

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/09/17

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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	253,658	139,134,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	168,156	191,008,478	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	4,851,688	577,502,158	0.84
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	23,494,955	200,153,994	11.74
ACRUX LIMITED ORDINARY	ACR	991,472	166,521,711	0.60
ADAIRES LIMITED ORDINARY	ADH	829,724	165,874,785	0.50
ADELAIDE BRIGHTON ORDINARY	ABC	25,650,291	650,272,495	3.94
AFTERPAY TOUCH ORDINARY	APT	200,496	161,862,860	0.12
AGL ENERGY LIMITED. ORDINARY	AGL	3,195,743	655,825,043	0.49
AINSWORTH GAME TECH. ORDINARY	AGI	6,681,285	331,085,560	2.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	231,634	1,122,844,227	0.02
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	98,496	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	589,426	85,002,636	0.69
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	187,016	195,769,080	0.10
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	773,148	505,786,222	0.15
ALS LTD ORDINARY	ALQ	1,220,271	504,221,143	0.24
ALTIUM LIMITED ORDINARY	ALU	596,798	130,215,813	0.46

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ALUMINA LIMITED ORDINARY	AWC	123,708,281	2,879,843,498	4.30
AMA GROUP LIMITED ORDINARY	AMA	12,590,637	489,306,052	2.57
AMAYSIM AUS LTD ORDINARY	AYS	7,585,910	210,792,810	3.60
AMCOR LIMITED ORDINARY	AMC	6,273,668	1,158,141,276	0.54
AMP LIMITED ORDINARY	AMP	85,708,690	2,918,469,137	2.94
ANSELL LIMITED ORDINARY	ANN	4,955,004	147,328,462	3.36
ANTIPA MINERALS LTD ORDINARY	AZY	357,768	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	17,188,531	2,937,415,327	0.59
APA GROUP STAPLED SECURITIES	APA	19,474,659	1,114,307,369	1.75
APN OUTDOOR GRP ORDINARY	APO	16,777,123	166,614,509	10.07
APPEN LIMITED ORDINARY	APX	509,020	97,761,956	0.52
ARB CORPORATION. ORDINARY	ARB	2,579,488	79,184,214	3.26
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	49,268,078	469,834,433	10.49
ARENA REIT. STAPLED	ARF	340,857	267,824,081	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	176,085	638,544,150	0.03
ASALEO CARE LIMITED ORDINARY	AHY	9,680,079	543,122,491	1.78
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	3,241,206	193,595,162	1.67
ATLAS IRON LIMITED ORDINARY	AGO	17,634,804	9,267,047,711	0.19
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	657,518	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	388	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,856,541	2,045,489,870	0.78
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	1,644,343	359,406,240	0.46
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	270	36,500,000	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	141	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	62,666,796	3,610,369,321	1.74
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,523,089	214,812,671	1.17
AUSTAL LIMITED ORDINARY	ASB	1,904,539	349,472,643	0.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	37,986,256	587,092,766	6.47
AUSTRALIAN PHARM. ORDINARY	API	7,981,823	489,800,386	1.63
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	136,936	40,686,033	0.34
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,673,108	331,623,014	7.74
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,189,959	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	643,148	490,421,802	0.13
AVEO GROUP STAPLED SECURITIES	AOG	4,396,289	580,837,672	0.76
AWE LIMITED ORDINARY	AWE	24,839,413	528,366,959	4.70
BABY BUNTING GRP LTD ORDINARY	BBN	2,686,165	125,720,488	2.14

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BANK OF QUEENSLAND. ORDINARY	BOQ	9,159,277	391,739,729	2.34
BAPCOR LIMITED ORDINARY	BAP	17,053,048	278,633,080	6.12
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	63,294,148	1,873,812,484	3.38
BEACON LIGHTING GRP ORDINARY	BLX	410,931	215,394,317	0.19
BEADELL RESOURCE LTD ORDINARY	BDR	42,944,328	1,233,430,847	3.48
BEGA CHEESE LTD ORDINARY	BGA	8,815,737	185,054,790	4.76
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,006,476	113,199,756	5.31
BENDIGO AND ADELAIDE ORDINARY	BEN	30,181,382	477,437,554	6.32
BERKELEY ENERGIA LTD ORDINARY	BKY	71,596	254,512,198	0.03
BHP BILLITON LIMITED ORDINARY	BHP	50,875,229	3,211,691,105	1.58
BIG UN LTD ORDINARY	BIG	16,087	138,018,212	0.01
BILLABONG ORDINARY	BBG	639,590	198,079,110	0.32
BINGO INDUSTRIES LTD ORDINARY	BIN	7,596,069	349,000,000	2.18
BLACKHAM RESOURCES ORDINARY	BLK	1,722,423	343,309,923	0.50
BLACKMORES LIMITED ORDINARY	BKL	1,290,225	17,226,533	7.49
BLUE SKY LIMITED ORDINARY	BLA	725,560	68,649,730	1.06
BLUESCOPE STEEL LTD ORDINARY	BSL	14,796,478	565,616,091	2.62
BOART LONGYEAR ORDINARY	BLY	1,124,584	24,604,025,373	0.00
BORAL LIMITED. ORDINARY	BLD	30,440,513	1,172,331,924	2.60



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BRAMBLES LIMITED ORDINARY	BXB	24,565,389	1,589,532,443	1.55
BREVILLE GROUP LTD ORDINARY	BRG	151,267	130,095,322	0.12
BRICKWORKS LIMITED ORDINARY	BKW	974,099	149,105,838	0.65
BT INVESTMENT MNGMNT ORDINARY	BTT	831,817	314,998,763	0.26
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	104,746	304,532,863	0.03
BURU ENERGY ORDINARY	BRU	4,303,680	432,021,333	1.00
BWP TRUST ORDINARY UNITS	BWP	10,346,115	642,383,803	1.61
BWX LIMITED ORDINARY	BWX	5,016,116	92,601,020	5.42
CABCHARGE AUSTRALIA ORDINARY	CAB	4,594,137	120,430,683	3.81
CALTEX AUSTRALIA ORDINARY	CTX	2,063,944	260,810,519	0.79
CAPILANO HONEY LTD ORDINARY	CZZ	3,709	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	512,768	811,098,465	0.06
CARDINAL RESO LTD ORDINARY	CDV	854,852	350,529,559	0.24
CARDNO LIMITED ORDINARY	CDD	737,965	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,642,342	241,830,912	1.92
CASH CONVERTERS ORDINARY	CCV	740,744	493,047,424	0.15
CATAPULT GRP INT LTD ORDINARY	CAT	4,845,596	168,023,667	2.88
CEDAR WOODS PROP. ORDINARY	CWP	142,679	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	782,262	265,936,915	0.29

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CENTURIA METRO REIT ORDINARY UNITS	CMA	547,428	216,731,144	0.25
CHALLENGER LIMITED ORDINARY	CGF	8,675,810	610,297,544	1.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,994,664	465,777,131	1.50
CHARTER HALL RETAIL UNITS	CQR	13,571,819	405,577,100	3.35
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,032,609	411,001,665	0.25
CHTR H LWR DEFERRED SETTLEMENT	CLWDA	2,079,061	208,673,257	1.00
CHTR H LWR STAPLED	CLW	25,202	208,673,257	0.01
CIMIC GROUP LTD ORDINARY	CIM	223,995	324,254,097	0.07
CLASS LIMITED ORDINARY	CL1	4,266	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,180,040	578,180,726	0.38
CLEANAWAY WASTE LTD ORDINARY	CWY	15,625,112	1,594,525,029	0.98
COCA-COLA AMATIL ORDINARY	CCL	10,532,075	753,321,726	1.40
COCHLEAR LIMITED ORDINARY	COH	694,150	57,530,455	1.21
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	22,621,557	1,731,955,765	1.31
COMPUTERSHARE LTD ORDINARY	CPU	6,216,627	546,326,010	1.14
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	132,591	183,339,718	0.07
COOPER ENERGY LTD ORDINARY	COE	40,624,351	1,471,037,641	2.76
CORP TRAVEL LIMITED ORDINARY	CTD	4,365,553	105,821,848	4.13
COSTA GROUP HOLDINGS ORDINARY	CGC	882,308	319,698,581	0.28

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CREDIT CORP GROUP ORDINARY	CCP	2,235,688	47,353,505	4.72
CROMWELL PROP STAPLED SECURITIES	CMW	21,264,601	1,764,042,306	1.21
CROWN RESORTS LTD ORDINARY	CWN	18,163,426	688,847,822	2.64
CSG LIMITED ORDINARY	CSV	14,521,405	322,428,076	4.50
CSL LIMITED ORDINARY	CSL	1,199,657	452,480,594	0.27
CSR LIMITED ORDINARY	CSR	26,597,310	504,308,227	5.27
CUDECO LIMITED ORDINARY	CDU	250,736	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,897,051	764,433,321	1.82
DACIAN GOLD LTD ORDINARY	DCN	9,936,501	204,644,814	4.86
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,147,403	0.11
DEXUS STAPLED UNITS	DXS	7,594,831	1,017,404,542	0.75
DICKER DATA LIMITED ORDINARY	DDR	100	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,686,557	89,473,938	14.18
DONACO INTERNATIONAL ORDINARY	DNA	3,424,262	831,211,424	0.41
DORAY MINERALS LTD ORDINARY	DRM	8,828,365	357,089,610	2.47
DOWNER EDI LIMITED ORDINARY	DOW	10,548,281	594,702,512	1.77
DULUXGROUP LIMITED ORDINARY	DLX	4,800,118	389,250,252	1.23
ECLIPX GROUP LTD ORDINARY	ECX	1,410,265	313,993,887	0.45
EDEN INV LTD ORDINARY	EDE	4,067,800	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	319,274	113,859,440	0.28
EMECO HOLDINGS ORDINARY	EHL	729,752	2,436,860,480	0.03



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EML PAYMENTS LTD ORDINARY	EML	1,136,280	246,862,774	0.46
ENERGY RESOURCES ORDINARY 'A'	ERA	9,791,020	517,725,062	1.89
ENERGY WORLD CORPOR. ORDINARY	EWC	4,976,896	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	326,298	255,480,078	0.13
ESENSE-LAB LTD CDI 1:1	ESE	175	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,385,100	260,602,749	2.45
EUREKA GROUP LTD ORDINARY	EGH	184,327	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	57,609	159,806,337	0.04
EVOLUTION MINING LTD ORDINARY	EVN	45,246,643	1,692,514,261	2.67
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,684,086	2,299,475,546	0.07
FAR LTD ORDINARY	FAR	67,307,864	5,461,532,458	1.23
FASTBRICK ROBOTICS ORDINARY	FBR	2,076,413	665,204,263	0.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,626,914	570,449,344	0.29
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,421,550	695,921,174	2.22
FLEXIGROUP LIMITED ORDINARY	FXL	13,493,394	372,351,650	3.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,157,336	101,052,906	7.08
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	453,767	253,981,893	0.18
FORTESCUE METALS GRP ORDINARY	FMG	118,248,023	3,113,798,151	3.80

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FREEDOM FOOD LTD ORDINARY	FNP	1,347,941	200,853,531	0.67
FREELANCER LTD ORDINARY	FLN	146,024	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	905,449	86,185,698	1.05
G8 EDUCATION LIMITED ORDINARY	GEM	14,681,766	445,686,910	3.29
GALAXY RESOURCES ORDINARY	GXY	43,286,767	401,322,101	10.79
GASCOYNE RES LTD ORDINARY	GCY	135,875	377,175,677	0.04
GATEWAY LIFESTYLE STAPLED	GTY	26,102,887	301,295,195	8.66
GBST HOLDINGS.. ORDINARY	GBT	384,454	67,912,508	0.57
GDI PROPERTY GRP STAPLED SECURITIES	GDI	175,408	536,678,543	0.03
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,018,453	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	28,944,660	505,914,651	5.72
GEOPACIFIC RESOURCES ORDINARY	GPR	655,838	1,771,577,557	0.04
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,155,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	31,074,648	874,131,785	3.55
GOODMAN GROUP STAPLED	GMG	8,320,408	1,800,763,877	0.46
GPT GROUP STAPLED SEC.	GPT	13,221,303	1,801,640,882	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	642,614	228,855,628	0.28
GRANGE RESOURCES. ORDINARY	GRR	2,394,589	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	7,931,703	117,783,718	6.73
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,729,258	661,340,472	1.62
GTN LIMITED ORDINARY	GTN	411,667	224,720,643	0.18

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GWA GROUP LTD ORDINARY	GWA	3,742,292	263,947,630	1.42
HANSEN TECHNOLOGIES ORDINARY	HSN	1,355,980	195,796,948	0.69
HARVEY NORMAN ORDINARY	HVN	117,692,916	1,113,621,911	10.57
HEALTHSCOPE LIMITED. ORDINARY	HSO	209,737,997	1,736,039,914	12.08
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,091	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	4,378	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,349,951	329,225,003	1.63
HILLS LTD ORDINARY	HIL	102,264	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	63,636	146,105,439	0.04
HT&E LIMITED ORDINARY	HT1	18,874,726	308,200,975	6.12
HUB24 LTD ORDINARY	HUB	26,680	56,433,008	0.05
IDP EDUCATION LTD ORDINARY	IEL	2,256,112	250,294,968	0.90
ILUKA RESOURCES ORDINARY	ILU	2,883,398	418,700,517	0.69
IMDEX LIMITED ORDINARY	IMD	1,104,535	367,463,185	0.30
IMF BENTHAM LTD ORDINARY	IMF	5,817,186	172,046,575	3.38
IMPEDIMED LIMITED ORDINARY	IPD	24,607,101	375,591,036	6.55
INCITEC PIVOT ORDINARY	IPL	67,147,065	1,687,170,521	3.98
INDEPENDENCE GROUP ORDINARY	IGO	95,882,689	586,747,023	16.34
INDUSTRIA REIT STAPLED	IDR	461,998	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	6,805,421	954,060,175	0.71

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INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,193,678	207,267,003	0.58
INGHAMS GROUP ORDINARY	ING	22,025,394	380,243,196	5.79
INSURANCE AUSTRALIA ORDINARY	IAG	27,281,142	2,367,524,344	1.15
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	395,814	614,047,458	0.06
INVOCARE LIMITED ORDINARY	IVC	3,727,477	110,030,298	3.39
IOOF HOLDINGS LTD ORDINARY	IFL	13,785,463	300,133,752	4.59
IPH LIMITED ORDINARY	IPH	10,210,188	192,296,974	5.31
IRESS LIMITED ORDINARY	IRE	6,507,246	171,265,586	3.80
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	110,142	48,264,810	0.23
ISELECT LTD ORDINARY	ISU	53,856	221,847,277	0.02
ISENTIA GROUP LTD ORDINARY	ISD	17,114,864	200,000,001	8.56
ISHS EUROPE ETF CDI 1:1	IEU	4,575	11,522,329	0.04
ISHS MSCI EAFE ETF CDI 1:1	IVE	1,579	3,306,862	0.05
ISHS MSCI EMG MKTETF CDI 1:1	IEM	40,728	9,579,669	0.43
IVEGROUP ORDINARY	IGL	172,793	148,040,783	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,889,627	441,274,149	3.37
JANUS HENDERSON CDI 1:1	JHG	801,439	88,332,325	0.91
JAPARA HEALTHCARE LT ORDINARY	JHC	18,114,552	265,545,992	6.82

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JB HI-FI LIMITED ORDINARY	JBH	15,893,080	114,863,578	13.84
KAROON GAS AUSTRALIA ORDINARY	KAR	13,748,410	245,587,786	5.60
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	3,409,247	333,331,373	1.02
KINGSGATE CONSOLID. ORDINARY	KCN	3,631,084	223,584,937	1.62
KOGAN.COM LTD ORDINARY	KGN	30,000	93,464,938	0.03
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,503,349	583,469,558	1.11
LINK ADMIN HLDG ORDINARY	LNK	3,524,476	490,636,665	0.72
LIQUEFIED NATURAL ORDINARY	LNG	18,506,534	512,979,962	3.61
LIVING CELL TECH. ORDINARY	LCT	77,876	570,890,981	0.01
LYNAS CORPORATION ORDINARY	LYC	124,080,847	4,608,927,852	2.69
MACA LIMITED ORDINARY	MLD	25,375	267,774,202	0.01
MACH7 TECH LIMITED ORDINARY	M7T	8,933	118,247,196	0.01
MACPHERSONS RESOURCE ORDINARY	MRP	46,832	336,268,892	0.01
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	21,592,239	581,879,853	3.71
MACQUARIE GROUP LTD ORDINARY	MQG	552,024	340,357,903	0.16
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,161,855	172,279,004	1.84
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	13,148,390	297,428,917	4.42
MAYNE PHARMA LTD ORDINARY	MYX	138,043,844	1,532,624,251	9.01

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MCMILLAN SHAKESPEARE ORDINARY	MMS	210,218	83,204,720	0.25
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,095,572	2,754,003,240	0.77
MEDUSA MINING LTD ORDINARY	MML	1,068,505	207,794,301	0.51
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	23,508,755	470,442,925	5.00
METALS X LIMITED ORDINARY	MLX	13,997,330	611,437,432	2.29
METCASH LIMITED ORDINARY	MTS	94,448,206	975,641,876	9.68
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	292,538	185,378,086	0.16
MG UNIT TRUST ORDINARY	MGC	1,958,584	205,116,147	0.95
MICHAEL HILL INT ORDINARY	MHJ	123,417	387,438,513	0.03
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	735,724	187,330,196	0.39
MIRVAC GROUP STAPLED SECURITIES	MGR	92,164,870	3,710,871,966	2.48
MMAOFFSHOR ORDINARY	MRM	11,692,221	373,076,993	3.13
MOD RESOURCES LTD ORDINARY	MOD	2,075,696	1,892,493,835	0.11
MONADELPHOUS GROUP ORDINARY	MND	6,223,890	93,928,264	6.63
MONASH IVF GROUP LTD ORDINARY	MVF	1,372,847	235,395,438	0.58
MORTGAGE CHOICE LTD ORDINARY	MOC	5,142,829	124,997,440	4.11
MOUNT GIBSON IRON ORDINARY	MGX	11,879,978	1,096,562,516	1.08
MYER HOLDINGS LTD ORDINARY	MYR	116,655,772	821,278,815	14.20

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MYOB GROUP LTD ORDINARY	MYO	23,226,961	606,441,631	3.83
MYSTATE LIMITED ORDINARY	MYS	82,248	89,971,032	0.09
NANOSONICS LIMITED ORDINARY	NAN	9,112,105	299,263,438	3.04
NATIONAL AUST. BANK ORDINARY	NAB	9,616,541	2,685,467,367	0.36
NATIONAL STORAGE STAPLED	NSR	34,396,802	516,161,679	6.66
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42
NAVITAS LIMITED ORDINARY	NVT	15,737,663	358,249,166	4.39
NEARMAP LTD ORDINARY	NEA	63,688	388,469,848	0.02
NEOMETALS LTD ORDINARY	NMT	540,458	544,734,912	0.10
NETCOMM WIRELESS ORDINARY	NTC	2,097,886	146,329,906	1.43
NEW CENTURY RESOURCE ORDINARY	NCZ	68,167	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	59,871	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	5,839,309	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	3,574,111	49,455,769	7.23
NEXTDC LIMITED ORDINARY	NXT	24,234,598	285,471,246	8.49
NIB HOLDINGS LIMITED ORDINARY	NHF	9,234,751	439,004,182	2.10
NICK SCALI LIMITED ORDINARY	NCK	80,023	81,000,000	0.10
NINE ENTERTAINMENT ORDINARY	NEC	54,734,884	871,373,191	6.28
NORTHERN STAR ORDINARY	NST	18,556,470	603,171,969	3.08
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00

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NUFARM LIMITED ORDINARY	NUF	708,973	266,928,840	0.27
NUHEARA LIMITED ORDINARY	NUH	4,269,161	647,227,793	0.66
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	150,580	196,011,282	0.08
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,032,151	615,084,025	0.17
OFX GROUP LTD ORDINARY	OFX	12,998,896	240,000,000	5.42
OIL SEARCH LTD ORDINARY	OSH	15,759,876	1,523,631,192	1.03
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	214,779	264,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,873,072	164,138,049	1.75
ORICA LIMITED ORDINARY	ORI	3,510,950	377,039,027	0.93
ORIGIN ENERGY ORDINARY	ORG	7,198,137	1,755,459,018	0.41
OROCOBRE LIMITED ORDINARY	ORE	33,625,519	210,520,500	15.97
ORORA LIMITED ORDINARY	ORA	5,336,884	1,206,684,923	0.44
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	937,262	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	5,662,538	298,664,750	1.90
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,747,981	299,234,086	1.59
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	26,352	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,000,998	46,574,426	4.30

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PERSEUS MINING LTD ORDINARY	PRU	64,142,595	1,033,220,135	6.21
PILBARA MIN LTD ORDINARY	PLS	59,480,729	1,556,905,603	3.82
PLATINUM ASSET ORDINARY	PTM	18,510,782	586,678,900	3.16
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,737,538	157,748,766	3.00
PRIMARY HEALTH CARE ORDINARY	PRY	15,087,241	521,523,419	2.89
PRO MEDICUS LIMITED ORDINARY	PME	20,135	102,660,549	0.02
PROGRAMMED ORDINARY	PRG	639,794	257,525,748	0.25
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	528,507	602,780,329	0.09
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	3,568,712	1,808,226,377	0.20
QBE INSURANCE GROUP ORDINARY	QBE	18,028,504	1,366,530,000	1.32
QMS MEDIA LIMITED ORDINARY	QMS	110,715	320,968,730	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	85,544,252	1,603,556,266	5.33
QUINTIS LTD ORDINARY	QIN	32,680,974	390,291,753	8.37
RAMELIUS RESOURCES ORDINARY	RMS	7,468,064	526,801,674	1.42
RAMSAY HEALTH CARE ORDINARY	RHC	6,899,233	202,081,252	3.41
RCG CORPORATION LTD ORDINARY	RCG	26,759,772	542,291,224	4.93
RCR TOMLINSON ORDINARY	RCR	534,977	160,957,923	0.33
REA GROUP ORDINARY	REA	3,163,781	131,714,699	2.40
RED RIVER RESOURCES ORDINARY	RVR	139,172	473,462,553	0.03

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REDBUBBLE LIMITED ORDINARY	RBL	893,421	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,846,042	300,499,368	3.28
REGIS RESOURCES ORDINARY	RRL	2,857,898	503,902,614	0.57
RELIANCE WORLDWIDE ORDINARY	RWC	24,063,039	525,000,000	4.58
RESAPP HEALTH LTD ORDINARY	RAP	2,060,442	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,081,820	1,421,747,239	0.57
RESOLUTE MINING ORDINARY	RSG	10,444,427	741,477,595	1.41
RETAIL FOOD GROUP ORDINARY	RFG	24,374,084	176,736,066	13.79
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,107,394	307,817,071	0.36
RIO TINTO LIMITED ORDINARY	RIO	37,755,124	424,192,412	8.90
RURAL FUNDS GROUP STAPLED	RFF	1,048,212	254,693,797	0.41
S2 RESOURCES ORDINARY	S2R	896,156	246,052,452	0.36
SANDFIRE RESOURCES ORDINARY	SFR	4,393,202	157,979,530	2.78
SANTOS LTD ORDINARY	STO	83,222,895	2,082,911,041	4.00
SARACEN MINERAL ORDINARY	SAR	58,794,333	812,848,859	7.23
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,604,361	746,277,618	4.10
SCENTRE GRP STAPLED	SCG	30,209,875	5,324,296,678	0.57
SCOTT PAC GROUP LTD ORDINARY	SCO	3,589,721	139,191,601	2.58
SEALINK TRAVEL GRP ORDINARY	SLK	639,357	101,154,103	0.63



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SEEK LIMITED ORDINARY	SEK	23,971,408	349,905,882	6.85
SELECT HARVESTS ORDINARY	SHV	9,938,705	73,606,835	13.50
SENEX ENERGY LIMITED ORDINARY	SXY	49,596,533	1,447,271,094	3.43
SERVCorp LIMITED ORDINARY	SRV	133,495	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,199,632	281,484,308	1.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,611,244	1,508,034,368	0.97
SG FLEET GROUP LTD ORDINARY	SGF	440,854	257,358,146	0.17
SHINE CORPORATE ORDINARY	SHJ	390,903	173,161,812	0.23
SIGMA HEALTH LTD ORDINARY	SIG	21,104,195	1,064,304,644	1.98
SILEX SYSTEMS ORDINARY	SLX	2,099,491	170,467,339	1.23
SILVER CHEF LIMITED ORDINARY	SIV	909,702	39,042,781	2.33
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,477,902	503,771,434	0.29
SILVER MINES LIMITED ORDINARY	SVL	708,645	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,599,049	200,902,289	3.78
SINO GAS ENERGY ORDINARY	SEH	24,817,960	2,113,697,633	1.17
SIRTEX MEDICAL ORDINARY	SRX	2,617,250	57,696,441	4.54
SKY NETWORK ORDINARY	SKT	2,279,714	389,139,785	0.59
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,394,442	652,750,845	2.21
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23



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SMARTGRP CORPORATION ORDINARY	SIQ	90,049	123,526,517	0.07
SMS MANAGEMENT. ORDINARY	SMX	68,829	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	9,795	57,874,011	0.02
SONIC HEALTHCARE ORDINARY	SHL	7,635,871	419,947,107	1.82
SOUL PATTINSON (W.H) ORDINARY	SOL	473,262	239,395,320	0.20
SOUTH32 LIMITED ORDINARY	S32	34,982,567	5,217,919,888	0.67
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	31,922,358	1,682,010,978	1.90
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,486,119	1,833,519,670	0.52
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPEEDCAST INT LTD ORDINARY	SDA	15,291,564	238,649,579	6.41
SPOTLESS GRP HLD LTD ORDINARY	SPO	74,893	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,774,697	513,284,123	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	5,564,742	369,107,652	1.51
STEADFAST GROUP LTD ORDINARY	SDF	2,937,141	749,751,634	0.39
STHN CROSS MEDIA ORDINARY	SXL	1,309,373	769,013,605	0.17
STOCKLAND UNITS/ORD STAPLED	SGP	6,568,813	2,434,469,276	0.27
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	32,834	102,436,392	0.03
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	223,036,104	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,506,798	1,296,020,373	0.42
SUNDANCE ENERGY ORDINARY	SEA	21,741,187	1,253,249,528	1.73
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00

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SUPER RET REP LTD ORDINARY	SUL	8,711,793	197,240,020	4.42
SUPERLOOP LIMITED ORDINARY	SLC	7,157,363	209,957,378	3.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	19,783,486	2,251,471,701	0.88
SYNTONIC LIMITED ORDINARY	SYT	213,419	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	55,198,084	263,880,990	20.92
TABCORP HOLDINGS LTD ORDINARY	TAH	53,397,487	835,267,014	6.39
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,674,458	171,947,794	3.30
TATTS GROUP LTD ORDINARY	TTS	3,223,477	1,468,519,481	0.22
TECHNOLOGY ONE ORDINARY	TNE	2,126,789	315,442,363	0.67
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	129,877,873	11,893,297,855	1.09
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	36,347,623	723,289,067	5.03
THE REJECT SHOP ORDINARY	TRS	683,982	28,859,548	2.37
THE STAR ENT GRP ORDINARY	SGR	8,332,934	825,672,730	1.01
THORN GROUP LIMITED ORDINARY	TGA	3,934,407	159,263,542	2.47
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,387,681	194,099,670	4.32
TPG TELECOM LIMITED ORDINARY	TPM	63,278,917	924,719,448	6.84
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	254,887	396,980,822	0.06

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	33,267,363	2,055,086,042	1.62
TREASURY WINE ESTATE ORDINARY	TWE	11,474,980	738,135,033	1.55
TROY RESOURCES LTD ORDINARY	TRY	4,545,083	456,599,905	1.00
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	423,552	325,749,250	0.13
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	81,585,175	3,958,650,636	2.06
VILLA WORLD LTD. ORDINARY	VLW	179,979	126,926,266	0.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,823,543	161,849,609	2.98
VIRALYTICS LIMITED ORDINARY	VLA	19,908	240,724,252	0.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,375,090	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	4,280,132	80,388,494	5.32
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	25,137	82,378,463	0.03
VITA GROUP LTD ORDINARY	VTG	4,566,740	152,599,735	2.99
VIVA ENERGY REIT STAPLED	VVR	4,704,257	725,749,702	0.65
VNGD ALL-WORLD EX-US CDI 1:1	VEU	195,831	14,400,839	1.36
VOCUS GROUP LTD ORDINARY	VOC	43,953,438	622,184,466	7.06
WATPAC LIMITED ORDINARY	WTP	169,999	186,055,907	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	939	72,834,687	0.00
WEBJET LIMITED ORDINARY	WEB	1,123,157	118,180,740	0.95
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02
WELLARD LIMITED ORDINARY	WLD	213,502	531,250,312	0.04



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WESFARMERS LIMITED ORDINARY	WES	17,884,871	1,133,840,242	1.58
WEST AFRICAN RES LTD ORDINARY	WAF	59,354	578,699,727	0.01
WESTERN AREAS LTD ORDINARY	WSA	40,625,411	272,759,047	14.89
WESTFIELD CORP STAPLED	WFD	91,546,373	2,078,089,686	4.41
WESTGOLD RESOURCES. ORDINARY	WGX	13,990,828	320,811,020	4.36
WESTPAC BANKING CORP ORDINARY	WBC	39,902,688	3,394,364,279	1.18
WHITEHAVEN COAL ORDINARY	WHC	46,283,693	1,026,045,885	4.51
WINDLAB LIMITED ORDINARY	WND	171,105	67,209,092	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	1,230,239	290,827,191	0.42
WOODSIDE PETROLEUM ORDINARY	WPL	23,536,865	842,444,903	2.79
WOOLWORTHS LIMITED ORDINARY	WOW	59,133,372	1,294,416,480	4.57
WORLEYPARSONS LTD ORDINARY	WOR	5,516,266	247,074,245	2.23
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,867,252	852,151,870	0.57
XERO LTD ORD FOR.EXEMPT NZX	XRO	19,345	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	487,750	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