

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/08/17

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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	296,165	139,134,170	0.21
A.P. EAGERS LIMITED ORDINARY	APE	334,153	191,008,478	0.17
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,696,222	575,570,368	0.99
ACN 004410833 LTD ORDINARY	ARI	53,536,954	2,937,293,755	1.82
ACONEX LIMITED ORDINARY	ACX	20,409,562	199,151,141	10.25
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	28,774	79,258,178	0.04
ADAIRES LIMITED ORDINARY	ADH	874,620	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	23,529,917	650,272,495	3.62
ADX ENERGY LTD ORDINARY	ADX	500,000	1,097,910,008	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	2,547,752	655,825,043	0.39
AINSWORTH GAME TECH. ORDINARY	AGI	8,208,172	331,085,560	2.48
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	48,831	287,704,764	0.02
ALACER GOLD CORP. CDI 1:1	AQG	522,153	85,002,636	0.61
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	465,568	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	99,650	303,827,998	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,242,911	504,221,143	0.25
ALTIUM LIMITED ORDINARY	ALU	786,529	130,215,813	0.60
ALUMINA LIMITED ORDINARY	AWC	155,823,594	2,879,843,498	5.41



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AMA GROUP LIMITED ORDINARY	AMA	9,377,010	488,892,102	1.92
AMAYSIM AUS LTD ORDINARY	AYS	13,755,266	208,015,170	6.61
AMCOR LIMITED ORDINARY	AMC	5,252,688	1,158,141,276	0.45
AMP LIMITED ORDINARY	AMP	70,450,433	2,918,469,137	2.41
ANSELL LIMITED ORDINARY	ANN	5,090,774	147,328,462	3.46
ANZ BANKING GRP LTD ORDINARY	ANZ	13,134,922	2,937,415,327	0.45
APA GROUP STAPLED SECURITIES	APA	20,528,023	1,114,307,369	1.84
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,818,996	166,614,509	8.89
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	1,533,658	97,761,956	1.57
APPLYDIRECT LIMITED ORDINARY	AD1	1,009,287	112,094,852	0.90
ARB CORPORATION. ORDINARY	ARB	3,042,491	79,184,214	3.84
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	55,027,726	469,233,892	11.73
ARENA REIT. STAPLED	ARF	346,497	262,431,895	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	914,617	638,544,150	0.14
ASALEO CARE LIMITED ORDINARY	AHY	10,323,795	543,122,491	1.90
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	823,386	60,652,466	1.36
ASX LIMITED ORDINARY	ASX	3,209,795	193,595,162	1.66

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ATLAS IRON LIMITED ORDINARY	AGO	12,963,848	9,264,173,336	0.14
AUB GROUP LTD ORDINARY	AUB	847	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	615,868	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	302	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,218,046	2,051,745,485	1.03
AUSCANN GRP HLGS LTD ORDINARY	AC8	188,517	129,257,557	0.15
AUSDRILL LIMITED ORDINARY	ASL	271,051	312,277,224	0.09
AUSNET SERVICES LTD ORDINARY	AST	60,762,592	3,610,369,321	1.68
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	717,166	214,812,671	0.33
AUSTAL LIMITED ORDINARY	ASB	2,215,057	349,472,643	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	33,540,353	587,092,766	5.71
AUSTRALIAN MINES LTD ORDINARY	AUZ	48,256	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	4,779,355	489,800,386	0.98
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,375,558	331,623,014	7.95
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,212,839	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	284,110	490,421,802	0.06
AVEO GROUP STAPLED SECURITIES	AOG	1,140,875	581,337,672	0.20
AVJENNINGS LIMITED ORDINARY	AVJ	104,000	384,423,851	0.03
AWE LIMITED ORDINARY	AWE	26,627,308	528,156,857	5.04



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BABY BUNTING GRP LTD ORDINARY	BBN	2,596,414	125,720,488	2.07
BANK OF QUEENSLAND. ORDINARY	BOQ	7,657,567	391,739,729	1.95
BAPCOR LIMITED ORDINARY	BAP	17,439,545	278,633,080	6.26
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	48,822,391	1,873,812,484	2.61
BEACON LIGHTING GRP ORDINARY	BLX	371,494	215,313,035	0.17
BEADELL RESOURCE LTD ORDINARY	BDR	40,229,038	1,233,430,847	3.26
BEGA CHEESE LTD ORDINARY	BGA	9,265,391	185,046,219	5.01
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,527,419	112,607,637	4.91
BENDIGO AND ADELAIDE ORDINARY	BEN	35,300,515	477,424,758	7.39
BERKELEY ENERGIA LTD ORDINARY	BKY	631,573	254,512,198	0.25
BHP BILLITON LIMITED ORDINARY	BHP	49,992,580	3,211,691,105	1.56
BIG UN LTD ORDINARY	BIG	150	136,245,748	0.00
BILLABONG ORDINARY	BBG	398,719	198,079,110	0.20
BINGO INDUSTRIES LTD ORDINARY	BIN	6,667,437	349,000,000	1.91
BLACKHAM RESOURCES ORDINARY	BLK	1,793,000	339,327,691	0.53
BLACKMORES LIMITED ORDINARY	BKL	1,287,456	17,226,533	7.47
BLUE SKY LIMITED ORDINARY	BLA	1,164,934	67,693,064	1.72
BLUESCOPE STEEL LTD ORDINARY	BSL	8,372,606	561,111,434	1.49
BORAL LIMITED. ORDINARY	BLD	17,675,734	1,172,331,924	1.51

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BRAMBLES LIMITED ORDINARY	BXB	23,246,448	1,589,467,075	1.46
BREVILLE GROUP LTD ORDINARY	BRG	192,618	130,095,322	0.15
BRICKWORKS LIMITED ORDINARY	BKW	1,003,556	149,105,838	0.67
BT INVESTMENT MNGMNT ORDINARY	BTT	513,621	314,998,763	0.16
BURU ENERGY ORDINARY	BRU	5,469,894	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	10,031,615	642,383,803	1.56
BWX LIMITED ORDINARY	BWX	3,777,149	92,401,020	4.09
CABCHARGE AUSTRALIA ORDINARY	CAB	3,582,101	120,430,683	2.97
CALTEX AUSTRALIA ORDINARY	CTX	2,212,325	260,810,519	0.85
CAPILANO HONEY LTD ORDINARY	CZZ	7,310	9,457,481	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,651,916	350,353,951	0.47
CARDNO LIMITED ORDINARY	CDD	1,506,982	479,589,929	0.31
CARSALES.COM LTD. ORDINARY	CAR	4,918,825	241,785,292	2.03
CASH CONVERTERS ORDINARY	CCV	2,585,444	493,047,424	0.52
CATAPULT GRP INT LTD ORDINARY	CAT	4,653,669	167,923,667	2.77
CEDAR WOODS PROP. ORDINARY	CWP	172,898	78,891,681	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	367,435	226,243,002	0.16
CHALLENGER LIMITED ORDINARY	CGF	3,335,686	572,001,855	0.58
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,497,828	465,777,131	1.61
CHARTER HALL RETAIL UNITS	CQR	18,690,765	406,189,092	4.60
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	164,224	411,001,665	0.04

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CHTR H LWR STAPLED	CLW	964,431	207,787,175	0.46
CIMIC GROUP LTD ORDINARY	CIM	280,113	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	34,369	117,515,849	0.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,850,033	576,332,755	0.32
CLEANAWAY WASTE LTD ORDINARY	CWY	7,813,502	1,593,398,797	0.49
COBALT ONE LTD ORDINARY	CO1	1	676,627,602	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,559,199	753,321,726	1.80
COCHLEAR LIMITED ORDINARY	COH	453,607	57,426,649	0.79
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	151,060	116,467,637	0.13
COMMONWEALTH BANK. ORDINARY	CBA	25,864,755	1,729,868,161	1.50
COMPUTERSHARE LTD ORDINARY	CPU	5,121,980	546,326,010	0.94
CONSOLIDATED OPS GP ORDINARY	COG	1,054,554	1,307,510,993	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	138,921	183,339,718	0.08
COOPER ENERGY LTD ORDINARY	COE	5,248,699	1,140,551,307	0.46
CORP TRAVEL LIMITED ORDINARY	CTD	8,367,879	105,221,248	7.95
COSTA GROUP HOLDINGS ORDINARY	CGC	1,424,378	319,280,437	0.45
CREDIT CORP GROUP ORDINARY	CCP	2,872,381	47,353,505	6.07
CROMWELL PROP STAPLED SECURITIES	CMW	24,161,003	1,762,361,339	1.37
CROWN RESORTS LTD ORDINARY	CWN	13,453,728	688,847,822	1.95
CSG LIMITED ORDINARY	CSV	16,181,655	320,872,439	5.04



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CSL LIMITED ORDINARY	CSL	738,762	452,480,594	0.16
CSR LIMITED ORDINARY	CSR	24,863,441	504,480,858	4.93
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,167,192	767,345,111	1.59
DACIAN GOLD LTD ORDINARY	DCN	10,569,694	201,732,155	5.24
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	171,736,697	0.05
DEXUS STAPLED UNITS	DXS	7,237,335	1,016,967,300	0.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,091,280	88,873,882	11.35
DONACO INTERNATIONAL ORDINARY	DNA	3,659,785	831,211,424	0.44
DORAY MINERALS LTD ORDINARY	DRM	8,289,488	357,089,610	2.32
DOWNER EDI LIMITED ORDINARY	DOW	11,008,171	594,702,512	1.85
DULUXGROUP LIMITED ORDINARY	DLX	6,865,910	389,250,252	1.76
DWS LTD ORDINARY	DWS	16,849	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	1,749,688	313,893,887	0.56
EDEN INV LTD ORDINARY	EDE	3,614,582	1,262,758,826	0.29
ELDERS LIMITED ORDINARY	ELD	655,659	113,859,440	0.58
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,775,249	246,862,774	0.72
ENERGY RESOURCES ORDINARY 'A'	ERA	7,207,662	517,725,062	1.39
ENERGY WORLD CORPOR. ORDINARY	EWC	6,180,338	1,734,166,672	0.36
ERM POWER LIMITED ORDINARY	EPW	1,073,345	254,396,467	0.42

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ESENSE-LAB LTD CDI 1:1	ESE	1,115	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	15,924,236	260,602,749	6.11
EUREKA GROUP LTD ORDINARY	EGH	196,304	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	67,002	159,396,812	0.04
EVOLUTION MINING LTD ORDINARY	EVN	46,083,593	1,682,798,626	2.74
EXPLAURUM LTD ORDINARY	EXU	1,083,246	391,164,697	0.28
FAIRFAX MEDIA LTD ORDINARY	FXJ	2,875,859	2,299,475,546	0.13
FAR LTD ORDINARY	FAR	71,155,765	5,461,532,458	1.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,112,024	569,403,538	0.20
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,101,617	695,921,174	1.16
FLEXIGROUP LIMITED ORDINARY	FXL	12,130,216	372,351,650	3.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,261,582	101,050,914	9.17
FLUENCE CORPORATION ORDINARY	FLC	127,162	357,730,898	0.04
FOLKESTONE EDU TRUST UNITS	FET	444,735	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	83,957,076	3,113,798,151	2.70
FREEDOM FOOD LTD ORDINARY	FNP	720,256	200,853,531	0.36
FREELANCER LTD ORDINARY	FLN	53,916	455,940,926	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,015,688	86,185,698	1.18
G8 EDUCATION LIMITED ORDINARY	GEM	25,636,853	445,686,910	5.75
GALAXY RESOURCES ORDINARY	GXY	45,823,490	395,847,101	11.58



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GATEWAY LIFESTYLE STAPLED	GTY	29,655,018	299,397,735	9.90
GBST HOLDINGS.. ORDINARY	GBT	379,857	67,858,918	0.56
GDI PROPERTY GRP STAPLED SECURITIES	GDI	236,340	537,746,463	0.04
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,961,307	509,365,050	5.49
GOLD ROAD RES LTD ORDINARY	GOR	33,633,306	874,131,785	3.85
GOODMAN GROUP STAPLED	GMG	9,723,978	1,789,121,143	0.54
GPT GROUP STAPLED SEC.	GPT	11,420,911	1,801,628,313	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	675,009	228,855,628	0.29
GRANGE RESOURCES. ORDINARY	GRR	2,484,945	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,700,044	116,152,223	5.77
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,518,802	661,340,472	1.74
GTN LIMITED ORDINARY	GTN	842,245	224,720,643	0.37
GWA GROUP LTD ORDINARY	GWA	6,802,459	263,947,630	2.58
HANSEN TECHNOLOGIES ORDINARY	HSN	1,562,868	195,721,948	0.80
HARVEY NORMAN ORDINARY	HVN	113,185,100	1,113,054,911	10.17
HEALTHSCOPE LIMITED. ORDINARY	HSO	142,411,180	1,736,039,914	8.20
HFA HOLDINGS LIMITED ORDINARY	HFA	24,638	162,147,897	0.02
HIGHFIELD RES LTD ORDINARY	HFR	5,440,167	329,225,003	1.65
HILLS LTD ORDINARY	HIL	115,946	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05

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HOTEL PROPERTY STAPLED	HPI	34,538	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	13,973,375	308,200,975	4.53
IDP EDUCATION LTD ORDINARY	IEL	2,103,454	250,294,968	0.84
ILUKA RESOURCES ORDINARY	ILU	6,117,656	418,700,517	1.46
IMDEX LIMITED ORDINARY	IMD	306,595	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,887,316	172,046,575	3.42
IMPEDIMED LIMITED ORDINARY	IPD	27,440,281	375,441,036	7.31
INCITEC PIVOT ORDINARY	IPL	52,360,401	1,687,170,521	3.10
INDEPENDENCE GROUP ORDINARY	IGO	82,695,808	586,747,023	14.09
INDUSTRIA REIT STAPLED	IDR	691,009	163,113,881	0.42
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,269,550	950,259,556	0.45
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,009,632	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	17,764,997	380,243,196	4.67
INSURANCE AUSTRALIA ORDINARY	IAG	22,478,556	2,367,524,344	0.95
INTEGRATED RESEARCH ORDINARY	IRI	26,024	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	516,349	614,047,458	0.08
INVOCARE LIMITED ORDINARY	IVC	4,590,143	110,030,298	4.17
IOOF HOLDINGS LTD ORDINARY	IFL	16,129,570	300,133,752	5.37
IPH LIMITED ORDINARY	IPH	8,761,722	191,746,045	4.57
IRESS LIMITED ORDINARY	IRE	3,436,957	171,265,586	2.01

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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	94,084	48,264,810	0.19
ISELECT LTD ORDINARY	ISU	2,020,352	228,643,656	0.88
ISENTIA GROUP LTD ORDINARY	ISD	23,047,332	200,000,001	11.52
ISHARES GLOBAL 100 ETF UNITS	IHOO	2,646	254,786	1.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,699,146	440,896,295	2.43
JANUS HENDERSON CDI 1:1	JHG	1,156,615	87,449,696	1.32
JAPARA HEALTHCARE LT ORDINARY	JHC	20,412,046	265,545,992	7.69
JB HI-FI LIMITED ORDINARY	JBH	12,808,101	114,421,403	11.19
KAROON GAS AUSTRALIA ORDINARY	KAR	13,587,635	245,570,944	5.53
KATHMANDU HOLD LTD ORDINARY	KMD	29,869	201,497,120	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,820,164	333,331,373	0.55
KINGSGATE CONSOLID. ORDINARY	KCN	3,806,137	223,584,937	1.70
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,922,584	583,469,558	0.67
LINK ADMIN HLDG ORDINARY	LNK	5,371,313	490,636,665	1.09
LIQUEFIED NATURAL ORDINARY	LNG	19,635,954	512,979,962	3.83
LYNAS CORPORATION ORDINARY	LYC	109,555,181	4,088,979,241	2.68
MACA LIMITED ORDINARY	MLD	41,426	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,266,021	581,879,853	2.45
MACQUARIE GROUP LTD ORDINARY	MQG	1,654,128	340,357,903	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,125,072	172,076,468	1.82

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MAGNIS RESOURCE LTD ORDINARY	MNS	2,256,380	549,687,844	0.41
MANTRA GROUP LTD ORDINARY	MTR	11,323,963	297,428,917	3.81
MAYNE PHARMA LTD ORDINARY	MYX	165,689,408	1,532,124,251	10.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	442,808	83,204,720	0.53
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,601,744	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,405,773	207,794,301	0.68
MELBOURNE IT LIMITED ORDINARY	MLB	535	116,859,567	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,700,730	1,400,012,517	0.19
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	27,885	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	18,295,578	434,250,943	4.21
METALS X LIMITED ORDINARY	MLX	18,750,897	609,340,903	3.08
METCASH LIMITED ORDINARY	MTS	107,931,496	975,641,876	11.06
METRO MINING LTD ORDINARY	MMI	61,062	1,255,027,720	0.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	149,254	185,378,086	0.08
MG UNIT TRUST ORDINARY	MGC	1,940,288	204,722,576	0.95
MICHAEL HILL INT ORDINARY	MHJ	994,136	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	21,044	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	861,518	187,330,196	0.46
MIRVAC GROUP STAPLED SECURITIES	MGR	94,948,093	3,705,560,599	2.56
MMAOFFSHOR ORDINARY	MRM	11,370,779	373,076,993	3.05

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MMJ PHYTOTECH LTD ORDINARY	MMJ	4,360	208,932,100	0.00
MOD RESOURCES LTD ORDINARY	MOD	417,288	1,892,165,433	0.02
MONADELPHOUS GROUP ORDINARY	MND	5,565,230	93,928,264	5.92
MONASH IVF GROUP LTD ORDINARY	MVF	1,555,121	235,395,438	0.66
MORTGAGE CHOICE LTD ORDINARY	MOC	5,699,354	124,958,734	4.56
MOUNT GIBSON IRON ORDINARY	MGX	14,093,321	1,096,562,516	1.29
MYER HOLDINGS LTD ORDINARY	MYR	136,612,191	821,278,815	16.63
MYOB GROUP LTD ORDINARY	MYO	21,633,997	606,441,631	3.57
MYSTATE LIMITED ORDINARY	MYS	292,939	89,445,395	0.33
NANOSONICS LIMITED ORDINARY	NAN	3,432,696	297,732,955	1.15
NATIONAL AUST. BANK ORDINARY	NAB	7,597,704	2,685,467,367	0.28
NATIONAL STORAGE STAPLED	NSR	33,095,953	512,913,914	6.45
NATIONAL VETERINARY ORDINARY	NVL	162,562	52,892,198	0.31
NAVITAS LIMITED ORDINARY	NVT	15,916,818	358,272,785	4.44
NEARMAP LTD ORDINARY	NEA	279,822	388,269,848	0.07
NEOMETALS LTD ORDINARY	NMT	149,299	543,988,892	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,574,992	146,329,906	1.76
NEW HOPE CORPORATION ORDINARY	NHC	166,593	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	7,031,399	767,109,538	0.92
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,291,653	48,827,870	6.74

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NEXTDC LIMITED ORDINARY	NXT	23,714,444	284,197,434	8.34
NIB HOLDINGS LIMITED ORDINARY	NHF	5,720,458	439,004,182	1.30
NICK SCALI LIMITED ORDINARY	NCK	792	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	63,957,372	871,373,191	7.34
NORTHERN STAR ORDINARY	NST	25,455,116	603,171,969	4.22
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	978,971	266,928,840	0.37
NUHEARA LIMITED ORDINARY	NUH	3,197,869	647,227,793	0.49
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	56,820	196,011,282	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,207,983	615,075,212	0.20
OFX GROUP LTD ORDINARY	OFX	14,446,220	240,000,000	6.02
OIL SEARCH LTD ORDINARY	OSH	89,258,995	1,523,631,192	5.86
OKLO RESOURCES LTD ORDINARY	OKU	35,342	301,865,510	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	371,530	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,714,445	164,138,049	1.65
ORICA LIMITED ORDINARY	ORI	4,415,521	377,039,027	1.17
ORIGIN ENERGY ORDINARY	ORG	9,468,574	1,755,391,246	0.54
ORION HEALTH GRP ORD FOR. EXEMPT NZX	OHE	1,277	195,458,968	0.00
OROCOBRE LIMITED ORDINARY	ORE	39,335,513	210,520,500	18.68
ORORA LIMITED ORDINARY	ORA	4,848,170	1,206,684,923	0.40

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	80,000	257,859,254	0.03
OZ MINERALS ORDINARY	OZL	4,826,939	298,664,750	1.62
PACIFIC GRP LTD ORDINARY	PAC	243,242	47,642,330	0.51
PACT GROUP HLDGS LTD ORDINARY	PGH	4,194,169	299,234,086	1.40
PALADIN ENERGY LTD ORDINARY	PDN	34,884,935	1,712,843,812	2.04
PANORAMIC RESOURCES ORDINARY	PAN	954	430,142,283	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	73,608	230,642,469	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,407,844	46,574,426	5.17
PERSEUS MINING LTD ORDINARY	PRU	66,202,322	1,033,220,135	6.41
PILBARA MIN LTD ORDINARY	PLS	65,776,901	1,549,327,932	4.25
PLATINUM ASSET ORDINARY	PTM	20,541,061	586,678,900	3.50
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,136,143	157,748,766	2.62
PRIMARY HEALTH CARE ORDINARY	PRY	20,214,068	521,432,903	3.88
PRO MEDICUS LIMITED ORDINARY	PME	22,595	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	1,049,596	257,525,748	0.41
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	2,328,560	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	2,664,309	1,372,032,423	0.19
QMS MEDIA LIMITED ORDINARY	QMS	61,644	320,968,730	0.02

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QUBE HOLDINGS LTD ORDINARY	QUB	78,626,836	1,603,556,266	4.90
QUINTIS LTD ORDINARY	QIN	32,800,676	390,291,753	8.40
RAMELIUS RESOURCES ORDINARY	RMS	7,370,297	526,734,248	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	4,547,425	202,081,252	2.25
RCG CORPORATION LTD ORDINARY	RCG	27,064,158	542,291,224	4.99
RCR TOMLINSON ORDINARY	RCR	1,655,536	139,963,412	1.18
REA GROUP ORDINARY	REA	2,812,278	131,714,699	2.14
RED RIVER RESOURCES ORDINARY	RVR	150,000	472,212,553	0.03
REDBUBBLE LIMITED ORDINARY	RBL	895,873	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	637,322	452,957,060	0.14
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,013,260	300,358,466	3.33
REGIS RESOURCES ORDINARY	RRL	5,296,620	501,019,903	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	39,056,260	525,000,000	7.44
RESAPP HEALTH LTD ORDINARY	RAP	1,201,739	659,039,602	0.18
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,462,628	1,421,747,239	0.24
RESOLUTE MINING ORDINARY	RSG	7,579,404	736,982,768	1.03
RETAIL FOOD GROUP ORDINARY	RFG	22,162,368	176,736,066	12.54
REVA MEDICAL, INC CDI 10:1	RVA	146,017	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	14,440	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	965,463	307,817,071	0.31

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RIO TINTO LIMITED ORDINARY	RIO	31,298,405	424,192,412	7.38
RURAL FUNDS GROUP STAPLED	RFF	968,264	254,693,797	0.38
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	2,817,575	157,818,424	1.79
SANTOS LTD ORDINARY	STO	51,156,826	2,082,911,041	2.46
SARACEN MINERAL ORDINARY	SAR	43,695,437	812,848,859	5.38
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	20,688,853	743,223,346	2.78
SCENTRE GRP STAPLED	SCG	21,867,332	5,324,296,678	0.41
SCOTT PAC GROUP LTD ORDINARY	SCO	3,892,719	139,191,601	2.80
SEALINK TRAVEL GRP ORDINARY	SLK	808,994	101,154,103	0.80
SEEK LIMITED ORDINARY	SEK	20,652,554	349,905,882	5.90
SELECT HARVESTS ORDINARY	SHV	8,530,260	73,606,835	11.59
SENEX ENERGY LIMITED ORDINARY	SXY	48,919,631	1,447,271,094	3.38
SERVCORP LIMITED ORDINARY	SRV	75,969	98,432,275	0.08
SERVICE STREAM ORDINARY	SSM	39,774	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,895,511	281,240,870	1.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,513,631	1,508,034,368	1.43
SG FLEET GROUP LTD ORDINARY	SGF	1,195,782	253,030,869	0.47
SHINE CORPORATE ORDINARY	SHJ	216,250	173,161,812	0.12
SIGMA HEALTH LTD ORDINARY	SIG	15,074,655	1,071,464,850	1.41

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SILEX SYSTEMS ORDINARY	SLX	1,858,279	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	821,733	39,042,781	2.10
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,889,537	503,707,646	0.38
SILVER MINES LIMITED ORDINARY	SVL	295,128	390,881,467	0.08
SIMS METAL MGMT LTD ORDINARY	SGM	8,472,070	198,822,585	4.26
SINO GAS ENERGY ORDINARY	SEH	22,693,142	2,113,697,633	1.07
SIRTEX MEDICAL ORDINARY	SRX	2,880,010	57,696,441	4.99
SKY NETWORK ORDINARY	SKT	2,831,406	389,139,785	0.73
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,884,964	652,750,845	2.13
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	240,488	123,080,405	0.20
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	7,771,382	419,215,981	1.85
SOUL PATTINSON (W.H) ORDINARY	SOL	1,362,222	239,395,320	0.57
SOUTH32 LIMITED ORDINARY	S32	28,870,885	5,217,919,888	0.55
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,928,300	1,682,010,978	2.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,463,251	1,832,843,587	0.46
SPDR 200 FUND ETF UNITS	STW	6,053	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	9,586,930	237,601,420	4.03

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SPICERS LIMITED ORDINARY	SRS	13,052	2,096,568,171	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	588,219	1,102,239,882	0.05
ST BARBARA LIMITED ORDINARY	SBM	1,592,799	497,331,095	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	5,909,206	369,091,652	1.60
STEADFAST GROUP LTD ORDINARY	SDF	1,424,117	749,751,634	0.19
STHN CROSS MEDIA ORDINARY	SXL	7,495,536	769,013,605	0.97
STOCKLAND UNITS/ORD STAPLED	SGP	7,634,753	2,418,400,142	0.32
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	49,764	102,436,392	0.05
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,118,008	222,442,228	0.95
SUNCORP GROUP LTD ORDINARY	SUN	9,974,426	1,292,699,888	0.77
SUNDANCE ENERGY ORDINARY	SEA	19,812,544	1,253,249,528	1.58
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,023,617	0.00
SUPER RET REP LTD ORDINARY	SUL	8,544,194	197,240,020	4.33
SUPERLOOP LIMITED ORDINARY	SLC	7,616,602	208,795,973	3.65
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,936,729	2,249,825,201	0.98
SYNTONIC LIMITED ORDINARY	SYT	162,734	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	50,774,740	263,880,990	19.24
TABCORP HOLDINGS LTD ORDINARY	TAH	42,128,290	835,267,014	5.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,253,035	169,889,399	1.91
TATTS GROUP LTD ORDINARY	TTS	13,448,657	1,468,519,481	0.92
TECHNOLOGY ONE ORDINARY	TNE	1,816,152	315,009,063	0.58

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TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,000,716	355,906,183	0.28
TELSTRA CORPORATION. ORDINARY	TLS	119,698,489	11,893,297,855	1.01
TEN NETWORK HOLDINGS ORDINARY	TEN	11,386,063	362,156,847	3.14
THE A2 MILK COMPANY ORDINARY	A2M	57,602,529	718,238,067	8.02
THE REJECT SHOP ORDINARY	TRS	892,735	28,859,548	3.09
THE STAR ENT GRP ORDINARY	SGR	15,529,652	825,672,730	1.88
THORN GROUP LIMITED ORDINARY	TGA	3,745,659	159,263,542	2.35
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	18,349	168,662,150	0.01
TOX FREE SOLUTIONS ORDINARY	TOX	9,502,588	194,099,670	4.90
TPG TELECOM LIMITED ORDINARY	TPM	65,132,809	924,719,448	7.04
TPI ENTERPRISES ORDINARY	TPE	2,291	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	413,960	396,980,822	0.10
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,080,172	2,052,281,315	1.47
TREASURY WINE ESTATE ORDINARY	TWE	5,794,018	738,135,033	0.78
TROY RESOURCES LTD ORDINARY	TRY	3,907,276	456,599,905	0.86
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	61,582,080	3,958,650,636	1.56
VILLA WORLD LTD. ORDINARY	VLW	1,712,432	126,926,266	1.35
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,456,833	161,830,173	3.37

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VIRALYTICS LIMITED ORDINARY	VLA	145,685	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	30,257,656	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	5,707,824	80,388,494	7.10
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	5,016,164	152,599,735	3.29
VIVA ENERGY REIT STAPLED	VVR	4,501,325	725,749,702	0.62
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	34,479,130	622,131,268	5.54
WATPAC LIMITED ORDINARY	WTP	158,472	186,055,907	0.09
WEBJET LIMITED ORDINARY	WEB	1,408,845	108,217,770	1.30
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	169,841	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	15,931,839	1,133,840,242	1.41
WEST AFRICAN RES LTD ORDINARY	WAF	645,510	538,154,503	0.12
WESTERN AREAS LTD ORDINARY	WSA	50,160,917	272,759,047	18.39
WESTFIELD CORP STAPLED	WFD	74,025,164	2,078,089,686	3.56
WESTGOLD RESOURCES. ORDINARY	WGX	12,194,594	319,921,487	3.81
WESTPAC BANKING CORP ORDINARY	WBC	30,108,419	3,394,364,279	0.89
WHITEHAVEN COAL ORDINARY	WHC	45,937,198	1,026,045,885	4.48
WISETECH GLOBAL LTD ORDINARY	WTC	1,436,076	290,827,191	0.49
WOODSIDE PETROLEUM ORDINARY	WPL	23,475,724	842,444,903	2.79



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WOOLWORTHS LIMITED ORDINARY	WOW	51,060,201	1,294,416,480	3.94
WORLEYPARSONS LTD ORDINARY	WOR	5,761,103	247,074,245	2.33
WPG RES LTD ORDINARY	WPG	6,376,445	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,026,858	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	10,642	138,327,846	0.01
XPED LIMITED ORDINARY	XPE	34,535	983,272,421	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	121,111	215,288,290	0.06
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,399,961	400,000,000	0.60