

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/09/17

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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	261,755	139,134,170	0.19
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	271,655	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,909,369	577,502,158	0.50
ACN 004410833 LTD ORDINARY	ARI	64,618,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,343,157	199,170,515	11.72
ACRUX LIMITED ORDINARY	ACR	1,171,573	166,521,711	0.70
ADACEL TECHNOLOGIES ORDINARY	ADA	25,024	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	885,231	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	24,796,429	650,272,495	3.81
AFTERPAY TOUCH ORDINARY	APT	95,901	161,805,360	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	3,591,185	655,825,043	0.55
AINSWORTH GAME TECH. ORDINARY	AGI	6,730,342	331,085,560	2.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	46,511	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	97,031	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	610,826	85,002,636	0.72
ALCIDION GROUP LTD ORDINARY	ALC	2,937	359,065,083	0.00
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	686,045	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

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ALS LTD ORDINARY	ALQ	1,263,063	504,221,143	0.25
ALTUM LIMITED ORDINARY	ALU	660,335	130,215,813	0.51
ALUMINA LIMITED ORDINARY	AWC	139,624,318	2,879,843,498	4.85
AMA GROUP LIMITED ORDINARY	AMA	12,026,357	488,892,102	2.46
AMAYSIM AUS LTD ORDINARY	AYS	8,571,825	210,792,810	4.07
AMCOR LIMITED ORDINARY	AMC	6,491,254	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	78,061,606	2,918,469,137	2.67
ANSELL LIMITED ORDINARY	ANN	4,659,652	147,328,462	3.16
ANTIPA MINERALS LTD ORDINARY	AZY	428,260	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	15,414,359	2,937,415,327	0.52
APA GROUP STAPLED SECURITIES	APA	19,312,191	1,114,307,369	1.73
APN OUTDOOR GRP ORDINARY	APO	14,987,160	166,614,509	9.00
APPEN LIMITED ORDINARY	APX	335,011	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,580,708	79,184,214	3.26
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	49,128,879	469,834,433	10.46
ARENA REIT. STAPLED	ARF	325,181	267,356,927	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	94,991	638,544,150	0.01
ASALEO CARE LIMITED ORDINARY	AHY	10,025,727	543,122,491	1.85
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	81,901	101,897,037	0.08
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	142,427	60,652,466	0.23

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ASX LIMITED ORDINARY	ASX	3,149,850	193,595,162	1.63
ATLAS IRON LIMITED ORDINARY	AGO	15,414,480	9,264,173,336	0.17
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	681,366	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	316	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,907,194	2,051,745,485	0.73
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	900,506	359,392,620	0.25
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	704	108,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	66,634,034	3,610,369,321	1.85
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,431,972	214,812,671	1.13
AUSTAL LIMITED ORDINARY	ASB	1,998,957	349,472,643	0.57
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,883,775	587,092,766	6.28
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,323	1,181,981,817	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	20,000	2,139,626,217	0.00
AUSTRALIAN PHARM. ORDINARY	API	14,121,825	489,800,386	2.88
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	97,300	40,686,033	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,848,126	331,623,014	7.79
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,205,617	201,000,000	0.60

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AVENTUS RETAIL FUND UNIT	AVN	156,696	490,421,802	0.03
AVEO GROUP STAPLED SECURITIES	AOG	3,474,313	580,837,672	0.60
AVJENNINGS LIMITED ORDINARY	AVJ	40,273	384,423,851	0.01
AWE LIMITED ORDINARY	AWE	26,222,086	528,156,857	4.96
BABY BUNTING GRP LTD ORDINARY	BBN	2,676,908	125,720,488	2.13
BANK OF QUEENSLAND. ORDINARY	BOQ	9,117,560	391,739,729	2.33
BAPCOR LIMITED ORDINARY	BAP	16,136,872	278,633,080	5.79
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	217,068	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	53,966,453	1,873,812,484	2.88
BEACON LIGHTING GRP ORDINARY	BLX	489,011	215,394,317	0.23
BEADELL RESOURCE LTD ORDINARY	BDR	40,151,811	1,233,430,847	3.26
BEGA CHEESE LTD ORDINARY	BGA	8,115,791	185,054,790	4.39
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,619,386	112,645,212	4.99
BENDIGO AND ADELAIDE ORDINARY	BEN	32,247,926	477,437,554	6.75
BERKELEY ENERGIA LTD ORDINARY	BKY	141,559	254,512,198	0.06
BHP BILLITON LIMITED ORDINARY	BHP	55,111,310	3,211,691,105	1.72
BIG UN LTD ORDINARY	BIG	5,930	137,604,138	0.00
BILLABONG ORDINARY	BBG	431,870	198,079,110	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	6,582,828	349,000,000	1.89
BLACKHAM RESOURCES ORDINARY	BLK	1,775,991	343,309,923	0.52



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BLACKMORES LIMITED ORDINARY	BKL	1,305,693	17,226,533	7.58
BLUE SKY LIMITED ORDINARY	BLA	732,967	68,649,730	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	6,186,692	568,054,082	1.09
BOART LONGYEAR ORDINARY	BLY	314,161	24,600,662,658	0.00
BORAL LIMITED. ORDINARY	BLD	22,057,492	1,172,331,924	1.88
BRAMBLES LIMITED ORDINARY	BXB	22,050,914	1,589,489,309	1.39
BREVILLE GROUP LTD ORDINARY	BRG	138,847	130,095,322	0.11
BRICKWORKS LIMITED ORDINARY	BKW	934,263	149,105,838	0.63
BT INVESTMENT MNGMNT ORDINARY	BTT	538,969	314,998,763	0.17
BUDDY PLATFORM LTD ORDINARY	BUD	18,666	304,532,863	0.01
BURU ENERGY ORDINARY	BRU	4,303,680	432,021,333	1.00
BWP TRUST ORDINARY UNITS	BWP	9,463,194	642,383,803	1.47
BWX LIMITED ORDINARY	BWX	5,385,703	92,601,020	5.82
CABCHARGE AUSTRALIA ORDINARY	CAB	3,898,718	120,430,683	3.24
CALTEX AUSTRALIA ORDINARY	CTX	2,012,203	260,810,519	0.77
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	660,999	811,098,465	0.08
CARDINAL RESO LTD ORDINARY	CDV	949,505	350,529,559	0.27
CARDNO LIMITED ORDINARY	CDD	1,173,913	479,589,929	0.24
CARSALES.COM LTD. ORDINARY	CAR	4,440,059	241,830,912	1.84
CASH CONVERTERS ORDINARY	CCV	1,028,001	493,047,424	0.21

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CATAPULT GRP INT LTD ORDINARY	CAT	4,570,295	168,023,667	2.72
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	240,748	229,841,587	0.10
CENTURIA METRO REIT ORDINARY UNITS	CMA	255,000	216,731,144	0.12
CHALLENGER LIMITED ORDINARY	CGF	8,045,195	610,297,544	1.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,999,888	465,777,131	1.72
CHARTER HALL RETAIL UNITS	CQR	14,809,416	405,577,100	3.65
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	362,328	411,001,665	0.09
CHTR H LWR STAPLED	CLW	493,529	208,673,257	0.24
CIMIC GROUP LTD ORDINARY	CIM	313,882	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,260,065	578,170,507	0.22
CLEANAWAY WASTE LTD ORDINARY	CWY	16,599,119	1,593,727,744	1.04
COCA-COLA AMATIL ORDINARY	CCL	10,728,289	753,321,726	1.42
COCHLEAR LIMITED ORDINARY	COH	518,360	57,529,526	0.90
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	378,738	116,467,637	0.33
COMMONWEALTH BANK. ORDINARY	CBA	23,800,918	1,731,955,765	1.37
COMPUTERSHARE LTD ORDINARY	CPU	6,091,948	546,326,010	1.12
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	349,254	183,339,718	0.19
COOPER ENERGY LTD ORDINARY	COE	27,777,643	1,471,037,641	1.89

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CORP TRAVEL LIMITED ORDINARY	CTD	5,199,602	105,821,848	4.91
COSTA GROUP HOLDINGS ORDINARY	CGC	807,746	319,698,581	0.25
CREDIT CORP GROUP ORDINARY	CCP	2,588,895	47,353,505	5.47
CROMWELL PROP STAPLED SECURITIES	CMW	18,300,814	1,764,042,306	1.04
CROWN RESORTS LTD ORDINARY	CWN	16,732,198	688,847,822	2.43
CSG LIMITED ORDINARY	CSV	17,091,928	322,428,076	5.30
CSL LIMITED ORDINARY	CSL	1,196,159	452,480,594	0.26
CSR LIMITED ORDINARY	CSR	23,241,241	504,308,227	4.61
CUDECO LIMITED ORDINARY	CDU	241,902	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	17,154,360	764,433,321	2.24
DACIAN GOLD LTD ORDINARY	DCN	9,870,977	202,652,155	4.87
DECMIL GROUP LIMITED ORDINARY	DCG	322,166	172,020,937	0.19
DEXUS STAPLED UNITS	DXS	7,760,193	1,017,404,542	0.76
DICKER DATA LIMITED ORDINARY	DDR	11	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,492,857	89,428,673	12.85
DONACO INTERNATIONAL ORDINARY	DNA	3,626,771	831,211,424	0.44
DORAY MINERALS LTD ORDINARY	DRM	8,730,166	357,089,610	2.44
DOWNER EDI LIMITED ORDINARY	DOW	10,464,255	594,702,512	1.76
DULUXGROUP LIMITED ORDINARY	DLX	4,070,447	389,250,252	1.05
ECLIPX GROUP LTD ORDINARY	ECX	827,604	313,993,887	0.26
EDEN INV LTD ORDINARY	EDE	4,039,961	1,263,708,997	0.32



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ELDERS LIMITED ORDINARY	ELD	295,509	113,859,440	0.26
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,356,012	246,862,774	0.55
ENERGY RESOURCES ORDINARY 'A'	ERA	9,834,805	517,725,062	1.90
ENERGY WORLD CORPOR. ORDINARY	EWC	5,118,269	1,734,166,672	0.30
ERM POWER LIMITED ORDINARY	EPW	344,791	254,396,467	0.14
ESENSE-LAB LTD CDI 1:1	ESE	292	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,910,452	260,602,749	2.65
EUREKA GROUP LTD ORDINARY	EGH	152,127	229,671,923	0.07
EVENT HOSPITALITY ORDINARY	EVT	35,579	159,806,337	0.02
EVOLUTION MINING LTD ORDINARY	EVN	51,132,209	1,692,514,261	3.02
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,459,681	2,299,475,546	0.06
FAR LTD ORDINARY	FAR	67,936,266	5,461,532,458	1.24
FASTBRICK ROBOTICS ORDINARY	FBR	1,802,611	665,204,263	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,534,214	570,132,280	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,237,844	695,921,174	2.05
FLEXIGROUP LIMITED ORDINARY	FXL	13,794,662	372,351,650	3.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,298,111	101,052,906	7.22
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01

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FOLKESTONE EDU TRUST UNITS	FET	459,670	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	114,370,583	3,113,798,151	3.67
FREEDOM FOOD LTD ORDINARY	FNP	1,223,463	200,853,531	0.61
FREELANCER LTD ORDINARY	FLN	133,140	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	893,820	86,185,698	1.04
G8 EDUCATION LIMITED ORDINARY	GEM	15,586,069	445,686,910	3.50
GALAXY RESOURCES ORDINARY	GXY	44,333,906	395,847,101	11.20
GATEWAY LIFESTYLE STAPLED	GTY	26,770,943	299,397,735	8.94
GBST HOLDINGS.. ORDINARY	GBT	289,502	67,912,508	0.43
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	28,078,172	509,365,050	5.51
GEOPACIFIC RESOURCES ORDINARY	GPR	345,380	1,756,211,481	0.02
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	30,928,678	874,131,785	3.54
GOODMAN GROUP STAPLED	GMG	10,801,963	1,800,763,877	0.60
GPT GROUP STAPLED SEC.	GPT	12,527,269	1,801,628,313	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	600,274	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,473,819	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	8,291,802	117,783,718	7.04
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,369,461	661,340,472	1.72



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GTN LIMITED ORDINARY	GTN	414,168	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	3,974,530	263,947,630	1.51
HANSEN TECHNOLOGIES ORDINARY	HSN	1,058,437	195,796,948	0.54
HARVEY NORMAN ORDINARY	HVN	120,099,030	1,113,621,911	10.78
HEALTHSCOPE LIMITED. ORDINARY	HSO	172,629,358	1,736,039,914	9.94
HELLOWORLD TRAVL LTD ORDINARY	HLO	77	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	50,473	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	5,404,143	329,225,003	1.64
HILLS LTD ORDINARY	HIL	92,762	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	27,557	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	18,947,862	308,200,975	6.15
IDP EDUCATION LTD ORDINARY	IEL	2,461,828	250,294,968	0.98
ILUKA RESOURCES ORDINARY	ILU	3,418,286	418,700,517	0.82
IMDEX LIMITED ORDINARY	IMD	5,776	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	5,633,079	172,046,575	3.27
IMPEDIMED LIMITED ORDINARY	IPD	25,332,631	375,441,036	6.75
INCITEC PIVOT ORDINARY	IPL	63,235,045	1,687,170,521	3.75
INDEPENDENCE GROUP ORDINARY	IGO	88,188,995	586,747,023	15.03
INDUSTRIA REIT STAPLED	IDR	491,625	163,113,881	0.30
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,272,802	954,060,175	0.76

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INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,086,190	206,381,419	0.53
INGHAMS GROUP ORDINARY	ING	19,525,826	380,243,196	5.14
INSURANCE AUSTRALIA ORDINARY	IAG	25,416,443	2,367,524,344	1.07
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	546,047	171,045,953	0.32
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,847,989	614,047,458	0.46
INVOCARE LIMITED ORDINARY	IVC	4,123,129	110,030,298	3.75
IOOF HOLDINGS LTD ORDINARY	IFL	14,325,030	300,133,752	4.77
IPH LIMITED ORDINARY	IPH	10,862,045	191,746,045	5.66
IRESS LIMITED ORDINARY	IRE	7,016,580	171,265,586	4.10
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	107,319	48,264,810	0.22
ISELECT LTD ORDINARY	ISU	20,483	229,664,943	0.01
ISENTIA GROUP LTD ORDINARY	ISD	19,282,420	200,000,001	9.64
ISHS MSCI EMG MKTETF CDI 1:1	IEM	8,571	9,579,669	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,823,938	440,896,295	3.14
JANUS HENDERSON CDI 1:1	JHG	830,087	88,332,325	0.94
JAPARA HEALTHCARE LT ORDINARY	JHC	20,522,038	265,545,992	7.73
JB HI-FI LIMITED ORDINARY	JBH	15,087,028	114,847,275	13.14
KAROON GAS AUSTRALIA ORDINARY	KAR	13,770,230	245,577,369	5.61
KATHMANDU HOLD LTD ORDINARY	KMD	29,967	202,166,789	0.01

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KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,555,780	333,331,373	0.77
KINGSGATE CONSOLID. ORDINARY	KCN	3,478,634	223,584,937	1.56
KOGAN.COM LTD ORDINARY	KGN	26,625	93,464,938	0.03
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,418,566	583,469,558	0.76
LINK ADMIN HLDG ORDINARY	LNK	4,619,295	490,636,665	0.94
LIQUEFIED NATURAL ORDINARY	LNG	17,914,804	512,979,962	3.49
LYNAS CORPORATION ORDINARY	LYC	67,091,214	4,608,927,852	1.46
MACA LIMITED ORDINARY	MLD	2,498	234,343,334	0.00
MACH7 TECH LIMITED ORDINARY	M7T	5,657	118,247,196	0.00
MACPHERSONS RESOURCE ORDINARY	MRP	30,695	317,166,611	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,878,497	581,879,853	2.73
MACQUARIE GROUP LTD ORDINARY	MQG	1,638,589	340,357,903	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,535,112	172,076,468	1.47
MAGNIS RESOURCE LTD ORDINARY	MNS	1,021,948	549,687,844	0.19
MANTRA GROUP LTD ORDINARY	MTR	12,542,945	297,428,917	4.22
MAYNE PHARMA LTD ORDINARY	MYX	154,380,123	1,532,624,251	10.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	221,729	83,204,720	0.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,687,720	2,754,003,240	0.86
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,204,717	207,794,301	0.58



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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	25,934,115	460,879,074	5.63
METALS X LIMITED ORDINARY	MLX	15,636,955	609,340,903	2.57
METCASH LIMITED ORDINARY	MTS	99,501,896	975,641,876	10.20
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	211,710	185,378,086	0.11
MG UNIT TRUST ORDINARY	MGC	2,449,056	205,116,147	1.19
MICHAEL HILL INT ORDINARY	MHJ	1,014,643	387,438,513	0.26
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	684,505	187,330,196	0.37
MIRVAC GROUP STAPLED SECURITIES	MGR	98,852,486	3,710,871,966	2.66
MMAOFFSHOR ORDINARY	MRM	13,069,181	373,076,993	3.50
MOD RESOURCES LTD ORDINARY	MOD	1,603,996	1,892,165,433	0.08
MONADELPHOUS GROUP ORDINARY	MND	6,245,795	93,928,264	6.65
MONASH IVF GROUP LTD ORDINARY	MVF	1,327,526	235,395,438	0.56
MORTGAGE CHOICE LTD ORDINARY	MOC	5,264,073	124,958,734	4.21
MOUNT GIBSON IRON ORDINARY	MGX	12,755,867	1,096,562,516	1.16
MYER HOLDINGS LTD ORDINARY	MYR	125,381,386	821,278,815	15.27
MYOB GROUP LTD ORDINARY	MYO	22,133,824	606,441,631	3.65
MYSTATE LIMITED ORDINARY	MYS	118,295	89,462,122	0.13
NANOSONICS LIMITED ORDINARY	NAN	6,952,955	297,732,955	2.34



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NATIONAL AUST. BANK ORDINARY	NAB	8,687,386	2,685,467,367	0.32
NATIONAL STORAGE STAPLED	NSR	35,289,539	516,161,679	6.84
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	17,318,397	358,072,785	4.84
NEARMAP LTD ORDINARY	NEA	126,119	388,469,848	0.03
NEOMETALS LTD ORDINARY	NMT	14,580	544,734,912	0.00
NETCOMM WIRELESS ORDINARY	NTC	2,289,895	146,329,906	1.56
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	56,651	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	5,104,083	767,109,538	0.67
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,319,033	49,455,769	6.71
NEXTDC LIMITED ORDINARY	NXT	24,379,797	284,197,434	8.58
NIB HOLDINGS LIMITED ORDINARY	NHF	5,816,180	439,563,239	1.32
NINE ENTERTAINMENT ORDINARY	NEC	59,595,524	871,373,191	6.84
NORTHERN STAR ORDINARY	NST	19,230,339	603,171,969	3.19
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NUFARM LIMITED ORDINARY	NUF	1,198,764	266,928,840	0.45
NUHEARA LIMITED ORDINARY	NUH	3,487,244	647,227,793	0.54
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	32,926	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	804,907	615,075,212	0.13



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OFX GROUP LTD ORDINARY	OFX	13,817,501	240,000,000	5.76
OIL SEARCH LTD ORDINARY	OSH	77,222,800	1,523,631,192	5.07
OKLO RESOURCES LTD ORDINARY	OKU	98,532	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	300,802	263,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	3,086,809	164,138,049	1.88
ORICA LIMITED ORDINARY	ORI	3,464,673	377,039,027	0.92
ORIGIN ENERGY ORDINARY	ORG	7,519,615	1,755,459,018	0.43
OROCOBRE LIMITED ORDINARY	ORE	35,483,792	210,520,500	16.86
ORORA LIMITED ORDINARY	ORA	5,237,097	1,206,684,923	0.43
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	937,262	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	4,528,865	298,664,750	1.52
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,697,618	299,234,086	1.24
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	380,829	430,142,283	0.09
PEET LIMITED ORDINARY	PPC	404,108	489,980,559	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,106,517	46,574,426	4.52
PERSEUS MINING LTD ORDINARY	PRU	61,863,351	1,033,220,135	5.99
PILBARA MIN LTD ORDINARY	PLS	53,926,021	1,556,905,603	3.46
PLATINUM ASSET ORDINARY	PTM	18,289,695	586,678,900	3.12

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PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,304,177	157,748,766	2.73
PRIMARY HEALTH CARE ORDINARY	PRY	15,497,833	521,523,419	2.97
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	69	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	697,491	257,525,748	0.27
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20
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	3,038,305	1,808,226,377	0.17
QBE INSURANCE GROUP ORDINARY	QBE	13,598,525	1,366,530,000	1.00
QMS MEDIA LIMITED ORDINARY	QMS	196,574	320,968,730	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	83,782,387	1,603,556,266	5.22
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,096,848	526,801,674	1.35
RAMSAY HEALTH CARE ORDINARY	RHC	6,293,591	202,081,252	3.11
RANGE INTERNATIONAL ORDINARY	RAN	6,153	124,375,191	0.00
RCG CORPORATION LTD ORDINARY	RCG	27,450,029	542,291,224	5.06
RCR TOMLINSON ORDINARY	RCR	540,320	160,957,923	0.34
REA GROUP ORDINARY	REA	3,067,171	131,714,699	2.33
RED RIVER RESOURCES ORDINARY	RVR	82,158	472,212,553	0.02



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REDBUBBLE LIMITED ORDINARY	RBL	892,982	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,188	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,926,278	300,358,466	3.30
REGIS RESOURCES ORDINARY	RRL	4,651,582	501,878,602	0.93
RELIANCE WORLDWIDE ORDINARY	RWC	21,709,190	525,000,000	4.14
RESAPP HEALTH LTD ORDINARY	RAP	2,283,255	659,039,602	0.35
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,729,105	1,421,747,239	0.40
RESOLUTE MINING ORDINARY	RSG	8,535,248	741,477,595	1.15
RETAIL FOOD GROUP ORDINARY	RFG	23,986,501	176,736,066	13.57
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,145,272	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	33,490,948	424,192,412	7.90
RURAL FUNDS GROUP STAPLED	RFF	897,888	254,693,797	0.35
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	836,836	246,052,452	0.34
SANDFIRE RESOURCES ORDINARY	SFR	3,537,592	157,979,530	2.24
SANTOS LTD ORDINARY	STO	84,312,181	2,082,911,041	4.05
SARACEN MINERAL ORDINARY	SAR	53,811,013	812,848,859	6.62
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,718,853	746,277,618	3.71
SCENTRE GRP STAPLED	SCG	26,914,706	5,324,296,678	0.51
SCOTT PAC GROUP LTD ORDINARY	SCO	3,715,496	139,191,601	2.67



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SEALINK TRAVEL GRP ORDINARY	SLK	783,423	101,154,103	0.77
SEEK LIMITED ORDINARY	SEK	22,885,598	349,905,882	6.54
SELECT HARVESTS ORDINARY	SHV	9,874,909	73,606,835	13.42
SENEX ENERGY LIMITED ORDINARY	SXY	49,710,114	1,447,271,094	3.43
SERVCORP LIMITED ORDINARY	SRV	67,689	98,432,275	0.07
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,353,511	281,484,308	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,303,738	1,508,034,368	1.01
SG FLEET GROUP LTD ORDINARY	SGF	886,830	253,221,221	0.35
SHINE CORPORATE ORDINARY	SHJ	374,908	173,161,812	0.22
SIGMA HEALTH LTD ORDINARY	SIG	17,125,885	1,070,866,899	1.60
SILEX SYSTEMS ORDINARY	SLX	2,098,076	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	883,298	39,042,781	2.26
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,048,001	503,771,434	0.21
SILVER MINES LIMITED ORDINARY	SVL	721,598	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	8,146,251	200,032,777	4.07
SINO GAS ENERGY ORDINARY	SEH	25,295,516	2,113,697,633	1.20
SIRTEX MEDICAL ORDINARY	SRX	2,466,540	57,696,441	4.28
SKY NETWORK ORDINARY	SKT	3,504,761	389,139,785	0.90
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,037,632	652,750,845	2.15



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SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	116,002	123,526,517	0.09
SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	11,503	57,867,419	0.02
SONIC HEALTHCARE ORDINARY	SHL	8,045,336	419,947,107	1.92
SOUL PATTINSON (W.H) ORDINARY	SOL	662,869	239,395,320	0.28
SOUTH32 LIMITED ORDINARY	S32	26,356,079	5,217,919,888	0.51
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	33,992,649	1,682,010,978	2.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,346,760	1,832,843,587	0.51
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPDR EMERGING MKTS ETF UNITS	WEMG	28,543	910,750	3.13
SPEEDCAST INT LTD ORDINARY	SDA	13,289,198	238,649,579	5.57
SPOTLESS GRP HLD LTD ORDINARY	SPO	118,434	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,734,361	513,284,123	0.34
STARPHARMA HOLDINGS ORDINARY	SPL	5,787,901	369,107,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	2,621,079	749,751,634	0.35
STHN CROSS MEDIA ORDINARY	SXL	1,007,649	769,013,605	0.13
STOCKLAND UNITS/ORD STAPLED	SGP	5,677,981	2,434,469,276	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	84,613	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	222,442,228	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,642,830	1,292,699,888	0.44

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SUNDANCE ENERGY ORDINARY	SEA	22,465,654	1,253,249,528	1.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUNLAND GROUP LTD ORDINARY	SDG	51,535	155,687,388	0.03
SUPER RET REP LTD ORDINARY	SUL	8,639,821	197,240,020	4.38
SUPERLOOP LIMITED ORDINARY	SLC	7,285,094	209,957,378	3.47
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,628,501	2,251,471,701	1.14
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	17,200	179,223,028	0.01
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	52,043,135	263,880,990	19.72
TABCORP HOLDINGS LTD ORDINARY	TAH	52,794,567	835,267,014	6.32
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,066,231	171,947,794	2.95
TATTS GROUP LTD ORDINARY	TTS	6,828,169	1,468,519,481	0.46
TECHNOLOGY ONE ORDINARY	TNE	2,221,872	315,442,363	0.70
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	2,170,716	355,906,183	0.61
TELSTRA CORPORATION. ORDINARY	TLS	134,232,915	11,893,297,855	1.13
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	38,383,752	723,089,067	5.31
THE REJECT SHOP ORDINARY	TRS	825,600	28,859,548	2.86
THE STAR ENT GRP ORDINARY	SGR	10,668,343	825,672,730	1.29
THORN GROUP LIMITED ORDINARY	TGA	3,835,944	159,263,542	2.41



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TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,373,711	194,099,670	4.31
TPG TELECOM LIMITED ORDINARY	TPM	67,976,504	924,719,448	7.35
TPI ENTERPRISES ORDINARY	TPE	1,314	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	619,103	396,980,822	0.16
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,085,638	2,055,086,042	1.51
TREASURY WINE ESTATE ORDINARY	TWE	12,138,876	738,135,033	1.64
TROY RESOURCES LTD ORDINARY	TRY	4,341,357	456,599,905	0.95
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	1,061,962	285,749,250	0.37
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	81,101,693	3,958,650,636	2.05
VILLA WORLD LTD. ORDINARY	VLW	183,644	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,962,428	161,830,173	3.07
VIRALYTICS LIMITED ORDINARY	VLA	32,169	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,318,468	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,711,675	80,388,494	7.11
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,493,934	152,599,735	2.29
VIVA ENERGY REIT STAPLED	VVR	4,045,726	725,749,702	0.56
VNGD ALL-WORLD EX-US CDI 1:1	VEU	142,917	14,400,839	0.99
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00

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VOCUS GROUP LTD ORDINARY	VOC	46,374,584	622,184,466	7.45
WATPAC LIMITED ORDINARY	WTP	744,086	186,055,907	0.40
WEBJET LIMITED ORDINARY	WEB	961,948	118,180,740	0.81
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	161,748	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	18,824,116	1,133,840,242	1.66
WEST AFRICAN RES LTD ORDINARY	WAF	297,950	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	41,004,308	272,759,047	15.03
WESTFIELD CORP STAPLED	WFD	94,223,348	2,078,089,686	4.53
WESTGOLD RESOURCES. ORDINARY	WGX	11,484,036	320,811,020	3.58
WESTPAC BANKING CORP ORDINARY	WBC	40,827,596	3,394,364,279	1.20
WHITEHAVEN COAL ORDINARY	WHC	43,946,478	1,026,045,885	4.28
WINDLAB LIMITED ORDINARY	WND	171,105	67,129,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,212,193	290,827,191	0.42
WOODSIDE PETROLEUM ORDINARY	WPL	22,277,339	842,444,903	2.64
WOOLWORTHS LIMITED ORDINARY	WOW	55,135,858	1,294,416,480	4.26
WORLEYPARSONS LTD ORDINARY	WOR	7,205,629	247,074,245	2.92
WPG RES LTD ORDINARY	WPG	6,161,148	905,957,997	0.68
WPP AUNZ LTD ORDINARY	WPP	5,529,490	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



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YOWIE GROUP ORDINARY	YOW	445,863	215,288,290	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,535,737	400,000,000	0.38