

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/09/17

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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	252,861	139,234,170	0.18
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	165,504	191,008,478	0.09
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,565,198	577,502,158	0.96
ACN 004410833 LTD ORDINARY	ARI	63,254,718	2,937,293,755	2.15
ACONEX LIMITED ORDINARY	ACX	24,498,374	200,153,994	12.24
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	708,915	165,874,785	0.43
ADELAIDE BRIGHTON ORDINARY	ABC	25,753,529	650,272,495	3.96
AFTERPAY TOUCH ORDINARY	APT	309,029	161,862,860	0.19
AGL ENERGY LIMITED. ORDINARY	AGL	3,110,953	655,825,043	0.47
AINSWORTH GAME TECH. ORDINARY	AGI	6,965,590	331,085,560	2.10
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,734	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	105,609	287,704,764	0.04
ALACER GOLD CORP. CDI 1:1	AQG	628,615	85,139,729	0.74
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	347,016	195,769,080	0.18
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	965,111	505,786,222	0.19
ALS LTD ORDINARY	ALQ	1,161,928	504,221,143	0.23
ALTIUM LIMITED ORDINARY	ALU	641,213	130,215,813	0.49



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ALTURA MINING LTD ORDINARY	AJM	96,578	1,614,422,513	0.01
ALUMINA LIMITED ORDINARY	AWC	121,294,272	2,879,843,498	4.21
AMA GROUP LIMITED ORDINARY	AMA	12,709,348	489,306,052	2.60
AMAYSIM AUS LTD ORDINARY	AYS	7,442,320	210,792,810	3.53
AMCOR LIMITED ORDINARY	AMC	6,523,267	1,158,141,276	0.56
AMP LIMITED ORDINARY	AMP	85,456,525	2,918,469,137	2.93
ANSELL LIMITED ORDINARY	ANN	5,021,486	147,428,127	3.41
ANTIPA MINERALS LTD ORDINARY	AZY	357,768	1,173,249,195	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	16,894,395	2,937,415,327	0.58
APA GROUP STAPLED SECURITIES	APA	20,175,799	1,114,307,369	1.81
APN OUTDOOR GRP ORDINARY	APO	17,510,787	166,614,509	10.51
APPEN LIMITED ORDINARY	APX	475,226	97,761,956	0.49
ARB CORPORATION. ORDINARY	ARB	2,626,008	79,184,214	3.32
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	57,638,574	469,834,433	12.27
ARENA REIT. STAPLED	ARF	389,476	267,824,081	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	197,283	638,544,150	0.03
ASALEO CARE LIMITED ORDINARY	AHY	9,834,481	543,122,491	1.81
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	3,214,983	193,595,162	1.66
ATLAS IRON LIMITED ORDINARY	AGO	18,121,547	9,267,047,711	0.20

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AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	703,234	1,193,219,685	0.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	13,252,896	2,045,489,870	0.65
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	2,153,528	359,433,646	0.60
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	3	205,514,840	0.00
AUSNET SERVICES LTD ORDINARY	AST	58,749,354	3,610,369,321	1.63
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,510,805	214,812,671	1.17
AUSTAL LIMITED ORDINARY	ASB	1,628,119	349,472,643	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	38,648,386	587,092,766	6.58
AUSTRALIAN PHARM. ORDINARY	API	8,655,281	489,800,386	1.77
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,963,523	331,623,014	7.83
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,188,496	201,000,000	0.59
AVENTUS RETAIL FUND UNIT	AVN	643,949	490,421,802	0.13
AVEO GROUP STAPLED SECURITIES	AOG	5,428,323	580,837,672	0.93
AWE LIMITED ORDINARY	AWE	24,084,258	528,366,959	4.56
BABY BUNTING GRP LTD ORDINARY	BBN	2,709,772	125,720,488	2.16
BANK OF QUEENSLAND. ORDINARY	BOQ	9,136,883	391,739,729	2.33
BAPCOR LIMITED ORDINARY	BAP	18,075,758	278,633,080	6.49

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BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	219,345	394,968,910	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	68,532,908	1,873,812,484	3.66
BEACON LIGHTING GRP ORDINARY	BLX	395,980	215,394,317	0.18
BEADELL RESOURCE LTD ORDINARY	BDR	43,919,101	1,233,430,847	3.56
BEGA CHEESE LTD ORDINARY	BGA	9,101,961	185,054,790	4.92
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,334,234	113,199,756	5.60
BENDIGO AND ADELAIDE ORDINARY	BEN	30,393,968	477,437,554	6.37
BERKELEY ENERGIA LTD ORDINARY	BKY	57,941	254,512,198	0.02
BHP BILLITON LIMITED ORDINARY	BHP	44,672,413	3,211,691,105	1.39
BIG UN LTD ORDINARY	BIG	4,626	138,444,022	0.00
BILLABONG ORDINARY	BBG	585,126	198,079,110	0.30
BINGO INDUSTRIES LTD ORDINARY	BIN	7,696,861	349,000,000	2.21
BLACKHAM RESOURCES ORDINARY	BLK	1,654,209	343,309,923	0.48
BLACKMORES LIMITED ORDINARY	BKL	1,298,116	17,226,533	7.54
BLUE SKY LIMITED ORDINARY	BLA	741,236	68,649,730	1.08
BLUESCOPE STEEL LTD ORDINARY	BSL	9,368,927	565,616,091	1.66
BOART LONGYEAR ORDINARY	BLY	1,655,047	24,604,025,373	0.01
BORAL LIMITED. ORDINARY	BLD	32,200,156	1,172,331,924	2.75
BRAMBLES LIMITED ORDINARY	BXB	24,528,411	1,590,628,343	1.54
BREVILLE GROUP LTD ORDINARY	BRG	202,701	130,095,322	0.16



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BRICKWORKS LIMITED ORDINARY	BKW	937,201	149,105,838	0.63
BT INVESTMENT MNGMNT ORDINARY	BTT	633,793	314,998,763	0.20
BUBS AUST LTD ORDINARY	BUB	186,648	226,329,081	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	112,891	304,532,863	0.04
BURU ENERGY ORDINARY	BRU	4,251,714	432,021,333	0.98
BWP TRUST ORDINARY UNITS	BWP	10,060,815	642,383,803	1.57
BWX LIMITED ORDINARY	BWX	5,071,827	96,619,648	5.25
CABCHARGE AUSTRALIA ORDINARY	CAB	4,700,039	120,430,683	3.90
CALTEX AUSTRALIA ORDINARY	CTX	2,198,048	260,810,519	0.84
CAPILANO HONEY LTD ORDINARY	CZZ	4,094	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	616,081	802,456,607	0.08
CARDINAL RESO LTD ORDINARY	CDV	784,113	350,529,559	0.22
CARDNO LIMITED ORDINARY	CDD	733,663	479,589,929	0.15
CARNARVON PETROLEUM ORDINARY	CVN	4,153	1,027,969,809	0.00
CARSALES.COM LTD. ORDINARY	CAR	4,613,697	242,023,588	1.91
CASH CONVERTERS ORDINARY	CCV	670,108	493,047,424	0.14
CATAPULT GRP INT LTD ORDINARY	CAT	4,656,114	168,023,667	2.77
CBL CORPORATION LTD ORD FOR.EXEMPT NZX	CBL	19,456	235,778,031	0.01
CEDAR WOODS PROP. ORDINARY	CWP	142,855	78,891,681	0.18
CENTURIA I REIT ORDINARY UNITS	CIP	766,480	265,936,915	0.29
CENTURIA METRO REIT ORDINARY UNITS	CMA	349,987	216,731,144	0.16

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CHALLENGER LIMITED ORDINARY	CGF	9,063,743	610,582,776	1.48
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,685,117	465,777,131	1.22
CHARTER HALL RETAIL UNITS	CQR	14,544,844	405,577,100	3.59
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	978,795	411,001,665	0.24
CHTR H LWR STAPLED	CLW	2,576,191	208,673,257	1.23
CIMIC GROUP LTD ORDINARY	CIM	296,864	324,254,097	0.09
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2,393,973	578,180,726	0.41
CLEANAWAY WASTE LTD ORDINARY	CWY	16,686,316	1,594,525,029	1.05
COCA-COLA AMATIL ORDINARY	CCL	10,167,400	753,321,726	1.35
COCHLEAR LIMITED ORDINARY	COH	535,863	57,539,329	0.93
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	376,795	116,467,637	0.32
COMMONWEALTH BANK. ORDINARY	CBA	18,790,285	1,731,955,765	1.08
COMPUTERSHARE LTD ORDINARY	CPU	6,835,518	546,326,010	1.25
COOPER ENERGY LTD ORDINARY	COE	26,212,045	1,596,773,006	1.64
CORP TRAVEL LIMITED ORDINARY	CTD	3,867,324	105,821,848	3.65
COSTA GROUP HOLDINGS ORDINARY	CGC	1,163,086	319,698,581	0.36
CREDIT CORP GROUP ORDINARY	CCP	2,117,611	47,353,505	4.47
CROMWELL PROP STAPLED SECURITIES	CMW	21,169,527	1,764,042,306	1.20
CROWN RESORTS LTD ORDINARY	CWN	18,257,940	688,847,822	2.65

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CSG LIMITED ORDINARY	CSV	13,715,189	322,428,076	4.25
CSL LIMITED ORDINARY	CSL	1,407,833	452,586,206	0.31
CSR LIMITED ORDINARY	CSR	26,736,604	504,308,227	5.30
CUDECO LIMITED ORDINARY	CDU	253,908	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,466,762	764,433,321	1.76
DACIAN GOLD LTD ORDINARY	DCN	7,839,604	204,644,814	3.83
DECMIL GROUP LIMITED ORDINARY	DCG	184,402	172,147,403	0.11
DEXUS STAPLED UNITS	DXS	7,342,856	1,017,404,542	0.72
DICKER DATA LIMITED ORDINARY	DDR	100	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,032,874	89,473,938	14.57
DONACO INTERNATIONAL ORDINARY	DNA	1,127,544	831,211,424	0.14
DORAY MINERALS LTD ORDINARY	DRM	9,008,633	357,089,610	2.52
DOWNER EDI LIMITED ORDINARY	DOW	9,627,124	594,702,512	1.62
DULUXGROUP LIMITED ORDINARY	DLX	4,867,437	389,250,252	1.25
ECLIPX GROUP LTD ORDINARY	ECX	943,428	313,993,887	0.30
EDEN INV LTD ORDINARY	EDE	4,083,462	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	467,023	113,859,440	0.41
ELECTRO OPTIC SYS. ORDINARY	EOS	13,717	69,809,564	0.02
EMECO HOLDINGS ORDINARY	EHL	729,752	2,436,860,480	0.03
EML PAYMENTS LTD ORDINARY	EML	856,491	246,862,774	0.35
ENERGY RESOURCES ORDINARY 'A'	ERA	9,863,952	517,725,062	1.91

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ENERGY WORLD CORPOR. ORDINARY	EWC	4,972,120	1,734,166,672	0.29
ERM POWER LIMITED ORDINARY	EPW	272,462	255,480,078	0.11
ESENSE-LAB LTD CDI 1:1	ESE	127	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,022,051	260,602,749	2.31
EUREKA GROUP LTD ORDINARY	EGH	190,339	229,671,923	0.08
EVENT HOSPITALITY ORDINARY	EVT	70,720	159,816,637	0.04
EVOLUTION MINING LTD ORDINARY	EVN	55,410,399	1,692,514,261	3.27
EXPLAURUM LTD ORDINARY	EXU	860,661	393,664,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	3,244,292	2,299,475,546	0.14
FAR LTD ORDINARY	FAR	67,544,901	5,461,532,458	1.24
FASTBRICK ROBOTICS ORDINARY	FBR	2,108,991	665,204,263	0.32
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,385,481	570,529,260	0.24
FLEETWOOD CORP ORDINARY	FWD	597,395	61,039,412	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,713,546	695,921,174	2.26
FLEXIGROUP LIMITED ORDINARY	FXL	13,775,943	372,351,650	3.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,605,078	101,052,906	7.53
FLUENCE CORPORATION ORDINARY	FLC	45,756	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	428,211	253,981,893	0.17
FORTESCUE METALS GRP ORDINARY	FMG	125,632,333	3,113,798,151	4.03
FREEDOM FOOD LTD ORDINARY	FNP	1,428,473	200,853,531	0.71
FREELANCER LTD ORDINARY	FLN	146,008	455,940,926	0.03



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G.U.D. HOLDINGS ORDINARY	GUD	860,128	86,185,698	1.00
G8 EDUCATION LIMITED ORDINARY	GEM	13,746,124	445,686,910	3.08
GALAXY RESOURCES ORDINARY	GXY	46,003,055	403,322,101	11.41
GASCOYNE RES LTD ORDINARY	GCY	109,729	377,175,677	0.03
GATEWAY LIFESTYLE STAPLED	GTY	25,740,303	301,295,195	8.54
GBST HOLDINGS.. ORDINARY	GBT	459,287	67,912,508	0.68
GDI PROPERTY GRP STAPLED SECURITIES	GDI	114,908	536,678,543	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,155,373	1,000,000,000	0.32
GENWORTH MORTGAGE ORDINARY	GMA	28,513,453	505,914,651	5.64
GEOPACIFIC RESOURCES ORDINARY	GPR	1,521,596	1,771,577,557	0.09
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,155,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	30,347,855	874,131,785	3.47
GOODMAN GROUP STAPLED	GMG	8,906,309	1,800,763,877	0.49
GPT GROUP STAPLED SEC.	GPT	13,093,579	1,801,640,882	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	675,507	228,855,628	0.30
GRANGE RESOURCES. ORDINARY	GRR	2,396,203	1,157,338,698	0.21
GREENCROSS LIMITED ORDINARY	GXL	7,323,556	117,783,718	6.22
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,735,141	661,340,472	1.62
GTN LIMITED ORDINARY	GTN	410,329	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	2,856,956	263,947,630	1.08
HANSEN TECHNOLOGIES ORDINARY	HSN	1,707,543	195,796,948	0.87



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HARVEY NORMAN ORDINARY	HVN	117,357,822	1,113,621,911	10.54
HEALTHSCOPE LIMITED. ORDINARY	HSO	216,165,657	1,736,837,345	12.45
HELLOWORLD TRAVL LTD ORDINARY	HLO	2,685	121,127,813	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	427	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	5,310,715	329,225,003	1.61
HILLS LTD ORDINARY	HIL	795,307	231,985,526	0.34
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	30,362	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	19,595,834	308,200,975	6.36
HUON AQUACULTURE GRP ORDINARY	HUO	200	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,874,169	250,294,968	0.75
ILUKA RESOURCES ORDINARY	ILU	3,832,196	418,700,517	0.92
IMDEX LIMITED ORDINARY	IMD	1,075,250	367,463,185	0.29
IMF BENTHAM LTD ORDINARY	IMF	5,899,955	172,046,575	3.43
IMPEDIMED LIMITED ORDINARY	IPD	24,205,911	375,591,036	6.44
INCITEC PIVOT ORDINARY	IPL	66,699,027	1,687,170,521	3.95
INDEPENDENCE GROUP ORDINARY	IGO	103,835,285	586,747,023	17.70
INDUSTRIA REIT STAPLED	IDR	449,592	163,113,881	0.28
INFIGEN ENERGY STAPLED SECURITIES	IFN	7,892,557	954,060,175	0.83
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,215,001	207,267,003	0.59



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INGHAMS GROUP ORDINARY	ING	20,523,069	380,243,196	5.40
INSURANCE AUSTRALIA ORDINARY	IAG	30,104,945	2,367,524,344	1.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	680,309	171,045,953	0.40
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	453,793	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	3,666,572	110,030,298	3.33
IOOF HOLDINGS LTD ORDINARY	IFL	14,023,590	300,133,752	4.67
IPH LIMITED ORDINARY	IPH	9,827,276	192,296,974	5.11
IRESS LIMITED ORDINARY	IRE	6,369,203	171,265,586	3.72
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	111,883	48,264,810	0.23
ISELECT LTD ORDINARY	ISU	69,216	221,847,277	0.03
ISENTIA GROUP LTD ORDINARY	ISD	16,671,397	200,000,001	8.34
ISHS MSCI EMG MKTETF CDI 1:1	IEM	203	9,579,669	0.00
IVEGROUP ORDINARY	IGL	2,189	148,040,783	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,927,190	441,274,149	3.16
JANUS HENDERSON CDI 1:1	JHG	740,876	88,332,325	0.84
JAPARA HEALTHCARE LT ORDINARY	JHC	18,355,682	265,545,992	6.91
JB HI-FI LIMITED ORDINARY	JBH	16,390,833	114,863,578	14.27
KAROON GAS AUSTRALIA ORDINARY	KAR	13,673,113	245,587,786	5.57
KATHMANDU HOLD LTD ORDINARY	KMD	32,058	202,166,789	0.02
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00

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KIDMAN RESOURCES LTD ORDINARY	KDR	3,989,832	348,141,436	1.15
KINGSGATE CONSOLID. ORDINARY	KCN	3,623,346	223,584,937	1.62
KOGAN.COM LTD ORDINARY	KGN	99,579	93,464,938	0.11
LENDEASE GROUP UNIT/ORD STAPLED	LLC	5,293,874	583,983,339	0.91
LINK ADMIN HLDG ORDINARY	LNK	3,383,602	490,636,665	0.69
LIQUEFIED NATURAL ORDINARY	LNG	19,100,083	512,979,962	3.72
LIVING CELL TECH. ORDINARY	LCT	77,876	570,940,981	0.01
LYNAS CORPORATION ORDINARY	LYC	112,995,942	5,220,142,368	2.16
MACA LIMITED ORDINARY	MLD	110,259	267,774,202	0.04
MACPHERSONS RESOURCE ORDINARY	MRP	107,977	336,268,892	0.03
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	18,362,399	652,873,714	2.81
MACQUARIE GROUP LTD ORDINARY	MQG	1,080,715	340,357,903	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,123,204	172,279,004	1.81
MAGNIS RESOURCE LTD ORDINARY	MNS	1,120,219	549,687,844	0.20
MANTRA GROUP LTD ORDINARY	MTR	12,068,073	297,428,917	4.06
MAYNE PHARMA LTD ORDINARY	MYX	140,245,806	1,532,624,251	9.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	213,585	83,204,720	0.26
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,554,063	2,754,003,240	0.93
MEDUSA MINING LTD ORDINARY	MML	997,773	207,794,301	0.48
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	22,220,321	470,442,925	4.72

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METALS X LIMITED ORDINARY	MLX	13,930,658	611,437,432	2.28
METCASH LIMITED ORDINARY	MTS	92,776,051	975,641,876	9.51
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	299,177	185,378,086	0.16
MG UNIT TRUST ORDINARY	MGC	1,912,867	205,116,147	0.93
MICHAEL HILL INT ORDINARY	MHJ	115,030	387,438,513	0.03
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	686,111	187,330,196	0.37
MIRVAC GROUP STAPLED SECURITIES	MGR	95,096,109	3,710,871,966	2.56
MMAOFFSHOR ORDINARY	MRM	11,909,998	373,076,993	3.19
MOD RESOURCES LTD ORDINARY	MOD	2,221,801	1,892,493,835	0.12
MONADELPHOUS GROUP ORDINARY	MND	6,304,662	93,928,264	6.71
MONASH IVF GROUP LTD ORDINARY	MVF	1,343,347	235,395,438	0.57
MORTGAGE CHOICE LTD ORDINARY	MOC	5,299,821	124,997,440	4.24
MOUNT GIBSON IRON ORDINARY	MGX	12,071,663	1,096,562,516	1.10
MYER HOLDINGS LTD ORDINARY	MYR	108,599,675	821,278,815	13.22
MYOB GROUP LTD ORDINARY	MYO	22,516,905	606,441,631	3.71
MYSTATE LIMITED ORDINARY	MYS	70,493	89,971,032	0.08
NANOSONICS LIMITED ORDINARY	NAN	10,781,199	299,263,438	3.60
NATIONAL AUST. BANK ORDINARY	NAB	13,098,980	2,685,467,367	0.49
NATIONAL STORAGE STAPLED	NSR	34,145,606	516,161,679	6.62
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42

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NAVITAS LIMITED ORDINARY	NVT	16,180,217	358,282,989	4.52
NEARMAP LTD ORDINARY	NEA	132	388,469,848	0.00
NEOMETALS LTD ORDINARY	NMT	935,317	544,734,912	0.17
NETCOMM WIRELESS ORDINARY	NTC	2,154,541	146,329,906	1.47
NEW CENTURY RESOURCE ORDINARY	NCZ	241,503	295,724,750	0.08
NEW HOPE CORPORATION ORDINARY	NHC	44,020	831,151,552	0.01
NEWCREST MINING ORDINARY	NCM	5,040,983	767,109,538	0.66
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,916,079	0.10
NEWS CORP.. B VOTING CDI	NWS	3,809,359	49,455,769	7.70
NEXTDC LIMITED ORDINARY	NXT	24,647,253	285,471,246	8.63
NIB HOLDINGS LIMITED ORDINARY	NHF	7,396,566	449,623,652	1.65
NICK SCALI LIMITED ORDINARY	NCK	73,980	81,000,000	0.09
NINE ENTERTAINMENT ORDINARY	NEC	54,386,919	871,373,191	6.24
NORTHERN STAR ORDINARY	NST	20,566,443	603,171,969	3.41
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	365,939,289	0.00
NUFARM LIMITED ORDINARY	NUF	1,080,464	266,928,840	0.40
NUHEARA LIMITED ORDINARY	NUH	4,576,199	647,227,793	0.71
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	986,925	615,084,025	0.16
OFX GROUP LTD ORDINARY	OFX	12,731,432	240,000,000	5.30
OIL SEARCH LTD ORDINARY	OSH	14,538,273	1,523,631,192	0.95
OKLO RESOURCES LTD ORDINARY	OKU	98,578	302,405,510	0.03



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ONEVUE HOLDINGS LTD ORDINARY	OVH	214,590	264,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	2,827,877	164,138,049	1.72
ORICA LIMITED ORDINARY	ORI	3,523,855	377,039,027	0.93
ORIGIN ENERGY ORDINARY	ORG	6,723,739	1,755,459,018	0.38
OROCOBRE LIMITED ORDINARY	ORE	32,930,370	210,949,988	15.61
ORORA LIMITED ORDINARY	ORA	4,969,456	1,206,684,923	0.41
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,246,572	339,368,206	0.66
OZ MINERALS ORDINARY	OZL	5,666,510	298,664,750	1.90
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	4,897,610	299,234,086	1.64
PALADIN ENERGY LTD ORDINARY	PDN	47,771,872	1,712,843,812	2.79
PANORAMIC RESOURCES ORDINARY	PAN	34,200	430,142,283	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	85,189	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,894,369	46,574,426	4.07
PERSEUS MINING LTD ORDINARY	PRU	62,517,961	1,033,234,191	6.05
PILBARA MIN LTD ORDINARY	PLS	60,856,273	1,556,905,603	3.91
PLATINUM ASSET ORDINARY	PTM	18,136,630	586,678,900	3.09
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	5,965,033	157,748,766	3.78
PRIMARY HEALTH CARE ORDINARY	PRY	14,711,433	521,523,419	2.82
PROGRAMMED ORDINARY	PRG	677,831	257,525,748	0.26



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PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	445,644	602,780,329	0.07
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
QANTAS AIRWAYS ORDINARY	QAN	3,182,052	1,808,226,377	0.18
QBE INSURANCE GROUP ORDINARY	QBE	19,036,756	1,366,530,000	1.39
QMS MEDIA LIMITED ORDINARY	QMS	70,252	320,968,730	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	86,330,977	1,603,556,266	5.38
QUINTIS LTD ORDINARY	QIN	31,090,243	390,291,753	7.97
RAMELIUS RESOURCES ORDINARY	RMS	7,509,719	526,801,674	1.43
RAMSAY HEALTH CARE ORDINARY	RHC	7,492,830	202,081,252	3.71
RCG CORPORATION LTD ORDINARY	RCG	26,743,229	542,291,224	4.93
RCR TOMLINSON ORDINARY	RCR	357,619	165,358,044	0.22
REA GROUP ORDINARY	REA	3,047,981	131,714,699	2.31
RED RIVER RESOURCES ORDINARY	RVR	100,763	473,462,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	894,004	208,440,096	0.43
REECE LIMITED ORDINARY	REH	1,999	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,962,479	300,499,368	3.32
REGIS RESOURCES ORDINARY	RRL	3,502,394	503,925,489	0.70
RELIANCE WORLDWIDE ORDINARY	RWC	24,324,159	525,000,000	4.63
RESAPP HEALTH LTD ORDINARY	RAP	2,062,547	659,039,602	0.31
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,971,821	1,421,747,239	0.56
RESOLUTE MINING ORDINARY	RSG	14,526,801	741,477,595	1.96



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RETAIL FOOD GROUP ORDINARY	RFG	23,957,478	176,736,066	13.56
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,089,714	307,817,071	0.35
RIO TINTO LIMITED ORDINARY	RIO	38,805,551	424,192,412	9.15
RURAL FUNDS GROUP STAPLED	RFF	970,439	254,693,797	0.38
S2 RESOURCES ORDINARY	S2R	922,652	246,052,452	0.37
SANDFIRE RESOURCES ORDINARY	SFR	4,698,363	157,979,530	2.97
SANTOS LTD ORDINARY	STO	80,598,718	2,082,911,041	3.87
SARACEN MINERAL ORDINARY	SAR	63,269,449	812,848,859	7.78
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	30,221,095	746,277,618	4.05
SCENTRE GRP STAPLED	SCG	26,714,767	5,324,296,678	0.50
SCOTT PAC GROUP LTD ORDINARY	SCO	3,625,489	139,191,601	2.60
SEALINK TRAVEL GRP ORDINARY	SLK	611,798	101,154,103	0.60
SEEK LIMITED ORDINARY	SEK	24,089,088	350,655,882	6.87
SELECT HARVESTS ORDINARY	SHV	10,118,012	73,606,835	13.75
SENEX ENERGY LIMITED ORDINARY	SXY	50,252,270	1,447,271,094	3.47
SERVCORP LIMITED ORDINARY	SRV	136,618	98,432,275	0.14
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,443,424	314,966,451	1.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,841,065	1,508,034,368	1.12
SG FLEET GROUP LTD ORDINARY	SGF	417,707	257,358,146	0.16

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SHINE CORPORATE ORDINARY	SHJ	329,743	173,161,812	0.19
SIGMA HEALTH LTD ORDINARY	SIG	23,782,063	1,064,304,644	2.23
SILEX SYSTEMS ORDINARY	SLX	2,086,189	170,467,339	1.22
SILVER CHEF LIMITED ORDINARY	SIV	918,944	39,042,781	2.35
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,712,532	503,771,434	0.34
SILVER MINES LIMITED ORDINARY	SVL	708,645	390,881,467	0.18
SIMS METAL MGMT LTD ORDINARY	SGM	7,203,161	200,904,109	3.59
SINO GAS ENERGY ORDINARY	SEH	24,908,763	2,113,697,633	1.18
SIRTEX MEDICAL ORDINARY	SRX	2,826,711	57,696,441	4.90
SKY NETWORK ORDINARY	SKT	2,379,820	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,608,581	652,750,845	2.24
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	83,288	123,526,517	0.07
SOMNOMED LIMITED ORDINARY	SOM	8,549	57,874,011	0.01
SONIC HEALTHCARE ORDINARY	SHL	7,711,519	419,947,107	1.84
SOUL PATTINSON (W.H) ORDINARY	SOL	430,748	239,395,320	0.18
SOUTH32 LIMITED ORDINARY	S32	40,070,112	5,217,919,888	0.77
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	33,874,336	1,682,010,978	2.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,439,968	1,833,648,131	0.68
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00

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SPEEDCAST INT LTD ORDINARY	SDA	16,439,424	238,649,579	6.89
SPOTLESS GRP HLD LTD ORDINARY	SPO	66,637	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,676,232	513,284,123	0.33
STARPHARMA HOLDINGS ORDINARY	SPL	5,418,125	369,107,652	1.47
STEADFAST GROUP LTD ORDINARY	SDF	2,757,194	749,751,634	0.37
STHN CROSS MEDIA ORDINARY	SXL	1,237,514	769,013,605	0.16
STOCKLAND UNITS/ORD STAPLED	SGP	6,718,442	2,434,469,276	0.28
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	14,105	102,436,392	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,410,590	223,036,104	1.08
SUNCORP GROUP LTD ORDINARY	SUN	6,296,636	1,296,020,373	0.49
SUNDANCE ENERGY ORDINARY	SEA	22,385,065	1,253,249,528	1.79
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,626,358,316	0.00
SUPER RET REP LTD ORDINARY	SUL	8,938,529	197,240,020	4.53
SUPERLOOP LIMITED ORDINARY	SLC	6,935,860	209,957,378	3.30
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,637,622	2,251,471,701	0.92
SYNTONIC LIMITED ORDINARY	SYT	204,706	1,347,607,554	0.02
SYRAH RESOURCES ORDINARY	SYR	57,373,808	285,610,765	20.09
TABCORP HOLDINGS LTD ORDINARY	TAH	50,084,431	835,267,014	6.00
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,672,032	171,947,794	3.30
TATTS GROUP LTD ORDINARY	TTS	5,160,487	1,468,519,481	0.35

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TECHNOLOGY ONE ORDINARY	TNE	2,233,957	315,442,363	0.71
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	89,989,211	11,893,297,855	0.76
TEN NETWORK HOLDINGS ORDINARY	TEN	11,636,813	362,156,847	3.21
THE A2 MILK COMPANY ORDINARY	A2M	31,723,828	723,289,067	4.39
THE REJECT SHOP ORDINARY	TRS	666,281	28,859,548	2.31
THE STAR ENT GRP ORDINARY	SGR	9,388,823	825,672,730	1.14
THORN GROUP LIMITED ORDINARY	TGA	3,901,288	159,263,542	2.45
TIGER RESOURCES ORDINARY	TGS	990,401	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,327,782	194,099,670	4.29
TPG TELECOM LIMITED ORDINARY	TPM	63,037,714	924,719,448	6.82
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	697,965	396,980,822	0.18
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,497,691	2,055,086,042	1.78
TREASURY WINE ESTATE ORDINARY	TWE	10,791,106	732,266,431	1.47
TROY RESOURCES LTD ORDINARY	TRY	4,533,764	456,599,905	0.99
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	458,807	330,749,250	0.14
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	83,682,616	3,933,420,916	2.13
VILLA WORLD LTD. ORDINARY	VLW	186,849	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,819,417	161,849,609	2.98
VIRALYTICS LIMITED ORDINARY	VLA	13,964	240,724,252	0.01



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VIRGIN AUS HLDG LTD ORDINARY	VAH	30,058,294	8,458,119,315	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	3,710,136	80,388,494	4.62
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	20,605	82,378,463	0.03
VITA GROUP LTD ORDINARY	VTG	4,598,712	153,492,237	3.00
VIVA ENERGY REIT STAPLED	VVR	5,574,426	725,749,702	0.77
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	44,897,465	622,184,466	7.22
WATPAC LIMITED ORDINARY	WTP	169,999	186,055,907	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,093	78,890,178	0.00
WEBJET LIMITED ORDINARY	WEB	917,444	118,180,740	0.78
WEBSTER LTD ORDINARY	WBA	178,473	359,745,163	0.05
WELLARD LIMITED ORDINARY	WLD	168,115	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	19,181,330	1,133,840,242	1.69
WEST AFRICAN RES LTD ORDINARY	WAF	41,974	578,699,727	0.01
WESTERN AREAS LTD ORDINARY	WSA	43,705,989	272,759,047	16.02
WESTFIELD CORP STAPLED	WFD	77,423,640	2,078,089,686	3.73
WESTGOLD RESOURCES. ORDINARY	WGX	13,216,591	320,811,020	4.12
WESTPAC BANKING CORP ORDINARY	WBC	41,140,522	3,394,364,279	1.21
WHITEHAVEN COAL ORDINARY	WHC	47,772,427	1,026,045,885	4.66
WINDLAB LIMITED ORDINARY	WND	199,814	67,209,092	0.30
WISETECH GLOBAL LTD ORDINARY	WTC	1,259,266	290,827,191	0.43

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WOODSIDE PETROLEUM ORDINARY	WPL	22,885,326	842,444,903	2.72
WOOLWORTHS LIMITED ORDINARY	WOW	63,097,372	1,294,416,480	4.87
WORLEYPARSONS LTD ORDINARY	WOR	5,242,799	247,074,245	2.12
WPG RES LTD ORDINARY	WPG	5,987,430	905,957,997	0.66
WPP AUNZ LTD ORDINARY	WPP	4,664,949	852,151,870	0.55
XERO LTD ORD FOR.EXEMPT NZX	XRO	15,803	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	584,586	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	1,536,590	400,000,000	0.38