

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/08/17

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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	293,947	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	298,355	191,008,478	0.16
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,596,609	575,570,368	0.97
ACONEX LIMITED ORDINARY	ACX	20,699,222	199,151,141	10.39
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	8,291	79,258,178	0.01
ADAIRS LIMITED ORDINARY	ADH	756,320	165,874,785	0.46
ADELAIDE BRIGHTON ORDINARY	ABC	24,891,231	650,272,495	3.83
ADX ENERGY LTD ORDINARY	ADX	500,000	1,084,782,446	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,789,911	655,825,043	0.43
AINSWORTH GAME TECH. ORDINARY	AGI	8,283,542	331,085,560	2.50
ALACER GOLD CORP. CDI 1:1	AQG	263,493	83,475,903	0.32
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	569,216	195,769,080	0.29
ALEXIUM INT GROUP ORDINARY	AJX	98,596	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	159,505	505,215,669	0.03
ALS LTD ORDINARY	ALQ	1,109,070	504,221,143	0.22
ALTIUM LIMITED ORDINARY	ALU	825,114	130,215,813	0.63
ALUMINA LIMITED ORDINARY	AWC	161,130,717	2,879,843,498	5.60
AMA GROUP LIMITED ORDINARY	AMA	9,170,641	488,892,102	1.88
AMAYSIM AUS LTD ORDINARY	AYS	14,608,553	208,015,170	7.02



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AMCOR LIMITED ORDINARY	AMC	6,126,071	1,158,141,276	0.53
AMP LIMITED ORDINARY	AMP	71,213,997	2,918,469,137	2.44
ANSELL LIMITED ORDINARY	ANN	5,290,862	147,552,884	3.59
ANZ BANKING GRP LTD ORDINARY	ANZ	14,190,979	2,937,415,327	0.48
APA GROUP STAPLED SECURITIES	APA	20,599,850	1,114,307,369	1.85
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	12,726,716	166,614,509	7.64
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	2,804,812	79,184,214	3.54
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	57,684,494	469,233,892	12.29
ARENA REIT. STAPLED	ARF	992,037	234,843,336	0.42
ARISTOCRAT LEISURE ORDINARY	ALL	417,146	638,544,150	0.07
ARRIUM LTD ORDINARY	ARI	27,419,620	2,937,293,755	0.93
ASALEO CARE LIMITED ORDINARY	AHY	8,364,109	543,122,491	1.54
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	43,187	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	81,956	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,477,728	193,595,162	1.80
ATLAS IRON LIMITED ORDINARY	AGO	16,697,917	9,264,173,336	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	274,301	1,193,219,685	0.02

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AUDIO PIXELS LTD ORDINARY	AKP	718	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,632,156	2,051,745,485	1.01
AUSCANN GRP HLGS LTD ORDINARY	AC8	173,353	129,257,557	0.13
AUSDRILL LIMITED ORDINARY	ASL	329,430	312,277,224	0.11
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	56	257,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	182	108,000,000	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	56	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,030,610	3,610,369,321	1.61
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	778,895	214,812,671	0.36
AUSTAL LIMITED ORDINARY	ASB	2,197,916	349,472,643	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,995,284	587,005,729	5.28
AUSTRALIAN FOUNDAT. ORDINARY	AFI	13,938	1,176,079,463	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	21,945	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	5,235,049	489,800,386	1.07
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	27,280,315	331,623,014	8.23
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,215,175	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	280,492	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	906,330	581,337,672	0.16
AVJENNINGS LIMITED ORDINARY	AVJ	67,500	384,423,851	0.02

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AWE LIMITED ORDINARY	AWE	26,831,568	528,156,857	5.08
BABY BUNTING GRP LTD ORDINARY	BBN	1,437,525	125,720,488	1.14
BANK OF QUEENSLAND. ORDINARY	BOQ	7,691,092	391,739,729	1.96
BAPCOR LIMITED ORDINARY	BAP	16,961,477	278,633,080	6.09
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	46,598,701	1,873,812,484	2.49
BEACON LIGHTING GRP ORDINARY	BLX	350,283	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	29,800,683	1,233,430,847	2.42
BEGA CHEESE LTD ORDINARY	BGA	9,203,245	175,493,386	5.24
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,886,016	112,607,637	5.23
BENDIGO AND ADELAIDE ORDINARY	BEN	36,186,132	477,413,663	7.58
BENITEC BIOPHARMA ORDINARY	BLT	687,360	205,142,734	0.34
BERKELEY ENERGIA LTD ORDINARY	BKY	631,573	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	51,778,893	3,211,691,105	1.61
BIG UN LTD ORDINARY	BIG	29,804	136,245,748	0.02
BILLABONG ORDINARY	BBG	824,454	198,079,110	0.42
BINGO INDUSTRIES LTD ORDINARY	BIN	6,228,564	349,000,000	1.78
BLACKHAM RESOURCES ORDINARY	BLK	1,784,740	339,327,691	0.53
BLACKMORES LIMITED ORDINARY	BKL	1,286,813	17,226,533	7.47
BLUE SKY LIMITED ORDINARY	BLA	1,188,660	67,693,064	1.76

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BLUESCOPE STEEL LTD ORDINARY	BSL	8,796,170	561,111,434	1.57
BORAL LIMITED. ORDINARY	BLD	15,676,660	1,172,331,924	1.34
BRAMBLES LIMITED ORDINARY	BXB	16,754,430	1,589,443,453	1.05
BREVILLE GROUP LTD ORDINARY	BRG	193,827	130,095,322	0.15
BRICKWORKS LIMITED ORDINARY	BKW	988,902	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	614,461	314,998,763	0.20
BURU ENERGY ORDINARY	BRU	5,505,272	339,997,078	1.62
BWP TRUST ORDINARY UNITS	BWP	8,708,881	642,383,803	1.36
BWX LIMITED ORDINARY	BWX	3,848,126	92,401,020	4.16
CABCHARGE AUSTRALIA ORDINARY	CAB	4,469,802	120,430,683	3.71
CALTEX AUSTRALIA ORDINARY	CTX	2,269,277	260,810,519	0.87
CAPILANO HONEY LTD ORDINARY	CZZ	9,385	9,457,481	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,482,094	350,062,957	0.42
CARDNO LIMITED ORDINARY	CDD	1,339,234	479,589,929	0.28
CARSales.COM LTD. ORDINARY	CAR	4,215,825	241,785,292	1.74
CASH CONVERTERS ORDINARY	CCV	2,571,029	493,047,424	0.52
CATAPULT GRP INT LTD ORDINARY	CAT	4,267,365	167,923,667	2.54
CEDAR WOODS PROP. ORDINARY	CWP	159,346	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	449,018	226,243,002	0.20
CHALLENGER LIMITED ORDINARY	CGF	4,268,549	572,001,855	0.75
CHAMPION IRON LTD ORDINARY	CIA	68,500	387,084,339	0.02



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,131,015	465,777,131	1.53
CHARTER HALL RETAIL UNITS	CQR	19,774,075	406,189,092	4.87
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	129,783	411,001,665	0.03
CHTR H LWR STAPLED	CLW	1,018,004	207,787,175	0.49
CIMIC GROUP LTD ORDINARY	CIM	210,773	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	6,479	117,515,849	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,415,590	576,332,755	0.25
CLEANAWAY WASTE LTD ORDINARY	CWY	13,388,631	1,593,398,797	0.84
COCA-COLA AMATIL ORDINARY	CCL	13,487,327	753,321,726	1.79
COCHLEAR LIMITED ORDINARY	COH	560,122	57,426,649	0.98
COLLECTION HOUSE ORDINARY	CLH	4,240,006	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	171,140	116,467,637	0.15
COMMONWEALTH BANK. ORDINARY	CBA	27,772,761	1,729,868,161	1.61
COMPUTERSHARE LTD ORDINARY	CPU	4,293,998	546,326,010	0.79
CONSOLIDATED OPS GP ORDINARY	COG	1,054,554	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	213,460	183,339,718	0.12
COOPER ENERGY LTD ORDINARY	COE	5,025,839	1,140,551,307	0.44
CORP TRAVEL LIMITED ORDINARY	CTD	8,564,779	105,221,248	8.14
COSTA GROUP HOLDINGS ORDINARY	CGC	1,386,940	319,280,437	0.43
CRE8TEK LIMITED ORDINARY	CR8	440	499,820,007	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,787,186	47,353,505	5.89

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CROMWELL PROP STAPLED SECURITIES	CMW	17,928,833	1,762,361,339	1.02
CROWN RESORTS LTD ORDINARY	CWN	14,972,542	688,847,822	2.17
CSG LIMITED ORDINARY	CSV	16,666,979	320,872,439	5.19
CSL LIMITED ORDINARY	CSL	498,274	452,963,763	0.11
CSR LIMITED ORDINARY	CSR	26,807,679	504,480,858	5.31
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,284,625	749,259,889	1.24
DACIAN GOLD LTD ORDINARY	DCN	10,562,614	201,732,155	5.24
DECMIL GROUP LIMITED ORDINARY	DCG	106,692	171,736,697	0.06
DEXUS STAPLED UNITS	DXS	9,556,315	1,016,967,300	0.94
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,211,346	88,873,882	10.36
DONACO INTERNATIONAL ORDINARY	DNA	4,126,877	831,211,424	0.50
DORAY MINERALS LTD ORDINARY	DRM	6,337,366	357,089,610	1.77
DOWNER EDI LIMITED ORDINARY	DOW	10,957,358	594,702,512	1.84
DULUXGROUP LIMITED ORDINARY	DLX	7,343,509	389,250,252	1.89
DWS LTD ORDINARY	DWS	16,849	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	9,063,402	266,812,251	3.40
EDEN INV LTD ORDINARY	EDE	3,600,532	1,262,172,800	0.29
ELDERS LIMITED ORDINARY	ELD	876,751	113,859,440	0.77
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,874,962	246,761,847	0.76



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ENERGY RESOURCES ORDINARY 'A'	ERA	7,067,395	517,725,062	1.37
ENERGY WORLD CORPOR. ORDINARY	EWC	6,702,057	1,734,166,672	0.39
ERM POWER LIMITED ORDINARY	EPW	1,092,705	254,396,467	0.43
ESENSE-LAB LTD CDI 1:1	ESE	1,836	22,500,000	0.01
ESTIA HEALTH LTD ORDINARY	EHE	16,745,350	260,602,749	6.43
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	74,461	159,396,812	0.05
EVOLUTION MINING LTD ORDINARY	EVN	46,731,865	1,682,798,626	2.78
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,535,195	2,299,475,546	0.11
FAR LTD ORDINARY	FAR	71,919,199	5,461,532,458	1.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	297,646	569,327,324	0.05
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,345,235	695,921,174	0.77
FLEXIGROUP LIMITED ORDINARY	FXL	11,823,093	372,351,650	3.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,488,386	101,048,815	9.39
FLUENCE CORPORATION ORDINARY	FLC	43,857	357,730,898	0.01
FOLKESTONE EDU TRUST UNITS	FET	422,453	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	88,104,231	3,113,798,151	2.83
FREEDOM FOOD LTD ORDINARY	FNP	711,153	200,853,531	0.35
FREELANCER LTD ORDINARY	FLN	26,282	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	948,164	85,739,547	1.11

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G8 EDUCATION LIMITED ORDINARY	GEM	25,434,873	445,686,910	5.71
GALAXY RESOURCES ORDINARY	GXY	37,339,037	395,847,101	9.43
GATEWAY LIFESTYLE STAPLED	GTY	27,045,681	299,397,735	9.03
GBST HOLDINGS.. ORDINARY	GBT	469,020	67,858,918	0.69
GDI PROPERTY GRP STAPLED SECURITIES	GDI	104,660	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	375,000	1,000,000,000	0.04
GENETIC TECHNOLOGIES ORDINARY	GTG	13,232,700	2,435,282,724	0.54
GENWORTH MORTGAGE ORDINARY	GMA	28,114,953	509,365,050	5.52
GETSWIFT LIMITED ORDINARY	GSW	11	57,244,636	0.00
GOLD ROAD RES LTD ORDINARY	GOR	31,293,612	872,258,970	3.59
GOODMAN GROUP STAPLED	GMG	7,818,077	1,789,121,143	0.44
GPT GROUP STAPLED SEC.	GPT	11,211,215	1,801,628,313	0.62
GRAINCORP LIMITED A CLASS ORDINARY	GNC	585,295	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	1,613,667	1,157,338,698	0.14
GREENCROSS LIMITED ORDINARY	GXL	6,550,330	116,152,223	5.64
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,350,835	661,340,472	1.72
GTN LIMITED ORDINARY	GTN	779,178	224,720,643	0.35
GWA GROUP LTD ORDINARY	GWA	6,659,386	263,947,630	2.52
HANSEN TECHNOLOGIES ORDINARY	HSN	1,278,300	192,886,154	0.66
HARVEY NORMAN ORDINARY	HVN	114,906,347	1,113,054,911	10.32
HEALTHSCOPE LIMITED. ORDINARY	HSO	145,928,631	1,736,039,914	8.41

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HFA HOLDINGS LIMITED ORDINARY	HFA	21,354	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,073,775	329,225,003	1.54
HILLS LTD ORDINARY	HIL	118,569	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	31,082	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,283,442	308,200,975	4.31
IDP EDUCATION LTD ORDINARY	IEL	2,140,379	250,294,968	0.86
ILUKA RESOURCES ORDINARY	ILU	6,131,444	418,700,517	1.46
IMDEX LIMITED ORDINARY	IMD	271,708	367,463,185	0.07
IMF BENTHAM LTD ORDINARY	IMF	5,836,502	172,046,575	3.39
IMPEDIMED LIMITED ORDINARY	IPD	26,129,374	375,441,036	6.96
INCITEC PIVOT ORDINARY	IPL	40,530,054	1,687,170,521	2.40
INDEPENDENCE GROUP ORDINARY	IGO	82,054,662	586,747,023	13.98
INDUSTRIA REIT STAPLED	IDR	668,344	163,113,881	0.41
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,510,707	950,259,556	0.69
INFOMEDIA LTD ORDINARY	IFM	4,530	310,823,521	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	333	559,578,124	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,015,826	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	16,329,327	380,243,196	4.29
INSURANCE AUSTRALIA ORDINARY	IAG	21,417,506	2,367,524,344	0.90
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02

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INTIGER GROUP LTD ORDINARY	IAM	210,563	1,091,605,610	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	416,894	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	4,463,165	110,030,298	4.06
IOOF HOLDINGS LTD ORDINARY	IFL	14,927,316	300,133,752	4.97
IPH LIMITED ORDINARY	IPH	8,511,663	191,746,045	4.44
IRESS LIMITED ORDINARY	IRE	3,708,590	171,265,586	2.17
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	99,109	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	19,751	228,643,656	0.01
ISENTIA GROUP LTD ORDINARY	ISD	22,092,997	200,000,001	11.05
ISHS GLOBAL 100 ETF CDI 1:1	IOO	6,392	10,601,914	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,707,151	440,896,295	1.52
JANUS HENDERSON CDI 1:1	JHG	1,017,668	83,500,788	1.22
JAPARA HEALTHCARE LT ORDINARY	JHC	21,591,272	265,545,992	8.13
JB HI-FI LIMITED ORDINARY	JBH	13,518,153	114,421,403	11.81
KAROON GAS AUSTRALIA ORDINARY	KAR	12,297,770	245,217,605	5.02
KATHMANDU HOLD LTD ORDINARY	KMD	65,654	201,497,120	0.03
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,562,281	333,331,373	0.47
KINGSGATE CONSOLID. ORDINARY	KCN	3,768,321	223,584,937	1.69
LENLEASE GROUP UNIT/ORD STAPLED	LLC	2,625,338	583,469,558	0.45
LINK ADMIN HLDG ORDINARY	LNK	5,076,772	490,636,665	1.03

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LIQUEFIED NATURAL ORDINARY	LNG	17,670,677	512,979,962	3.44
LYNAS CORPORATION ORDINARY	LYC	145,045,776	3,732,389,654	3.89
MACA LIMITED ORDINARY	MLD	70,386	234,343,334	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,624,261	581,879,853	2.69
MACQUARIE GROUP LTD ORDINARY	MQG	1,602,438	340,357,903	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,947,306	172,076,468	1.71
MAGNIS RESOURCE LTD ORDINARY	MNS	1,481,227	549,687,844	0.27
MANTRA GROUP LTD ORDINARY	MTR	10,054,196	297,428,917	3.38
MAYNE PHARMA LTD ORDINARY	MYX	164,134,362	1,532,124,251	10.71
MCMILLAN SHAKESPEARE ORDINARY	MMS	753,726	83,204,720	0.91
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,226,631	2,754,003,240	0.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	265	58,975,176	0.00
MEDUSA MINING LTD ORDINARY	MML	1,426,482	207,794,301	0.69
MEGAPORT LIMITED ORDINARY	MP1	3,116	69,140,243	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,750,000	1,400,012,517	0.12
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	6,460	1,255,413,626	0.00
MESOBlast LIMITED ORDINARY	MSB	19,166,409	434,250,943	4.41
METALS X LIMITED ORDINARY	MLX	16,636,007	609,340,903	2.73
METCASH LIMITED ORDINARY	MTS	110,384,248	975,641,876	11.31
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	8,492	185,378,086	0.00
MG UNIT TRUST ORDINARY	MGC	1,868,515	205,145,360	0.91



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MICHAEL HILL INT ORDINARY	MHJ	997,531	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	21,818	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	802,610	187,330,196	0.43
MIRVAC GROUP STAPLED SECURITIES	MGR	111,127,967	3,705,560,599	3.00
MMAOFFSHOR ORDINARY	MRM	11,623,287	373,076,993	3.12
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	706,226	1,892,165,433	0.04
MONADELPHOUS GROUP ORDINARY	MND	5,638,477	93,928,264	6.00
MONASH IVF GROUP LTD ORDINARY	MVF	1,899,165	235,395,438	0.81
MORTGAGE CHOICE LTD ORDINARY	MOC	5,723,737	124,958,734	4.58
MOUNT GIBSON IRON ORDINARY	MGX	13,350,574	1,096,562,516	1.22
MYER HOLDINGS LTD ORDINARY	MYR	134,842,427	821,278,815	16.42
MYOB GROUP LTD ORDINARY	MYO	28,425,566	606,441,631	4.69
MYSTATE LIMITED ORDINARY	MYS	297,949	89,445,395	0.33
NANOSONICS LIMITED ORDINARY	NAN	2,714,292	297,732,955	0.91
NATIONAL AUST. BANK ORDINARY	NAB	8,356,438	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	30,806,160	512,913,914	6.01
NATIONAL VETERINARY ORDINARY	NVL	152,533	52,892,198	0.29
NAVITAS LIMITED ORDINARY	NVT	12,059,993	358,272,785	3.37
NEARMAP LTD ORDINARY	NEA	298,852	388,219,848	0.08

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NEOMETALS LTD ORDINARY	NMT	148,819	546,100,763	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,565,912	146,329,906	1.75
NEW HOPE CORPORATION ORDINARY	NHC	167,164	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	6,782,231	767,109,538	0.88
NEWS CORP.. B VOTING CDI	NWS	3,271,367	48,687,401	6.72
NEXTDC LIMITED ORDINARY	NXT	22,843,958	284,197,434	8.04
NIB HOLDINGS LIMITED ORDINARY	NHF	5,894,144	439,004,182	1.34
NICK SCALI LIMITED ORDINARY	NCK	4,800	81,000,000	0.01
NINE ENTERTAINMENT ORDINARY	NEC	70,624,674	871,373,191	8.10
NORTHERN STAR ORDINARY	NST	25,778,847	600,542,315	4.29
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	536,297	266,928,840	0.20
NUHEARA LIMITED ORDINARY	NUH	5,557,669	647,227,793	0.86
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	17,738	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	963,401	615,032,659	0.16
OFX GROUP LTD ORDINARY	OFX	15,101,881	240,000,000	6.29
OIL SEARCH LTD ORDINARY	OSH	92,151,720	1,523,631,192	6.05
OKLO RESOURCES LTD ORDINARY	OKU	19,964	301,865,510	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	256,211	263,337,753	0.10
OOH!MEDIA LIMITED ORDINARY	OML	3,397,625	164,138,049	2.07

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ORICA LIMITED ORDINARY	ORI	4,283,828	377,039,027	1.14
ORIGIN ENERGY ORDINARY	ORG	7,831,217	1,755,333,517	0.45
OROCOBRE LIMITED ORDINARY	ORE	37,037,344	210,520,500	17.59
ORORA LIMITED ORDINARY	ORA	5,556,639	1,206,684,923	0.46
OZ MINERALS ORDINARY	OZL	5,252,880	298,664,750	1.76
PACIFIC GRP LTD ORDINARY	PAC	243,847	47,642,330	0.51
PACT GROUP HLDGS LTD ORDINARY	PGH	4,472,975	299,234,086	1.49
PALADIN ENERGY LTD ORDINARY	PDN	32,137,821	1,712,843,812	1.88
PANORAMIC RESOURCES ORDINARY	PAN	258	428,567,271	0.00
PEET LIMITED ORDINARY	PPC	11,667	489,980,559	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	106,543	230,642,469	0.05
PERPETUAL LIMITED ORDINARY	PPT	2,528,832	46,574,426	5.43
PERSEUS MINING LTD ORDINARY	PRU	66,427,604	1,033,220,135	6.43
PILBARA MIN LTD ORDINARY	PLS	64,621,598	1,466,879,251	4.41
PLATINUM ASSET ORDINARY	PTM	22,651,556	586,678,900	3.86
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PRANA BIOTECHNOLOGY ORDINARY	PBT	3,941,940	533,891,470	0.74
PREMIER INVESTMENTS ORDINARY	PMV	4,101,746	157,748,766	2.60
PRIMA BIOMED LTD ORDINARY	PRR	6,536,000	2,342,869,738	0.28
PRIMARY HEALTH CARE ORDINARY	PRY	19,960,314	521,432,903	3.83
PROGRAMMED ORDINARY	PRG	1,034,692	257,525,748	0.40

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PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,328,048	602,780,329	0.22
QANTAS AIRWAYS ORDINARY	QAN	3,784,515	1,808,226,377	0.21
QBE INSURANCE GROUP ORDINARY	QBE	2,837,339	1,372,032,423	0.21
QMS MEDIA LIMITED ORDINARY	QMS	61,644	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	77,186,258	1,603,556,266	4.81
QUINTIS LTD ORDINARY	QIN	31,771,659	390,291,753	8.14
RAMELIUS RESOURCES ORDINARY	RMS	7,359,976	526,734,248	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	4,414,517	202,081,252	2.18
RCG CORPORATION LTD ORDINARY	RCG	28,751,847	542,291,224	5.30
RCR TOMLINSON ORDINARY	RCR	1,499,359	139,963,412	1.07
REA GROUP ORDINARY	REA	3,301,786	131,714,699	2.51
RECKON LIMITED ORDINARY	RKN	23,503	113,294,832	0.02
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	537,502	452,957,060	0.12
REGIS HEALTHCARE LTD ORDINARY	REG	7,880,131	300,358,466	2.62
REGIS RESOURCES ORDINARY	RRL	3,611,295	501,019,903	0.72
RELIANCE WORLDWIDE ORDINARY	RWC	37,334,196	525,000,000	7.11
RESAPP HEALTH LTD ORDINARY	RAP	1,220,990	659,039,602	0.19
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,846,146	1,417,841,999	0.34
RESOLUTE MINING ORDINARY	RSG	7,020,796	736,982,768	0.95



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RETAIL FOOD GROUP ORDINARY	RFG	20,808,529	176,736,066	11.77
RHIPE LTD ORDINARY	RHP	14,440	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	941,435	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	31,324,799	424,192,412	7.38
RURAL FUNDS GROUP STAPLED	RFF	488,736	254,693,797	0.19
RURALCO HOLDINGS ORDINARY	RHL	564	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	766,926	246,052,452	0.31
SANDFIRE RESOURCES ORDINARY	SFR	2,989,195	157,818,424	1.89
SANTOS LTD ORDINARY	STO	60,620,024	2,082,911,041	2.91
SARACEN MINERAL ORDINARY	SAR	44,781,731	810,548,859	5.52
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,782,381	743,223,346	2.80
SCENTRE GRP STAPLED	SCG	31,479,910	5,324,296,678	0.59
SCOTT PAC GROUP LTD ORDINARY	SCO	3,904,716	139,191,601	2.81
SEALINK TRAVEL GRP ORDINARY	SLK	817,848	101,154,103	0.81
SEEK LIMITED ORDINARY	SEK	22,456,265	349,905,882	6.42
SELECT HARVESTS ORDINARY	SHV	7,165,769	73,606,835	9.74
SENEX ENERGY LIMITED ORDINARY	SXY	47,332,867	1,447,271,094	3.27
SERVcorp LIMITED ORDINARY	SRV	119,263	98,432,275	0.12
SERVICE STREAM ORDINARY	SSM	39,311	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,698,744	281,240,870	0.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,017,355	1,508,034,368	1.33

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SG FLEET GROUP LTD ORDINARY	SGF	1,227,998	253,030,869	0.49
SHINE CORPORATE ORDINARY	SHJ	160,521	173,161,812	0.09
SIGMA HEALTH LTD ORDINARY	SIG	13,073,697	1,071,464,850	1.22
SILEX SYSTEMS ORDINARY	SLX	1,854,758	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	995,521	39,042,781	2.55
SILVER HERITAGE GRP ORDINARY	SVH	5,426	397,086,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	2,431,326	503,707,646	0.48
SILVER MINES LIMITED ORDINARY	SVL	239,314	390,881,467	0.06
SIMS METAL MGMT LTD ORDINARY	SGM	8,749,556	198,815,094	4.40
SINO GAS ENERGY ORDINARY	SEH	21,331,802	2,113,697,633	1.01
SIRTEX MEDICAL ORDINARY	SRX	2,854,991	57,696,441	4.95
SKY NETWORK ORDINARY	SKT	2,543,538	389,139,785	0.65
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,282,115	652,750,845	2.03
SLATER & GORDON ORDINARY	SGH	4,275,138	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	234,309	123,080,405	0.19
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	19,029	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,739,668	419,195,981	1.85
SOUL PATTINSON (W.H) ORDINARY	SOL	1,469,661	239,395,320	0.61
SOUTH32 LIMITED ORDINARY	S32	29,931,584	5,217,919,888	0.57
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,871,406	1,682,010,978	1.95



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,044,730	1,832,843,587	0.44
SPDR 200 FUND ETF UNITS	STW	8,181	65,976,258	0.01
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	6,836	6,516,593	0.10
SPEEDCAST INT LTD ORDINARY	SDA	8,340,711	237,601,420	3.51
SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	286,444	1,102,239,882	0.03
ST BARBARA LIMITED ORDINARY	SBM	1,725,572	497,331,095	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	5,742,015	369,091,652	1.56
STEADFAST GROUP LTD ORDINARY	SDF	1,289,737	749,751,634	0.17
STHN CROSS MEDIA ORDINARY	SXL	7,291,572	769,013,605	0.95
STOCKLAND UNITS/ORD STAPLED	SGP	6,197,751	2,418,400,142	0.26
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	43,829	102,436,392	0.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,018,008	222,442,228	0.91
SUNCORP GROUP LTD ORDINARY	SUN	7,149,941	1,292,699,888	0.55
SUNDANCE ENERGY ORDINARY	SEA	19,678,631	1,253,249,528	1.57
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,390,247	197,240,020	4.25
SUPERLOOP LIMITED ORDINARY	SLC	7,354,108	208,795,973	3.52
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,722,333	2,249,825,201	1.10
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	49,308,352	263,880,990	18.69

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TABCORP HOLDINGS LTD ORDINARY	TAH	38,968,009	835,267,014	4.67
TASSAL GROUP LIMITED ORDINARY	TGR	2,866,736	169,889,399	1.69
TATTS GROUP LTD ORDINARY	TTS	14,092,163	1,468,519,481	0.96
TECHNOLOGY ONE ORDINARY	TNE	2,053,239	315,009,063	0.65
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,000	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	117,996,492	11,893,297,855	0.99
TEN NETWORK HOLDINGS ORDINARY	TEN	10,532,631	362,156,847	2.91
THE A2 MILK COMPANY ORDINARY	A2M	63,630,165	718,238,067	8.86
THE REJECT SHOP ORDINARY	TRS	880,401	28,859,548	3.05
THE STAR ENT GRP ORDINARY	SGR	15,907,130	825,672,730	1.93
THORN GROUP LIMITED ORDINARY	TGA	4,733,381	159,263,542	2.97
TIGER RESOURCES ORDINARY	TGS	990,158	1,992,270,122	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	18,264	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	8,756,579	194,099,670	4.51
TPG TELECOM LIMITED ORDINARY	TPM	67,351,015	924,719,448	7.28
TPI ENTERPRISES ORDINARY	TPE	2,175	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	173,284	396,980,822	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	26,363,258	2,052,281,315	1.28
TREASURY WINE ESTATE ORDINARY	TWE	5,219,440	738,135,033	0.71
TROY RESOURCES LTD ORDINARY	TRY	4,050,168	456,599,905	0.89
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03

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UPDATER INC CDI 25:1 FORUS	UPD	47,168	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	57,516,081	3,958,650,636	1.45
VILLA WORLD LTD. ORDINARY	VLW	1,699,923	126,926,266	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,674,945	161,830,173	2.89
VIRALYTICS LIMITED ORDINARY	VLA	96,295	240,623,752	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,572,755	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,543,152	80,388,494	6.90
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,495,389	152,599,735	3.60
VIVA ENERGY REIT STAPLED	VVR	4,481,174	725,749,702	0.62
VOCUS GROUP LTD ORDINARY	VOC	35,552,683	622,131,268	5.71
WATPAC LIMITED ORDINARY	WTP	170,871	186,055,907	0.09
WEBJET LIMITED ORDINARY	WEB	2,325,409	98,403,067	2.36
WEBSTER LTD ORDINARY	WBA	88,348	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	169,841	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	15,199,108	1,133,840,242	1.34
WEST AFRICAN RES LTD ORDINARY	WAF	698,081	538,154,503	0.13
WESTERN AREAS LTD ORDINARY	WSA	49,887,270	272,276,625	18.32
WESTFIELD CORP STAPLED	WFD	70,791,578	2,078,089,686	3.41
WESTGOLD RESOURCES. ORDINARY	WGX	10,952,438	319,921,487	3.42
WESTPAC BANKING CORP ORDINARY	WBC	29,637,881	3,394,364,279	0.87



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WHITEHAVEN COAL ORDINARY	WHC	42,053,722	1,026,045,885	4.10
WISETECH GLOBAL LTD ORDINARY	WTC	914,940	290,827,191	0.31
WOODSIDE PETROLEUM ORDINARY	WPL	26,174,367	842,444,903	3.11
WOOLWORTHS LIMITED ORDINARY	WOW	52,300,643	1,294,416,480	4.04
WORLEYPARSONS LTD ORDINARY	WOR	5,586,657	247,074,245	2.26
WPG RES LTD ORDINARY	WPG	6,368,043	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	5,970,318	852,151,870	0.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	3,488	137,828,511	0.00
XPED LIMITED ORDINARY	XPE	34,534	962,430,754	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	107,928	215,288,290	0.05
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,121,266	400,000,000	0.53