITED ORDINARY	MLD	432,045	234,343,334	0.18
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	16,097,065	581,879,853	2.77
MACQUARIE GROUP LTD ORDINARY	MQG	1,462,233	340,357,903	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,069,332	172,076,468	1.78
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,396,083	297,428,917	3.50
MAYNE PHARMA LTD ORDINARY	MYX	162,404,481	1,532,124,251	10.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	858,080	83,204,720	1.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,452,835	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,514,446	207,794,301	0.73
MEGAPORT LIMITED ORDINARY	MP1	883	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	28,821	116,859,567	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	10,661	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,661,095	434,250,943	4.53
METALS X LIMITED ORDINARY	MLX	16,471,515	609,340,903	2.70
METCASH LIMITED ORDINARY	MTS	116,441,544	975,641,876	11.93
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	7,960	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	1,910,205	205,145,360	0.93
MICHAEL HILL INT ORDINARY	MHJ	1,016,309	387,438,513	0.26

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MINERAL DEPOSITS ORDINARY	MDL	26,785	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	636,327	187,330,196	0.34
MIRVAC GROUP STAPLED SECURITIES	MGR	116,633,824	3,705,560,599	3.15
MMAOFFSHOR ORDINARY	MRM	11,898,993	373,076,993	3.19
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	1,045,892	1,892,165,433	0.06
MONADELPHOUS GROUP ORDINARY	MND	5,992,394	93,928,264	6.38
MONASH IVF GROUP LTD ORDINARY	MVF	1,892,296	235,395,438	0.80
MORTGAGE CHOICE LTD ORDINARY	MOC	5,652,541	124,958,734	4.52
MOUNT GIBSON IRON ORDINARY	MGX	12,421,963	1,096,562,516	1.13
MYER HOLDINGS LTD ORDINARY	MYR	138,071,033	821,278,815	16.81
MYOB GROUP LTD ORDINARY	MYO	29,128,114	606,441,631	4.80
MYSTATE LIMITED ORDINARY	MYS	337,596	89,445,395	0.38
NANOSONICS LIMITED ORDINARY	NAN	2,098,083	297,732,955	0.70
NATIONAL AUST. BANK ORDINARY	NAB	7,044,729	2,685,467,367	0.26
NATIONAL STORAGE STAPLED	NSR	32,208,029	512,913,914	6.28
NATIONAL VETERINARY ORDINARY	NVL	128,537	52,892,198	0.24
NAVITAS LIMITED ORDINARY	NVT	10,334,728	358,272,785	2.88
NEARMAP LTD ORDINARY	NEA	379,717	388,219,848	0.10
NEOMETALS LTD ORDINARY	NMT	130,206	546,100,763	0.02

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NETCOMM WIRELESS ORDINARY	NTC	2,566,772	146,329,906	1.75
NEW HOPE CORPORATION ORDINARY	NHC	186,274	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	6,727,106	767,109,538	0.88
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,109,421	0.11
NEWS CORP.. B VOTING CDI	NWS	3,413,332	48,687,401	7.01
NEXTDC LIMITED ORDINARY	NXT	20,945,486	284,197,434	7.37
NIB HOLDINGS LIMITED ORDINARY	NHF	6,166,681	439,004,182	1.40
NICK SCALI LIMITED ORDINARY	NCK	10,076	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	69,892,312	871,373,191	8.02
NORTHERN STAR ORDINARY	NST	26,049,153	600,542,315	4.34
NRW HOLDINGS LIMITED ORDINARY	NWH	125	321,786,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	504,063	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	541,963	266,928,840	0.20
NUHEARA LIMITED ORDINARY	NUH	3,906,285	547,151,711	0.71
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	20,646	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494,565	615,032,659	0.08
OFX GROUP LTD ORDINARY	OFX	15,754,382	240,000,000	6.56
OIL SEARCH LTD ORDINARY	OSH	93,967,600	1,523,631,192	6.17
OKLO RESOURCES LTD ORDINARY	OKU	16,793	301,865,510	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	226,896	263,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	3,880,575	164,138,049	2.36

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ORICA LIMITED ORDINARY	ORI	4,339,685	377,039,027	1.15
ORIGIN ENERGY ORDINARY	ORG	9,143,840	1,755,333,517	0.52
OROCOBRE LIMITED ORDINARY	ORE	36,946,005	210,520,500	17.55
ORORA LIMITED ORDINARY	ORA	4,493,850	1,206,684,923	0.37
OZ MINERALS ORDINARY	OZL	6,599,149	298,664,750	2.21
PACIFIC GRP LTD ORDINARY	PAC	256,245	47,642,330	0.54
PACT GROUP HLDGS LTD ORDINARY	PGH	5,071,590	299,234,086	1.69
PALADIN ENERGY LTD ORDINARY	PDN	32,136,266	1,712,843,812	1.88
PANORAMIC RESOURCES ORDINARY	PAN	491,410	428,567,271	0.11
PEET LIMITED ORDINARY	PPC	11,668	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	212,842	230,642,469	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,526,884	46,574,426	5.43
PERSEUS MINING LTD ORDINARY	PRU	67,554,046	1,033,220,135	6.54
PILBARA MIN LTD ORDINARY	PLS	66,735,901	1,466,538,342	4.55
PLATINUM ASSET ORDINARY	PTM	23,997,656	586,678,900	4.09
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	3,961,659	157,748,766	2.51
PRIMA BIOMED LTD ORDINARY	PRR	7,116,000	2,342,869,738	0.30
PRIMARY HEALTH CARE ORDINARY	PRY	18,610,633	521,432,903	3.57
PROGRAMMED ORDINARY	PRG	810,587	257,525,748	0.31

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PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,328,048	602,780,329	0.22
QANTAS AIRWAYS ORDINARY	QAN	2,372,721	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	2,608,032	1,372,032,423	0.19
QMS MEDIA LIMITED ORDINARY	QMS	59,899	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	75,378,920	1,603,556,266	4.70
QUINTIS LTD ORDINARY	QIN	31,898,164	390,291,753	8.17
RAMELIUS RESOURCES ORDINARY	RMS	7,413,955	526,734,248	1.41
RAMSAY HEALTH CARE ORDINARY	RHC	4,308,387	202,081,252	2.13
RCG CORPORATION LTD ORDINARY	RCG	27,424,694	542,291,224	5.06
RCR TOMLINSON ORDINARY	RCR	1,489,802	139,963,412	1.06
REA GROUP ORDINARY	REA	3,448,954	131,714,699	2.62
RECKON LIMITED ORDINARY	RKN	35,240	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	896,118	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	260,400	452,957,060	0.06
REECE LIMITED ORDINARY	REH	43	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,073,987	300,358,466	2.69
REGIS RESOURCES ORDINARY	RRL	3,836,750	501,019,903	0.77
RELIANCE WORLDWIDE ORDINARY	RWC	36,340,513	525,000,000	6.92
RESAPP HEALTH LTD ORDINARY	RAP	1,092,233	659,039,602	0.17
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,996,687	1,417,841,999	0.21

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RESOLUTE MINING ORDINARY	RSG	7,105,991	736,982,768	0.96
RETAIL FOOD GROUP ORDINARY	RFG	20,913,713	176,736,066	11.83
RHIPE LTD ORDINARY	RHP	13,049	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	942,978	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	30,030,910	424,192,412	7.08
RURAL FUNDS GROUP STAPLED	RFF	555,988	254,380,898	0.22
RURALCO HOLDINGS ORDINARY	RHL	565	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	766,926	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,829,895	157,818,424	1.79
SANTOS LTD ORDINARY	STO	57,655,943	2,082,911,041	2.77
SARACEN MINERAL ORDINARY	SAR	48,251,630	810,548,859	5.95
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,096,590	743,223,346	2.84
SCENTRE GRP STAPLED	SCG	22,030,437	5,324,296,678	0.41
SCOTT PAC GROUP LTD ORDINARY	SCO	3,930,106	139,191,601	2.82
SEALINK TRAVEL GRP ORDINARY	SLK	824,524	101,154,103	0.82
SEEK LIMITED ORDINARY	SEK	23,351,714	349,905,882	6.67
SELECT HARVESTS ORDINARY	SHV	7,300,446	73,606,835	9.92
SENEX ENERGY LIMITED ORDINARY	SXY	47,548,031	1,442,250,404	3.30
SERVCORP LIMITED ORDINARY	SRV	127,286	98,432,275	0.13
SERVICE STREAM ORDINARY	SSM	76,307	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,928,001	281,240,870	1.04

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SEVEN WEST MEDIA LTD ORDINARY	SWM	22,443,989	1,508,034,368	1.49
SG FLEET GROUP LTD ORDINARY	SGF	1,244,035	253,030,869	0.49
SHINE CORPORATE ORDINARY	SHJ	148,033	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	9,359,443	1,071,464,850	0.87
SILEX SYSTEMS ORDINARY	SLX	1,839,550	170,467,339	1.08
SILVER CHEF LIMITED ORDINARY	SIV	685,861	39,042,781	1.76
SILVER LAKE RESOURCE ORDINARY	SLR	2,591,672	503,707,646	0.51
SILVER MINES LIMITED ORDINARY	SVL	270,081	390,881,467	0.07
SIMS METAL MGMT LTD ORDINARY	SGM	8,439,874	198,806,705	4.25
SINO GAS ENERGY ORDINARY	SEH	21,449,970	2,113,697,633	1.01
SIRTEX MEDICAL ORDINARY	SRX	2,537,143	57,696,441	4.40
SKY NETWORK ORDINARY	SKT	2,645,455	389,139,785	0.68
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,416,272	652,750,845	2.06
SLATER & GORDON ORDINARY	SGH	4,315,139	347,245,601	1.24
SMARTGRP CORPORATION ORDINARY	SIQ	223,916	123,080,405	0.18
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	19,107	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	8,786,955	419,195,981	2.10
SOUL PATTINSON (W.H) ORDINARY	SOL	1,477,322	239,395,320	0.62
SOUTH32 LIMITED ORDINARY	S32	37,207,035	5,217,919,888	0.71
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	27,676,826	1,682,010,978	1.65

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,206,142	1,832,843,587	0.50
SPDR 200 FUND ETF UNITS	STW	8,181	65,976,258	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,676,287	237,601,420	3.65
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	528,100	1,102,239,882	0.05
ST BARBARA LIMITED ORDINARY	SBM	1,987,101	497,331,095	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	5,857,190	369,091,652	1.59
STEADFAST GROUP LTD ORDINARY	SDF	1,349,323	749,751,634	0.18
STHN CROSS MEDIA ORDINARY	SXL	7,679,281	769,013,605	1.00
STOCKLAND UNITS/ORD STAPLED	SGP	8,599,142	2,418,400,142	0.36
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	44,312	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,700,000	222,442,228	0.76
SUNCORP GROUP LTD ORDINARY	SUN	8,210,642	1,292,699,888	0.64
SUNDANCE ENERGY ORDINARY	SEA	19,670,103	1,253,249,528	1.57
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,415,351	197,240,020	4.27
SUPERLOOP LIMITED ORDINARY	SLC	7,353,217	208,795,973	3.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,675,681	2,249,825,201	1.32
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	50,211,130	263,880,990	19.03
TABCORP HOLDINGS LTD ORDINARY	TAH	39,637,667	835,267,014	4.75



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TASSAL GROUP LIMITED ORDINARY	TGR	2,369,030	169,889,399	1.39
TATTS GROUP LTD ORDINARY	TTS	14,085,341	1,468,519,481	0.96
TECHNOLOGY ONE ORDINARY	TNE	2,082,953	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	132,881,604	11,893,297,855	1.12
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	66,853,462	718,238,067	9.31
THE REJECT SHOP ORDINARY	TRS	806,463	28,859,548	2.79
THE STAR ENT GRP ORDINARY	SGR	17,387,739	825,672,730	2.11
THORN GROUP LIMITED ORDINARY	TGA	3,853,901	159,263,542	2.42
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	8,618,993	194,099,670	4.44
TPG TELECOM LIMITED ORDINARY	TPM	68,261,043	924,719,448	7.38
TPI ENTERPRISES ORDINARY	TPE	4,635	75,089,090	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	172,554	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	24,111,948	2,052,281,315	1.17
TREASURY WINE ESTATE ORDINARY	TWE	5,035,564	738,135,033	0.68
TROY RESOURCES LTD ORDINARY	TRY	3,990,485	456,599,905	0.87
UNILIFE CORPORATION CDI 60:1	UNS	120,000	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02



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VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	45,695,463	3,958,650,636	1.15
VILLA WORLD LTD. ORDINARY	VLW	1,699,924	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,673,733	161,830,173	2.89
VIRALYTICS LIMITED ORDINARY	VLA	88,080	240,623,752	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,963,591	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,092,348	80,388,494	6.33
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,495,467	152,599,735	3.60
VIVA ENERGY REIT STAPLED	VVR	4,046,507	725,749,702	0.56
VOCUS GROUP LTD ORDINARY	VOC	36,112,455	622,131,268	5.80
WATPAC LIMITED ORDINARY	WTP	230,268	186,055,907	0.12
WEBJET LIMITED ORDINARY	WEB	1,877,779	98,403,067	1.91
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	14,557,691	1,133,840,242	1.28
WEST AFRICAN RES LTD ORDINARY	WAF	780,759	484,248,253	0.16
WESTERN AREAS LTD ORDINARY	WSA	48,152,987	272,276,625	17.69
WESTFIELD CORP STAPLED	WFD	71,533,221	2,078,089,686	3.44
WESTGOLD RESOURCES. ORDINARY	WGX	10,071,227	319,921,487	3.15
WESTPAC BANKING CORP ORDINARY	WBC	33,908,437	3,394,364,279	1.00
WHITEHAVEN COAL ORDINARY	WHC	41,640,204	1,026,045,885	4.06



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WISETECH GLOBAL LTD ORDINARY	WTC	915,883	290,827,191	0.31
WOODSIDE PETROLEUM ORDINARY	WPL	25,159,718	842,444,903	2.99
WOOLWORTHS LIMITED ORDINARY	WOW	51,145,125	1,294,416,480	3.95
WORLEYPARSONS LTD ORDINARY	WOR	4,982,939	247,074,245	2.02
WPG RES LTD ORDINARY	WPG	4,126,322	905,957,997	0.46
WPP AUNZ LTD ORDINARY	WPP	5,937,722	852,151,870	0.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	7,278	137,828,511	0.01
XPED LIMITED ORDINARY	XPE	34,534	954,094,087	0.00
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	2,126,884	400,000,000	0.53