

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/17

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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	61,550	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	268,143	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,520,343	575,570,368	0.44
ACN 004410833 LTD ORDINARY	ARI	64,658,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	21,967,216	199,170,515	11.03
ACRUX LIMITED ORDINARY	ACR	671,572	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	23,568	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	961,431	165,874,785	0.58
ADELAIDE BRIGHTON ORDINARY	ABC	23,248,388	650,272,495	3.58
AFTERPAY TOUCH ORDINARY	APT	74,649	161,805,360	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	3,370,089	655,825,043	0.51
AINSWORTH GAME TECH. ORDINARY	AGI	7,291,815	331,085,560	2.20
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	70,300	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	97,250	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	600,685	85,002,636	0.71
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	677,514	195,769,080	0.35
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	1,077,091	504,221,143	0.21

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ALTUM LIMITED ORDINARY	ALU	814,033	130,215,813	0.63
ALUMINA LIMITED ORDINARY	AWC	142,199,860	2,879,843,498	4.94
AMA GROUP LIMITED ORDINARY	AMA	12,252,168	488,892,102	2.51
AMAYSIM AUS LTD ORDINARY	AYS	10,909,310	210,792,810	5.18
AMCOR LIMITED ORDINARY	AMC	8,014,111	1,158,141,276	0.69
AMP LIMITED ORDINARY	AMP	81,954,302	2,918,469,137	2.81
ANSELL LIMITED ORDINARY	ANN	4,763,058	147,328,462	3.23
ANTIPA MINERALS LTD ORDINARY	AZY	459,451	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	14,245,668	2,937,415,327	0.48
APA GROUP STAPLED SECURITIES	APA	19,966,696	1,114,307,369	1.79
APN NEWS & MEDIA ORDINARY	APN	30,865	308,200,975	0.01
APN OUTDOOR GRP ORDINARY	APO	14,261,168	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	2,778,409	79,184,214	3.51
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	58,599,831	469,233,892	12.49
ARENA REIT. STAPLED	ARF	450,126	262,431,895	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	112,063	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	10,750,394	543,122,491	1.98
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	58,398	60,652,466	0.10
ASX LIMITED ORDINARY	ASX	3,295,015	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	623,245	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	169	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,911,972	2,051,745,485	0.73
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	168,097	312,277,224	0.05
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	252	206,834,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	65,078,267	3,610,369,321	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,166,650	214,812,671	1.01
AUSTAL LIMITED ORDINARY	ASB	2,068,615	349,472,643	0.59
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,806,700	587,092,766	6.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	100	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,958,187	489,800,386	2.03
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,689,371	331,623,014	7.45
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,206,510	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	154,627	490,421,802	0.03

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AVEO GROUP STAPLED SECURITIES	AOG	3,563,607	581,337,672	0.61
AVZ MINERALS LTD ORDINARY	AVZ	207,985	1,679,066,643	0.01
AWE LIMITED ORDINARY	AWE	25,843,571	528,156,857	4.89
BABY BUNTING GRP LTD ORDINARY	BBN	2,672,574	125,720,488	2.13
BANK OF QUEENSLAND. ORDINARY	BOQ	7,132,868	391,739,729	1.82
BAPCOR LIMITED ORDINARY	BAP	16,165,679	278,633,080	5.80
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,805	394,506,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	45,519,462	1,873,812,484	2.43
BEACON LIGHTING GRP ORDINARY	BLX	97,931	215,394,317	0.05
BEADELL RESOURCE LTD ORDINARY	BDR	38,709,974	1,233,430,847	3.14
BEGA CHEESE LTD ORDINARY	BGA	9,298,144	185,054,790	5.02
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,074,412	112,607,637	4.51
BENDIGO AND ADELAIDE ORDINARY	BEN	33,564,608	477,424,758	7.03
BERKELEY ENERGIA LTD ORDINARY	BKY	592,079	254,512,198	0.23
BHP BILLITON LIMITED ORDINARY	BHP	54,719,031	3,211,691,105	1.70
BILLABONG ORDINARY	BBG	564,883	198,079,110	0.29
BINGO INDUSTRIES LTD ORDINARY	BIN	6,572,427	349,000,000	1.88
BLACKHAM RESOURCES ORDINARY	BLK	1,653,288	339,327,691	0.49
BLACKMORES LIMITED ORDINARY	BKL	1,208,716	17,226,533	7.02
BLUE SKY LIMITED ORDINARY	BLA	734,334	68,509,730	1.07

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BLUESCOPE STEEL LTD ORDINARY	BSL	4,492,137	561,111,434	0.80
BOART LONGYEAR ORDINARY	BLY	207,679	956,514,860	0.02
BORAL LIMITED. ORDINARY	BLD	17,122,610	1,172,331,924	1.46
BRAMBLES LIMITED ORDINARY	BXB	21,905,559	1,589,471,536	1.38
BREVILLE GROUP LTD ORDINARY	BRG	132,063	130,095,322	0.10
BRICKWORKS LIMITED ORDINARY	BKW	867,891	149,105,838	0.58
BT INVESTMENT MNGMNT ORDINARY	BTT	662,381	314,998,763	0.21
BURU ENERGY ORDINARY	BRU	5,357,272	339,997,078	1.58
BWP TRUST ORDINARY UNITS	BWP	9,182,548	642,383,803	1.43
BWX LIMITED ORDINARY	BWX	5,069,876	92,601,020	5.47
CABCHARGE AUSTRALIA ORDINARY	CAB	3,767,046	120,430,683	3.13
CALTEX AUSTRALIA ORDINARY	CTX	1,914,026	260,810,519	0.73
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	420,698	811,098,465	0.05
CARBINE RESOURCES ORDINARY	CRB	130,100	194,612,453	0.07
CARDINAL RESO LTD ORDINARY	CDV	957,662	350,529,559	0.27
CARDNO LIMITED ORDINARY	CDD	1,266,755	479,589,929	0.26
CARSALLES.COM LTD. ORDINARY	CAR	4,563,392	241,820,983	1.89
CASH CONVERTERS ORDINARY	CCV	1,466,997	493,047,424	0.30
CATAPULT GRP INT LTD ORDINARY	CAT	4,758,712	167,923,667	2.83
CEDAR WOODS PROP. ORDINARY	CWP	167,583	78,891,681	0.21



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CENTURIA I REIT ORDINARY UNITS	CIP	247,702	229,841,587	0.11
CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12
CHALLENGER LIMITED ORDINARY	CGF	6,873,530	610,297,544	1.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,571,353	465,777,131	1.63
CHARTER HALL RETAIL UNITS	CQR	16,563,146	406,189,092	4.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	109,707	411,001,665	0.03
CHTR H LWR STAPLED	CLW	544,885	208,673,257	0.26
CIMIC GROUP LTD ORDINARY	CIM	278,096	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,014,120	578,170,507	0.18
CLEANAWAY WASTE LTD ORDINARY	CWY	9,966,552	1,593,727,744	0.63
COCA-COLA AMATIL ORDINARY	CCL	11,554,560	753,321,726	1.53
COCHLEAR LIMITED ORDINARY	COH	513,632	57,518,399	0.89
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	27,559,084	1,731,955,765	1.59
COMPUTERSHARE LTD ORDINARY	CPU	5,344,816	546,326,010	0.98
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	174,000	183,339,718	0.09
COOPER ENERGY LTD ORDINARY	COE	22,613,657	1,140,551,307	1.98
CORP TRAVEL LIMITED ORDINARY	CTD	5,778,168	105,821,848	5.46
COSTA GROUP HOLDINGS ORDINARY	CGC	823,972	319,280,437	0.26

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CREDIT CORP GROUP ORDINARY	CCP	2,697,610	47,353,505	5.70
CROMWELL PROP STAPLED SECURITIES	CMW	20,422,357	1,764,042,306	1.16
CROWN RESORTS LTD ORDINARY	CWN	16,122,331	688,847,822	2.34
CSG LIMITED ORDINARY	CSV	15,675,217	320,872,439	4.89
CSL LIMITED ORDINARY	CSL	1,170,737	452,480,594	0.26
CSR LIMITED ORDINARY	CSR	23,402,597	504,480,858	4.64
CUDECO LIMITED ORDINARY	CDU	225,885	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,222,346	767,345,111	2.11
DACIAN GOLD LTD ORDINARY	DCN	10,098,849	202,652,155	4.98
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	6,414,393	1,017,404,542	0.63
DICKER DATA LIMITED ORDINARY	DDR	11	160,225,607	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,066,295	88,874,173	12.45
DONACO INTERNATIONAL ORDINARY	DNA	3,457,247	831,211,424	0.42
DORAY MINERALS LTD ORDINARY	DRM	8,399,668	357,089,610	2.35
DOWNER EDI LIMITED ORDINARY	DOW	10,777,249	594,702,512	1.81
DULUXGROUP LIMITED ORDINARY	DLX	4,708,914	389,250,252	1.21
ECLIPX GROUP LTD ORDINARY	ECX	691,144	313,893,887	0.22
EDEN INV LTD ORDINARY	EDE	4,048,314	1,262,758,826	0.32
ELDERS LIMITED ORDINARY	ELD	212,342	113,859,440	0.19
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00



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EML PAYMENTS LTD ORDINARY	EML	1,551,627	246,862,774	0.63
ENERGY RESOURCES ORDINARY 'A'	ERA	9,874,212	517,725,062	1.91
ENERGY WORLD CORPOR. ORDINARY	EWC	5,341,038	1,734,166,672	0.31
ERM POWER LIMITED ORDINARY	EPW	525,650	254,396,467	0.21
ESENSE-LAB LTD CDI 1:1	ESE	460	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	8,396,524	260,602,749	3.22
EUREKA GROUP LTD ORDINARY	EGH	206,494	229,671,923	0.09
EVENT HOSPITALITY ORDINARY	EVT	33,529	159,806,337	0.02
EVOLUTION MINING LTD ORDINARY	EVN	50,351,232	1,692,514,261	2.97
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,856,061	2,299,475,546	0.08
FAR LTD ORDINARY	FAR	69,490,567	5,461,532,458	1.27
FASTBRICK ROBOTICS ORDINARY	FBR	1,017,260	664,579,263	0.15
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,286,041	569,567,368	0.23
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,892,227	695,921,174	2.00
FLEXIGROUP LIMITED ORDINARY	FXL	13,702,811	372,351,650	3.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,500,649	101,050,914	7.42
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	470,658	253,981,893	0.19
FORTESCUE METALS GRP ORDINARY	FMG	96,952,296	3,113,798,151	3.11

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FREEDOM FOOD LTD ORDINARY	FNP	1,004,734	200,853,531	0.50
FREELANCER LTD ORDINARY	FLN	105,103	455,940,926	0.02
G.U.D. HOLDINGS ORDINARY	GUD	900,180	86,185,698	1.04
G8 EDUCATION LIMITED ORDINARY	GEM	16,047,597	445,686,910	3.60
GALAXY RESOURCES ORDINARY	GXY	44,783,941	395,847,101	11.31
GATEWAY LIFESTYLE STAPLED	GTY	27,225,222	299,397,735	9.09
GBST HOLDINGS.. ORDINARY	GBT	264,915	67,858,918	0.39
GDI PROPERTY GRP STAPLED SECURITIES	GDI	106,588	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	27,862,350	509,365,050	5.47
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	32,017,845	874,131,785	3.66
GOODMAN GROUP STAPLED	GMG	11,056,614	1,789,121,143	0.62
GPT GROUP STAPLED SEC.	GPT	12,229,590	1,801,628,313	0.68
GRAINCORP LIMITED A CLASS ORDINARY	GNC	454,655	228,855,628	0.20
GRANGE RESOURCES. ORDINARY	GRR	2,550,134	1,157,338,698	0.22
GREENCROSS LIMITED ORDINARY	GXL	7,656,845	116,152,223	6.59
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,624,074	661,340,472	1.76
GTN LIMITED ORDINARY	GTN	948,593	224,720,643	0.42
GWA GROUP LTD ORDINARY	GWA	6,451,416	263,947,630	2.44
HANSEN TECHNOLOGIES ORDINARY	HSN	854,486	195,796,948	0.44

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HARVEY NORMAN ORDINARY	HVN	120,122,808	1,113,054,911	10.79
HEALTHSCOPE LIMITED. ORDINARY	HSO	151,148,129	1,736,039,914	8.71
HFA HOLDINGS LIMITED ORDINARY	HFA	24,207	162,147,897	0.01
HIGHFIELD RES LTD ORDINARY	HFR	5,426,154	329,225,003	1.65
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	30,221	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	16,444,452	308,200,975	5.34
IDP EDUCATION LTD ORDINARY	IEL	2,373,521	250,294,968	0.95
ILUKA RESOURCES ORDINARY	ILU	3,863,083	418,700,517	0.92
IMDEX LIMITED ORDINARY	IMD	292,869	367,463,185	0.08
IMF BENTHAM LTD ORDINARY	IMF	5,570,257	172,046,575	3.24
IMPEDIMED LIMITED ORDINARY	IPD	26,158,011	375,441,036	6.97
INCITEC PIVOT ORDINARY	IPL	59,112,639	1,687,170,521	3.50
INDEPENDENCE GROUP ORDINARY	IGO	85,425,920	586,747,023	14.56
INDUSTRIA REIT STAPLED	IDR	552,337	163,113,881	0.34
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,282,408	954,060,175	0.45
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,058,208	206,381,419	0.51
INGHAMS GROUP ORDINARY	ING	18,343,607	380,243,196	4.82
INSURANCE AUSTRALIA ORDINARY	IAG	23,040,446	2,367,524,344	0.97

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	650,636	170,580,953	0.38
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	156,618	614,047,458	0.03
INVOCARE LIMITED ORDINARY	IVC	4,282,924	110,030,298	3.89
IOOF HOLDINGS LTD ORDINARY	IFL	14,409,626	300,133,752	4.80
IPH LIMITED ORDINARY	IPH	10,059,581	191,746,045	5.25
IRESS LIMITED ORDINARY	IRE	6,128,872	171,265,586	3.58
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	115,074	48,264,810	0.24
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	19,184,995	200,000,001	9.59
IVEGROUP ORDINARY	IGL	2,341	119,280,624	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,946,777	440,896,295	3.16
JANUS HENDERSON CDI 1:1	JHG	826,623	87,449,696	0.95
JAPARA HEALTHCARE LT ORDINARY	JHC	20,970,191	265,545,992	7.90
JB HI-FI LIMITED ORDINARY	JBH	13,207,361	114,762,683	11.51
KAROON GAS AUSTRALIA ORDINARY	KAR	13,583,251	245,577,369	5.53
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	2,150,760	333,331,373	0.65
KINGSGATE CONSOLID. ORDINARY	KCN	3,556,776	223,584,937	1.59
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,164,775	583,469,558	0.71

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LINK ADMIN HLDG ORDINARY	LNK	4,493,203	490,636,665	0.92
LIQUEFIED NATURAL ORDINARY	LNG	17,903,631	512,979,962	3.49
LYNAS CORPORATION ORDINARY	LYC	56,745,346	4,608,927,852	1.23
MACA LIMITED ORDINARY	MLD	1,967	234,343,334	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	13,944,241	581,879,853	2.40
MACQUARIE GROUP LTD ORDINARY	MQG	1,508,033	340,357,903	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,769,128	172,076,468	1.61
MAGNIS RESOURCE LTD ORDINARY	MNS	1,101,082	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	11,729,264	297,428,917	3.94
MAYNE PHARMA LTD ORDINARY	MYX	164,979,003	1,532,124,251	10.77
MCMILLAN SHAKESPEARE ORDINARY	MMS	258,669	83,204,720	0.31
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,419,095	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,279,890	207,794,301	0.62
MEGAPORT LIMITED ORDINARY	MP1	10,814	69,140,243	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBlast LIMITED ORDINARY	MSB	21,942,744	434,250,943	5.05
METALS X LIMITED ORDINARY	MLX	17,132,807	609,340,903	2.81
METCASH LIMITED ORDINARY	MTS	103,268,628	975,641,876	10.58
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	181,059	185,378,086	0.10
MG UNIT TRUST ORDINARY	MGC	2,244,677	204,722,576	1.10

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MICHAEL HILL INT ORDINARY	MHJ	1,101,291	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	708,773	187,330,196	0.38
MIRVAC GROUP STAPLED SECURITIES	MGR	92,801,527	3,710,871,966	2.50
MMAOFFSHOR ORDINARY	MRM	12,615,564	373,076,993	3.38
MOD RESOURCES LTD ORDINARY	MOD	1,083,828	1,892,165,433	0.06
MONADELPHOUS GROUP ORDINARY	MND	5,896,492	93,928,264	6.28
MONASH IVF GROUP LTD ORDINARY	MVF	1,382,788	235,395,438	0.59
MORTGAGE CHOICE LTD ORDINARY	MOC	6,802,954	124,958,734	5.44
MOUNT GIBSON IRON ORDINARY	MGX	13,644,203	1,096,562,516	1.24
MYER HOLDINGS LTD ORDINARY	MYR	126,443,449	821,278,815	15.40
MYOB GROUP LTD ORDINARY	MYO	20,867,097	606,441,631	3.44
MYSTATE LIMITED ORDINARY	MYS	178,004	89,445,395	0.20
NANOSONICS LIMITED ORDINARY	NAN	4,363,244	297,732,955	1.47
NATIONAL AUST. BANK ORDINARY	NAB	9,041,545	2,685,467,367	0.34
NATIONAL STORAGE STAPLED	NSR	34,830,008	512,913,914	6.79
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	21,628,451	358,272,785	6.04
NEARMAP LTD ORDINARY	NEA	72,933	388,469,848	0.02
NEOMETALS LTD ORDINARY	NMT	100,345	546,791,811	0.02
NETCOMM WIRELESS ORDINARY	NTC	2,432,672	146,329,906	1.66

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NEW CENTURY RESOURCE ORDINARY	NCZ	50,863	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	65,524	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	6,778,554	767,109,538	0.88
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,240,389	48,827,870	6.64
NEXTDC LIMITED ORDINARY	NXT	24,446,741	284,197,434	8.60
NIB HOLDINGS LIMITED ORDINARY	NHF	6,120,965	439,004,182	1.39
NINE ENTERTAINMENT ORDINARY	NEC	59,666,502	871,373,191	6.85
NORTHERN STAR ORDINARY	NST	18,481,816	603,171,969	3.06
NOXOPHARM LIMITED ORDINARY	NOX	10,000	38,285,964	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NUFARM LIMITED ORDINARY	NUF	1,774,975	266,928,840	0.66
NUHEARA LIMITED ORDINARY	NUH	3,534,420	647,227,793	0.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	869	196,011,282	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	792,530	615,075,212	0.13
OFX GROUP LTD ORDINARY	OFX	13,620,673	240,000,000	5.68
OIL SEARCH LTD ORDINARY	OSH	78,520,810	1,523,631,192	5.15
OKLO RESOURCES LTD ORDINARY	OKU	95,460	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	316,213	263,337,753	0.12
OOH!MEDIA LIMITED ORDINARY	OML	2,550,859	164,138,049	1.55
ORICA LIMITED ORDINARY	ORI	3,059,718	377,039,027	0.81

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ORIGIN ENERGY ORDINARY	ORG	6,998,061	1,755,450,521	0.40
OROCOBRE LIMITED ORDINARY	ORE	37,735,977	210,520,500	17.93
ORORA LIMITED ORDINARY	ORA	5,644,028	1,206,684,923	0.47
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	696,000	300,579,380	0.23
OZ MINERALS ORDINARY	OZL	3,872,130	298,664,750	1.30
PACIFIC GRP LTD ORDINARY	PAC	251,163	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,434,866	299,234,086	1.15
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	30,831	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,121,906	46,574,426	4.56
PERSEUS MINING LTD ORDINARY	PRU	64,444,476	1,033,220,135	6.24
PILBARA MIN LTD ORDINARY	PLS	55,045,766	1,556,905,603	3.54
PLATINUM ASSET ORDINARY	PTM	18,392,681	586,678,900	3.14
PMP LIMITED ORDINARY	PMP	748,041	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	3,849,065	157,748,766	2.44
PRIMARY HEALTH CARE ORDINARY	PRY	17,257,752	521,432,903	3.31
PRIME MEDIA GRP LTD ORDINARY	PRT	10,000	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	295	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	848,938	257,525,748	0.33
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20

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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	1,840,591	1,808,226,377	0.10
QBE INSURANCE GROUP ORDINARY	QBE	8,523,968	1,372,032,423	0.62
QMS MEDIA LIMITED ORDINARY	QMS	79,144	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	84,221,802	1,603,556,266	5.25
QUINTIS LTD ORDINARY	QIN	32,637,928	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,177,408	526,734,248	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	6,070,946	202,081,252	3.00
RCG CORPORATION LTD ORDINARY	RCG	27,728,691	542,291,224	5.11
RCR TOMLINSON ORDINARY	RCR	1,498,419	160,957,923	0.93
REA GROUP ORDINARY	REA	3,002,563	131,714,699	2.28
RED RIVER RESOURCES ORDINARY	RVR	82,158	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	892,982	208,440,096	0.43
REDFLOW LIMITED ORDINARY	RFX	686	452,957,060	0.00
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,772,325	300,358,466	3.25
REGIS RESOURCES ORDINARY	RRL	4,651,765	501,782,153	0.93
RELIANCE WORLDWIDE ORDINARY	RWC	22,883,981	525,000,000	4.36
RESAPP HEALTH LTD ORDINARY	RAP	2,245,665	659,039,602	0.34
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,731,726	1,421,747,239	0.33

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RESOLUTE MINING ORDINARY	RSG	10,841,157	736,982,768	1.47
RETAIL FOOD GROUP ORDINARY	RFG	22,002,486	176,736,066	12.45
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	1,178,272	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	33,394,369	424,192,412	7.87
RURAL FUNDS GROUP STAPLED	RFF	1,065,080	254,693,797	0.42
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	3,305,101	157,818,424	2.09
SANTOS LTD ORDINARY	STO	68,669,189	2,082,911,041	3.30
SARACEN MINERAL ORDINARY	SAR	50,906,918	812,848,859	6.26
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,889,150	743,357,042	3.35
SCENTRE GRP STAPLED	SCG	19,008,949	5,324,296,678	0.36
SCOTT PAC GROUP LTD ORDINARY	SCO	3,758,468	139,191,601	2.70
SEALINK TRAVEL GRP ORDINARY	SLK	784,915	101,154,103	0.78
SEEK LIMITED ORDINARY	SEK	23,055,384	349,905,882	6.59
SELECT HARVESTS ORDINARY	SHV	9,538,891	73,606,835	12.96
SENEX ENERGY LIMITED ORDINARY	SXY	55,824,493	1,447,271,094	3.86
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	4,074,251	281,484,308	1.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,600,861	1,508,034,368	1.17
SG FLEET GROUP LTD ORDINARY	SGF	969,029	253,221,221	0.38
SHINE CORPORATE ORDINARY	SHJ	323,336	173,161,812	0.19
SIGMA HEALTH LTD ORDINARY	SIG	16,615,768	1,070,866,899	1.55
SILEX SYSTEMS ORDINARY	SLX	1,856,062	170,467,339	1.09
SILVER CHEF LIMITED ORDINARY	SIV	853,397	39,042,781	2.19
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,487,053	503,707,646	0.30
SILVER MINES LIMITED ORDINARY	SVL	734,810	390,881,467	0.19
SIMS METAL MGMT LTD ORDINARY	SGM	8,454,920	198,836,913	4.25
SINO GAS ENERGY ORDINARY	SEH	25,236,501	2,113,697,633	1.19
SIRTEX MEDICAL ORDINARY	SRX	2,751,328	57,696,441	4.77
SKY NETWORK ORDINARY	SKT	3,258,304	389,139,785	0.84
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,228,639	652,750,845	2.18
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	129,953	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	7,396,473	419,215,981	1.76
SOUL PATTINSON (W.H) ORDINARY	SOL	978,589	239,395,320	0.41

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SOUTH32 LIMITED ORDINARY	S32	19,577,405	5,217,919,888	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	37,011,778	1,682,010,978	2.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,211,933	1,832,843,587	0.50
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	11,040,939	238,649,579	4.63
SPOTLESS GRP HLD LTD ORDINARY	SPO	164,488	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,127,300	513,284,123	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	5,998,278	369,107,652	1.63
STEADFAST GROUP LTD ORDINARY	SDF	2,365,874	749,751,634	0.32
STHN CROSS MEDIA ORDINARY	SXL	2,436,725	769,013,605	0.32
STOCKLAND UNITS/ORD STAPLED	SGP	5,932,486	2,418,400,142	0.25
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	81,182	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	8,862,306	1,292,699,888	0.69
SUNDANCE ENERGY ORDINARY	SEA	22,588,974	1,253,249,528	1.80
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,552,245	197,240,020	4.34
SUPERLOOP LIMITED ORDINARY	SLC	7,431,528	209,957,378	3.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	22,712,889	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	51,858,793	263,880,990	19.65
TABCORP HOLDINGS LTD ORDINARY	TAH	50,200,409	835,267,014	6.01
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,213,143	171,947,794	2.45
TATTS GROUP LTD ORDINARY	TTS	8,682,148	1,468,519,481	0.59
TECHNOLOGY ONE ORDINARY	TNE	1,709,830	315,409,063	0.54
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	146,595,147	11,893,297,855	1.23
TEN NETWORK HOLDINGS ORDINARY	TEN	11,386,063	362,156,847	3.14
THE A2 MILK COMPANY ORDINARY	A2M	36,395,626	723,089,067	5.03
THE REJECT SHOP ORDINARY	TRS	829,998	28,859,548	2.88
THE STAR ENT GRP ORDINARY	SGR	10,595,415	825,672,730	1.28
THORN GROUP LIMITED ORDINARY	TGA	3,801,843	159,263,542	2.39
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,571,723	194,099,670	4.42
TPG TELECOM LIMITED ORDINARY	TPM	68,295,237	924,719,448	7.39
TPI ENTERPRISES ORDINARY	TPE	983	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	952,443	396,980,822	0.24
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,913,719	2,055,086,042	1.50
TREASURY WINE ESTATE ORDINARY	TWE	12,614,339	738,135,033	1.71
TROY RESOURCES LTD ORDINARY	TRY	4,302,678	456,599,905	0.94

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UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	58,025	285,749,250	0.02
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	79,757,332	3,958,650,636	2.01
VILLA WORLD LTD. ORDINARY	VLW	187,246	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,996,325	161,830,173	3.09
VIRALYTICS LIMITED ORDINARY	VLA	98,678	240,623,752	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,287,547	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,475,326	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	3,542,221	152,599,735	2.32
VIVA ENERGY REIT STAPLED	VVR	4,421,656	725,749,702	0.61
VNGD ALL-WORLD EX-US CDI 1:1	VEU	53,509	13,887,889	0.39
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,327,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	38,111,046	622,184,466	6.13
WATPAC LIMITED ORDINARY	WTP	429,701	186,055,907	0.23
WEBJET LIMITED ORDINARY	WEB	869,323	115,555,814	0.75
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	17,945,359	1,133,840,242	1.58
WEST AFRICAN RES LTD ORDINARY	WAF	347,460	578,699,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	46,042,443	272,759,047	16.88



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WESTFIELD CORP STAPLED	WFD	80,134,547	2,078,089,686	3.86
WESTGOLD RESOURCES. ORDINARY	WGX	12,603,546	320,811,020	3.93
WESTPAC BANKING CORP ORDINARY	WBC	42,347,619	3,394,364,279	1.25
WHITEHAVEN COAL ORDINARY	WHC	37,158,590	1,026,045,885	3.62
WISETECH GLOBAL LTD ORDINARY	WTC	1,031,578	290,827,191	0.35
WOODSIDE PETROLEUM ORDINARY	WPL	22,710,936	842,444,903	2.70
WOOLWORTHS LIMITED ORDINARY	WOW	51,477,423	1,294,416,480	3.98
WORLEYPARSONS LTD ORDINARY	WOR	7,807,476	247,074,245	3.16
WPG RES LTD ORDINARY	WPG	6,272,774	905,957,997	0.69
WPP AUNZ LTD ORDINARY	WPP	5,531,406	852,151,870	0.65
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,004	138,346,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	2,067,388	24,459,206,179	0.01
YOWIE GROUP ORDINARY	YOW	354,188	215,288,290	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,085,655	400,000,000	0.52