

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/09/17

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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	274,745	139,134,170	0.20
88 ENERGY LTD ORDINARY	88E	57,229	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	271,065	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,491,938	577,502,158	0.43
ACN 004410833 LTD ORDINARY	ARI	64,578,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	22,189,634	199,170,515	11.14
ACRUX LIMITED ORDINARY	ACR	721,392	166,521,711	0.43
ADACEL TECHNOLOGIES ORDINARY	ADA	24,053	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	951,726	165,874,785	0.57
ADELAIDE BRIGHTON ORDINARY	ABC	23,791,520	650,272,495	3.66
AFTERPAY TOUCH ORDINARY	APT	81,788	161,805,360	0.05
AGL ENERGY LIMITED. ORDINARY	AGL	3,255,225	655,825,043	0.50
AINSWORTH GAME TECH. ORDINARY	AGI	7,145,446	331,085,560	2.16
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	69,376	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	99,974	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	568,062	85,002,636	0.67
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	684,157	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	95,653	505,786,222	0.02
ALS LTD ORDINARY	ALQ	1,174,011	504,221,143	0.23



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ALTUM LIMITED ORDINARY	ALU	699,642	130,215,813	0.54
ALUMINA LIMITED ORDINARY	AWC	140,685,392	2,879,843,498	4.89
AMA GROUP LIMITED ORDINARY	AMA	12,401,024	488,892,102	2.54
AMAYSIM AUS LTD ORDINARY	AYS	9,891,560	210,792,810	4.69
AMCOR LIMITED ORDINARY	AMC	6,692,936	1,158,141,276	0.58
AMP LIMITED ORDINARY	AMP	81,472,216	2,918,469,137	2.79
ANSELL LIMITED ORDINARY	ANN	4,637,097	147,328,462	3.15
ANTIPA MINERALS LTD ORDINARY	AZY	459,451	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	14,006,858	2,937,415,327	0.48
APA GROUP STAPLED SECURITIES	APA	20,619,541	1,114,307,369	1.85
APN OUTDOOR GRP ORDINARY	APO	14,622,232	166,614,509	8.78
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	2,635,060	79,184,214	3.33
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	55,873,303	469,233,892	11.91
ARENA REIT. STAPLED	ARF	325,439	262,431,895	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	75,549	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	10,597,747	543,122,491	1.95
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	42,684	101,897,037	0.04
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	11,498	60,652,466	0.02

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ASX LIMITED ORDINARY	ASX	3,071,589	193,595,162	1.59
ATLAS IRON LIMITED ORDINARY	AGO	16,376,373	9,264,173,336	0.18
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	655,054	1,193,219,685	0.05
AUDIO PIXELS LTD ORDINARY	AKP	222	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,650,269	2,051,745,485	0.71
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	195,254	312,551,620	0.06
AUSNET SERVICES LTD ORDINARY	AST	66,499,199	3,610,369,321	1.84
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,341,823	214,812,671	1.09
AUSTAL LIMITED ORDINARY	ASB	1,990,611	349,472,643	0.57
AUSTRALIAN AGRICULT. ORDINARY	AAC	35,875,248	587,092,766	6.11
AUSTRALIAN MINES LTD ORDINARY	AUZ	100	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	10,200,002	489,800,386	2.08
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	17,300	40,686,033	0.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	24,923,689	331,623,014	7.52
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,203,946	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	155,999	490,421,802	0.03
AVEO GROUP STAPLED SECURITIES	AOG	4,054,480	581,337,672	0.70

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AVZ MINERALS LTD ORDINARY	AVZ	207,985	1,707,087,033	0.01
AWE LIMITED ORDINARY	AWE	25,631,668	528,156,857	4.85
BABY BUNTING GRP LTD ORDINARY	BBN	2,682,787	125,720,488	2.13
BANK OF QUEENSLAND. ORDINARY	BOQ	7,258,453	391,739,729	1.85
BAPCOR LIMITED ORDINARY	BAP	16,180,431	278,633,080	5.81
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	216,945	394,506,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	50,644,972	1,873,812,484	2.70
BEACON LIGHTING GRP ORDINARY	BLX	471,637	215,394,317	0.22
BEADELL RESOURCE LTD ORDINARY	BDR	39,170,170	1,233,430,847	3.18
BEGA CHEESE LTD ORDINARY	BGA	8,531,778	185,054,790	4.61
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,233,031	112,645,212	4.65
BENDIGO AND ADELAIDE ORDINARY	BEN	35,597,805	477,424,758	7.46
BERKELEY ENERGIA LTD ORDINARY	BKY	291,123	254,512,198	0.11
BHP BILLITON LIMITED ORDINARY	BHP	52,411,762	3,211,691,105	1.63
BILLABONG ORDINARY	BBG	426,491	198,079,110	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	6,507,032	349,000,000	1.86
BLACKHAM RESOURCES ORDINARY	BLK	1,801,796	343,309,923	0.52
BLACKMORES LIMITED ORDINARY	BKL	1,258,537	17,226,533	7.31
BLUE SKY LIMITED ORDINARY	BLA	736,457	68,509,730	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	5,650,258	561,111,434	1.01

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BOART LONGYEAR ORDINARY	BLY	207,679	956,514,860	0.02
BORAL LIMITED. ORDINARY	BLD	18,011,120	1,172,331,924	1.54
BRAMBLES LIMITED ORDINARY	BXB	20,826,809	1,589,471,536	1.31
BREVILLE GROUP LTD ORDINARY	BRG	137,484	130,095,322	0.11
BRICKWORKS LIMITED ORDINARY	BKW	971,237	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	730,866	314,998,763	0.23
BURU ENERGY DEFERRED	BRUN	3,362	67,999,416	0.00
BURU ENERGY ORDINARY	BRU	5,348,592	339,997,078	1.57
BWP TRUST ORDINARY UNITS	BWP	9,920,090	642,383,803	1.54
BWX LIMITED ORDINARY	BWX	5,249,766	92,601,020	5.67
CABCHARGE AUSTRALIA ORDINARY	CAB	3,775,156	120,430,683	3.13
CALTEX AUSTRALIA ORDINARY	CTX	1,670,268	260,810,519	0.64
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CARDINAL RESO LTD ORDINARY	CDV	921,503	350,529,559	0.26
CARDNO LIMITED ORDINARY	CDD	1,250,571	479,589,929	0.26
CARSales.COM LTD. ORDINARY	CAR	4,454,545	241,823,220	1.84
CASH CONVERTERS ORDINARY	CCV	1,259,625	493,047,424	0.26
CATAPULT GRP INT LTD ORDINARY	CAT	4,846,658	167,923,667	2.89
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	253,587	229,841,587	0.11
CENTURIA METRO REIT ORDINARY UNITS	CMA	250,000	216,731,144	0.12

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CHALLENGER LIMITED ORDINARY	CGF	7,164,615	610,297,544	1.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,671,828	465,777,131	1.65
CHARTER HALL RETAIL UNITS	CQR	15,851,794	405,577,100	3.91
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	188,164	411,001,665	0.05
CHTR H LWR STAPLED	CLW	559,341	208,673,257	0.27
CIMIC GROUP LTD ORDINARY	CIM	195,324	324,254,097	0.06
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	267,558	578,170,507	0.05
CLEANAWAY WASTE LTD ORDINARY	CWY	16,668,392	1,593,727,744	1.05
COCA-COLA AMATIL ORDINARY	CCL	10,878,444	753,321,726	1.44
COCHLEAR LIMITED ORDINARY	COH	533,891	57,529,526	0.93
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	438,780	116,467,637	0.38
COMMONWEALTH BANK. ORDINARY	CBA	23,502,173	1,731,955,765	1.36
COMPUTERSHARE LTD ORDINARY	CPU	6,394,935	546,326,010	1.17
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	123,122	183,339,718	0.07
COOPER ENERGY LTD ORDINARY	COE	18,383,010	1,140,551,307	1.61
CORP TRAVEL LIMITED ORDINARY	CTD	5,741,885	105,821,848	5.43
COSTA GROUP HOLDINGS ORDINARY	CGC	818,237	319,280,437	0.26
CREDIT CORP GROUP ORDINARY	CCP	2,716,244	47,353,505	5.74
CROMWELL PROP STAPLED SECURITIES	CMW	20,151,286	1,764,042,306	1.14



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CROWN RESORTS LTD ORDINARY	CWN	15,686,751	688,847,822	2.28
CSG LIMITED ORDINARY	CSV	15,992,344	320,872,439	4.98
CSL LIMITED ORDINARY	CSL	1,425,841	452,480,594	0.32
CSR LIMITED ORDINARY	CSR	23,533,559	504,308,227	4.67
CUDECO LIMITED ORDINARY	CDU	233,539	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,870,490	764,433,321	2.21
DACIAN GOLD LTD ORDINARY	DCN	9,995,869	202,652,155	4.93
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	6,347,163	1,017,404,542	0.62
DICKER DATA LIMITED ORDINARY	DDR	11	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,963,513	89,096,423	12.31
DONACO INTERNATIONAL ORDINARY	DNA	3,444,237	831,211,424	0.41
DORAY MINERALS LTD ORDINARY	DRM	8,893,101	357,089,610	2.49
DOWNER EDI LIMITED ORDINARY	DOW	10,346,298	594,702,512	1.74
DULUXGROUP LIMITED ORDINARY	DLX	4,360,115	389,250,252	1.12
ECLIPX GROUP LTD ORDINARY	ECX	779,132	313,893,887	0.25
EDEN INV LTD ORDINARY	EDE	4,099,245	1,262,758,826	0.32
ELDERS LIMITED ORDINARY	ELD	225,317	113,859,440	0.20
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,243,467	246,862,774	0.50
ENERGY RESOURCES ORDINARY 'A'	ERA	9,889,398	517,725,062	1.91

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ENERGY WORLD CORPOR. ORDINARY	EWC	5,320,687	1,734,166,672	0.31
ERM POWER LIMITED ORDINARY	EPW	417,174	254,396,467	0.16
ESENSE-LAB LTD CDI 1:1	ESE	379	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	7,370,925	260,602,749	2.83
EUREKA GROUP LTD ORDINARY	EGH	226,402	229,671,923	0.10
EVENT HOSPITALITY ORDINARY	EVT	41,076	159,806,337	0.03
EVOLUTION MINING LTD ORDINARY	EVN	52,418,129	1,692,514,261	3.10
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,733,265	2,299,475,546	0.08
FAR LTD ORDINARY	FAR	68,221,325	5,461,532,458	1.25
FASTBRICK ROBOTICS ORDINARY	FBR	1,192,634	664,579,263	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,314,484	569,950,291	0.23
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,074,893	695,921,174	2.02
FLEXIGROUP LIMITED ORDINARY	FXL	13,623,149	372,351,650	3.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,159,494	101,052,906	7.08
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	472,869	253,981,893	0.19
FORTESCUE METALS GRP ORDINARY	FMG	103,602,367	3,113,798,151	3.33
FREEDOM FOOD LTD ORDINARY	FNP	1,156,042	200,853,531	0.58
FREELANCER LTD ORDINARY	FLN	118,557	455,940,926	0.03

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G.U.D. HOLDINGS ORDINARY	GUD	862,124	86,185,698	1.00
G8 EDUCATION LIMITED ORDINARY	GEM	16,057,455	445,686,910	3.60
GALAXY RESOURCES ORDINARY	GXY	43,993,736	395,847,101	11.11
GASCOYNE RES LTD ORDINARY	GCY	52,343	377,175,677	0.01
GATEWAY LIFESTYLE STAPLED	GTY	27,094,388	299,397,735	9.05
GBST HOLDINGS.. ORDINARY	GBT	268,253	67,912,508	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	27,301,210	509,365,050	5.36
GEOPACIFIC RESOURCES ORDINARY	GPR	303,800	1,406,211,481	0.02
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	31,402,769	874,131,785	3.59
GOODMAN GROUP STAPLED	GMG	10,983,008	1,800,763,877	0.61
GPT GROUP STAPLED SEC.	GPT	12,663,878	1,801,628,313	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	590,866	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,487,980	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	9,483,374	116,152,223	8.16
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,401,919	661,340,472	1.72
GTN LIMITED ORDINARY	GTN	386,269	224,720,643	0.17
GWA GROUP LTD ORDINARY	GWA	5,618,782	263,947,630	2.13
HANSEN TECHNOLOGIES ORDINARY	HSN	1,104,338	195,796,948	0.56

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HARVEY NORMAN ORDINARY	HVN	116,907,909	1,113,054,911	10.50
HEALTHSCOPE LIMITED. ORDINARY	HSO	160,140,340	1,736,039,914	9.22
HFA HOLDINGS LIMITED ORDINARY	HFA	49,203	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	5,454,968	329,225,003	1.66
HILLS LTD ORDINARY	HIL	123,788	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	29,095	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	17,117,734	308,200,975	5.55
IDP EDUCATION LTD ORDINARY	IEL	2,336,561	250,294,968	0.93
ILUKA RESOURCES ORDINARY	ILU	2,646,952	418,700,517	0.63
IMDEX LIMITED ORDINARY	IMD	53,128	367,463,185	0.01
IMF BENTHAM LTD ORDINARY	IMF	5,599,765	172,046,575	3.25
IMPEDIMED LIMITED ORDINARY	IPD	25,011,690	375,441,036	6.66
INCITEC PIVOT ORDINARY	IPL	58,825,098	1,687,170,521	3.49
INDEPENDENCE GROUP ORDINARY	IGO	86,015,735	586,747,023	14.66
INDUSTRIA REIT STAPLED	IDR	513,190	163,113,881	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	2,191,622	954,060,175	0.23
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,045,472	206,381,419	0.51
INGHAMS GROUP ORDINARY	ING	18,565,585	380,243,196	4.88
INSURANCE AUSTRALIA ORDINARY	IAG	23,964,556	2,367,524,344	1.01

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	200	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	815,877	171,045,953	0.48
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,082,543	614,047,458	0.18
INVOCARE LIMITED ORDINARY	IVC	4,226,727	110,030,298	3.84
IOOF HOLDINGS LTD ORDINARY	IFL	14,103,722	300,133,752	4.70
IPH LIMITED ORDINARY	IPH	10,609,260	191,746,045	5.53
IRESS LIMITED ORDINARY	IRE	6,752,541	171,265,586	3.94
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	134,512	48,264,810	0.28
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	19,442,670	200,000,001	9.72
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,228,586	440,896,295	3.23
JANUS HENDERSON CDI 1:1	JHG	837,178	87,449,696	0.96
JAPARA HEALTHCARE LT ORDINARY	JHC	21,006,257	265,545,992	7.91
JB HI-FI LIMITED ORDINARY	JBH	14,377,279	114,833,787	12.52
KAROON GAS AUSTRALIA ORDINARY	KAR	13,574,884	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	1,288,826	333,331,373	0.39
KINGSGATE CONSOLID. ORDINARY	KCN	3,528,817	223,584,937	1.58
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,266,599	583,469,558	0.73
LINK ADMIN HLDG ORDINARY	LNK	4,836,100	490,636,665	0.99

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LIQUEFIED NATURAL ORDINARY	LNG	17,919,966	512,979,962	3.49
LYNAS CORPORATION ORDINARY	LYC	57,317,383	4,608,927,852	1.24
MACA LIMITED ORDINARY	MLD	2,485	234,343,334	0.00
MACH7 TECH LIMITED ORDINARY	M7T	1,711	118,247,196	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,914,131	581,879,853	2.56
MACQUARIE GROUP LTD ORDINARY	MQG	1,713,650	340,357,903	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,779,048	172,076,468	1.62
MAGNIS RESOURCE LTD ORDINARY	MNS	975,710	549,687,844	0.18
MANTRA GROUP LTD ORDINARY	MTR	11,676,034	297,428,917	3.93
MAYNE PHARMA LTD ORDINARY	MYX	162,159,813	1,532,124,251	10.58
MCMILLAN SHAKESPEARE ORDINARY	MMS	240,957	83,204,720	0.29
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,571,893	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,269,321	207,794,301	0.61
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	25,213,378	460,879,074	5.47
METALS X LIMITED ORDINARY	MLX	15,441,474	609,340,903	2.53
METCASH LIMITED ORDINARY	MTS	102,779,566	975,641,876	10.53
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	186,307	185,378,086	0.10
MG UNIT TRUST ORDINARY	MGC	2,318,223	205,116,147	1.13

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MICHAEL HILL INT ORDINARY	MHJ	1,088,275	387,438,513	0.28
MINERAL DEPOSITS ORDINARY	MDL	23,094	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	1,197,779	187,330,196	0.64
MIRVAC GROUP STAPLED SECURITIES	MGR	96,125,842	3,710,871,966	2.59
MMAOFFSHOR ORDINARY	MRM	12,520,799	373,076,993	3.36
MOD RESOURCES LTD ORDINARY	MOD	1,338,429	1,892,165,433	0.07
MONADELPHOUS GROUP ORDINARY	MND	5,968,904	93,928,264	6.35
MONASH IVF GROUP LTD ORDINARY	MVF	1,369,016	235,395,438	0.58
MORTGAGE CHOICE LTD ORDINARY	MOC	5,287,278	124,958,734	4.23
MOUNT GIBSON IRON ORDINARY	MGX	13,297,151	1,096,562,516	1.21
MYER HOLDINGS LTD ORDINARY	MYR	126,796,658	821,278,815	15.44
MYOB GROUP LTD ORDINARY	MYO	21,159,473	606,441,631	3.49
MYSTATE LIMITED ORDINARY	MYS	138,476	89,445,395	0.15
NANOSONICS LIMITED ORDINARY	NAN	5,349,296	297,732,955	1.80
NATIONAL AUST. BANK ORDINARY	NAB	7,943,720	2,685,467,367	0.30
NATIONAL STORAGE STAPLED	NSR	34,969,425	516,161,679	6.77
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	21,654,713	358,072,785	6.05
NEARMAP LTD ORDINARY	NEA	90,511	388,469,848	0.02
NEOMETALS LTD ORDINARY	NMT	66,440	544,734,912	0.01
NETCOMM WIRELESS ORDINARY	NTC	2,330,945	146,329,906	1.59

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NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	65,817	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	5,761,452	767,109,538	0.75
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,283,470	48,827,870	6.72
NEXTDC LIMITED ORDINARY	NXT	23,701,938	284,197,434	8.34
NIB HOLDINGS LIMITED ORDINARY	NHF	6,134,275	439,004,182	1.40
NINE ENTERTAINMENT ORDINARY	NEC	59,359,501	871,373,191	6.81
NORTHERN STAR ORDINARY	NST	19,029,805	603,171,969	3.15
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NUFARM LIMITED ORDINARY	NUF	1,606,267	266,928,840	0.60
NUHEARA LIMITED ORDINARY	NUH	3,534,420	647,227,793	0.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	34,607	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	841,045	615,075,212	0.14
OFX GROUP LTD ORDINARY	OFX	13,399,406	240,000,000	5.58
OIL SEARCH LTD ORDINARY	OSH	77,815,147	1,523,631,192	5.11
OKLO RESOURCES LTD ORDINARY	OKU	98,092	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	302,627	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,672,705	164,138,049	1.63
ORICA LIMITED ORDINARY	ORI	3,180,060	377,039,027	0.84
ORIGIN ENERGY ORDINARY	ORG	6,826,911	1,755,450,521	0.39



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OROCOBRE LIMITED ORDINARY	ORE	36,683,316	210,520,500	17.43
ORORA LIMITED ORDINARY	ORA	5,690,550	1,206,684,923	0.47
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	846,000	339,368,206	0.25
OZ MINERALS ORDINARY	OZL	4,207,108	298,664,750	1.41
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,248,739	299,234,086	1.09
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	31,281	430,142,283	0.01
PEET LIMITED ORDINARY	PPC	145,209	489,980,559	0.03
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,137,233	46,574,426	4.59
PERSEUS MINING LTD ORDINARY	PRU	60,275,545	1,033,220,135	5.83
PILBARA MIN LTD ORDINARY	PLS	53,556,143	1,556,905,603	3.44
PLATINUM ASSET ORDINARY	PTM	18,349,363	586,678,900	3.13
PMP LIMITED ORDINARY	PMP	748,041	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,168,591	157,748,766	2.64
PRIMARY HEALTH CARE ORDINARY	PRY	16,111,473	521,432,903	3.09
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	169	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	657,648	257,525,748	0.26
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	30,639	70,550,490	0.04
QANTAS AIRWAYS ORDINARY	QAN	1,679,572	1,808,226,377	0.09
QBE INSURANCE GROUP ORDINARY	QBE	10,218,663	1,366,530,000	0.75
QMS MEDIA LIMITED ORDINARY	QMS	194,195	320,968,730	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	83,050,287	1,603,556,266	5.18
QUINTIS LTD ORDINARY	QIN	32,637,669	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,166,728	526,734,248	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	6,093,960	202,081,252	3.02
RANGE INTERNATIONAL ORDINARY	RAN	2,081	101,875,191	0.00
RCG CORPORATION LTD ORDINARY	RCG	27,650,516	542,291,224	5.10
RCR TOMLINSON ORDINARY	RCR	846,341	160,957,923	0.53
REA GROUP ORDINARY	REA	3,031,775	131,714,699	2.30
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	286	539,545,214	0.00
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,086,930	300,358,466	3.36
REGIS RESOURCES ORDINARY	RRL	4,485,244	501,878,602	0.89
RELIANCE WORLDWIDE ORDINARY	RWC	24,218,665	525,000,000	4.61
RESAPP HEALTH LTD ORDINARY	RAP	2,359,421	659,039,602	0.36

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RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,541,722	1,421,747,239	0.32
RESOLUTE MINING ORDINARY	RSG	10,511,628	736,982,768	1.43
RETAIL FOOD GROUP ORDINARY	RFG	22,280,304	176,736,066	12.61
REVA MEDICAL, INC CDI 10:1	RVA	244,795	411,820,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,158,197	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	32,346,497	424,192,412	7.63
RURAL FUNDS GROUP STAPLED	RFF	876,349	254,693,797	0.34
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	824,661	246,052,452	0.34
SANDFIRE RESOURCES ORDINARY	SFR	3,319,691	157,818,424	2.10
SANTOS LTD ORDINARY	STO	72,180,492	2,082,911,041	3.47
SARACEN MINERAL ORDINARY	SAR	51,647,960	812,848,859	6.35
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	26,133,099	746,277,618	3.50
SCENTRE GRP STAPLED	SCG	21,937,449	5,324,296,678	0.41
SCOTT PAC GROUP LTD ORDINARY	SCO	3,733,852	139,191,601	2.68
SEALINK TRAVEL GRP ORDINARY	SLK	784,741	101,154,103	0.78
SEEK LIMITED ORDINARY	SEK	22,685,545	349,905,882	6.48
SELECT HARVESTS ORDINARY	SHV	9,608,010	73,606,835	13.05
SENEX ENERGY LIMITED ORDINARY	SXY	50,268,953	1,447,271,094	3.47
SERVcorp LIMITED ORDINARY	SRV	86,670	98,432,275	0.09
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,221,827	281,484,308	1.50
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,454,568	1,508,034,368	1.16
SG FLEET GROUP LTD ORDINARY	SGF	951,940	253,221,221	0.38
SHINE CORPORATE ORDINARY	SHJ	345,572	173,161,812	0.20
SIGMA HEALTH LTD ORDINARY	SIG	18,643,229	1,070,866,899	1.74
SILEX SYSTEMS ORDINARY	SLX	1,824,231	170,467,339	1.07
SILVER CHEF LIMITED ORDINARY	SIV	863,764	39,042,781	2.21
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,138,062	503,771,434	0.23
SILVER MINES LIMITED ORDINARY	SVL	884,982	390,881,467	0.23
SIMS METAL MGMT LTD ORDINARY	SGM	8,266,245	200,020,039	4.13
SINO GAS ENERGY ORDINARY	SEH	25,410,660	2,113,697,633	1.20
SIRTEX MEDICAL ORDINARY	SRX	2,715,591	57,696,441	4.71
SKY NETWORK ORDINARY	SKT	3,370,419	389,139,785	0.87
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,029,785	652,750,845	2.15
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	116,231	123,526,517	0.09
SMS MANAGEMENT. ORDINARY	SMX	45,491	68,536,340	0.07
SOMNOMED LIMITED ORDINARY	SOM	13,448	57,867,419	0.02
SONIC HEALTHCARE ORDINARY	SHL	12,922,987	419,215,981	3.08
SOUL PATTINSON (W.H) ORDINARY	SOL	853,150	239,395,320	0.36

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SOUTH32 LIMITED ORDINARY	S32	22,483,294	5,217,919,888	0.43
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	36,151,558	1,682,010,978	2.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,264,664	1,832,843,587	0.51
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	11,597,020	238,649,579	4.86
SPOTLESS GRP HLD LTD ORDINARY	SPO	124,289	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,304,430	513,284,123	0.25
STARPHARMA HOLDINGS ORDINARY	SPL	5,903,919	369,107,652	1.60
STEADFAST GROUP LTD ORDINARY	SDF	2,524,632	749,751,634	0.34
STHN CROSS MEDIA ORDINARY	SXL	1,030,190	769,013,605	0.13
STOCKLAND UNITS/ORD STAPLED	SGP	5,918,264	2,418,400,142	0.24
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	83,638	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	7,935,017	1,292,699,888	0.61
SUNDANCE ENERGY ORDINARY	SEA	22,638,737	1,253,249,528	1.81
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUNLAND GROUP LTD ORDINARY	SDG	16,373	155,687,388	0.01
SUPER RET REP LTD ORDINARY	SUL	8,642,751	197,240,020	4.38
SUPERLOOP LIMITED ORDINARY	SLC	7,436,369	209,957,378	3.54
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,005,441	2,251,471,701	1.07
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01



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SYRAH RESOURCES ORDINARY	SYR	51,514,135	263,880,990	19.52
TABCORP HOLDINGS LTD ORDINARY	TAH	49,789,999	835,267,014	5.96
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,611,902	171,947,794	2.68
TATTS GROUP LTD ORDINARY	TTS	8,027,048	1,468,519,481	0.55
TECHNOLOGY ONE ORDINARY	TNE	1,757,340	315,409,063	0.56
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	144,596,657	11,893,297,855	1.22
TEN NETWORK HOLDINGS ORDINARY	TEN	10,649,114	362,156,847	2.94
THE A2 MILK COMPANY ORDINARY	A2M	37,024,348	723,089,067	5.12
THE REJECT SHOP ORDINARY	TRS	837,531	28,859,548	2.90
THE STAR ENT GRP ORDINARY	SGR	10,218,372	825,672,730	1.24
THORN GROUP LIMITED ORDINARY	TGA	3,865,332	159,263,542	2.43
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,445,000	194,099,670	4.35
TPG TELECOM LIMITED ORDINARY	TPM	67,747,372	924,719,448	7.33
TPI ENTERPRISES ORDINARY	TPE	983	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,017,299	396,980,822	0.26
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	29,912,225	2,055,086,042	1.46
TREASURY WINE ESTATE ORDINARY	TWE	13,123,666	738,135,033	1.78
TROY RESOURCES LTD ORDINARY	TRY	4,192,350	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	81,452,670	3,958,650,636	2.06
VILLA WORLD LTD. ORDINARY	VLW	193,343	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,946,350	161,830,173	3.06
VIRALYTICS LIMITED ORDINARY	VLA	78,505	240,623,752	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,309,930	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,625,678	80,388,494	7.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,502,274	152,599,735	2.30
VIVA ENERGY REIT STAPLED	VVR	4,434,442	725,749,702	0.61
VNGD ALL-WORLD EX-US CDI 1:1	VEU	79,345	14,400,839	0.55
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	40,842,972	622,184,466	6.56
WATPAC LIMITED ORDINARY	WTP	386,794	186,055,907	0.21
WEBJET LIMITED ORDINARY	WEB	875,975	118,180,740	0.74
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	150,588	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	17,497,010	1,133,840,242	1.54
WEST AFRICAN RES LTD ORDINARY	WAF	325,970	578,699,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	43,918,134	272,759,047	16.10



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WESTFIELD CORP STAPLED	WFD	87,238,647	2,078,089,686	4.20
WESTGOLD RESOURCES. ORDINARY	WGX	12,586,031	320,811,020	3.92
WESTPAC BANKING CORP ORDINARY	WBC	40,636,435	3,394,364,279	1.20
WHITEHAVEN COAL ORDINARY	WHC	42,680,741	1,026,045,885	4.16
WINDLAB LIMITED ORDINARY	WND	183	67,129,092	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,042,130	290,827,191	0.36
WOODSIDE PETROLEUM ORDINARY	WPL	22,196,148	842,444,903	2.63
WOOLWORTHS LIMITED ORDINARY	WOW	56,808,629	1,294,416,480	4.39
WORLEYPARSONS LTD ORDINARY	WOR	6,867,797	247,074,245	2.78
WPG RES LTD ORDINARY	WPG	6,263,924	905,957,997	0.69
WPP AUNZ LTD ORDINARY	WPP	5,565,162	852,151,870	0.65
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,078	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	297,959	215,288,290	0.14
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,536,800	400,000,000	0.38