

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/17

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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	274,245	139,134,170	0.20
88 ENERGY LTD ORDINARY	88E	68,365	4,648,463,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	268,661	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,484,341	575,570,368	0.43
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,090,757	199,170,515	11.59
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	22,816	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	957,397	165,874,785	0.58
ADELAIDE BRIGHTON ORDINARY	ABC	22,963,733	650,272,495	3.53
AFTERPAY TOUCH ORDINARY	APT	71,663	161,805,360	0.04
AGL ENERGY LIMITED. ORDINARY	AGL	3,116,143	655,825,043	0.48
AINSWORTH GAME TECH. ORDINARY	AGI	7,437,551	331,085,560	2.25
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	70,300	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	99,161	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	593,820	85,002,636	0.70
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	570,392	195,769,080	0.29
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	881,216	504,221,143	0.17



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ALTUM LIMITED ORDINARY	ALU	881,951	130,215,813	0.68
ALUMINA LIMITED ORDINARY	AWC	146,620,560	2,879,843,498	5.09
AMA GROUP LIMITED ORDINARY	AMA	12,265,021	488,892,102	2.51
AMAYSIM AUS LTD ORDINARY	AYS	11,682,123	208,015,170	5.62
AMCOR LIMITED ORDINARY	AMC	8,128,146	1,158,141,276	0.70
AMP LIMITED ORDINARY	AMP	81,888,813	2,918,469,137	2.81
ANSELL LIMITED ORDINARY	ANN	4,805,219	147,328,462	3.26
ANTIPA MINERALS LTD ORDINARY	AZY	448,328	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	13,948,676	2,937,415,327	0.47
APA GROUP STAPLED SECURITIES	APA	19,673,031	1,114,307,369	1.77
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,269,976	166,614,509	8.56
APOLLO TOURISM ORDINARY	ATL	131,240	179,944,265	0.07
APPEN LIMITED ORDINARY	APX	335,011	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,948,509	79,184,214	3.72
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	58,917,988	469,233,892	12.56
ARENA REIT. STAPLED	ARF	287,669	262,431,895	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	87,523	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	10,375,763	543,122,491	1.91
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	75,746	60,652,466	0.12
ASX LIMITED ORDINARY	ASX	3,298,106	193,595,162	1.70
ATLAS IRON LIMITED ORDINARY	AGO	16,338,807	9,264,173,336	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	605,508	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,042,464	2,051,745,485	0.73
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	129,490	312,277,224	0.04
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	49	268,000,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	152	206,834,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,732,252	3,610,369,321	1.82
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,312,453	214,812,671	1.08
AUSTAL LIMITED ORDINARY	ASB	2,035,184	349,472,643	0.58
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,335,850	587,092,766	6.19
AUSTRALIAN MINES LTD ORDINARY	AUZ	100	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,193,848	489,800,386	2.08
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,622,477	331,623,014	7.42
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,211,909	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	155,137	490,421,802	0.03



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AVEO GROUP STAPLED SECURITIES	AOG	3,666,447	581,337,672	0.63
AVZ MINERALS LTD ORDINARY	AVZ	256,880	1,679,066,643	0.02
AWE LIMITED ORDINARY	AWE	25,817,415	528,156,857	4.89
BABY BUNTING GRP LTD ORDINARY	BBN	2,899,959	125,720,488	2.31
BANK OF QUEENSLAND. ORDINARY	BOQ	7,440,942	391,739,729	1.90
BAPCOR LIMITED ORDINARY	BAP	27,134,907	278,633,080	9.74
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	48,799,413	1,873,812,484	2.60
BEACON LIGHTING GRP ORDINARY	BLX	101,330	215,313,035	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	38,423,304	1,233,430,847	3.12
BEGA CHEESE LTD ORDINARY	BGA	8,950,246	185,054,790	4.84
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,041,331	112,607,637	4.48
BENDIGO AND ADELAIDE ORDINARY	BEN	33,282,568	477,424,758	6.97
BERKELEY ENERGIA LTD ORDINARY	BKY	596,501	254,512,198	0.23
BHP BILLITON LIMITED ORDINARY	BHP	53,444,012	3,211,691,105	1.66
BILLABONG ORDINARY	BBG	416,382	198,079,110	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	6,552,200	349,000,000	1.88
BLACKHAM RESOURCES ORDINARY	BLK	1,733,537	339,327,691	0.51
BLACKMORES LIMITED ORDINARY	BKL	1,317,862	17,226,533	7.65
BLUE SKY LIMITED ORDINARY	BLA	749,759	68,509,730	1.09

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BLUESCOPE STEEL LTD ORDINARY	BSL	4,916,568	561,111,434	0.88
BOART LONGYEAR ORDINARY	BLY	207,679	956,514,860	0.02
BORAL LIMITED. ORDINARY	BLD	17,475,498	1,172,331,924	1.49
BRAMBLES LIMITED ORDINARY	BXB	22,334,255	1,589,471,536	1.41
BREVILLE GROUP LTD ORDINARY	BRG	139,708	130,095,322	0.11
BRICKWORKS LIMITED ORDINARY	BKW	959,237	149,105,838	0.64
BT INVESTMENT MNGMNT ORDINARY	BTT	679,239	314,998,763	0.22
BURU ENERGY ORDINARY	BRU	5,362,272	339,997,078	1.58
BWP TRUST ORDINARY UNITS	BWP	9,687,958	642,383,803	1.51
BWX LIMITED ORDINARY	BWX	5,042,743	92,601,020	5.45
CABCHARGE AUSTRALIA ORDINARY	CAB	3,766,839	120,430,683	3.13
CALTEX AUSTRALIA ORDINARY	CTX	1,896,712	260,810,519	0.73
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	123,805	810,598,465	0.02
CARBINE RESOURCES ORDINARY	CRB	130,100	194,612,453	0.07
CARDINAL RESO LTD ORDINARY	CDV	1,036,379	350,529,559	0.30
CARDNO LIMITED ORDINARY	CDD	1,270,838	479,589,929	0.26
CARSALLES.COM LTD. ORDINARY	CAR	4,517,176	241,820,983	1.87
CASH CONVERTERS ORDINARY	CCV	1,588,257	493,047,424	0.32
CATAPULT GRP INT LTD ORDINARY	CAT	4,720,870	167,923,667	2.81
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20

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CENTURIA I REIT ORDINARY UNITS	CIP	257,418	229,841,587	0.11
CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12
CHALLENGER LIMITED ORDINARY	CGF	7,276,056	572,001,855	1.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,602,225	465,777,131	1.42
CHARTER HALL RETAIL UNITS	CQR	16,480,800	406,189,092	4.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	161,396	411,001,665	0.04
CHTR H LWR STAPLED	CLW	665,133	208,673,257	0.32
CIMIC GROUP LTD ORDINARY	CIM	295,987	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,064,625	577,969,756	0.18
CLEANAWAY WASTE LTD ORDINARY	CWY	10,019,862	1,593,727,744	0.63
COCA-COLA AMATIL ORDINARY	CCL	11,527,971	753,321,726	1.53
COCHLEAR LIMITED ORDINARY	COH	518,486	57,495,068	0.90
COLLECTION HOUSE ORDINARY	CLH	4,235,551	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	438,738	116,467,637	0.38
COMMONWEALTH BANK. ORDINARY	CBA	27,130,331	1,731,955,765	1.57
COMPUTERSHARE LTD ORDINARY	CPU	5,161,314	546,326,010	0.94
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	22,908,377	1,140,551,307	2.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,821,823	105,821,848	5.50
COSTA GROUP HOLDINGS ORDINARY	CGC	1,403,870	319,280,437	0.44

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CREDIT CORP GROUP ORDINARY	CCP	2,773,452	47,353,505	5.86
CROMWELL PROP STAPLED SECURITIES	CMW	21,636,387	1,764,042,306	1.23
CROWN RESORTS LTD ORDINARY	CWN	15,517,372	688,847,822	2.25
CSG LIMITED ORDINARY	CSV	16,533,089	320,872,439	5.15
CSL LIMITED ORDINARY	CSL	1,106,475	452,480,594	0.24
CSR LIMITED ORDINARY	CSR	23,332,070	504,480,858	4.62
CUDECO LIMITED ORDINARY	CDU	223,232	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,930,878	767,345,111	2.21
DACIAN GOLD LTD ORDINARY	DCN	10,155,103	202,402,155	5.02
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	172,020,937	0.05
DEXUS STAPLED UNITS	DXS	6,444,338	1,017,404,542	0.63
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,696,750	88,874,173	13.16
DONACO INTERNATIONAL ORDINARY	DNA	3,717,167	831,211,424	0.45
DORAY MINERALS LTD ORDINARY	DRM	9,205,127	357,089,610	2.58
DOWNER EDI LIMITED ORDINARY	DOW	10,828,529	594,702,512	1.82
DULUXGROUP LIMITED ORDINARY	DLX	4,890,754	389,250,252	1.26
ECLIPX GROUP LTD ORDINARY	ECX	705,056	313,893,887	0.22
EDEN INV LTD ORDINARY	EDE	4,047,694	1,262,758,826	0.32
ELDERS LIMITED ORDINARY	ELD	225,603	113,859,440	0.20
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00



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EML PAYMENTS LTD ORDINARY	EML	1,701,991	246,862,774	0.69
ENERGY RESOURCES ORDINARY 'A'	ERA	9,878,372	517,725,062	1.91
ENERGY WORLD CORPOR. ORDINARY	EWC	5,321,632	1,734,166,672	0.31
ERM POWER LIMITED ORDINARY	EPW	549,747	254,396,467	0.22
ESENSE-LAB LTD CDI 1:1	ESE	491	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	9,691,758	260,602,749	3.72
EUREKA GROUP LTD ORDINARY	EGH	204,887	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	43,874	159,396,812	0.03
EVOLUTION MINING LTD ORDINARY	EVN	53,553,551	1,692,514,261	3.16
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,910,402	2,299,475,546	0.08
FAR LTD ORDINARY	FAR	69,621,061	5,461,532,458	1.27
FASTBRICK ROBOTICS ORDINARY	FBR	622,721	664,579,263	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,371,348	569,567,368	0.24
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,909,543	695,921,174	2.00
FLEXIGROUP LIMITED ORDINARY	FXL	13,913,302	372,351,650	3.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,540,011	101,050,914	7.46
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	449,107	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	94,763,630	3,113,798,151	3.04



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FREEDOM FOOD LTD ORDINARY	FNP	1,003,339	200,853,531	0.50
FREELANCER LTD ORDINARY	FLN	103,880	455,940,926	0.02
G.U.D. HOLDINGS ORDINARY	GUD	887,297	86,185,698	1.03
G8 EDUCATION LIMITED ORDINARY	GEM	16,231,090	445,686,910	3.64
GALAXY RESOURCES ORDINARY	GXY	46,191,804	395,847,101	11.67
GASCOYNE RES LTD ORDINARY	GCY	46,247	377,175,677	0.01
GATEWAY LIFESTYLE STAPLED	GTY	27,910,846	299,397,735	9.32
GBST HOLDINGS.. ORDINARY	GBT	308,502	67,858,918	0.45
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,351	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	27,203,198	509,365,050	5.34
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	31,932,886	874,131,785	3.65
GOODMAN GROUP STAPLED	GMG	12,091,629	1,789,121,143	0.68
GPT GROUP STAPLED SEC.	GPT	12,673,466	1,801,628,313	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	578,617	228,855,628	0.25
GRANGE RESOURCES. ORDINARY	GRR	2,549,789	1,157,338,698	0.22
GREENCROSS LIMITED ORDINARY	GXL	7,380,428	116,152,223	6.35
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,625,906	661,340,472	1.76
GTN LIMITED ORDINARY	GTN	948,836	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	6,706,457	263,947,630	2.54

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HANSEN TECHNOLOGIES ORDINARY	HSN	867,586	195,796,948	0.44
HARVEY NORMAN ORDINARY	HVN	117,995,678	1,113,054,911	10.60
HEALTHSCOPE LIMITED. ORDINARY	HSO	147,132,024	1,736,039,914	8.48
HFA HOLDINGS LIMITED ORDINARY	HFA	2,311	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,479,327	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	30,684	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	15,926,272	308,200,975	5.17
IDP EDUCATION LTD ORDINARY	IEL	2,380,572	250,294,968	0.95
ILUKA RESOURCES ORDINARY	ILU	3,860,706	418,700,517	0.92
IMDEX LIMITED ORDINARY	IMD	286,106	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,569,532	172,046,575	3.24
IMPEDIMED LIMITED ORDINARY	IPD	26,250,599	375,441,036	6.99
INCITEC PIVOT ORDINARY	IPL	56,431,657	1,687,170,521	3.34
INDEPENDENCE GROUP ORDINARY	IGO	87,808,597	586,747,023	14.97
INDUSTRIA REIT STAPLED	IDR	550,627	163,113,881	0.34
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,473,231	954,060,175	0.78
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,036,673	206,381,419	0.50
INGHAMS GROUP ORDINARY	ING	18,255,923	380,243,196	4.80

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INSURANCE AUSTRALIA ORDINARY	IAG	23,776,390	2,367,524,344	1.00
INTEGRATED RESEARCH ORDINARY	IRI	650,636	170,580,953	0.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	159,719	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,400,182	110,030,298	4.00
IOOF HOLDINGS LTD ORDINARY	IFL	14,460,532	300,133,752	4.82
IPH LIMITED ORDINARY	IPH	10,248,922	191,746,045	5.35
IRESS LIMITED ORDINARY	IRE	5,777,141	171,265,586	3.37
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	118,553	48,264,810	0.25
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	19,388,317	200,000,001	9.69
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,938,650	440,896,295	3.16
JANUS HENDERSON CDI 1:1	JHG	907,703	87,449,696	1.04
JAPARA HEALTHCARE LT ORDINARY	JHC	25,326,276	265,545,992	9.54
JB HI-FI LIMITED ORDINARY	JBH	14,098,234	114,591,767	12.30
KAROON GAS AUSTRALIA ORDINARY	KAR	13,602,339	245,577,369	5.54
KATHMANDU HOLD LTD ORDINARY	KMD	29,967	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,150,754	333,331,373	0.65
KINGSGATE CONSOLID. ORDINARY	KCN	3,550,337	223,584,937	1.59
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,261,785	583,469,558	0.73
LINK ADMIN HLDG ORDINARY	LNK	4,204,998	490,636,665	0.86

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LIQUEFIED NATURAL ORDINARY	LNG	18,398,750	512,979,962	3.59
LYNAS CORPORATION ORDINARY	LYC	61,190,749	4,608,927,852	1.33
MACA LIMITED ORDINARY	MLD	1,967	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,740,469	581,879,853	2.53
MACQUARIE GROUP LTD ORDINARY	MQG	1,502,692	340,357,903	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,814,109	172,076,468	1.64
MAGNIS RESOURCE LTD ORDINARY	MNS	1,270,051	549,687,844	0.23
MANTRA GROUP LTD ORDINARY	MTR	10,880,243	297,428,917	3.66
MAYNE PHARMA LTD ORDINARY	MYX	168,409,276	1,532,124,251	10.99
MCMILLAN SHAKESPEARE ORDINARY	MMS	276,463	83,204,720	0.33
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,218,527	2,754,003,240	0.73
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,290,607	207,794,301	0.62
MEGAPORT LIMITED ORDINARY	MP1	4,304	69,140,243	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	22,293,874	434,250,943	5.13
METALS X LIMITED ORDINARY	MLX	17,625,523	609,340,903	2.89
METCASH LIMITED ORDINARY	MTS	103,449,102	975,641,876	10.60
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	181,059	185,378,086	0.10
MG UNIT TRUST ORDINARY	MGC	2,260,937	204,722,576	1.10
MICHAEL HILL INT ORDINARY	MHJ	1,109,637	387,438,513	0.29

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MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	693,225	187,330,196	0.37
MIRVAC GROUP STAPLED SECURITIES	MGR	93,199,585	3,710,871,966	2.51
MMAOFFSHOR ORDINARY	MRM	13,002,630	373,076,993	3.49
MOD RESOURCES LTD ORDINARY	MOD	1,048,718	1,892,165,433	0.06
MONADELPHOUS GROUP ORDINARY	MND	5,938,227	93,928,264	6.32
MONASH IVF GROUP LTD ORDINARY	MVF	1,446,399	235,395,438	0.61
MORTGAGE CHOICE LTD ORDINARY	MOC	7,089,797	124,958,734	5.67
MOUNT GIBSON IRON ORDINARY	MGX	13,632,272	1,096,562,516	1.24
MYER HOLDINGS LTD ORDINARY	MYR	127,538,080	821,278,815	15.53
MYOB GROUP LTD ORDINARY	MYO	20,911,165	606,441,631	3.45
MYSTATE LIMITED ORDINARY	MYS	179,530	89,445,395	0.20
NANOSONICS LIMITED ORDINARY	NAN	4,730,725	297,732,955	1.59
NATIONAL AUST. BANK ORDINARY	NAB	8,927,558	2,685,467,367	0.33
NATIONAL STORAGE STAPLED	NSR	35,331,489	512,913,914	6.89
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	17,759,431	358,272,785	4.96
NEARMAP LTD ORDINARY	NEA	112,012	388,469,848	0.03
NEOMETALS LTD ORDINARY	NMT	129,456	546,791,811	0.02
NETCOMM WIRELESS ORDINARY	NTC	2,438,933	146,329,906	1.67
NEW CENTURY RESOURCE ORDINARY	NCZ	50,863	295,724,750	0.02

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NEW HOPE CORPORATION ORDINARY	NHC	65,551	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	6,928,190	767,109,538	0.90
NEWS CORP.. A NON-VOTING CDI	NWSLV	30,007	14,142,079	0.21
NEWS CORP.. B VOTING CDI	NWS	3,268,122	48,827,870	6.69
NEXTDC LIMITED ORDINARY	NXT	25,663,177	284,197,434	9.03
NIB HOLDINGS LIMITED ORDINARY	NHF	6,069,495	439,004,182	1.38
NINE ENTERTAINMENT ORDINARY	NEC	59,621,006	871,373,191	6.84
NORTHERN STAR ORDINARY	NST	18,608,979	603,171,969	3.09
NOXOPHARM LIMITED ORDINARY	NOX	10,000	38,285,964	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NSL CONSOLIDATED LTD ORDINARY	NSL	243,597	2,392,456,094	0.01
NUFARM LIMITED ORDINARY	NUF	1,552,175	266,928,840	0.58
NUHEARA LIMITED ORDINARY	NUH	3,534,178	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	1,359,324	615,075,212	0.22
OFX GROUP LTD ORDINARY	OFX	14,447,990	240,000,000	6.02
OIL SEARCH LTD ORDINARY	OSH	79,657,621	1,523,631,192	5.23
OKLO RESOURCES LTD ORDINARY	OKU	94,326	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	316,213	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	2,788,360	164,138,049	1.70
ORICA LIMITED ORDINARY	ORI	3,069,828	377,039,027	0.81

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ORIGIN ENERGY ORDINARY	ORG	7,020,404	1,755,450,521	0.40
OROCOBRE LIMITED ORDINARY	ORE	39,060,427	210,520,500	18.55
ORORA LIMITED ORDINARY	ORA	6,722,047	1,206,684,923	0.56
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	696,000	300,579,380	0.23
OZ MINERALS ORDINARY	OZL	4,029,063	298,664,750	1.35
PACIFIC GRP LTD ORDINARY	PAC	251,163	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,602,989	299,234,086	1.20
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	25,875	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,138,727	46,574,426	4.59
PERSEUS MINING LTD ORDINARY	PRU	66,239,176	1,033,220,135	6.41
PILBARA MIN LTD ORDINARY	PLS	55,451,387	1,556,905,603	3.56
PLATINUM ASSET ORDINARY	PTM	18,648,867	586,678,900	3.18
PMP LIMITED ORDINARY	PMP	748,041	508,027,825	0.15
PREMIER INVESTMENTS ORDINARY	PMV	3,930,400	157,748,766	2.49
PRIMARY HEALTH CARE ORDINARY	PRY	17,561,975	521,432,903	3.37
PRIME MEDIA GRP LTD ORDINARY	PRT	10,000	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	595	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	849,428	257,525,748	0.33
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,268,308	602,780,329	0.21

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PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
PYROLYX AG CDI 15:1	PLX	19,789	70,550,490	0.03
QANTAS AIRWAYS ORDINARY	QAN	1,680,359	1,808,226,377	0.09
QBE INSURANCE GROUP ORDINARY	QBE	8,311,888	1,372,032,423	0.61
QMS MEDIA LIMITED ORDINARY	QMS	76,544	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	84,087,659	1,603,556,266	5.24
QUINTIS LTD ORDINARY	QIN	32,681,233	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,085,461	526,734,248	1.35
RAMSAY HEALTH CARE ORDINARY	RHC	5,848,920	202,081,252	2.89
RCG CORPORATION LTD ORDINARY	RCG	27,528,003	542,291,224	5.08
RCR TOMLINSON ORDINARY	RCR	1,476,139	160,957,923	0.92
REA GROUP ORDINARY	REA	3,017,283	131,714,699	2.29
RED RIVER RESOURCES ORDINARY	RVR	89,999	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	893,065	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	1,837,821	452,957,060	0.41
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,188,610	300,358,466	3.39
REGIS RESOURCES ORDINARY	RRL	4,756,090	501,782,153	0.95
RELIANCE WORLDWIDE ORDINARY	RWC	23,360,355	525,000,000	4.45
RESAPP HEALTH LTD ORDINARY	RAP	2,230,902	659,039,602	0.34
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,804,718	1,421,747,239	0.34

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RESOLUTE MINING ORDINARY	RSG	10,661,313	736,982,768	1.45
RETAIL FOOD GROUP ORDINARY	RFG	22,125,827	176,736,066	12.52
REVA MEDICAL, INC CDI 10:1	RVA	244,795	411,820,170	0.06
RHIPE LTD ORDINARY	RHP	1,481	138,091,614	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,181,189	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	33,500,523	424,192,412	7.90
RURAL FUNDS GROUP STAPLED	RFF	1,002,783	254,693,797	0.39
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	818,353	246,052,452	0.33
SANDFIRE RESOURCES ORDINARY	SFR	3,344,952	157,818,424	2.12
SANTOS LTD ORDINARY	STO	67,098,445	2,082,911,041	3.22
SARACEN MINERAL ORDINARY	SAR	50,845,256	812,848,859	6.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,262,004	743,357,042	3.40
SCENTRE GRP STAPLED	SCG	20,417,696	5,324,296,678	0.38
SCOTT PAC GROUP LTD ORDINARY	SCO	3,777,313	139,191,601	2.71
SEALINK TRAVEL GRP ORDINARY	SLK	787,029	101,154,103	0.78
SEEK LIMITED ORDINARY	SEK	22,810,080	349,905,882	6.52
SELECT HARVESTS ORDINARY	SHV	9,503,953	73,606,835	12.91
SENEX ENERGY LIMITED ORDINARY	SXY	55,707,963	1,447,271,094	3.85
SERVcorp LIMITED ORDINARY	SRV	74,584	98,432,275	0.08
SERVICE STREAM ORDINARY	SSM	79,745	365,189,454	0.02



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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,017,023	281,484,308	1.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,152,750	1,508,034,368	1.20
SG FLEET GROUP LTD ORDINARY	SGF	1,021,294	253,221,221	0.40
SHINE CORPORATE ORDINARY	SHJ	353,960	173,161,812	0.20
SIGMA HEALTH LTD ORDINARY	SIG	18,010,593	1,070,866,899	1.68
SILEX SYSTEMS ORDINARY	SLX	1,856,062	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	842,749	39,042,781	2.16
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,670,983	503,707,646	0.33
SILVER MINES LIMITED ORDINARY	SVL	701,315	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	8,440,342	198,836,913	4.24
SINO GAS ENERGY ORDINARY	SEH	25,246,786	2,113,697,633	1.19
SIRTEX MEDICAL ORDINARY	SRX	3,017,732	57,696,441	5.23
SKY NETWORK ORDINARY	SKT	3,220,458	389,139,785	0.83
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,212,406	652,750,845	2.18
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	130,327	123,526,517	0.11
SMS MANAGEMENT. ORDINARY	SMX	19,716	68,536,340	0.03
SOMNOMED LIMITED ORDINARY	SOM	15,065	57,867,419	0.03
SONIC HEALTHCARE ORDINARY	SHL	7,355,764	419,215,981	1.75
SOUL PATTINSON (W.H) ORDINARY	SOL	965,861	239,395,320	0.40



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SOUTH32 LIMITED ORDINARY	S32	19,977,078	5,217,919,888	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	38,809,200	1,682,010,978	2.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,254,433	1,832,843,587	0.50
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	10,819,951	238,649,579	4.53
SPOTLESS GRP HLD LTD ORDINARY	SPO	180,568	1,102,239,882	0.02
ST BARBARA LIMITED ORDINARY	SBM	1,461,230	513,284,123	0.28
STARPHARMA HOLDINGS ORDINARY	SPL	6,009,719	369,107,652	1.63
STEADFAST GROUP LTD ORDINARY	SDF	2,254,930	749,751,634	0.30
STHN CROSS MEDIA ORDINARY	SXL	2,647,982	769,013,605	0.34
STOCKLAND UNITS/ORD STAPLED	SGP	5,591,000	2,418,400,142	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	80,306	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,150,000	222,442,228	0.97
SUNCORP GROUP LTD ORDINARY	SUN	8,852,839	1,292,699,888	0.68
SUNDANCE ENERGY ORDINARY	SEA	22,610,901	1,253,249,528	1.80
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,432,097	197,240,020	4.28
SUPERLOOP LIMITED ORDINARY	SLC	7,875,517	209,957,378	3.75
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,652,260	2,251,471,701	1.01
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	52,834,455	263,880,990	20.02
TABCORP HOLDINGS LTD ORDINARY	TAH	50,869,547	835,267,014	6.09
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,121,572	171,947,794	2.40
TATTS GROUP LTD ORDINARY	TTS	8,860,860	1,468,519,481	0.60
TECHNOLOGY ONE ORDINARY	TNE	1,624,796	315,409,063	0.52
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	147,974,248	11,893,297,855	1.24
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	36,780,371	722,739,067	5.09
THE REJECT SHOP ORDINARY	TRS	862,078	28,859,548	2.99
THE STAR ENT GRP ORDINARY	SGR	10,860,539	825,672,730	1.32
THORN GROUP LIMITED ORDINARY	TGA	3,806,935	159,263,542	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,679,203	194,099,670	4.47
TPG TELECOM LIMITED ORDINARY	TPM	68,237,297	924,719,448	7.38
TPI ENTERPRISES ORDINARY	TPE	1,000	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	976,369	396,980,822	0.25
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,272,132	2,055,086,042	1.52
TREASURY WINE ESTATE ORDINARY	TWE	12,443,791	738,135,033	1.69
TROY RESOURCES LTD ORDINARY	TRY	4,193,264	456,599,905	0.92



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UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	71,962	285,749,250	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	79,025,083	3,958,650,636	2.00
VILLA WORLD LTD. ORDINARY	VLW	179,555	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	5,183,867	161,830,173	3.20
VIRALYTICS LIMITED ORDINARY	VLA	118,973	240,623,752	0.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,296,580	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,478,368	80,388,494	6.81
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,550,772	152,599,735	2.33
VIVA ENERGY REIT STAPLED	VVR	4,427,177	725,749,702	0.61
VNGD ALL-WORLD EX-US CDI 1:1	VEU	50,293	13,887,889	0.36
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	38,979,525	622,184,466	6.26
WATPAC LIMITED ORDINARY	WTP	249,999	186,055,907	0.13
WEBJET LIMITED ORDINARY	WEB	842,470	115,555,814	0.73
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	17,713,285	1,133,840,242	1.56
WEST AFRICAN RES LTD ORDINARY	WAF	351,130	578,699,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	46,632,987	272,759,047	17.10



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WESTFIELD CORP STAPLED	WFD	78,663,989	2,078,089,686	3.79
WESTGOLD RESOURCES. ORDINARY	WGX	12,752,195	320,811,020	3.97
WESTPAC BANKING CORP ORDINARY	WBC	42,234,089	3,394,364,279	1.24
WHITEHAVEN COAL ORDINARY	WHC	49,353,720	1,026,045,885	4.81
WISETECH GLOBAL LTD ORDINARY	WTC	1,033,063	290,827,191	0.36
WOODSIDE PETROLEUM ORDINARY	WPL	22,871,006	842,444,903	2.71
WOOLWORTHS LIMITED ORDINARY	WOW	53,332,914	1,294,416,480	4.12
WORLEYPARSONS LTD ORDINARY	WOR	7,880,161	247,074,245	3.19
WPG RES LTD ORDINARY	WPG	6,272,774	905,957,997	0.69
WPP AUNZ LTD ORDINARY	WPP	5,959,588	852,151,870	0.70
XERO LTD ORD FOR.EXEMPT NZX	XRO	8,531	138,346,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,254,337	994,276,659	0.13
YOWIE GROUP ORDINARY	YOW	336,336	215,288,290	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,181,437	400,000,000	0.55