

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/17

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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	287,531	139,134,170	0.21
88 ENERGY LTD ORDINARY	88E	96,126	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	278,424	191,008,478	0.15
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,223,005	575,570,368	0.73
ACN 004410833 LTD ORDINARY	ARI	64,775,984	2,937,293,755	2.21
ACONEX LIMITED ORDINARY	ACX	23,750,567	199,151,141	11.93
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	18,214	79,258,178	0.02
ADAIRS LIMITED ORDINARY	ADH	950,320	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	22,079,170	650,272,495	3.40
AGL ENERGY LIMITED. ORDINARY	AGL	2,560,083	655,825,043	0.39
AINSWORTH GAME TECH. ORDINARY	AGI	8,159,688	331,085,560	2.46
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	59,744	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	80,659	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	561,564	85,002,636	0.66
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	464,936	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	39,192	303,827,998	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,139,117	504,221,143	0.23
ALTIUM LIMITED ORDINARY	ALU	906,142	130,215,813	0.70



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ALUMINA LIMITED ORDINARY	AWC	156,726,080	2,879,843,498	5.44
AMA GROUP LIMITED ORDINARY	AMA	12,697,291	488,892,102	2.60
AMAYSIM AUS LTD ORDINARY	AYS	12,997,614	208,015,170	6.25
AMCOR LIMITED ORDINARY	AMC	5,690,213	1,158,141,276	0.49
AMP LIMITED ORDINARY	AMP	76,331,221	2,918,469,137	2.62
ANSELL LIMITED ORDINARY	ANN	4,837,179	147,328,462	3.28
ANTIPA MINERALS LTD ORDINARY	AZY	268,918	1,173,249,195	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	12,079,842	2,937,415,327	0.41
APA GROUP STAPLED SECURITIES	APA	19,352,450	1,114,307,369	1.74
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,622,238	166,614,509	8.78
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	3,003,568	79,184,214	3.79
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,259,898	469,233,892	10.28
ARENA REIT. STAPLED	ARF	320,023	262,431,895	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	983,088	638,544,150	0.15
ASALEO CARE LIMITED ORDINARY	AHY	11,238,511	543,122,491	2.07
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	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	83,056	60,652,466	0.14



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ASX LIMITED ORDINARY	ASX	3,309,807	193,595,162	1.71
ATLAS IRON LIMITED ORDINARY	AGO	15,611,832	9,264,173,336	0.17
AUB GROUP LTD ORDINARY	AUB	847	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	655,813	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,888,824	2,051,745,485	0.92
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	243,365	312,277,224	0.08
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	302	262,000,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	36	207,634,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	63,707,496	3,610,369,321	1.76
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,044,203	214,812,671	0.95
AUSTAL LIMITED ORDINARY	ASB	2,245,553	349,472,643	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	34,484,533	587,092,766	5.87
AUSTRALIAN MINES LTD ORDINARY	AUZ	2,469,090	2,139,626,217	0.12
AUSTRALIAN PHARM. ORDINARY	API	5,561,604	489,800,386	1.14
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	29,095,437	331,623,014	8.77
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,228,829	201,000,000	0.61
AVENTUS RETAIL FUND UNIT	AVN	279,151	490,421,802	0.06

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AVEO GROUP STAPLED SECURITIES	AOG	2,733,759	581,337,672	0.47
AWE LIMITED ORDINARY	AWE	25,930,744	528,156,857	4.91
BABY BUNTING GRP LTD ORDINARY	BBN	2,960,975	125,720,488	2.36
BANK OF QUEENSLAND. ORDINARY	BOQ	7,881,761	391,739,729	2.01
BAPCOR LIMITED ORDINARY	BAP	19,992,867	278,633,080	7.18
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,586	392,526,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	53,993,227	1,873,812,484	2.88
BEACON LIGHTING GRP ORDINARY	BLX	342,191	215,313,035	0.16
BEADELL RESOURCE LTD ORDINARY	BDR	40,155,486	1,233,430,847	3.26
BEGA CHEESE LTD ORDINARY	BGA	9,798,300	185,054,790	5.29
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,364,409	112,607,637	4.76
BENDIGO AND ADELAIDE ORDINARY	BEN	33,583,519	477,424,758	7.03
BERKELEY ENERGIA LTD ORDINARY	BKY	620,008	254,512,198	0.24
BETASHARESCASHETF ETF UNITS	AAA	1,200	23,925,163	0.01
BHP BILLITON LIMITED ORDINARY	BHP	49,016,324	3,211,691,105	1.53
BILLABONG ORDINARY	BBG	410,433	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,686,526	349,000,000	1.92
BLACKHAM RESOURCES ORDINARY	BLK	1,876,408	339,327,691	0.55
BLACKMORES LIMITED ORDINARY	BKL	1,454,817	17,226,533	8.45
BLUE SKY LIMITED ORDINARY	BLA	1,125,469	67,693,064	1.66

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BLUESCOPE STEEL LTD ORDINARY	BSL	6,257,902	561,111,434	1.12
BOART LONGYEAR ORDINARY	BLY	169,756	956,514,860	0.02
BORAL LIMITED. ORDINARY	BLD	17,326,739	1,172,331,924	1.48
BRAMBLES LIMITED ORDINARY	BXB	23,819,748	1,589,471,536	1.50
BREVILLE GROUP LTD ORDINARY	BRG	161,004	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	982,564	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	703,529	314,998,763	0.22
BURU ENERGY ORDINARY	BRU	5,470,272	339,997,078	1.61
BWP TRUST ORDINARY UNITS	BWP	9,373,071	642,383,803	1.46
BWX LIMITED ORDINARY	BWX	4,331,369	92,401,020	4.69
CABCHARGE AUSTRALIA ORDINARY	CAB	3,583,395	120,430,683	2.98
CALTEX AUSTRALIA ORDINARY	CTX	2,201,395	260,810,519	0.84
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	1,148,908	350,353,951	0.33
CARDNO LIMITED ORDINARY	CDD	1,498,334	479,589,929	0.31
CARSALES.COM LTD. ORDINARY	CAR	4,463,222	241,785,292	1.85
CASH CONVERTERS ORDINARY	CCV	2,471,220	493,047,424	0.50
CATAPULT GRP INT LTD ORDINARY	CAT	4,644,835	167,923,667	2.77
CEDAR WOODS PROP. ORDINARY	CWP	170,298	78,891,681	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	301,325	229,841,587	0.13
CHALLENGER LIMITED ORDINARY	CGF	2,982,343	572,001,855	0.52



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,418,534	465,777,131	1.59
CHARTER HALL RETAIL UNITS	CQR	17,372,367	406,189,092	4.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	281,931	411,001,665	0.07
CHTR H LWR STAPLED	CLW	872,638	207,787,175	0.42
CIMIC GROUP LTD ORDINARY	CIM	264,872	324,254,097	0.08
CLASS LIMITED ORDINARY	CL1	1,273	117,515,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,212,494	577,969,756	0.21
CLEANAWAY WASTE LTD ORDINARY	CWY	10,231,424	1,593,727,744	0.64
COCA-COLA AMATIL ORDINARY	CCL	13,529,629	753,321,726	1.80
COCHLEAR LIMITED ORDINARY	COH	570,477	57,474,429	0.99
COLLECTION HOUSE ORDINARY	CLH	4,913,785	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	171,199	116,467,637	0.15
COMMONWEALTH BANK. ORDINARY	CBA	26,561,765	1,729,868,161	1.54
COMPUTERSHARE LTD ORDINARY	CPU	4,817,030	546,326,010	0.88
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,014	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	6,164,808	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	7,889,235	105,221,248	7.50
COSTA GROUP HOLDINGS ORDINARY	CGC	1,439,923	319,280,437	0.45
CREDIT CORP GROUP ORDINARY	CCP	2,775,419	47,353,505	5.86
CROMWELL PROP STAPLED SECURITIES	CMW	20,758,431	1,762,361,339	1.18
CROWN RESORTS LTD ORDINARY	CWN	14,191,161	688,847,822	2.06



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CSG LIMITED ORDINARY	CSV	17,196,697	320,872,439	5.36
CSL LIMITED ORDINARY	CSL	874,312	452,480,594	0.19
CSR LIMITED ORDINARY	CSR	23,719,294	504,480,858	4.70
CUDECO LIMITED ORDINARY	CDU	206,342	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,136,150	767,345,111	1.71
DACIAN GOLD LTD ORDINARY	DCN	10,252,442	202,402,155	5.07
DATA#3 LIMITED ORDINARY	DTL	79,010	153,974,950	0.05
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	6,955,541	1,017,404,542	0.68
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,689,347	88,874,173	12.03
DONACO INTERNATIONAL ORDINARY	DNA	3,731,983	831,211,424	0.45
DORAY MINERALS LTD ORDINARY	DRM	9,141,292	357,089,610	2.56
DOWNER EDI LIMITED ORDINARY	DOW	11,402,678	594,702,512	1.92
DULUXGROUP LIMITED ORDINARY	DLX	5,074,849	389,250,252	1.30
DWS LTD ORDINARY	DWS	19,799	131,831,328	0.02
ECLIPX GROUP LTD ORDINARY	ECX	645,015	313,893,887	0.21
EDEN INV LTD ORDINARY	EDE	3,874,976	1,262,758,826	0.31
ELDERS LIMITED ORDINARY	ELD	362,106	113,859,440	0.32
ELLEX MEDICAL LASERS ORDINARY	ELX	100	121,146,897	0.00
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00



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EML PAYMENTS LTD ORDINARY	EML	1,820,236	246,862,774	0.74
ENERGY RESOURCES ORDINARY 'A'	ERA	10,642,032	517,725,062	2.06
ENERGY WORLD CORPOR. ORDINARY	EWC	6,043,250	1,734,166,672	0.35
ERM POWER LIMITED ORDINARY	EPW	1,045,674	254,396,467	0.41
ESENSE-LAB LTD CDI 1:1	ESE	771	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	15,534,915	260,602,749	5.96
EUREKA GROUP LTD ORDINARY	EGH	197,641	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	29,707	159,396,812	0.02
EVOLUTION MINING LTD ORDINARY	EVN	51,755,431	1,682,798,626	3.08
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,531,936	2,299,475,546	0.46
FAR LTD ORDINARY	FAR	70,487,668	5,461,532,458	1.29
FASTBRICK ROBOTICS ORDINARY	FBR	109,180	664,391,763	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,489,352	569,493,985	0.26
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,238,151	695,921,174	1.76
FLEXIGROUP LIMITED ORDINARY	FXL	13,470,696	372,351,650	3.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,638,807	101,050,914	8.55
FLUENCE CORPORATION ORDINARY	FLC	38,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	459,045	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	88,162,435	3,113,798,151	2.83

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FREEDOM FOOD LTD ORDINARY	FNP	927,042	200,853,531	0.46
FREELANCER LTD ORDINARY	FLN	78,623	455,940,926	0.02
G.U.D. HOLDINGS ORDINARY	GUD	935,130	86,185,698	1.09
G8 EDUCATION LIMITED ORDINARY	GEM	19,052,360	445,686,910	4.27
GALAXY RESOURCES ORDINARY	GXY	44,436,552	395,847,101	11.23
GASCOYNE RES LTD ORDINARY	GCY	53,023	377,175,677	0.01
GATEWAY LIFESTYLE STAPLED	GTY	29,126,118	299,397,735	9.73
GBST HOLDINGS.. ORDINARY	GBT	360,333	67,858,918	0.53
GDI PROPERTY GRP STAPLED SECURITIES	GDI	212,685	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	27,991,367	509,365,050	5.50
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,139,285,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	32,534,233	874,131,785	3.72
GOODMAN GROUP STAPLED	GMG	11,483,678	1,789,121,143	0.64
GPT GROUP STAPLED SEC.	GPT	12,200,968	1,801,628,313	0.68
GRAINCORP LIMITED A CLASS ORDINARY	GNC	544,527	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	2,409,763	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	6,777,474	116,152,223	5.83
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,866,089	661,340,472	1.79
GTN LIMITED ORDINARY	GTN	951,835	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	6,435,972	263,947,630	2.44

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,654,434	195,721,948	0.85
HARVEY NORMAN ORDINARY	HVN	113,425,124	1,113,054,911	10.19
HEALTHSCOPE LIMITED. ORDINARY	HSO	139,498,775	1,736,039,914	8.04
HFA HOLDINGS LIMITED ORDINARY	HFA	22,773	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,458,095	329,225,003	1.66
HILLS LTD ORDINARY	HIL	225,817	231,985,526	0.10
HORIZON OIL LIMITED ORDINARY	HZN	696,579	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	30,618	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	14,648,348	308,200,975	4.75
IDP EDUCATION LTD ORDINARY	IEL	2,767,760	250,294,968	1.11
ILUKA RESOURCES ORDINARY	ILU	5,466,007	418,700,517	1.31
IMDEX LIMITED ORDINARY	IMD	306,896	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,589,739	172,046,575	3.25
IMPEDIMED LIMITED ORDINARY	IPD	26,057,348	375,441,036	6.94
INCITEC PIVOT ORDINARY	IPL	56,714,996	1,687,170,521	3.36
INDEPENDENCE GROUP ORDINARY	IGO	86,863,953	586,747,023	14.80
INDUSTRIA REIT STAPLED	IDR	674,616	163,113,881	0.41
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,834,912	950,259,556	0.72
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,009,130	206,381,419	0.49
INGHAMS GROUP ORDINARY	ING	17,760,767	380,243,196	4.67

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INSURANCE AUSTRALIA ORDINARY	IAG	22,231,515	2,367,524,344	0.94
INTEGRATED RESEARCH ORDINARY	IRI	26,000	170,580,953	0.02
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	338,337	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	4,589,370	110,030,298	4.17
IOOF HOLDINGS LTD ORDINARY	IFL	14,756,429	300,133,752	4.92
IPH LIMITED ORDINARY	IPH	9,227,854	191,746,045	4.81
IRESS LIMITED ORDINARY	IRE	4,242,594	171,265,586	2.48
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	114,022	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	20,353	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	22,722,983	200,000,001	11.36
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,673,642	440,896,295	3.10
JANUS HENDERSON CDI 1:1	JHG	967,066	87,449,696	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	25,360,850	265,545,992	9.55
JB HI-FI LIMITED ORDINARY	JBH	12,858,145	114,421,403	11.24
KAROON GAS AUSTRALIA ORDINARY	KAR	13,791,606	245,577,369	5.62
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	2,124,563	333,331,373	0.64
KINGSGATE CONSOLID. ORDINARY	KCN	3,564,229	223,584,937	1.59
LENLEASE GROUP UNIT/ORD STAPLED	LLC	3,642,226	583,469,558	0.62
LINK ADMIN HLDG ORDINARY	LNK	5,397,459	490,636,665	1.10



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LIQUEFIED NATURAL ORDINARY	LNG	18,484,746	512,979,962	3.60
LOVISA HOLDINGS LTD ORDINARY	LOV	600	105,000,000	0.00
LYNAS CORPORATION ORDINARY	LYC	72,997,461	4,608,927,852	1.58
MACA LIMITED ORDINARY	MLD	44,056	234,343,334	0.02
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,690,907	581,879,853	2.52
MACQUARIE GROUP LTD ORDINARY	MQG	1,508,903	340,357,903	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,850,436	172,076,468	1.66
MAGNIS RESOURCE LTD ORDINARY	MNS	1,945,587	549,687,844	0.35
MANTRA GROUP LTD ORDINARY	MTR	10,830,665	297,428,917	3.64
MAYNE PHARMA LTD ORDINARY	MYX	175,136,148	1,532,124,251	11.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	420,028	83,204,720	0.50
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,444,424	2,754,003,240	0.52
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,395,525	207,794,301	0.67
MEGAPORT LIMITED ORDINARY	MP1	1,643	69,140,243	0.00
MELBOURNE IT LIMITED ORDINARY	MLB	53,963	116,859,567	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,700,730	1,400,012,517	0.19
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	12,424	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	21,473,326	434,250,943	4.94
METALS X LIMITED ORDINARY	MLX	18,131,252	609,340,903	2.98
METCASH LIMITED ORDINARY	MTS	102,315,393	975,641,876	10.49

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METRO MINING LTD ORDINARY	MMI	9,056	1,255,027,720	0.00
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	130,677	185,378,086	0.07
MG UNIT TRUST ORDINARY	MGC	2,116,718	204,722,576	1.03
MICHAEL HILL INT ORDINARY	MHJ	1,087,411	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,044,147	187,330,196	0.56
MIRVAC GROUP STAPLED SECURITIES	MGR	98,885,742	3,710,871,966	2.66
MMAOFFSHOR ORDINARY	MRM	12,361,805	373,076,993	3.31
MOD RESOURCES LTD ORDINARY	MOD	782,309	1,892,165,433	0.04
MONADELPHOUS GROUP ORDINARY	MND	5,798,238	93,928,264	6.17
MONASH IVF GROUP LTD ORDINARY	MVF	1,645,107	235,395,438	0.70
MORTGAGE CHOICE LTD ORDINARY	MOC	6,084,637	124,958,734	4.87
MOUNT GIBSON IRON ORDINARY	MGX	14,592,067	1,096,562,516	1.33
MYER HOLDINGS LTD ORDINARY	MYR	132,439,522	821,278,815	16.13
MYOB GROUP LTD ORDINARY	MYO	20,431,868	606,441,631	3.37
MYSTATE LIMITED ORDINARY	MYS	283,185	89,445,395	0.32
NANOSONICS LIMITED ORDINARY	NAN	4,156,437	297,732,955	1.40
NATIONAL AUST. BANK ORDINARY	NAB	8,290,418	2,685,467,367	0.31
NATIONAL STORAGE STAPLED	NSR	35,011,068	512,913,914	6.83
NATIONAL VETERINARY ORDINARY	NVL	209,763	52,892,198	0.40
NAVITAS LIMITED ORDINARY	NVT	18,886,456	358,272,785	5.27

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NEARMAP LTD ORDINARY	NEA	149,355	388,269,848	0.04
NEOMETALS LTD ORDINARY	NMT	137,678	546,791,811	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,403,058	146,329,906	1.64
NEW HOPE CORPORATION ORDINARY	NHC	138,847	831,070,344	0.02
NEWCREST MINING ORDINARY	NCM	7,472,066	767,109,538	0.97
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,411,257	48,827,870	6.99
NEXTDC LIMITED ORDINARY	NXT	25,581,092	284,197,434	9.00
NIB HOLDINGS LIMITED ORDINARY	NHF	6,085,946	439,004,182	1.39
NICK SCALI LIMITED ORDINARY	NCK	82	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	62,193,764	871,373,191	7.14
NORTHERN STAR ORDINARY	NST	21,524,147	603,171,969	3.57
NRW HOLDINGS LIMITED ORDINARY	NWH	831	358,586,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	465,200	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	1,362,206	266,928,840	0.51
NUHEARA LIMITED ORDINARY	NUH	3,433,389	647,227,793	0.53
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	37,524	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,186,803	615,075,212	0.19
OFX GROUP LTD ORDINARY	OFX	14,845,856	240,000,000	6.19
OIL SEARCH LTD ORDINARY	OSH	91,651,959	1,523,631,192	6.02
OKLO RESOURCES LTD ORDINARY	OKU	83,650	301,865,510	0.03

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ONEVUE HOLDINGS LTD ORDINARY	OVH	367,169	263,337,753	0.14
OOH!MEDIA LIMITED ORDINARY	OML	2,484,628	164,138,049	1.51
ORICA LIMITED ORDINARY	ORI	3,780,318	377,039,027	1.00
ORIGIN ENERGY ORDINARY	ORG	6,463,513	1,755,391,246	0.37
OROCOBRE LIMITED ORDINARY	ORE	40,154,585	210,520,500	19.07
ORORA LIMITED ORDINARY	ORA	5,723,270	1,206,684,923	0.47
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	431,000	300,320,656	0.14
OZ MINERALS ORDINARY	OZL	5,031,910	298,664,750	1.68
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,476,880	299,234,086	1.50
PALADIN ENERGY LTD ORDINARY	PDN	42,599,727	1,712,843,812	2.49
PANORAMIC RESOURCES ORDINARY	PAN	954	430,142,283	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	84,723	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,376,217	46,574,426	5.10
PERSEUS MINING LTD ORDINARY	PRU	67,369,057	1,033,220,135	6.52
PILBARA MIN LTD ORDINARY	PLS	56,596,428	1,556,905,603	3.64
PLATINUM ASSET ORDINARY	PTM	21,818,003	586,678,900	3.72
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	3,857,967	157,748,766	2.45
PRIMARY HEALTH CARE ORDINARY	PRY	19,096,216	521,432,903	3.66
PRO MEDICUS LIMITED ORDINARY	PME	22,995	102,660,549	0.02

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PROGRAMMED ORDINARY	PRG	865,826	257,525,748	0.34
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,233,993	602,780,329	0.20
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	885,608	1,808,226,377	0.05
QBE INSURANCE GROUP ORDINARY	QBE	5,054,480	1,372,032,423	0.37
QMS MEDIA LIMITED ORDINARY	QMS	61,660	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	79,499,900	1,603,556,266	4.96
QUINTIS LTD ORDINARY	QIN	32,681,233	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,340,100	526,734,248	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	4,627,394	202,081,252	2.29
RCG CORPORATION LTD ORDINARY	RCG	27,037,718	542,291,224	4.99
RCR TOMLINSON ORDINARY	RCR	1,384,595	139,963,412	0.99
REA GROUP ORDINARY	REA	2,970,025	131,714,699	2.25
RED RIVER RESOURCES ORDINARY	RVR	82,842	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	893,834	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	1,236,242	452,957,060	0.27
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,013,011	300,358,466	3.33
REGIS RESOURCES ORDINARY	RRL	5,450,085	501,310,778	1.09
RELIANCE WORLDWIDE ORDINARY	RWC	41,662,640	525,000,000	7.94
RESAPP HEALTH LTD ORDINARY	RAP	1,559,121	659,039,602	0.24

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,043,271	1,421,747,239	0.35
RESOLUTE MINING ORDINARY	RSG	9,190,306	736,982,768	1.25
RETAIL FOOD GROUP ORDINARY	RFG	22,018,908	176,736,066	12.46
REVA MEDICAL, INC CDI 10:1	RVA	166,034	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	7,297	138,091,614	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,302,136	307,817,071	0.42
RIO TINTO LIMITED ORDINARY	RIO	32,580,307	424,192,412	7.68
RURAL FUNDS GROUP STAPLED	RFF	1,052,936	254,693,797	0.41
RURALCO HOLDINGS ORDINARY	RHL	1,615	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	792,835	246,052,452	0.32
SANDFIRE RESOURCES ORDINARY	SFR	2,844,854	157,818,424	1.80
SANTOS LTD ORDINARY	STO	70,258,126	2,082,911,041	3.37
SARACEN MINERAL ORDINARY	SAR	48,820,695	812,848,859	6.01
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,099,665	743,357,042	2.84
SCENTRE GRP STAPLED	SCG	22,188,838	5,324,296,678	0.42
SCOTT PAC GROUP LTD ORDINARY	SCO	3,849,066	139,191,601	2.77
SEALINK TRAVEL GRP ORDINARY	SLK	768,630	101,154,103	0.76
SEEK LIMITED ORDINARY	SEK	22,244,309	349,905,882	6.36
SELECT HARVESTS ORDINARY	SHV	9,055,624	73,606,835	12.30
SENEX ENERGY LIMITED ORDINARY	SXY	54,488,093	1,447,271,094	3.76
SERVCORP LIMITED ORDINARY	SRV	71,585	98,432,275	0.07



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SERVICE STREAM ORDINARY	SSM	39,774	365,189,454	0.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,551,594	281,240,870	1.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,157,868	1,508,034,368	1.40
SG FLEET GROUP LTD ORDINARY	SGF	1,122,547	253,030,869	0.44
SHINE CORPORATE ORDINARY	SHJ	244,082	173,161,812	0.14
SIGMA HEALTH LTD ORDINARY	SIG	15,400,010	1,070,866,899	1.44
SILEX SYSTEMS ORDINARY	SLX	1,866,450	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	816,315	39,042,781	2.09
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,988,890	503,707,646	0.39
SILVER MINES LIMITED ORDINARY	SVL	502,057	390,881,467	0.13
SIMS METAL MGMT LTD ORDINARY	SGM	8,885,397	198,836,913	4.47
SINO GAS ENERGY ORDINARY	SEH	24,375,660	2,113,697,633	1.15
SIRTEX MEDICAL ORDINARY	SRX	2,725,715	57,696,441	4.72
SKY NETWORK ORDINARY	SKT	3,223,903	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,043,126	652,750,845	2.15
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	196,357	123,080,405	0.16
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	17,078	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,533,354	419,215,981	1.80



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SOUL PATTINSON (W.H) ORDINARY	SOL	1,076,326	239,395,320	0.45
SOUTH32 LIMITED ORDINARY	S32	24,259,729	5,217,919,888	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,233,007	1,682,010,978	2.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,953,782	1,832,843,587	0.49
SPDR 200 FUND ETF UNITS	STW	4,144	61,297,506	0.01
SPEEDCAST INT LTD ORDINARY	SDA	8,747,192	237,601,420	3.68
SPOTLESS GRP HLD LTD ORDINARY	SPO	333,615	1,102,239,882	0.03
ST BARBARA LIMITED ORDINARY	SBM	1,407,239	497,331,095	0.28
STARPHARMA HOLDINGS ORDINARY	SPL	5,758,803	369,091,652	1.56
STEADFAST GROUP LTD ORDINARY	SDF	1,425,865	749,751,634	0.19
STHN CROSS MEDIA ORDINARY	SXL	7,523,443	769,013,605	0.98
STOCKLAND UNITS/ORD STAPLED	SGP	6,977,536	2,418,400,142	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	75,457	102,436,392	0.07
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,120,344	222,442,228	0.95
SUNCORP GROUP LTD CN 3M 11-23 Q RD	SUNPD	730	7,700,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,657,320	1,292,699,888	0.67
SUNDANCE ENERGY ORDINARY	SEA	22,155,365	1,253,249,528	1.77
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,506,019	197,240,020	4.31
SUPERLOOP LIMITED ORDINARY	SLC	7,587,581	209,957,378	3.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,161,201	2,251,471,701	0.94



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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	30,000	179,223,028	0.02
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	52,151,632	263,880,990	19.76
TABCORP HOLDINGS LTD ORDINARY	TAH	51,705,071	835,267,014	6.19
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,027,784	169,889,399	1.78
TATTS GROUP LTD ORDINARY	TTS	12,736,374	1,468,519,481	0.87
TECHNOLOGY ONE ORDINARY	TNE	1,627,157	315,009,063	0.52
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	400,716	355,906,183	0.11
TELSTRA CORPORATION. ORDINARY	TLS	138,849,571	11,893,297,855	1.17
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	53,338,762	718,238,067	7.43
THE REJECT SHOP ORDINARY	TRS	926,663	28,859,548	3.21
THE STAR ENT GRP ORDINARY	SGR	15,380,443	825,672,730	1.86
THORN GROUP LIMITED ORDINARY	TGA	3,772,661	159,263,542	2.37
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	813	168,662,150	0.00
TOX FREE SOLUTIONS ORDINARY	TOX	9,220,664	194,099,670	4.75
TPG TELECOM LIMITED ORDINARY	TPM	68,918,022	924,719,448	7.45
TPI ENTERPRISES ORDINARY	TPE	1,728	75,089,090	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	754,979	396,980,822	0.19



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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,201,979	2,054,707,760	1.52
TREASURY WINE ESTATE ORDINARY	TWE	10,136,611	738,135,033	1.37
TROY RESOURCES LTD ORDINARY	TRY	3,880,139	456,599,905	0.85
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	75,775,459	3,958,650,636	1.91
VILLA WORLD LTD. ORDINARY	VLW	1,129,837	126,926,266	0.89
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,325,333	161,830,173	3.29
VIRALYTICS LIMITED ORDINARY	VLA	145,332	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,678,494	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,596,115	80,388,494	6.96
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,959	82,262,699	0.04
VITA GROUP LTD ORDINARY	VTG	4,099,050	152,599,735	2.69
VIVA ENERGY REIT STAPLED	VVR	3,772,644	725,749,702	0.52
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	33,808,669	622,184,466	5.43
WAM LEADERS LIMITED ORDINARY	WLE	364	417,733,071	0.00
WATPAC LIMITED ORDINARY	WTP	149,999	186,055,907	0.08
WEBJET LIMITED ORDINARY	WEB	1,008,418	108,467,770	0.93
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	55,782	531,250,312	0.01

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WESFARMERS LIMITED ORDINARY	WES	16,620,217	1,133,840,242	1.47
WEST AFRICAN RES LTD ORDINARY	WAF	550,354	538,154,503	0.10
WESTERN AREAS LTD ORDINARY	WSA	51,715,059	272,759,047	18.96
WESTFIELD CORP STAPLED	WFD	75,679,069	2,078,089,686	3.64
WESTGOLD RESOURCES. ORDINARY	WGX	12,271,742	320,811,020	3.83
WESTPAC BANKING CORP ORDINARY	WBC	35,757,192	3,394,364,279	1.05
WHITEHAVEN COAL ORDINARY	WHC	44,625,221	1,026,045,885	4.35
WISETECH GLOBAL LTD ORDINARY	WTC	965,269	290,827,191	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	22,720,576	842,444,903	2.70
WOOLWORTHS LIMITED ORDINARY	WOW	50,264,630	1,294,416,480	3.88
WORLEYPARSONS LTD ORDINARY	WOR	7,932,996	247,074,245	3.21
WPG RES LTD ORDINARY	WPG	6,311,771	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,056,166	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	11,412	138,331,613	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	241,604	215,288,290	0.11
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,408,821	400,000,000	0.60