

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/17

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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	255,329	139,134,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	338,151	191,008,478	0.18
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,497,749	577,502,158	0.78
ACN 004410833 LTD ORDINARY	ARI	64,618,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	23,381,825	199,170,515	11.74
ACRUX LIMITED ORDINARY	ACR	991,472	166,521,711	0.60
ADACEL TECHNOLOGIES ORDINARY	ADA	25,024	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	879,224	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	25,119,062	650,272,495	3.86
AFTERPAY TOUCH ORDINARY	APT	150,127	161,805,360	0.09
AGL ENERGY LIMITED. ORDINARY	AGL	3,390,027	655,825,043	0.52
AINSWORTH GAME TECH. ORDINARY	AGI	7,007,542	331,085,560	2.12
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	45,870	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	91,314	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	587,605	85,002,636	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	269,408	195,769,080	0.14
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	371,591	505,786,222	0.07
ALS LTD ORDINARY	ALQ	1,263,014	504,221,143	0.25

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ALTUM LIMITED ORDINARY	ALU	596,112	130,215,813	0.46
ALUMINA LIMITED ORDINARY	AWC	128,316,148	2,879,843,498	4.46
AMA GROUP LIMITED ORDINARY	AMA	12,140,285	488,892,102	2.48
AMAYSIM AUS LTD ORDINARY	AYS	6,688,255	210,792,810	3.17
AMCOR LIMITED ORDINARY	AMC	6,900,420	1,158,141,276	0.60
AMP LIMITED ORDINARY	AMP	75,765,011	2,918,469,137	2.60
ANSELL LIMITED ORDINARY	ANN	4,617,523	147,328,462	3.13
ANTIPA MINERALS LTD ORDINARY	AZY	386,947	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	17,010,088	2,937,415,327	0.58
APA GROUP STAPLED SECURITIES	APA	19,274,230	1,114,307,369	1.73
APN OUTDOOR GRP ORDINARY	APO	15,443,972	166,614,509	9.27
APPEN LIMITED ORDINARY	APX	579,805	97,761,956	0.59
ARB CORPORATION. ORDINARY	ARB	2,513,902	79,184,214	3.17
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	48,885,482	469,834,433	10.40
ARENA REIT. STAPLED	ARF	322,056	267,824,081	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	105,826	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	9,994,302	543,122,491	1.84
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	143,187	115,000,100	0.12
ASPEN GROUP ORD/UNITS STAPLED	APZ	1	101,897,037	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	142,427	60,652,466	0.23
ASX LIMITED ORDINARY	ASX	3,204,629	193,595,162	1.66



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ATLAS IRON LIMITED ORDINARY	AGO	17,263,720	9,264,173,336	0.19
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	701,438	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	349	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,438,870	2,051,745,485	0.75
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	1,668,080	359,392,620	0.46
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	562	268,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	60,834,752	3,610,369,321	1.69
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,485,035	214,812,671	1.16
AUSTAL LIMITED ORDINARY	ASB	1,913,635	349,472,643	0.55
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,957,359	587,092,766	6.29
AUSTRALIAN FOUNDAT. ORDINARY	AFI	888	1,181,981,817	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	20,000	2,372,959,554	0.00
AUSTRALIAN PHARM. ORDINARY	API	9,246,089	489,800,386	1.89
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	146,938	40,686,033	0.36
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,181,388	331,623,014	7.89
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,192,974	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	659,261	490,421,802	0.13

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AVEO GROUP STAPLED SECURITIES	AOG	4,052,838	580,837,672	0.70
AVJENNINGS LIMITED ORDINARY	AVJ	74,382	384,423,851	0.02
AWE LIMITED ORDINARY	AWE	26,150,091	528,156,857	4.95
BABY BUNTING GRP LTD ORDINARY	BBN	2,789,640	125,720,488	2.22
BANK OF QUEENSLAND. ORDINARY	BOQ	8,322,393	391,739,729	2.12
BAPCOR LIMITED ORDINARY	BAP	16,120,041	278,633,080	5.79
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	218,111	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	58,618,777	1,873,812,484	3.13
BEACON LIGHTING GRP ORDINARY	BLX	425,754	215,394,317	0.20
BEADELL RESOURCE LTD ORDINARY	BDR	43,820,435	1,233,430,847	3.55
BEGA CHEESE LTD ORDINARY	BGA	8,495,265	185,054,790	4.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,853,982	112,645,212	5.20
BENDIGO AND ADELAIDE ORDINARY	BEN	30,756,457	477,437,554	6.44
BERKELEY ENERGIA LTD ORDINARY	BKY	71,596	254,512,198	0.03
BHP BILLITON LIMITED ORDINARY	BHP	52,538,180	3,211,691,105	1.64
BIG UN LTD ORDINARY	BIG	4,626	138,018,212	0.00
BILLABONG ORDINARY	BBG	722,288	198,079,110	0.36
BINGO INDUSTRIES LTD ORDINARY	BIN	7,530,149	349,000,000	2.16
BLACKHAM RESOURCES ORDINARY	BLK	1,722,733	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,252,818	17,226,533	7.27



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BLUE SKY LIMITED ORDINARY	BLA	735,031	68,649,730	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	10,473,737	568,054,082	1.84
BOART LONGYEAR ORDINARY	BLY	786,541	24,604,025,373	0.00
BORAL LIMITED. ORDINARY	BLD	27,268,153	1,172,331,924	2.33
BRAMBLES LIMITED ORDINARY	BXB	24,020,577	1,589,489,309	1.51
BREVILLE GROUP LTD ORDINARY	BRG	158,818	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	982,804	149,105,838	0.66
BT INVESTMENT MNGMNT ORDINARY	BTT	559,866	314,998,763	0.18
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	22,512	304,532,863	0.01
BURU ENERGY ORDINARY	BRU	4,303,680	432,021,333	1.00
BWP TRUST ORDINARY UNITS	BWP	9,619,698	642,383,803	1.50
BWX LIMITED ORDINARY	BWX	5,169,795	92,601,020	5.58
CABCHARGE AUSTRALIA ORDINARY	CAB	4,290,271	120,430,683	3.56
CALTEX AUSTRALIA ORDINARY	CTX	1,914,700	260,810,519	0.73
CAPILANO HONEY LTD ORDINARY	CZZ	3,604	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	660,999	811,098,465	0.08
CARDINAL RESO LTD ORDINARY	CDV	899,150	350,529,559	0.26
CARDNO LIMITED ORDINARY	CDD	1,145,623	479,589,929	0.24
CARSALES.COM LTD. ORDINARY	CAR	4,849,946	241,830,912	2.01
CASH CONVERTERS ORDINARY	CCV	868,381	493,047,424	0.18

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CATAPULT GRP INT LTD ORDINARY	CAT	4,741,810	168,023,667	2.82
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	238,863	265,936,915	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	628,628	216,731,144	0.29
CHALLENGER LIMITED ORDINARY	CGF	8,191,452	610,297,544	1.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,597,218	465,777,131	1.85
CHARTER HALL RETAIL UNITS	CQR	13,770,834	405,577,100	3.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	566,032	411,001,665	0.14
CHTR H LWR STAPLED	CLW	2,477,328	208,673,257	1.19
CIMIC GROUP LTD ORDINARY	CIM	315,129	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	10,207	117,635,849	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,183,480	578,180,726	0.38
CLEANAWAY WASTE LTD ORDINARY	CWY	16,808,257	1,594,525,029	1.05
COCA-COLA AMATIL ORDINARY	CCL	10,148,972	753,321,726	1.35
COCHLEAR LIMITED ORDINARY	COH	593,985	57,529,526	1.03
CODAN LIMITED ORDINARY	CDA	185,349	177,296,186	0.10
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	23,471,708	1,731,955,765	1.36
COMPUTERSHARE LTD ORDINARY	CPU	6,387,068	546,326,010	1.17
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	527,177	183,339,718	0.29

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COOPER ENERGY LTD ORDINARY	COE	34,822,903	1,471,037,641	2.37
CORP TRAVEL LIMITED ORDINARY	CTD	4,860,440	105,821,848	4.59
COSTA GROUP HOLDINGS ORDINARY	CGC	895,382	319,698,581	0.28
CREDIT CORP GROUP ORDINARY	CCP	2,511,522	47,353,505	5.30
CROMWELL PROP STAPLED SECURITIES	CMW	17,951,858	1,764,042,306	1.02
CROWN RESORTS LTD ORDINARY	CWN	17,061,380	688,847,822	2.48
CSG LIMITED ORDINARY	CSV	14,620,934	322,428,076	4.53
CSL LIMITED ORDINARY	CSL	1,248,313	452,480,594	0.28
CSR LIMITED ORDINARY	CSR	26,020,840	504,308,227	5.16
CUDECO LIMITED ORDINARY	CDU	246,654	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	15,584,022	764,433,321	2.04
DACIAN GOLD LTD ORDINARY	DCN	9,878,677	204,644,814	4.83
DATA#3 LIMITED ORDINARY	DTL	10	153,974,950	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	185,002	172,020,937	0.11
DEXUS STAPLED UNITS	DXS	6,829,176	1,017,404,542	0.67
DICKER DATA LIMITED ORDINARY	DDR	2	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,003,430	89,473,523	13.42
DONACO INTERNATIONAL ORDINARY	DNA	3,579,600	831,211,424	0.43
DORAY MINERALS LTD ORDINARY	DRM	8,487,238	357,089,610	2.38
DOWNER EDI LIMITED ORDINARY	DOW	10,596,399	594,702,512	1.78
DULUXGROUP LIMITED ORDINARY	DLX	4,236,804	389,250,252	1.09



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ECLIPX GROUP LTD ORDINARY	ECX	1,396,177	313,993,887	0.44
EDEN INV LTD ORDINARY	EDE	4,062,544	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	295,909	113,859,440	0.26
EMECO HOLDINGS ORDINARY	EHL	372,626	2,436,860,480	0.02
EML PAYMENTS LTD ORDINARY	EML	1,230,357	246,862,774	0.50
ENERGY RESOURCES ORDINARY 'A'	ERA	9,806,262	517,725,062	1.89
ENERGY WORLD CORPOR. ORDINARY	EWC	4,979,833	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	335,340	254,396,467	0.13
ESENSE-LAB LTD CDI 1:1	ESE	226	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,591,503	260,602,749	2.53
EUREKA GROUP LTD ORDINARY	EGH	173,348	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	27,691	159,806,337	0.02
EVOLUTION MINING LTD ORDINARY	EVN	43,653,493	1,692,514,261	2.58
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,475,756	2,299,475,546	0.06
FAR LTD ORDINARY	FAR	67,216,145	5,461,532,458	1.23
FASTBRICK ROBOTICS ORDINARY	FBR	2,074,116	665,204,263	0.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,526,609	570,188,110	0.27
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,545,175	695,921,174	2.09
FLEXIGROUP LIMITED ORDINARY	FXL	13,008,021	372,351,650	3.49

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,068,651	101,052,906	7.00
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	451,914	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	111,106,907	3,113,798,151	3.57
FREEDOM FOOD LTD ORDINARY	FNP	1,310,490	200,853,531	0.65
FREELANCER LTD ORDINARY	FLN	143,189	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	831,936	86,185,698	0.97
G8 EDUCATION LIMITED ORDINARY	GEM	15,949,044	445,686,910	3.58
GALAXY RESOURCES ORDINARY	GXY	42,673,622	395,847,101	10.78
GASCOYNE RES LTD ORDINARY	GCY	153,182	377,175,677	0.04
GATEWAY LIFESTYLE STAPLED	GTY	26,400,162	299,397,735	8.82
GBST HOLDINGS.. ORDINARY	GBT	334,305	67,912,508	0.49
GDI PROPERTY GRP STAPLED SECURITIES	GDI	113,466	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,023,383	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	28,835,343	509,365,050	5.66
GEOPACIFIC RESOURCES ORDINARY	GPR	546,213	1,756,211,481	0.03
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,155,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	30,967,923	874,131,785	3.54
GOODMAN GROUP STAPLED	GMG	10,959,935	1,800,763,877	0.61
GPT GROUP STAPLED SEC.	GPT	13,952,802	1,801,640,882	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	653,090	228,855,628	0.29

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GRANGE RESOURCES. ORDINARY	GRR	2,424,165	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	8,038,979	117,783,718	6.83
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,942,095	661,340,472	1.65
GTN LIMITED ORDINARY	GTN	412,809	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	3,754,390	263,947,630	1.42
HANSEN TECHNOLOGIES ORDINARY	HSN	1,314,358	195,796,948	0.67
HARVEY NORMAN ORDINARY	HVN	119,072,816	1,113,621,911	10.69
HEALTHSCOPE LIMITED. ORDINARY	HSO	185,813,518	1,736,039,914	10.70
HELLOWORLD TRAVL LTD ORDINARY	HLO	674	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	2,140	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,330,386	329,225,003	1.62
HILLS LTD ORDINARY	HIL	111,641	231,985,526	0.05
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	46,257	146,105,439	0.03
HT&E LIMITED ORDINARY	HT1	19,009,149	308,200,975	6.17
HUB24 LTD ORDINARY	HUB	50,408	56,433,008	0.09
IDP EDUCATION LTD ORDINARY	IEL	2,474,310	250,294,968	0.99
ILUKA RESOURCES ORDINARY	ILU	2,974,276	418,700,517	0.71
IMDEX LIMITED ORDINARY	IMD	1,124,004	367,463,185	0.31
IMF BENTHAM LTD ORDINARY	IMF	5,688,856	172,046,575	3.31
IMPEDIMED LIMITED ORDINARY	IPD	24,928,846	375,441,036	6.64

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INCITEC PIVOT ORDINARY	IPL	68,945,331	1,687,170,521	4.09
INDEPENDENCE GROUP ORDINARY	IGO	91,243,538	586,747,023	15.55
INDUSTRIA REIT STAPLED	IDR	456,982	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,909,550	954,060,175	0.72
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,174,478	206,381,419	0.57
INGHAMS GROUP ORDINARY	ING	20,260,015	380,243,196	5.33
INSURANCE AUSTRALIA ORDINARY	IAG	27,527,856	2,367,524,344	1.16
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	636,009	171,045,953	0.37
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	266,892	614,047,458	0.04
INVOCARE LIMITED ORDINARY	IVC	3,967,061	110,030,298	3.61
IOOF HOLDINGS LTD ORDINARY	IFL	14,070,448	300,133,752	4.69
IPH LIMITED ORDINARY	IPH	11,190,244	191,746,045	5.84
IRESS LIMITED ORDINARY	IRE	7,402,916	171,265,586	4.32
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	101,009	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	32,003	221,847,277	0.01
ISENTIA GROUP LTD ORDINARY	ISD	17,138,629	200,000,001	8.57
ISHS EUROPE ETF CDI 1:1	IEU	352	11,522,329	0.00
ISHS MSCI EAFE ETF CDI 1:1	IVE	497	3,306,862	0.02
ISHS MSCI EMG MKTETF CDI 1:1	IEM	20,735	9,579,669	0.22

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IVEGROUP ORDINARY	IGL	172,793	139,791,053	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,559,499	440,896,295	3.30
JANUS HENDERSON CDI 1:1	JHG	814,036	88,332,325	0.92
JAPARA HEALTHCARE LT ORDINARY	JHC	17,684,378	265,545,992	6.66
JB HI-FI LIMITED ORDINARY	JBH	15,401,413	114,863,578	13.41
KAROON GAS AUSTRALIA ORDINARY	KAR	13,804,736	245,577,369	5.62
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	4,106,785	333,331,373	1.23
KINGSGATE CONSOLID. ORDINARY	KCN	3,567,709	223,584,937	1.60
KOGAN.COM LTD ORDINARY	KGN	51,436	93,464,938	0.06
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,645,905	583,469,558	1.14
LINK ADMIN HLDG ORDINARY	LNK	4,194,145	490,636,665	0.85
LIQUEFIED NATURAL ORDINARY	LNG	18,318,679	512,979,962	3.57
LIVING CELL TECH. ORDINARY	LCT	77,876	570,815,981	0.01
LYNAS CORPORATION ORDINARY	LYC	178,049,995	4,608,927,852	3.86
MACA LIMITED ORDINARY	MLD	159,515	234,343,334	0.07
MACH7 TECH LIMITED ORDINARY	M7T	5,657	118,247,196	0.00
MACPHERSONS RESOURCE ORDINARY	MRP	46,832	334,468,920	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	19,556,276	581,879,853	3.36
MACQUARIE GROUP LTD ORDINARY	MQG	623,662	340,357,903	0.18

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,549,985	172,076,468	1.48
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	12,725,732	297,428,917	4.28
MAYNE PHARMA LTD ORDINARY	MYX	136,970,549	1,532,624,251	8.94
MCMILLAN SHAKESPEARE ORDINARY	MMS	209,029	83,204,720	0.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,544,547	2,754,003,240	0.78
MEDUSA MINING LTD ORDINARY	MML	1,109,458	207,794,301	0.53
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	24,464,668	460,879,074	5.31
METALS X LIMITED ORDINARY	MLX	14,508,045	609,340,903	2.38
METCASH LIMITED ORDINARY	MTS	95,794,053	975,641,876	9.82
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	273,146	185,378,086	0.15
MG UNIT TRUST ORDINARY	MGC	2,048,920	205,116,147	1.00
MICHAEL HILL INT ORDINARY	MHJ	223,147	387,438,513	0.06
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	645,808	187,330,196	0.34
MIRVAC GROUP STAPLED SECURITIES	MGR	96,208,130	3,710,871,966	2.59
MMAOFFSHOR ORDINARY	MRM	11,705,550	373,076,993	3.14
MOD RESOURCES LTD ORDINARY	MOD	1,850,361	1,892,165,433	0.10
MONADELPHOUS GROUP ORDINARY	MND	6,355,724	93,928,264	6.77

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MONASH IVF GROUP LTD ORDINARY	MVF	1,349,626	235,395,438	0.57
MORTGAGE CHOICE LTD ORDINARY	MOC	5,023,880	124,958,734	4.02
MOUNT GIBSON IRON ORDINARY	MGX	12,394,111	1,096,562,516	1.13
MYER HOLDINGS LTD ORDINARY	MYR	121,174,858	821,278,815	14.75
MYOB GROUP LTD ORDINARY	MYO	22,957,036	606,441,631	3.79
MYSTATE LIMITED ORDINARY	MYS	95,610	89,971,032	0.11
NANOSONICS LIMITED ORDINARY	NAN	8,117,057	297,732,955	2.73
NATIONAL AUST. BANK ORDINARY	NAB	9,328,329	2,685,467,367	0.35
NATIONAL STORAGE STAPLED	NSR	35,312,852	516,161,679	6.84
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	16,765,153	358,072,785	4.68
NEOMETALS LTD ORDINARY	NMT	510,066	544,734,912	0.09
NETCOMM WIRELESS ORDINARY	NTC	2,293,559	146,329,906	1.57
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	67,663	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	5,808,205	767,109,538	0.76
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,357,870	49,455,769	6.79
NEXTDC LIMITED ORDINARY	NXT	24,229,132	284,197,434	8.53
NIB HOLDINGS LIMITED ORDINARY	NHF	8,913,089	439,563,239	2.03
NICK SCALI LIMITED ORDINARY	NCK	79,009	81,000,000	0.10

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NINE ENTERTAINMENT ORDINARY	NEC	57,210,543	871,373,191	6.57
NORTHERN STAR ORDINARY	NST	17,200,083	603,171,969	2.85
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	822,200	266,928,840	0.31
NUHEARA LIMITED ORDINARY	NUH	4,080,737	647,227,793	0.63
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	33,926	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	924,879	615,084,025	0.15
OFX GROUP LTD ORDINARY	OFX	13,441,378	240,000,000	5.60
OIL SEARCH LTD ORDINARY	OSH	77,298,977	1,523,631,192	5.07
OKLO RESOURCES LTD ORDINARY	OKU	98,578	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	278,685	264,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,862,610	164,138,049	1.74
ORICA LIMITED ORDINARY	ORI	3,365,084	377,039,027	0.89
ORIGIN ENERGY ORDINARY	ORG	7,398,804	1,755,459,018	0.42
OROCOBRE LIMITED ORDINARY	ORE	34,794,011	210,520,500	16.53
ORORA LIMITED ORDINARY	ORA	5,632,877	1,206,684,923	0.47
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	937,262	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	5,450,113	298,664,750	1.82
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,034,455	299,234,086	1.35
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59



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PANORAMIC RESOURCES ORDINARY	PAN	32,375	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,027,312	46,574,426	4.35
PERSEUS MINING LTD ORDINARY	PRU	62,814,915	1,033,220,135	6.08
PILBARA MIN LTD ORDINARY	PLS	61,469,373	1,556,905,603	3.95
PLATINUM ASSET ORDINARY	PTM	18,250,922	586,678,900	3.11
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,552,761	157,748,766	2.89
PRIMARY HEALTH CARE ORDINARY	PRY	14,613,552	521,523,419	2.80
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	21,195	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	677,713	257,525,748	0.26
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,189,501	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	2,331,786	1,808,226,377	0.13
QBE INSURANCE GROUP ORDINARY	QBE	16,563,570	1,366,530,000	1.21
QMS MEDIA LIMITED ORDINARY	QMS	70,183	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	84,726,625	1,603,556,266	5.28
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,252,230	526,801,674	1.38

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RAMSAY HEALTH CARE ORDINARY	RHC	6,387,024	202,081,252	3.16
RANGE INTERNATIONAL ORDINARY	RAN	2,232	124,375,191	0.00
RCG CORPORATION LTD ORDINARY	RCG	27,598,291	542,291,224	5.09
RCR TOMLINSON ORDINARY	RCR	513,960	160,957,923	0.32
REA GROUP ORDINARY	REA	3,144,063	131,714,699	2.39
RED RIVER RESOURCES ORDINARY	RVR	67,330	472,212,553	0.01
REDBUBBLE LIMITED ORDINARY	RBL	893,248	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	10,455,342	300,499,368	3.48
REGIS RESOURCES ORDINARY	RRL	4,594,965	503,902,614	0.91
RELIANCE WORLDWIDE ORDINARY	RWC	22,472,753	525,000,000	4.28
RESAPP HEALTH LTD ORDINARY	RAP	2,058,096	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,403,707	1,421,747,239	0.52
RESOLUTE MINING ORDINARY	RSG	9,203,755	741,477,595	1.24
RETAIL FOOD GROUP ORDINARY	RFG	24,190,814	176,736,066	13.69
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,134,086	307,817,071	0.37
RIO TINTO LIMITED ORDINARY	RIO	33,486,108	424,192,412	7.89
RURAL FUNDS GROUP STAPLED	RFF	1,115,713	254,693,797	0.44
S2 RESOURCES ORDINARY	S2R	864,942	246,052,452	0.35
SANDFIRE RESOURCES ORDINARY	SFR	4,200,129	157,979,530	2.66



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SANTOS LTD ORDINARY	STO	83,965,104	2,082,911,041	4.03
SARACEN MINERAL ORDINARY	SAR	55,185,726	812,848,859	6.79
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,304,435	746,277,618	3.79
SCENTRE GRP STAPLED	SCG	29,525,404	5,324,296,678	0.55
SCOTT PAC GROUP LTD ORDINARY	SCO	3,685,474	139,191,601	2.65
SEALINK TRAVEL GRP ORDINARY	SLK	779,174	101,154,103	0.77
SEEK LIMITED ORDINARY	SEK	23,357,979	349,905,882	6.68
SELECT HARVESTS ORDINARY	SHV	9,896,184	73,606,835	13.44
SENEX ENERGY LIMITED ORDINARY	SXY	48,880,333	1,447,271,094	3.38
SERVCORP LIMITED ORDINARY	SRV	119,086	98,432,275	0.12
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,995,625	281,484,308	1.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,184,613	1,508,034,368	0.94
SG FLEET GROUP LTD ORDINARY	SGF	463,859	257,358,146	0.18
SHINE CORPORATE ORDINARY	SHJ	393,197	173,161,812	0.23
SIGMA HEALTH LTD ORDINARY	SIG	19,910,751	1,070,866,899	1.86
SILEX SYSTEMS ORDINARY	SLX	2,098,215	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	879,700	39,042,781	2.25
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,028,852	503,771,434	0.20
SILVER MINES LIMITED ORDINARY	SVL	710,648	390,881,467	0.18

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SIMS METAL MGMT LTD ORDINARY	SGM	7,425,019	200,874,219	3.70
SINO GAS ENERGY ORDINARY	SEH	25,186,022	2,113,697,633	1.19
SIRTEX MEDICAL ORDINARY	SRX	2,563,072	57,696,441	4.44
SKY NETWORK ORDINARY	SKT	2,173,751	389,139,785	0.56
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,143,656	652,750,845	2.17
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	100,649	123,526,517	0.08
SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	10,510	57,874,011	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,685,688	419,947,107	1.83
SOUL PATTINSON (W.H) ORDINARY	SOL	561,175	239,395,320	0.23
SOUTH32 LIMITED ORDINARY	S32	31,177,181	5,217,919,888	0.60
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	32,952,097	1,682,010,978	1.96
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,633,847	1,832,843,587	0.53
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	12,701	7,576,790	0.17
SPEEDCAST INT LTD ORDINARY	SDA	14,913,221	238,649,579	6.25
SPOTLESS GRP HLD LTD ORDINARY	SPO	94,872	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,813,371	513,284,123	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	5,613,305	369,107,652	1.52
STEADFAST GROUP LTD ORDINARY	SDF	2,649,940	749,751,634	0.35



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STHN CROSS MEDIA ORDINARY	SXL	1,052,516	769,013,605	0.14
STOCKLAND UNITS/ORD STAPLED	SGP	5,705,526	2,434,469,276	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	82,147	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	223,036,104	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,332,726	1,292,699,888	0.41
SUNDANCE ENERGY ORDINARY	SEA	21,579,096	1,253,249,528	1.72
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUPER RET REP LTD ORDINARY	SUL	8,733,211	197,240,020	4.43
SUPERLOOP LIMITED ORDINARY	SLC	7,264,190	209,957,378	3.46
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,738,039	2,251,471,701	1.10
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	53,968,747	263,880,990	20.45
TABCORP HOLDINGS LTD ORDINARY	TAH	56,066,763	835,267,014	6.71
TASSAL GROUP LIMITED ORDINARY	TGR	5,367,353	171,947,794	3.12
TATTS GROUP LTD ORDINARY	TTS	4,308,123	1,468,519,481	0.29
TECHNOLOGY ONE ORDINARY	TNE	2,025,688	315,442,363	0.64
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,650,716	355,906,183	0.46
TELSTRA CORPORATION. ORDINARY	TLS	134,129,123	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	36,693,300	723,089,067	5.07
THE REJECT SHOP ORDINARY	TRS	681,722	28,859,548	2.36



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THE STAR ENT GRP ORDINARY	SGR	8,906,322	825,672,730	1.08
THORN GROUP LIMITED ORDINARY	TGA	3,921,080	159,263,542	2.46
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,478,547	194,099,670	4.37
TPG TELECOM LIMITED ORDINARY	TPM	64,777,761	924,719,448	7.01
TPI ENTERPRISES ORDINARY	TPE	1,314	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	321,231	396,980,822	0.08
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,319,646	2,055,086,042	1.38
TREASURY WINE ESTATE ORDINARY	TWE	12,058,477	738,135,033	1.63
TROY RESOURCES LTD ORDINARY	TRY	4,457,071	456,599,905	0.98
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	1,832,608	325,749,250	0.56
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	79,933,525	3,958,650,636	2.02
VILLA WORLD LTD. ORDINARY	VLW	179,979	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,927,778	161,849,609	3.04
VIRALYTICS LIMITED ORDINARY	VLA	22,892	240,623,752	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,312,574	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	4,350,361	80,388,494	5.41
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,909,590	152,599,735	2.56
VIVA ENERGY REIT STAPLED	VVR	4,394,860	725,749,702	0.61



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VNGD ALL-WORLD EX-US CDI 1:1	VEU	161,435	14,400,839	1.12
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	45,793,042	622,184,466	7.36
WATPAC LIMITED ORDINARY	WTP	321,415	186,055,907	0.17
WATTLE HEALTH AU LTD ORDINARY	WHA	939	72,834,687	0.00
WEBJET LIMITED ORDINARY	WEB	996,632	118,180,740	0.84
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	204,441	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	18,499,924	1,133,840,242	1.63
WEST AFRICAN RES LTD ORDINARY	WAF	272,466	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	40,118,910	272,759,047	14.71
WESTFIELD CORP STAPLED	WFD	92,289,499	2,078,089,686	4.44
WESTGOLD RESOURCES. ORDINARY	WGX	12,728,456	320,811,020	3.97
WESTPAC BANKING CORP ORDINARY	WBC	40,119,136	3,394,364,279	1.18
WHITEHAVEN COAL ORDINARY	WHC	44,493,107	1,026,045,885	4.34
WINDLAB LIMITED ORDINARY	WND	171,105	67,209,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,926,456	290,827,191	0.66
WOODSIDE PETROLEUM ORDINARY	WPL	22,707,565	842,444,903	2.70
WOOLWORTHS LIMITED ORDINARY	WOW	56,110,468	1,294,416,480	4.33
WORLEYPARSONS LTD ORDINARY	WOR	6,472,131	247,074,245	2.62
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66



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WPP AUNZ LTD ORDINARY	WPP	5,480,592	852,151,870	0.64
XERO LTD ORD FOR.EXEMPT NZX	XRO	30,588	138,366,666	0.02
YANCOAL AUST LTD ORDINARY	YAL	1,298,203	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	456,803	215,288,290	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,535,737	400,000,000	0.38