

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/08/17

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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	278,225	139,134,170	0.20
88 ENERGY LTD ORDINARY	88E	75,833	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	267,437	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,665,432	575,570,368	0.46
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,053,221	199,170,515	11.57
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	21,050	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	960,433	165,874,785	0.58
ADELAIDE BRIGHTON ORDINARY	ABC	22,012,604	650,272,495	3.39
AFTERPAY TOUCH ORDINARY	APT	61,375	161,805,360	0.04
AGL ENERGY LIMITED. ORDINARY	AGL	2,834,287	655,825,043	0.43
AINSWORTH GAME TECH. ORDINARY	AGI	7,649,659	331,085,560	2.31
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	85,291	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	95,007	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	587,319	85,002,636	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	464,039	195,769,080	0.24
ALEXIUM INT GROUP ORDINARY	AJX	6,899	304,632,581	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	74,053	505,215,669	0.01
ALS LTD ORDINARY	ALQ	1,014,879	504,221,143	0.20



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ALTUM LIMITED ORDINARY	ALU	857,522	130,215,813	0.66
ALUMINA LIMITED ORDINARY	AWC	153,623,061	2,879,843,498	5.33
AMA GROUP LIMITED ORDINARY	AMA	12,402,107	488,892,102	2.54
AMAYSIM AUS LTD ORDINARY	AYS	12,416,292	208,015,170	5.97
AMCOR LIMITED ORDINARY	AMC	6,731,799	1,158,141,276	0.58
AMP LIMITED ORDINARY	AMP	77,806,664	2,918,469,137	2.67
ANSELL LIMITED ORDINARY	ANN	4,700,273	147,328,462	3.19
ANTIPA MINERALS LTD ORDINARY	AZY	407,866	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	12,550,584	2,937,415,327	0.43
APA GROUP STAPLED SECURITIES	APA	18,859,265	1,114,307,369	1.69
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,263,300	166,614,509	8.56
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	2,970,841	79,184,214	3.75
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	54,757,545	469,233,892	11.67
ARENA REIT. STAPLED	ARF	281,016	262,431,895	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	121,787	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	11,276,080	543,122,491	2.08
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

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ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	82,130	60,652,466	0.14
ASX LIMITED ORDINARY	ASX	3,366,272	193,595,162	1.74
ATLAS IRON LIMITED ORDINARY	AGO	16,291,175	9,264,173,336	0.18
AUB GROUP LTD ORDINARY	AUB	16	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	691,014	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,584,530	2,051,745,485	0.76
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	208,404	312,277,224	0.07
AUSNET SERVICES LTD ORDINARY	AST	67,195,228	3,610,369,321	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,150,029	214,812,671	1.00
AUSTAL LIMITED ORDINARY	ASB	2,101,980	349,472,643	0.60
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,110,248	587,092,766	5.98
AUSTRALIAN MINES LTD ORDINARY	AUZ	2,716,240	2,139,626,217	0.13
AUSTRALIAN PHARM. ORDINARY	API	9,774,152	489,800,386	2.00
AUSTRALIS OIL & GAS ORDINARY	ATS	8,487	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,931,683	331,623,014	7.82
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,198,829	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	233,650	490,421,802	0.05
AVEO GROUP STAPLED SECURITIES	AOG	3,647,724	581,337,672	0.63

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AWE LIMITED ORDINARY	AWE	25,941,479	528,156,857	4.91
BABY BUNTING GRP LTD ORDINARY	BBN	2,930,699	125,720,488	2.33
BANK OF QUEENSLAND. ORDINARY	BOQ	7,630,874	391,739,729	1.95
BAPCOR LIMITED ORDINARY	BAP	17,963,897	278,633,080	6.45
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,689	394,506,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	48,835,566	1,873,812,484	2.61
BEACON LIGHTING GRP ORDINARY	BLX	232,877	215,313,035	0.11
BEADELL RESOURCE LTD ORDINARY	BDR	39,873,180	1,233,430,847	3.23
BEGA CHEESE LTD ORDINARY	BGA	9,482,264	185,054,790	5.12
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,852,646	112,607,637	4.31
BENDIGO AND ADELAIDE ORDINARY	BEN	32,747,219	477,424,758	6.86
BERKELEY ENERGIA LTD ORDINARY	BKY	614,111	254,512,198	0.24
BHP BILLITON LIMITED ORDINARY	BHP	51,412,455	3,211,691,105	1.60
BILLABONG ORDINARY	BBG	411,262	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,713,973	349,000,000	1.92
BLACKHAM RESOURCES ORDINARY	BLK	1,762,069	339,327,691	0.52
BLACKMORES LIMITED ORDINARY	BKL	1,460,323	17,226,533	8.48
BLUE SKY LIMITED ORDINARY	BLA	963,726	68,509,730	1.41
BLUESCOPE STEEL LTD ORDINARY	BSL	5,798,915	561,111,434	1.03
BOART LONGYEAR ORDINARY	BLY	207,679	956,514,860	0.02

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BORAL LIMITED. ORDINARY	BLD	18,455,821	1,172,331,924	1.57
BRAMBLES LIMITED ORDINARY	BXB	23,840,304	1,589,471,536	1.50
BREVILLE GROUP LTD ORDINARY	BRG	154,746	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	967,742	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	651,504	314,998,763	0.21
BURU ENERGY ORDINARY	BRU	5,437,272	339,997,078	1.60
BWP TRUST ORDINARY UNITS	BWP	9,462,958	642,383,803	1.47
BWX LIMITED ORDINARY	BWX	5,042,289	92,601,020	5.45
CABCHARGE AUSTRALIA ORDINARY	CAB	3,769,298	120,430,683	3.13
CALTEX AUSTRALIA ORDINARY	CTX	2,023,202	260,810,519	0.78
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	1,031,790	350,529,559	0.29
CARDNO LIMITED ORDINARY	CDD	1,492,922	479,589,929	0.31
CARSALES.COM LTD. ORDINARY	CAR	4,702,768	241,820,983	1.94
CASH CONVERTERS ORDINARY	CCV	2,002,543	493,047,424	0.41
CATAPULT GRP INT LTD ORDINARY	CAT	4,741,589	167,923,667	2.82
CEDAR WOODS PROP. ORDINARY	CWP	159,408	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	256,717	229,841,587	0.11
CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12
CHALLENGER LIMITED ORDINARY	CGF	5,742,074	572,001,855	1.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,839,297	465,777,131	1.47

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CHARTER HALL RETAIL UNITS	CQR	16,803,231	406,189,092	4.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	170,613	411,001,665	0.04
CHTR H LWR STAPLED	CLW	679,963	208,673,257	0.33
CIMIC GROUP LTD ORDINARY	CIM	230,909	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,208,298	577,969,756	0.21
CLEANAWAY WASTE LTD ORDINARY	CWY	9,792,419	1,593,727,744	0.61
COCA-COLA AMATIL ORDINARY	CCL	12,769,524	753,321,726	1.70
COCHLEAR LIMITED ORDINARY	COH	507,548	57,495,068	0.88
COLLECTION HOUSE ORDINARY	CLH	4,914,261	135,889,764	3.62
COLLINS FOODS LTD ORDINARY	CKF	438,738	116,467,637	0.38
COMMONWEALTH BANK. ORDINARY	CBA	25,915,256	1,729,868,161	1.50
COMPUTERSHARE LTD ORDINARY	CPU	5,013,135	546,326,010	0.92
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	6,150,842	1,140,551,307	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	5,933,848	105,821,848	5.61
COSTA GROUP HOLDINGS ORDINARY	CGC	1,437,007	319,280,437	0.45
CREDIT CORP GROUP ORDINARY	CCP	2,734,748	47,353,505	5.78
CROMWELL PROP STAPLED SECURITIES	CMW	20,096,345	1,764,042,306	1.14
CROWN RESORTS LTD ORDINARY	CWN	15,026,753	688,847,822	2.18
CSG LIMITED ORDINARY	CSV	16,506,093	320,872,439	5.14



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CSL LIMITED ORDINARY	CSL	1,054,858	452,480,594	0.23
CSR LIMITED ORDINARY	CSR	23,560,742	504,480,858	4.67
CUDECO LIMITED ORDINARY	CDU	216,892	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	15,614,112	767,345,111	2.03
DACIAN GOLD LTD ORDINARY	DCN	10,194,547	202,402,155	5.04
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	172,020,937	0.05
DEXUS STAPLED UNITS	DXS	6,365,883	1,017,404,542	0.63
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,801,541	88,874,173	12.15
DONACO INTERNATIONAL ORDINARY	DNA	3,707,193	831,211,424	0.45
DORAY MINERALS LTD ORDINARY	DRM	9,485,522	357,089,610	2.66
DOWNER EDI LIMITED ORDINARY	DOW	11,568,824	594,702,512	1.95
DULUXGROUP LIMITED ORDINARY	DLX	4,938,050	389,250,252	1.27
ECLIPX GROUP LTD ORDINARY	ECX	649,160	313,893,887	0.21
EDEN INV LTD ORDINARY	EDE	4,043,718	1,262,758,826	0.32
ELDERS LIMITED ORDINARY	ELD	294,750	113,859,440	0.26
ELLEX MEDICAL LASERS ORDINARY	ELX	100	121,146,897	0.00
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,758,010	246,862,774	0.71
ENERGY RESOURCES ORDINARY 'A'	ERA	9,891,083	517,725,062	1.91



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ENERGY WORLD CORPOR. ORDINARY	EWC	5,697,672	1,734,166,672	0.33
ERM POWER LIMITED ORDINARY	EPW	709,194	254,396,467	0.28
ESENSE-LAB LTD CDI 1:1	ESE	596	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	11,893,594	260,602,749	4.56
EUREKA GROUP LTD ORDINARY	EGH	201,433	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	24,957	159,396,812	0.02
EVOLUTION MINING LTD ORDINARY	EVN	51,812,364	1,692,514,261	3.06
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,645,325	2,299,475,546	0.07
FAR LTD ORDINARY	FAR	69,916,320	5,461,532,458	1.28
FASTBRICK ROBOTICS ORDINARY	FBR	496,014	664,391,763	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,625,201	569,501,802	0.29
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,767,798	695,921,174	1.98
FLEXIGROUP LIMITED ORDINARY	FXL	13,901,246	372,351,650	3.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,476,461	101,050,914	7.40
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	470,074	253,981,893	0.19
FORTESCUE METALS GRP ORDINARY	FMG	90,323,566	3,113,798,151	2.90
FREEDOM FOOD LTD ORDINARY	FNP	946,115	200,853,531	0.47
FREELANCER LTD ORDINARY	FLN	97,337	455,940,926	0.02



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G.U.D. HOLDINGS ORDINARY	GUD	846,378	86,185,698	0.98
G8 EDUCATION LIMITED ORDINARY	GEM	16,838,262	445,686,910	3.78
GALAXY RESOURCES ORDINARY	GXY	45,406,639	395,847,101	11.47
GASCOYNE RES LTD ORDINARY	GCY	73,363	377,175,677	0.02
GATEWAY LIFESTYLE STAPLED	GTY	28,676,760	299,397,735	9.58
GBST HOLDINGS.. ORDINARY	GBT	422,580	67,858,918	0.62
GDI PROPERTY GRP STAPLED SECURITIES	GDI	155,993	537,746,463	0.03
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	26,634,311	509,365,050	5.23
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	32,104,667	874,131,785	3.67
GOODMAN GROUP STAPLED	GMG	10,341,910	1,789,121,143	0.58
GPT GROUP STAPLED SEC.	GPT	12,550,453	1,801,628,313	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	552,599	228,855,628	0.24
GRANGE RESOURCES. ORDINARY	GRR	2,464,600	1,157,338,698	0.21
GREAT WESTERN EXP. ORDINARY	GTE	13,965,616	703,197,387	1.99
GREENCROSS LIMITED ORDINARY	GXL	7,332,855	116,152,223	6.31
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,760,722	661,340,472	1.78
GTN LIMITED ORDINARY	GTN	949,657	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	7,034,843	263,947,630	2.67
HANSEN TECHNOLOGIES ORDINARY	HSN	914,185	195,721,948	0.47

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HARVEY NORMAN ORDINARY	HVN	114,891,563	1,113,054,911	10.32
HEALTHSCOPE LIMITED. ORDINARY	HSO	136,612,559	1,736,039,914	7.87
HFA HOLDINGS LIMITED ORDINARY	HFA	4,128	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,448,909	329,225,003	1.66
HILLS LTD ORDINARY	HIL	224,704	231,985,526	0.10
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	28,441	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	15,232,841	308,200,975	4.94
IDP EDUCATION LTD ORDINARY	IEL	2,301,799	250,294,968	0.92
ILUKA RESOURCES ORDINARY	ILU	4,772,566	418,700,517	1.14
IMDEX LIMITED ORDINARY	IMD	433,937	367,463,185	0.12
IMF BENTHAM LTD ORDINARY	IMF	5,580,483	172,046,575	3.24
IMPEDIMED LIMITED ORDINARY	IPD	26,195,852	375,441,036	6.98
INCITEC PIVOT ORDINARY	IPL	56,789,749	1,687,170,521	3.37
INDEPENDENCE GROUP ORDINARY	IGO	83,102,234	586,747,023	14.16
INDUSTRIA REIT STAPLED	IDR	658,172	163,113,881	0.40
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,357,693	950,259,556	0.77
INFOMEDIA LTD ORDINARY	IFM	140,715	310,823,521	0.05
INGENIA GROUP STAPLED SECURITIES	INA	1,036,293	206,381,419	0.50
INGHAMS GROUP ORDINARY	ING	17,470,156	380,243,196	4.59
INSURANCE AUSTRALIA ORDINARY	IAG	20,243,506	2,367,524,344	0.86



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INTEGRATED RESEARCH ORDINARY	IRI	906,628	170,580,953	0.53
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	131,255	614,047,458	0.02
INVOCARE LIMITED ORDINARY	IVC	4,474,857	110,030,298	4.07
IOOF HOLDINGS LTD ORDINARY	IFL	14,706,171	300,133,752	4.90
IPH LIMITED ORDINARY	IPH	10,018,596	191,746,045	5.22
IRESS LIMITED ORDINARY	IRE	5,199,518	171,265,586	3.04
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	117,298	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	20,073,980	200,000,001	10.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,437,766	440,896,295	3.27
JANUS HENDERSON CDI 1:1	JHG	1,060,860	87,449,696	1.21
JAPARA HEALTHCARE LT ORDINARY	JHC	25,329,369	265,545,992	9.54
JB HI-FI LIMITED ORDINARY	JBH	13,995,875	114,533,359	12.22
KAROON GAS AUSTRALIA ORDINARY	KAR	13,530,947	245,577,369	5.51
KATHMANDU HOLD LTD ORDINARY	KMD	29,965	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,641,074	333,331,373	0.49
KINGSGATE CONSOLID. ORDINARY	KCN	3,553,718	223,584,937	1.59
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,189,975	583,469,558	0.72
LINK ADMIN HLDG ORDINARY	LNK	4,675,143	490,636,665	0.95
LIQUEFIED NATURAL ORDINARY	LNG	18,377,724	512,979,962	3.58

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LYNAS CORPORATION ORDINARY	LYC	61,345,445	4,608,927,852	1.33
MACA LIMITED ORDINARY	MLD	12,038	234,343,334	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,935,773	581,879,853	2.57
MACQUARIE GROUP LTD ORDINARY	MQG	1,325,460	340,357,903	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,760,526	172,076,468	1.60
MAGNIS RESOURCE LTD ORDINARY	MNS	1,673,410	549,687,844	0.30
MANTRA GROUP LTD ORDINARY	MTR	10,300,380	297,428,917	3.46
MAYNE PHARMA LTD ORDINARY	MYX	172,270,398	1,532,124,251	11.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	275,726	83,204,720	0.33
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,484,267	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,367,916	207,794,301	0.66
MELBOURNE IT LIMITED ORDINARY	MLB	38,737	116,859,567	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	10,443	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,172,373	434,250,943	5.11
METALS X LIMITED ORDINARY	MLX	18,194,506	609,340,903	2.99
METCASH LIMITED ORDINARY	MTS	103,727,079	975,641,876	10.63
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	121,723	185,378,086	0.07
MG UNIT TRUST ORDINARY	MGC	2,177,602	204,722,576	1.06
MICHAEL HILL INT ORDINARY	MHJ	1,091,686	387,438,513	0.28



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MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,036,161	187,330,196	0.55
MIRVAC GROUP STAPLED SECURITIES	MGR	90,968,080	3,710,871,966	2.45
MMAOFFSHOR ORDINARY	MRM	12,333,656	373,076,993	3.31
MOD RESOURCES LTD ORDINARY	MOD	934,273	1,892,165,433	0.05
MONADELPHOUS GROUP ORDINARY	MND	6,033,156	93,928,264	6.42
MONASH IVF GROUP LTD ORDINARY	MVF	1,456,886	235,395,438	0.62
MORTGAGE CHOICE LTD ORDINARY	MOC	4,816,393	124,958,734	3.85
MOUNT GIBSON IRON ORDINARY	MGX	14,178,704	1,096,562,516	1.29
MYER HOLDINGS LTD ORDINARY	MYR	128,738,962	821,278,815	15.68
MYOB GROUP LTD ORDINARY	MYO	20,773,457	606,441,631	3.43
MYSTATE LIMITED ORDINARY	MYS	207,201	89,445,395	0.23
NANOSONICS LIMITED ORDINARY	NAN	4,499,544	297,732,955	1.51
NATIONAL AUST. BANK ORDINARY	NAB	8,824,044	2,685,467,367	0.33
NATIONAL STORAGE STAPLED	NSR	34,980,852	512,913,914	6.82
NATIONAL VETERINARY ORDINARY	NVL	247,200	52,892,198	0.47
NAVITAS LIMITED ORDINARY	NVT	18,592,422	358,272,785	5.19
NEARMAP LTD ORDINARY	NEA	139,520	388,269,848	0.04
NEOMETALS LTD ORDINARY	NMT	137,788	546,791,811	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,396,747	146,329,906	1.64
NEW HOPE CORPORATION ORDINARY	NHC	68,544	831,070,344	0.01

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NEWCREST MINING ORDINARY	NCM	7,406,496	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	3,230,477	48,827,870	6.62
NEXTDC LIMITED ORDINARY	NXT	25,948,134	284,197,434	9.13
NIB HOLDINGS LIMITED ORDINARY	NHF	6,160,154	439,004,182	1.40
NICK SCALI LIMITED ORDINARY	NCK	1,540	81,000,000	0.00
NINE ENTERTAINMENT ORDINARY	NEC	64,182,889	871,373,191	7.37
NORTHERN STAR ORDINARY	NST	18,830,418	603,171,969	3.12
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	509,366	2,392,456,094	0.02
NUFARM LIMITED ORDINARY	NUF	1,364,044	266,928,840	0.51
NUHEARA LIMITED ORDINARY	NUH	3,538,948	647,227,793	0.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	37,523	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,431,786	615,075,212	0.23
OFX GROUP LTD ORDINARY	OFX	14,657,785	240,000,000	6.11
OIL SEARCH LTD ORDINARY	OSH	82,571,162	1,523,631,192	5.42
OKLO RESOURCES LTD ORDINARY	OKU	91,558	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	328,328	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	2,746,121	164,138,049	1.67
ORICA LIMITED ORDINARY	ORI	3,059,976	377,039,027	0.81
ORIGIN ENERGY ORDINARY	ORG	6,229,805	1,755,450,521	0.35

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OROCOBRE LIMITED ORDINARY	ORE	39,908,970	210,520,500	18.96
ORORA LIMITED ORDINARY	ORA	7,012,269	1,206,684,923	0.58
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	546,000	300,579,380	0.18
OZ MINERALS ORDINARY	OZL	3,883,416	298,664,750	1.30
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,417,255	299,234,086	1.48
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	22,005	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,116,967	46,574,426	4.55
PERSEUS MINING LTD ORDINARY	PRU	68,206,633	1,033,220,135	6.60
PILBARA MIN LTD ORDINARY	PLS	57,027,253	1,556,905,603	3.66
PLATINUM ASSET ORDINARY	PTM	20,430,212	586,678,900	3.48
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	3,827,744	157,748,766	2.43
PRIMARY HEALTH CARE ORDINARY	PRY	18,745,964	521,432,903	3.60
PRIME MEDIA GRP LTD ORDINARY	PRT	10,000	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	1,595	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	845,870	257,525,748	0.33
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,263,135	602,780,329	0.21
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00

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PYROLYX AG CDI 15:1 FXMP FSE	PLX	19,789	70,550,490	0.03
QANTAS AIRWAYS ORDINARY	QAN	2,728,264	1,808,226,377	0.15
QBE INSURANCE GROUP ORDINARY	QBE	7,820,450	1,372,032,423	0.57
QMS MEDIA LIMITED ORDINARY	QMS	63,657	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	79,449,115	1,603,556,266	4.95
QUINTIS LTD ORDINARY	QIN	32,681,233	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,226,636	526,734,248	1.37
RAMSAY HEALTH CARE ORDINARY	RHC	4,891,757	202,081,252	2.42
RCG CORPORATION LTD ORDINARY	RCG	26,764,797	542,291,224	4.94
RCR TOMLINSON ORDINARY	RCR	2,277,576	139,963,412	1.63
REA GROUP ORDINARY	REA	3,022,550	131,714,699	2.29
RED RIVER RESOURCES ORDINARY	RVR	89,999	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	893,789	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	1,837,135	452,957,060	0.41
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,161,666	300,358,466	3.38
REGIS RESOURCES ORDINARY	RRL	4,950,397	501,782,153	0.99
RELIANCE WORLDWIDE ORDINARY	RWC	43,251,207	525,000,000	8.24
RESAPP HEALTH LTD ORDINARY	RAP	2,157,051	659,039,602	0.33
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,365,612	1,421,747,239	0.31
RESOLUTE MINING ORDINARY	RSG	10,935,369	736,982,768	1.48

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RETAIL FOOD GROUP ORDINARY	RFG	21,784,248	176,736,066	12.33
REVA MEDICAL, INC CDI 10:1	RVA	168,220	411,670,170	0.04
RHIPE LTD ORDINARY	RHP	3,467	138,091,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,270,260	307,817,071	0.41
RIO TINTO LIMITED ORDINARY	RIO	33,587,173	424,192,412	7.92
RURAL FUNDS GROUP STAPLED	RFF	1,065,011	254,693,797	0.42
RURALCO HOLDINGS ORDINARY	RHL	4,999	104,464,002	0.00
S2 RESOURCES ORDINARY	S2R	810,234	246,052,452	0.33
SANDFIRE RESOURCES ORDINARY	SFR	3,082,544	157,818,424	1.95
SANTOS LTD ORDINARY	STO	65,399,745	2,082,914,484	3.14
SARACEN MINERAL ORDINARY	SAR	48,000,000	812,848,859	5.91
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	22,986,539	743,357,042	3.09
SCENTRE GRP STAPLED	SCG	19,350,117	5,324,296,678	0.36
SCOTT PAC GROUP LTD ORDINARY	SCO	3,836,375	139,191,601	2.76
SEALINK TRAVEL GRP ORDINARY	SLK	795,047	101,154,103	0.79
SEEK LIMITED ORDINARY	SEK	22,608,824	349,905,882	6.46
SELECT HARVESTS ORDINARY	SHV	9,342,547	73,606,835	12.69
SENEX ENERGY LIMITED ORDINARY	SXY	54,664,422	1,447,271,094	3.78
SERVCorp LIMITED ORDINARY	SRV	110,453	98,432,275	0.11
SERVICE STREAM ORDINARY	SSM	84,832	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,893,046	281,240,870	1.38

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SEVEN WEST MEDIA LTD ORDINARY	SWM	19,032,613	1,508,034,368	1.26
SG FLEET GROUP LTD ORDINARY	SGF	1,064,618	253,221,221	0.42
SHINE CORPORATE ORDINARY	SHJ	337,649	173,161,812	0.19
SIGMA HEALTH LTD ORDINARY	SIG	15,836,587	1,070,866,899	1.48
SILEX SYSTEMS ORDINARY	SLX	1,853,945	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	819,925	39,042,781	2.10
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,911,881	503,707,646	0.38
SILVER MINES LIMITED ORDINARY	SVL	595,538	390,881,467	0.15
SIMS METAL MGMT LTD ORDINARY	SGM	8,208,604	198,836,913	4.13
SINO GAS ENERGY ORDINARY	SEH	24,936,473	2,113,697,633	1.18
SIRTEX MEDICAL ORDINARY	SRX	3,103,570	57,696,441	5.38
SKY NETWORK ORDINARY	SKT	3,215,340	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,212,755	652,750,845	2.18
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	143,130	123,080,405	0.12
SMS MANAGEMENT. ORDINARY	SMX	28	68,536,340	0.00
SOMNOMED LIMITED ORDINARY	SOM	15,828	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,172,913	419,215,981	1.71
SOUL PATTINSON (W.H) ORDINARY	SOL	1,018,686	239,395,320	0.43
SOUTH32 LIMITED ORDINARY	S32	22,895,449	5,217,919,888	0.44



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SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	35,423,345	1,682,010,978	2.11
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,249,507	1,832,843,587	0.50
SPDR 200 FUND ETF UNITS	STW	2,013	62,197,506	0.00
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	3,983	7,497,816	0.05
SPEEDCAST INT LTD ORDINARY	SDA	8,120,797	237,601,420	3.42
SPOTLESS GRP HLD LTD ORDINARY	SPO	223,926	1,102,239,882	0.02
ST BARBARA LIMITED ORDINARY	SBM	1,420,275	497,331,095	0.29
STARPHARMA HOLDINGS ORDINARY	SPL	5,929,046	369,107,652	1.61
STEADFAST GROUP LTD ORDINARY	SDF	2,085,060	749,751,634	0.28
STHN CROSS MEDIA ORDINARY	SXL	7,416,572	769,013,605	0.96
STOCKLAND UNITS/ORD STAPLED	SGP	7,008,939	2,418,400,142	0.29
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	73,061	102,436,392	0.07
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,120,344	222,442,228	0.95
SUNCORP GROUP LTD ORDINARY	SUN	7,909,361	1,292,699,888	0.61
SUNDANCE ENERGY ORDINARY	SEA	22,626,011	1,253,249,528	1.81
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,403,574	197,240,020	4.26
SUPERLOOP LIMITED ORDINARY	SLC	7,585,031	209,957,378	3.61
SYD AIRPORT STAPLED US PROHIBIT.	SYD	21,896,047	2,251,471,701	0.97
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

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SYRAH RESOURCES ORDINARY	SYR	53,314,210	263,880,990	20.20
TABCORP HOLDINGS LTD ORDINARY	TAH	51,184,171	835,267,014	6.13
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,878,276	169,889,399	2.28
TATTS GROUP LTD ORDINARY	TTS	9,666,224	1,468,519,481	0.66
TECHNOLOGY ONE ORDINARY	TNE	1,638,414	315,009,063	0.52
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,570,716	355,906,183	0.44
TELSTRA CORPORATION. ORDINARY	TLS	156,301,514	11,893,297,855	1.31
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	37,659,015	718,238,067	5.24
THE REJECT SHOP ORDINARY	TRS	849,099	28,859,548	2.94
THE STAR ENT GRP ORDINARY	SGR	18,376,189	825,672,730	2.23
THORN GROUP LIMITED ORDINARY	TGA	3,794,217	159,263,542	2.38
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	9,024,499	194,099,670	4.65
TPG TELECOM LIMITED ORDINARY	TPM	68,426,360	924,719,448	7.40
TPI ENTERPRISES ORDINARY	TPE	1,000	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,890,844	396,980,822	0.48
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,339,561	2,054,707,760	1.53
TREASURY WINE ESTATE ORDINARY	TWE	11,444,135	738,135,033	1.55
TROY RESOURCES LTD ORDINARY	TRY	3,954,832	456,599,905	0.87

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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	77,678,867	3,958,650,636	1.96
VILLA WORLD LTD. ORDINARY	VLW	180,400	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,264,426	161,830,173	3.25
VIRALYTICS LIMITED ORDINARY	VLA	143,762	240,623,752	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,284,929	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,404,733	80,388,494	6.72
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,850,450	152,599,735	2.52
VIVA ENERGY REIT STAPLED	VVR	3,744,062	725,749,702	0.52
VNGD ALL-WORLD EX-US CDI 1:1	VEU	18,403	13,887,889	0.13
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	38,417,457	622,184,466	6.17
WATPAC LIMITED ORDINARY	WTP	184,814	186,055,907	0.10
WEBJET LIMITED ORDINARY	WEB	980,432	108,467,770	0.90
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	55,782	531,250,312	0.01
WESFARMERS LIMITED ORDINARY	WES	16,323,119	1,133,840,242	1.44
WEST AFRICAN RES LTD ORDINARY	WAF	457,236	578,699,727	0.08
WESTERN AREAS LTD ORDINARY	WSA	49,322,249	272,759,047	18.08



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WESTFIELD CORP STAPLED	WFD	77,738,677	2,078,089,686	3.74
WESTGOLD RESOURCES. ORDINARY	WGX	12,297,119	320,811,020	3.83
WESTPAC BANKING CORP ORDINARY	WBC	38,487,060	3,394,364,279	1.13
WHITEHAVEN COAL ORDINARY	WHC	47,372,649	1,026,045,885	4.62
WISETECH GLOBAL LTD ORDINARY	WTC	1,002,003	290,827,191	0.34
WOODSIDE PETROLEUM ORDINARY	WPL	22,916,997	842,444,903	2.72
WOOLWORTHS LIMITED ORDINARY	WOW	51,357,316	1,294,416,480	3.97
WORLEYPARSONS LTD ORDINARY	WOR	7,736,568	247,074,245	3.13
WPG RES LTD ORDINARY	WPG	6,311,771	905,957,997	0.70
WPP AUNZ LTD ORDINARY	WPP	6,013,765	852,151,870	0.71
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,111	138,331,613	0.01
XPED LIMITED ORDINARY	XPE	34,603	983,272,421	0.00
YANCOAL AUST LTD ORDINARY	YAL	1,199	994,276,659	0.00
YOWIE GROUP ORDINARY	YOW	282,198	215,288,290	0.13
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,406,878	400,000,000	0.60
ZELDA THERAPEUTICS ORDINARY	ZLD	77,738	418,841,934	0.02