

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/02/18

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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	151,442,681	0.92
3P LEARNING LTD ORDINARY	3PL	62,231	139,234,170	0.04
A.P. EAGERS LIMITED ORDINARY	APE	30,573	191,309,301	0.02
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	6,133,605	577,502,158	1.06
ACCENT GROUP LTD ORDINARY	AX1	24,189,145	542,291,224	4.46
ACN 004410833 LTD ORDINARY	ARI	44,398,498	2,937,293,755	1.51
ACONEX LIMITED ORDINARY	ACX	1,375,495	201,349,751	0.68
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	28,993	78,767,623	0.04
ADAIRS LIMITED ORDINARY	ADH	206,910	165,874,785	0.12
ADELAIDE BRIGHTON ORDINARY	ABC	26,317,078	650,272,495	4.05
AEON METALS LTD. ORDINARY	AML	67,850	585,969,727	0.01
AFTERPAY TOUCH ORDINARY	APT	8,117,105	164,776,619	4.93
AGL ENERGY LIMITED. ORDINARY	AGL	7,441,238	655,825,043	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	6,627,179	331,085,560	2.00
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	284,843	287,830,224	0.10
AJ LUCAS GROUP ORDINARY	AJL	40,279	737,030,064	0.01
ALACER GOLD CORP. CDI 1:1	AQG	534,566	93,511,116	0.57
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	834,008	195,769,080	0.43
ALEXIUM INT GROUP ORDINARY	AJX	6,899	345,443,598	0.00
ALICANTO MIN LTD ORDINARY	AQI	63,800	112,220,313	0.06

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ALKANE RESOURCES LTD ORDINARY	ALK	806,157	506,096,222	0.16
ALS LTD ORDINARY	ALQ	3,944,508	496,925,817	0.79
ALTUM LIMITED ORDINARY	ALU	362,903	130,215,813	0.28
ALTONA MINING LTD ORDINARY	AOH	101,835	536,975,592	0.02
ALTURA MINING LTD ORDINARY	AJM	7,022,092	1,819,816,474	0.39
ALUMINA LIMITED ORDINARY	AWC	48,846,609	2,879,843,498	1.70
AMA GROUP LIMITED ORDINARY	AMA	9,662,026	520,306,052	1.86
AMANI GOLD LTD ORDINARY	ANL	80,650	1,566,163,747	0.01
AMAYSIM AUS LTD ORDINARY	AYS	7,079,142	210,792,810	3.36
AMCOR LIMITED ORDINARY	AMC	10,628,511	1,158,141,276	0.92
AMP LIMITED ORDINARY	AMP	55,100,448	2,918,469,137	1.89
ANOVA METALS LTD ORDINARY	AWV	67,500	625,994,696	0.01
ANSELL LIMITED ORDINARY	ANN	5,909,260	143,347,088	4.12
ANSON RESOURCES LTD ORDINARY	ASN	468,317	397,925,342	0.12
ANZ BANKING GRP LTD ORDINARY	ANZ	23,788,267	2,933,526,811	0.81
APA GROUP STAPLED SECURITIES	APA	24,671,605	1,114,307,369	2.21
APN OUTDOOR GRP ORDINARY	APO	14,482,032	166,614,509	8.69
APPEN LIMITED ORDINARY	APX	411,592	105,804,907	0.39
ARB CORPORATION. ORDINARY	ARB	1,842,201	79,204,214	2.33
ARDEA RESOURCES LTD ORDINARY	ARL	24,470	84,671,441	0.03
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	43,541,672	469,834,433	9.27

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ARENA REIT. STAPLED	ARF	214,709	268,749,513	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	7,471,697	638,544,150	1.17
ARROW MINERALS ORDINARY	AMD	900,000	180,858,615	0.50
ARTEMIS RESOURCES ORDINARY	ARV	1,998,039	627,983,415	0.32
ASALEO CARE LIMITED ORDINARY	AHY	20,113,551	543,122,491	3.70
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	412	60,652,466	0.00
ASX LIMITED ORDINARY	ASX	2,923,186	193,595,162	1.51
ATLAS IRON LIMITED ORDINARY	AGO	18,021,956	9,279,607,773	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,544,995	1,197,979,033	0.13
AURA ENERGY ORDINARY	AEE	17,432,776	861,651,979	2.02
AURELIA METALS LTD ORDINARY	AMI	3,237,315	855,879,333	0.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,822,256	2,006,279,997	1.24
AUSCANN GRP HLGS LTD ORDINARY	AC8	98,220	138,765,626	0.07
AUSDRILL LIMITED ORDINARY	ASL	1,315,101	360,827,800	0.36
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	6,865	261,000,000	0.00
AUSMEX MINING GP LTD ORDINARY	AMG	23,000	224,056,672	0.01
AUSNET SERVICES LTD ORDINARY	AST	63,800,339	3,614,346,765	1.77
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,374,358	214,812,671	1.11
AUSTAL LIMITED ORDINARY	ASB	2,596,689	350,534,553	0.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	56,196,953	602,766,747	9.32



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AUSTRALIAN MINES LTD ORDINARY	AUZ	4,736,209	2,677,803,672	0.18
AUSTRALIAN PHARM. ORDINARY	API	19,900,599	492,428,532	4.04
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	20,033,281	331,623,014	6.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,016,208	201,000,000	0.51
AVANCO RESOURCES LTD ORDINARY	AVB	33	2,456,906,443	0.00
AVENIRA LIMITED ORDINARY	AEV	36,628	915,903,243	0.00
AVENTUS RETAIL FUND UNIT	AVN	996,151	492,456,267	0.20
AVEO GROUP STAPLED SECURITIES	AOG	11,610,008	580,837,672	2.00
AVJENNINGS LIMITED ORDINARY	AVJ	1,000	384,423,851	0.00
AWE LIMITED ORDINARY	AWE	5,010,200	625,253,903	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	1,603,793	125,980,596	1.27
BANK OF QUEENSLAND. ORDINARY	BOQ	10,054,737	392,589,729	2.56
BAPCOR LIMITED ORDINARY	BAP	22,409,112	279,565,427	8.02
BARRA RESOURCES ORDINARY	BAR	350,712	473,747,883	0.07
BASE RES LIMITED ORDINARY	BSE	4,627,181	1,127,575,014	0.41
BATHURST RES LTD. ORDINARY	BRL	221,000	1,513,164,577	0.01
BCI MINERALS LTD ORDINARY	BCI	212,990	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	40,806,836	2,276,155,671	1.79
BEACON LIGHTING GRP ORDINARY	BLX	571	216,319,984	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	49,448,326	1,233,430,847	4.01
BEGA CHEESE LTD ORDINARY	BGA	9,537,845	185,054,790	5.15



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BELLAMY'S AUSTRALIA ORDINARY	BAL	1,806,888	113,316,104	1.59
BENDIGO AND ADELAIDE ORDINARY	BEN	33,415,247	482,156,366	6.93
BERKELEY ENERGIA LTD ORDINARY	BKY	251,317	254,534,420	0.10
BHP BILLITON LIMITED ORDINARY	BHP	64,232,583	3,211,691,105	2.00
BIG UN LTD ORDINARY	BIG	324,565	171,900,769	0.19
BILLABONG ORDINARY	BBG	845,175	198,079,110	0.43
BINGO INDUSTRIES LTD ORDINARY	BIN	12,635,859	413,907,168	3.05
BIRIMIAN LIMITED ORDINARY	BGS	29,563	230,560,704	0.01
BLACKHAM RESOURCES ORDINARY	BLK	868,618	359,068,328	0.24
BLACKHAM RESOURCES RIGHTS 05-FEB-18	BLKRA	11,927,800	897,670,820	1.33
BLACKMORES LIMITED ORDINARY	BKL	628,307	17,226,619	3.65
BLUE SKY ALT ACCESS ORDINARY	BAF	737	214,440,314	0.00
BLUE SKY LIMITED ORDINARY	BLA	1,478,340	68,782,321	2.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,201,076	556,088,460	0.22
BOART LONGYEAR ORDINARY	BLY	7,902,644	26,289,795,216	0.03
BOOM LOGISTICS ORDINARY	BOL	120,000	474,868,764	0.03
BORAL LIMITED. ORDINARY	BLD	19,407,629	1,172,331,924	1.66
BOSS RESOURCES LTD ORDINARY	BOE	1,910,082	1,072,403,008	0.18
BOTANIX PHARMA LTD ORDINARY	BOT	722,500	525,448,470	0.14
BRAINCHIP LTD ORDINARY	BRN	499,739	969,080,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	23,361,701	1,591,139,405	1.47

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BRAVURA SOLUTION LTD ORDINARY	BVS	1,528,529	214,246,090	0.71
BREVILLE GROUP LTD ORDINARY	BRG	166,885	130,095,322	0.13
BRICKWORKS LIMITED ORDINARY	BKW	617,810	149,408,331	0.41
BT INVESTMENT MNGMNT ORDINARY	BTT	2,020,893	316,724,277	0.64
BUBS AUST LTD ORDINARY	BUB	857,524	371,935,942	0.23
BUDDY PLATFORM LTD ORDINARY	BUD	3,411,332	487,958,789	0.70
BURU ENERGY ORDINARY	BRU	4,477,036	432,021,333	1.04
BWP TRUST ORDINARY UNITS	BWP	15,170,804	642,383,803	2.36
BWX LIMITED ORDINARY	BWX	5,170,344	122,731,270	4.21
CABCHARGE AUSTRALIA ORDINARY	CAB	5,357,810	120,430,683	4.45
CALTEX AUSTRALIA ORDINARY	CTX	1,261,687	260,810,519	0.48
CANN GROUP LTD ORDINARY	CAN	195,760	106,826,630	0.18
CAPE LAMBERT RES LTD ORDINARY	CFE	48,714	873,625,369	0.01
CAPILANO HONEY LTD ORDINARY	CZZ	20	9,457,481	0.00
CAPRAL LIMITED ORDINARY	CAA	35,880	477,107,457	0.01
CARDINAL RESO LTD ORDINARY	CDV	513,978	371,370,549	0.14
CARDNO LIMITED ORDINARY	CDD	895,185	479,589,929	0.19
CARNARVON PETROLEUM ORDINARY	CVN	245	1,029,569,809	0.00
CARNEGIE CLN ENERGY ORDINARY	CCE	230,000	2,692,809,118	0.01
CARSALES.COM LTD. ORDINARY	CAR	4,844,711	242,516,847	2.00
CASH CONVERTERS ORDINARY	CCV	470,959	493,149,590	0.10



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CASSIUS MINING LTD ORDINARY	CMD	752,617	261,246,390	0.29
CATAPULT GRP INT LTD ORDINARY	CAT	4,320,371	168,023,667	2.57
CEDAR WOODS PROP. ORDINARY	CWP	240,643	78,891,681	0.31
CENTREX METALS ORDINARY	CXM	24,164	315,505,357	0.01
CENTURIA I REIT ORDINARY UNITS	CIP	386,973	248,185,180	0.16
CENTURIA METRO REIT ORDINARY UNITS	CMA	15,951	242,792,166	0.01
CHALLENGER LIMITED ORDINARY	CGF	12,419,279	610,582,776	2.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,805,256	465,777,131	0.60
CHARTER HALL RETAIL UNITS	CQR	15,496,515	403,747,339	3.84
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,883,865	424,694,208	0.68
CHTR H LWR STAPLED	CLW	952,973	232,300,142	0.41
CIMIC GROUP LTD ORDINARY	CIM	148,045	324,254,097	0.05
CITIGOLD CORP LTD ORDINARY	CTO	472,476	1,913,254,811	0.02
CLASS LIMITED ORDINARY	CL1	567,343	117,662,056	0.48
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	6,120,623	583,487,944	1.05
CLEANAWAY WASTE LTD ORDINARY	CWY	17,470,339	2,033,543,872	0.86
COBALT BLUE LTD ORDINARY	COB	24,367	86,438,298	0.03
COCA-COLA AMATIL ORDINARY	CCL	13,816,437	740,418,754	1.87
COCHLEAR LIMITED ORDINARY	COH	584,454	57,546,821	1.02
COLLECTION HOUSE ORDINARY	CLH	4,686,662	135,889,764	3.45
COLLINS FOODS LTD ORDINARY	CKF	709,904	116,467,637	0.61

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COMET RIDGE LIMITED ORDINARY	COI	117,688	673,525,986	0.02
COMMONWEALTH BANK. ORDINARY	CBA	27,677,671	1,752,728,198	1.58
COMPUTERSHARE LTD ORDINARY	CPU	7,961,234	542,955,868	1.47
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,976	183,339,718	0.01
COOPER ENERGY LTD ORDINARY	COE	61,770,191	1,601,078,757	3.86
CORP TRAVEL LIMITED ORDINARY	CTD	3,928,560	106,108,452	3.70
COSTA GROUP HOLDINGS ORDINARY	CGC	1,903,606	319,698,581	0.60
COVATA LTD ORDINARY	CVT	175,199	589,958,545	0.03
CRATER GOLD MIN LTD ORDINARY	CGN	7,004	279,464,775	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,528,497	47,709,025	5.30
CRESO PHARMA LTD ORDINARY	CPH	4,091	86,305,543	0.00
CROMWELL PROP STAPLED SECURITIES	CMW	26,630,590	1,943,259,745	1.37
CROWN RESORTS LTD ORDINARY	CWN	23,089,101	688,847,822	3.35
CSG LIMITED ORDINARY	CSV	7,000,338	322,428,076	2.17
CSL LIMITED ORDINARY	CSL	1,952,112	452,270,489	0.43
CSR LIMITED ORDINARY	CSR	25,416,279	504,308,227	5.04
CUDECO LIMITED ORDINARY	CDU	180,090	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,329,939	751,583,616	1.91
DACIAN GOLD LTD ORDINARY	DCN	6,779,500	205,844,814	3.29
DANAKALI LIMITED ORDINARY	DNK	22,926	251,697,687	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	173,724,903	0.05

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DEEP YELLOW LIMITED ORDINARY	DYL	11,226	192,554,752	0.01
DEXUS STAPLED UNITS	DXS	11,678,744	1,017,404,542	1.15
DIGITALX LIMITED ORDINARY	DCC	339,000	484,175,289	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,248,942	574,871,064	0.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,282,223	87,587,556	16.31
DONACO INTERNATIONAL ORDINARY	DNA	773,141	828,383,001	0.09
DONGFANG MODERN AG ORDINARY	DFM	656	420,356,644	0.00
DORAY MINERALS LTD ORDINARY	DRM	3,761,082	357,399,723	1.05
DOWNER EDI LIMITED ORDINARY	DOW	13,612,860	594,702,512	2.29
DRAGON MINING LTD ORDINARY	DRA	2,890	88,840,613	0.00
DUKETON MINING ORDINARY	DKM	6,183	103,304,160	0.01
DULUXGROUP LIMITED ORDINARY	DLX	5,539,013	389,250,252	1.42
ECHO RESOURCES ORDINARY	EAR	71,000	488,646,414	0.01
ECLIPX GROUP LTD ORDINARY	ECX	2,482,173	316,074,157	0.79
EDEN INV LTD ORDINARY	EDE	6,330,123	1,312,840,421	0.48
ELDERS LIMITED ORDINARY	ELD	894,049	115,735,350	0.77
ELECTRO OPTIC SYS. ORDINARY	EOS	8,520	80,280,998	0.01
EMECO HOLDINGS ORDINARY	EHL	7,581,320	2,817,622,191	0.27
EML PAYMENTS LTD ORDINARY	EML	972,511	247,007,802	0.39
ENERGY RESOURCES ORDINARY 'A'	ERA	4,110,235	517,725,062	0.79
ENERGY WORLD CORPOR. ORDINARY	EWC	7,344,659	1,795,631,672	0.41

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EQUITY HL ORDINARY	EQT	61	20,274,705	0.00
ERM POWER LIMITED ORDINARY	EPW	14,077	257,160,616	0.01
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,557,051	260,602,749	0.60
EUREKA GROUP LTD ORDINARY	EGH	139,962	229,671,923	0.06
EVENT HOSPITALITY ORDINARY	EVT	12,168	160,459,339	0.01
EVOLUTION MINING LTD ORDINARY	EVN	39,853,902	1,692,612,049	2.35
FAIRFAX MEDIA LTD ORDINARY	FXJ	21,718,345	2,299,475,546	0.94
FAR LTD ORDINARY	FAR	80,602,294	5,461,532,458	1.48
FASTBRICK ROBOTICS ORDINARY	FBR	8,455,936	1,052,348,827	0.80
FIRSTWAVE CLOUD TECH ORDINARY	FCT	72,025	145,296,279	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,603,859	571,223,103	0.28
FLEETWOOD CORP ORDINARY	FWD	600,831	61,228,081	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,965,206	697,040,440	3.01
FLEXIGROUP LIMITED ORDINARY	FXL	12,794,879	374,277,178	3.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,056,114	101,063,678	9.95
FLUENCE CORPORATION ORDINARY	FLC	721,114	415,268,167	0.17
FOCUS MINERALS LTD ORDINARY	FML	9,998	182,748,565	0.01
FOLKESTONE EDU TRUST UNITS	FET	750,917	255,208,334	0.29
FORTESCUE METALS GRP ORDINARY	FMG	101,586,766	3,113,798,151	3.26
FREEDOM FOOD LTD ORDINARY	FNP	1,850,764	201,656,304	0.92



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FREEDOM OIL GAS ORDINARY	FDM	29,166	907,500,115	0.00
FREELANCER LTD ORDINARY	FLN	40,697	457,826,854	0.01
G.U.D. HOLDINGS ORDINARY	GUD	538,820	86,185,698	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	14,944,061	448,536,926	3.33
GALAXY RESOURCES ORDINARY	GXY	46,079,536	407,380,590	11.31
GALILEE ENERGY LTD ORDINARY	GLL	1,308,256	189,707,690	0.69
GASCOYNE RES LTD ORDINARY	GCY	118,219	434,702,028	0.03
GATEWAY LIFESTYLE STAPLED	GTY	19,900,158	301,295,195	6.60
GBST HOLDINGS.. ORDINARY	GBT	287,077	67,912,508	0.42
GDI PROPERTY GRP STAPLED SECURITIES	GDI	327,533	536,665,396	0.06
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	943,966	1,000,000,000	0.09
GENETIC TECHNOLOGIES ORDINARY	GTG	300,000	2,435,282,724	0.01
GENWORTH MORTGAGE ORDINARY	GMA	34,161,723	492,351,382	6.94
GETSWIFT LIMITED ORDINARY	GSW	3,917,098	106,643,214	3.67
GLOBAL ENE VEN LTD ORDINARY	GEV	222,314	321,197,607	0.07
GLOBAL GEOSCIENCE ORDINARY	GSC	1,119,346	1,331,685,087	0.08
GOLD ROAD RES LTD ORDINARY	GOR	32,091,512	877,090,400	3.66
GOODMAN GROUP STAPLED	GMG	10,040,858	1,800,763,877	0.56
GPT GROUP STAPLED SEC.	GPT	16,605,781	1,801,640,882	0.92
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,601,541	228,855,628	2.01
GRANGE RESOURCES. ORDINARY	GRR	1,115,309	1,157,338,698	0.10

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GREENCROSS LIMITED ORDINARY	GXL	9,901,487	117,788,310	8.41
GREENLAND MIN EN LTD ORDINARY	GGG	710,629	1,105,385,969	0.06
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	13,164,355	661,716,369	1.99
GTN LIMITED ORDINARY	GTN	591,588	224,720,643	0.26
GWA GROUP LTD ORDINARY	GWA	3,424,823	263,947,630	1.30
HANSEN TECHNOLOGIES ORDINARY	HSN	1,333,033	196,129,982	0.68
HARANGA RES LTD ORDINARY	HAR	225,000	484,525,904	0.05
HARVEY NORMAN ORDINARY	HVN	102,790,388	1,113,621,911	9.23
HEALTHSCOPE LIMITED. ORDINARY	HSO	248,317,509	1,738,152,298	14.29
HELIOS ENERGY LTD ORDINARY	HE8	2,703,125	1,054,691,636	0.26
HERON RESOURCES ORDINARY	HRR	25	241,666,912	0.00
HIGHFIELD RES LTD ORDINARY	HFR	4,961,458	329,225,003	1.51
HILL END GOLD ORDINARY	HEG	171,798	147,190,933	0.12
HILLS LTD ORDINARY	HIL	24,390	231,985,526	0.01
HORIZON OIL LIMITED ORDINARY	HZN	1,821,959	1,301,981,265	0.14
HOTEL PROPERTY STAPLED	HPI	69,952	146,105,439	0.05
HT&E LIMITED ORDINARY	HT1	34,523,428	308,912,092	11.18
HUB24 LTD ORDINARY	HUB	49,369	61,588,666	0.08
ICAR ASIA LTD ORDINARY	ICQ	1	377,776,239	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,491,914	250,294,968	0.60
ILUKA RESOURCES ORDINARY	ILU	3,451,576	418,700,517	0.82

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IMDEX LIMITED ORDINARY	IMD	186,471	369,654,426	0.05
IMF BENTHAM LTD ORDINARY	IMF	9,859,197	172,946,828	5.70
IMMUTEP LTD ORDINARY	IMM	540,071	2,399,329,199	0.02
IMPEDIMED LIMITED ORDINARY	IPD	17,317,374	377,998,437	4.58
INCITEC PIVOT ORDINARY	IPL	12,687,676	1,671,097,218	0.76
INDEPENDENCE GROUP ORDINARY	IGO	98,958,309	586,823,475	16.86
INDUSTRIA REIT STAPLED	IDR	410,438	162,839,743	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	13,818,469	954,060,175	1.45
INFOMEDIA LTD ORDINARY	IFM	34,247	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,691,344	207,267,003	0.82
INGHAMS GROUP ORDINARY	ING	17,104,186	380,243,196	4.50
INSURANCE AUSTRALIA ORDINARY	IAG	30,847,282	2,367,524,344	1.30
INTEGRATED RESEARCH ORDINARY	IRI	420,870	171,680,953	0.25
INTIGER GROUP LTD ORDINARY	IAM	69,979	1,340,395,817	0.01
INTREPID MINES ORDINARY	IAU	1,350	16,535,708	0.01
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,123,257	598,418,985	0.19
INVOCARE LIMITED ORDINARY	IVC	5,045,833	110,030,298	4.59
IOOF HOLDINGS LTD ORDINARY	IFL	16,946,609	351,076,027	4.83
IPH LIMITED ORDINARY	IPH	1,958,132	197,276,268	0.99
IRESS LIMITED ORDINARY	IRE	8,113,468	171,506,969	4.73
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	171,028	48,264,810	0.35

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ISELECT LTD ORDINARY	ISU	666,306	217,496,301	0.31
ISENTIA GROUP LTD ORDINARY	ISD	11,723,286	200,000,001	5.86
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,000	51,886,334	0.01
ISHS MSCI JAPAN ETF CDI 1:1	IJP	18,695	2,812,044	0.66
IVEGROUP ORDINARY	IGL	11,243	148,103,655	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,630,763	441,524,118	2.86
JANUS HENDERSON CDI 1:1	JHG	275,628	89,022,765	0.31
JAPARA HEALTHCARE LT ORDINARY	JHC	13,948,305	265,764,877	5.25
JB HI-FI LIMITED ORDINARY	JBH	16,122,428	114,866,367	14.04
KAROON GAS AUSTRALIA ORDINARY	KAR	14,776,376	245,587,786	6.02
KATHMANDU HOLD LTD ORDINARY	KMD	113,503	202,166,789	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,610,758	350,141,436	0.75
KIN MIN NL ORDINARY	KIN	1,714	221,347,198	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	807,181	223,584,937	0.36
KINGSROSE MINING LTD ORDINARY	KRM	103,116	730,007,352	0.01
KOGAN.COM LTD ORDINARY	KGN	358,425	93,464,938	0.38
KYCKR LIMITED ORDINARY	KYK	880,000	77,240,598	1.14
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,220,361	583,983,339	1.07
LEPIDICO LTD ORDINARY	LPD	1,005,537	2,880,020,897	0.03
LINK ADMIN HLDG ORDINARY	LNK	1,672,332	492,545,961	0.34



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LIQUEFIED NATURAL ORDINARY	LNG	21,837,982	513,701,956	4.25
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,462,640	343,570,538	0.72
LITHIUM PWR INT LTD ORDINARY	LPI	120,487	210,436,759	0.06
LONGTABLE GROUP LTD ORDINARY	LON	821,485	2,358,512,553	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	808	105,016,000	0.00
LYNAS CORPORATION ORDINARY	LYC	9,609,191	590,327,102	1.63
MACA LIMITED ORDINARY	MLD	437,984	267,774,202	0.16
MACMAHON HOLDINGS ORDINARY	MAH	38,056	2,154,985,818	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,221,743	669,788,565	1.68
MACQUARIE GROUP LTD ORDINARY	MQG	1,586,339	340,364,820	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,929,468	172,332,358	1.70
MAGNIS RESOURCE LTD ORDINARY	MNS	1,963,171	553,437,844	0.35
MANTRA GROUP LTD ORDINARY	MTR	1,808,148	297,428,917	0.61
MARENICA ENERGY LTD ORDINARY	MEY	2,800	46,777,828	0.01
MATSA RESOURCES ORDINARY	MAT	90,860	172,372,368	0.05
MAYNE PHARMA LTD ORDINARY	MYX	160,618,322	1,541,706,101	10.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	196,523	83,204,720	0.24
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,292,265	2,754,003,240	0.34
MEDIBIO LIMITED ORDINARY	MEB	79,791	200,407,495	0.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	3,000	59,097,220	0.01
MEDUSA MINING LTD ORDINARY	MML	205,016	207,794,301	0.10

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MEGAPORT LIMITED ORDINARY	MP1	300	101,566,242	0.00
MESOBLAST LIMITED ORDINARY	MSB	15,008,954	473,238,888	3.17
METALS X LIMITED ORDINARY	MLX	21,833,618	611,437,432	3.57
METCASH LIMITED ORDINARY	MTS	82,642,454	975,641,876	8.47
MG UNIT TRUST ORDINARY	MGC	1,304,311	205,489,256	0.63
MGC PHARMACEUTICALS ORDINARY	MXC	4,000	1,067,901,640	0.00
MICHAEL HILL INT ORDINARY	MHJ	113,601	387,438,513	0.03
MILLENNIUM MIN LTD ORDINARY	MOY	65,252	788,015,973	0.01
MINERAL DEPOSITS ORDINARY	MDL	63,708	196,985,649	0.03
MINERAL RESOURCES. ORDINARY	MIN	3,182,560	187,523,905	1.70
MIRVAC GROUP STAPLED SECURITIES	MGR	47,718,653	3,710,871,966	1.29
MMAOFFSHOR ORDINARY	MRM	26,513,747	858,077,084	3.09
MMJ PHYTOTECH LTD ORDINARY	MMJ	28,260	216,273,985	0.01
MNF GROUP LTD ORDINARY	MNF	1,644	72,986,889	0.00
MOD RESOURCES LTD ORDINARY	MOD	6,302,191	1,896,497,625	0.33
MONADELPHOUS GROUP ORDINARY	MND	4,341,197	94,009,428	4.62
MONASH IVF GROUP LTD ORDINARY	MVF	1,734,707	235,395,438	0.74
MONAX MINING LIMITED ORDINARY	MOX	130,000	582,662,206	0.02
MONEY3 CORPORATION ORDINARY	MNY	96,053	160,057,399	0.06
MORTGAGE CHOICE LTD ORDINARY	MOC	5,095,276	124,997,440	4.08
MOUNT GIBSON IRON ORDINARY	MGX	11,437,493	1,096,562,516	1.04



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MUSTANG RESOURCES ORDINARY	MUS	1,543,837	741,433,387	0.21
MYER HOLDINGS LTD ORDINARY	MYR	81,616,925	821,278,815	9.94
MYOB GROUP LTD ORDINARY	MYO	22,517,807	605,531,287	3.72
MYSTATE LIMITED ORDINARY	MYS	43,407	89,992,690	0.05
NANOSONICS LIMITED ORDINARY	NAN	19,645,095	299,295,266	6.56
NATIONAL AUST. BANK ORDINARY	NAB	19,391,273	2,719,251,618	0.71
NATIONAL STORAGE STAPLED	NSR	29,414,757	549,495,013	5.35
NATIONAL VETERINARY ORDINARY	NVL	20,000	59,051,360	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	6,840	162,147,897	0.00
NAVITAS LIMITED ORDINARY	NVT	10,651,544	358,082,989	2.97
NEOMETALS LTD ORDINARY	NMT	1,108,201	543,532,473	0.20
NETCOMM WIRELESS ORDINARY	NTC	2,457,379	146,329,906	1.68
NETWEALTH GROUP ORDINARY	NWL	33,659	237,679,817	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	237,035	341,183,463	0.07
NEWCREST MINING ORDINARY	NCM	3,908,290	767,448,483	0.51
NEWS CORP.. A NON-VOTING CDI	NWSLV	702,424	16,124,272	4.36
NEWS CORP.. B VOTING CDI	NWS	3,654,505	48,666,392	7.51
NEXTDC LIMITED ORDINARY	NXT	22,297,594	285,471,246	7.81
NIB HOLDINGS LIMITED ORDINARY	NHF	6,891,355	454,848,869	1.52
NICK SCALI LIMITED ORDINARY	NCK	152,496	81,000,000	0.19
NINE ENTERTAINMENT ORDINARY	NEC	26,455,779	871,373,191	3.04

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NORTHERN MIN LTD ORDINARY	NTU	59,372	897,705,547	0.01
NORTHERN STAR ORDINARY	NST	10,378,630	603,171,969	1.72
NRW HOLDINGS LIMITED ORDINARY	NWH	20,831	370,628,872	0.01
NSL CONSOLIDATED LTD ORDINARY	NSL	39,931	2,602,456,094	0.00
NUFARM LIMITED DEFERRED	NUFN	2,702	59,485,558	0.00
NUFARM LIMITED ORDINARY	NUF	6,172,565	327,598,584	1.88
NUHEARA LIMITED ORDINARY	NUH	7,587,663	647,227,793	1.17
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	81,858	196,011,282	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	780,178	615,949,619	0.13
OFX GROUP LTD ORDINARY	OFX	10,037,493	240,000,000	4.18
OIL SEARCH LTD ORDINARY	OSH	7,763,372	1,523,631,192	0.51
OILEX LTD ORDINARY	OEX	1,334	1,869,952,735	0.00
OKLO RESOURCES LTD ORDINARY	OKU	2,500	306,413,335	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	81,311	734,437,337	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,657	54,310,140	0.04
ONEVUE HOLDINGS LTD ORDINARY	OVH	80,249	264,337,753	0.03
OOH!MEDIA LIMITED ORDINARY	OML	4,352,799	164,138,049	2.65
OPTISCAN IMAGING ORDINARY	OIL	94,482	431,178,800	0.02
ORBITAL CORP LIMITED ORDINARY	OEC	600	77,369,210	0.00
ORICA LIMITED ORDINARY	ORI	7,087,778	378,156,344	1.87
ORIGIN ENERGY ORDINARY	ORG	3,777,350	1,758,095,874	0.21

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OROCOBRE LIMITED ORDINARY	ORE	17,975,292	254,393,520	7.07
OROCOBRE LIMITED RTS25JAN18 FORUS	ORER	1,644	12,113,900	0.01
ORORA LIMITED ORDINARY	ORA	6,249,839	1,206,684,923	0.52
OZ MINERALS ORDINARY	OZL	5,010,589	298,664,750	1.68
PACIFIC GRP LTD ORDINARY	PAC	1,652	47,642,367	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	6,357,215	332,483,890	1.91
PAINCHEK LTD ORDINARY	PCK	3,679	576,478,431	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDN	3,005,240	1,712,843,812	0.18
PANORAMIC RESOURCES ORDINARY	PAN	435,497	430,142,283	0.10
PANORAMIC RESOURCES RIGHTS 14-FEB-18	PANRA	21,448	61,448,898	0.03
PARAGON CARE LIMITED ORDINARY	PGC	550,000	166,765,504	0.33
PEAK RESOURCES ORDINARY	PEK	27,110	615,887,022	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	519,962	232,373,555	0.22
PENTAL LTD ORDINARY	PTL	200,000	136,250,633	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,140,285	46,574,426	4.60
PERSEUS MINING LTD ORDINARY	PRU	36,400,180	1,033,285,944	3.52
PHOSPHAGENICS LTD. ORDINARY	POH	6,525,000	1,577,457,420	0.41
PILBARA MIN LTD ORDINARY	PLS	136,668,318	1,645,654,874	8.30
PLATINA RESOURCES ORDINARY	PGM	224,298	264,126,235	0.08
PLATINUM ASSET ORDINARY	PTM	13,304,195	586,678,900	2.27
PMP LIMITED ORDINARY	PMP	696,655	510,183,679	0.14

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POSEIDON NICK LTD ORDINARY	POS	157,834	1,100,551,538	0.01
PRAEMIUM LIMITED ORDINARY	PPS	490,310	400,263,330	0.12
PREMIER INVESTMENTS ORDINARY	PMV	5,939,060	157,849,744	3.76
PRIMARY HEALTH CARE ORDINARY	PRY	25,141,317	521,523,419	4.82
PRO MEDICUS LIMITED ORDINARY	PME	950	103,344,049	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	157,003	602,780,329	0.03
PROSPECT RES LTD ORDINARY	PSC	185,117	1,779,394,965	0.01
PROTEAN ENERGY LTD ORDINARY	POW	2,720	298,857,698	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	570,000	274,531,276	0.21
QANTAS AIRWAYS ORDINARY	QAN	3,844,593	1,745,108,771	0.22
QBE INSURANCE GROUP ORDINARY	QBE	24,755,817	1,359,596,321	1.82
QMS MEDIA LIMITED ORDINARY	QMS	187,221	325,070,084	0.06
QUBE HOLDINGS LTD ORDINARY	QUB	90,265,488	1,604,230,693	5.63
QUINTIS LTD ORDINARY	QIN	31,363,585	390,291,753	8.04
RAMELIUS RESOURCES ORDINARY	RMS	3,293,523	527,009,008	0.62
RAMSAY HEALTH CARE ORDINARY	RHC	5,795,843	202,081,252	2.87
RANGE RESOURCES LTD ORDINARY	RRS	47,000	7,595,830,782	0.00
RCR TOMLINSON ORDINARY	RCR	689,169	165,358,044	0.42
REA GROUP ORDINARY	REA	2,171,884	131,714,699	1.65
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	1,344,441	489,932,000	0.27

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REECE LIMITED ORDINARY	REH	14,997	498,000,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	6,392,039	300,534,519	2.13
REGIS RESOURCES ORDINARY	RRL	4,095,698	504,279,661	0.81
RELIANCE WORLDWIDE ORDINARY	RWC	24,925,235	525,000,000	4.75
RENASCOR RES LTD ORDINARY	RNU	280,000	664,890,465	0.04
RESAPP HEALTH LTD ORDINARY	RAP	1,853,980	659,039,602	0.28
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,062,268	1,428,919,708	0.21
RESOLUTE MINING ORDINARY	RSG	36,358,191	741,477,595	4.90
RETAIL FOOD GROUP ORDINARY	RFG	24,319,035	182,745,510	13.31
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,458,200	0.06
RIDLEY CORPORATION ORDINARY	RIC	774,676	307,817,071	0.25
RIO TINTO LIMITED ORDINARY	RIO	22,522,914	412,414,348	5.46
ROX RESOURCES ORDINARY	RXL	312,500	1,258,780,571	0.02
RURAL FUNDS GROUP STAPLED	RFF	752,594	255,258,665	0.29
S2 RESOURCES ORDINARY	S2R	1,449,334	246,052,452	0.59
SANDFIRE RESOURCES ORDINARY	SFR	5,343,526	157,979,530	3.38
SANTOS LTD ORDINARY	STO	33,063,315	2,082,911,041	1.59
SARACEN MINERAL ORDINARY	SAR	25,503,683	812,848,859	3.14
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	24,563,861	749,154,435	3.28
SCENTRE GRP STAPLED	SCG	51,249,978	5,324,296,678	0.96
SCOTT PAC GROUP LTD ORDINARY	SCO	3,563,958	139,191,601	2.56



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SEALINK TRAVEL GRP ORDINARY	SLK	543,310	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	20,518,884	350,655,882	5.85
SELECT HARVESTS ORDINARY	SHV	6,422,212	95,045,649	6.76
SENEX ENERGY LIMITED ORDINARY	SXY	47,434,993	1,447,271,094	3.28
SERVCORP LIMITED ORDINARY	SRV	176,829	98,432,275	0.18
SERVICE STREAM ORDINARY	SSM	59,709	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	458,011	316,485,208	0.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,353,390	1,508,034,368	1.68
SG FLEET GROUP LTD ORDINARY	SGF	267,795	257,358,146	0.10
SHEFFIELD RES LTD ORDINARY	SFX	1	228,277,301	0.00
SHINE CORPORATE ORDINARY	SHJ	47,456	173,161,812	0.03
SIGMA HEALTH LTD ORDINARY	SIG	31,216,429	1,060,654,321	2.94
SILEX SYSTEMS ORDINARY	SLX	433,169	170,467,339	0.25
SILVER CHEF LIMITED ORDINARY	SIV	332,208	39,042,781	0.85
SILVER HERITAGE GRP ORDINARY	SVH	5,426	577,737,620	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	4,016,273	503,947,064	0.80
SILVER MINES LIMITED ORDINARY	SVL	977,393	444,050,856	0.22
SIMS METAL MGMT LTD ORDINARY	SGM	6,247,380	201,845,825	3.10
SINO GAS ENERGY ORDINARY	SEH	37,752,205	2,116,907,499	1.78
SIRTEX MEDICAL ORDINARY	SRX	147,340	55,773,045	0.26
SKY AND SPACE GLOBAL ORDINARY	SAS	16,936	615,414,128	0.00

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SKY NETWORK ORDINARY	SKT	6,773,460	389,139,785	1.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,488,740	652,750,845	2.37
SLATER & GORDON ORDINARY	SGH	50	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	68,526	123,312,246	0.06
SOMNOMED LIMITED ORDINARY	SOM	1,352	58,749,011	0.00
SONIC HEALTHCARE ORDINARY	SHL	9,237,583	422,761,259	2.19
SOUL PATTINSON (W.H) ORDINARY	SOL	1,209,937	239,395,320	0.51
SOUTH32 LIMITED ORDINARY	S32	54,221,048	5,180,751,231	1.05
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,879,635	1,682,010,978	3.50
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,604,310	1,834,949,099	0.69
SPDR 200 FUND ETF UNITS	STW	9,106	63,726,712	0.01
SPECIALTY FASHION ORDINARY	SFH	1,739,010	192,236,121	0.90
SPEEDCAST INT LTD ORDINARY	SDA	7,517,696	238,992,149	3.15
SPITFIRE MAT LTD ORDINARY	SPI	6,772	496,068,819	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	63,448	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	11,778,477	515,427,192	2.29
ST GEORGE MIN LTD ORDINARY	SGQ	149,628	250,489,996	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	5,487,803	370,538,775	1.48
STEADFAST GROUP LTD ORDINARY	SDF	2,602,127	790,035,955	0.33
STHN CROSS MEDIA ORDINARY	SXL	6,420,166	769,013,605	0.83
STOCKLAND UNITS/ORD STAPLED	SGP	8,639,938	2,434,469,276	0.35



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STRATEGIC ENERGY ORDINARY	SER	24,386	840,000,000	0.00
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,327	112,756,392	0.01
SUMATRA COPPER&GOLD CDI 1:1	SUM	170,000	3,629,461,263	0.00
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,895,000	223,968,019	1.74
SUMMIT RESOURCES ORDINARY	SMM	1,015	217,981,769	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,048,168	1,296,020,378	0.54
SUNDANCE ENERGY ORDINARY	SEA	22,909,642	1,253,249,528	1.83
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,773,703,995	0.00
SUNLAND GROUP LTD ORDINARY	SDG	26,998	153,838,459	0.02
SUPER RET REP LTD ORDINARY	SUL	9,485,935	197,240,020	4.81
SUPERLOOP LIMITED ORDINARY	SLC	5,524,684	228,486,312	2.42
SYD AIRPORT STAPLED US PROHIBIT.	SYD	20,819,407	2,251,471,701	0.92
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	7,190	179,223,028	0.00
SYNTONIC LIMITED ORDINARY	SYT	205,541	1,601,507,554	0.01
SYRAH RESOURCES ORDINARY	SYR	60,409,270	297,022,766	20.34
TABCORP HOLDINGS LTD ORDINARY	TAH	49,959,850	2,010,448,949	2.49
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	14,853,558	173,275,247	8.57
TAWANA RESOURCES NL ORDINARY	TAW	1,867,883	504,977,471	0.37
TECHNOLOGY ONE ORDINARY	TNE	6,686,015	315,539,863	2.12
TELSTRA CORPORATION. ORDINARY	TLS	105,560,144	11,893,297,855	0.89



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TEN NETWORK HOLDINGS ORDINARY	TEN	2,010,303	362,156,847	0.56
THE A2 MILK COMPANY ORDINARY	A2M	29,402,952	723,289,067	4.07
THE REJECT SHOP ORDINARY	TRS	181,758	28,859,548	0.63
THE STAR ENT GRP ORDINARY	SGR	13,112,891	825,672,730	1.59
THOMSON RES LTD ORDINARY	TMZ	122,019	103,024,841	0.12
THORN GROUP LIMITED ORDINARY	TGA	3,082,299	159,929,582	1.93
TIGER RESOURCES ORDINARY	TGS	990,428	2,071,815,336	0.05
TITAN MINERALS ORDINARY	TTM	4,426,418	1,635,381,023	0.27
TITOMIC LIMITED ORDINARY	TTT	1,800	54,888,335	0.00
TNG LIMITED ORDINARY	TNG	200,943	804,514,214	0.02
TOX FREE SOLUTIONS ORDINARY	TOX	1,190,621	194,418,716	0.61
TPG TELECOM LIMITED ORDINARY	TPM	66,246,394	926,501,409	7.15
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	3,235,464	397,277,330	0.81
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,139,471	2,221,854,832	1.58
TREASURY WINE ESTATE ORDINARY	TWE	7,200,719	726,646,801	0.99
TRIBUNE RES LTD ORDINARY	TBR	3,000	50,003,023	0.01
TRILOGY INT LTD ORD FOR. EXEMPT NZX	TIL	1	72,766,907	0.00
TRITON MIN LTD ORDINARY	TON	3,750	769,872,899	0.00
TROY RESOURCES LTD ORDINARY	TRY	4,415,242	459,543,474	0.96
TZ LIMITED ORDINARY	TZL	2,755	70,558,162	0.00
UNITED OVERSEAS AUST ORDINARY	UOS	1,200	482,684,587	0.00



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UPDATER INC CDI 25:1 FORUS	UPD	2,098,508	538,073,875	0.39
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	72,633,732	3,871,608,967	1.88
VILLA WORLD LTD. ORDINARY	VLW	186,763	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,350,661	161,868,150	2.69
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,242,184	8,458,119,315	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	2,755,272	80,388,494	3.43
VITA GROUP LTD ORDINARY	VTG	5,323,211	154,283,126	3.45
VIVA ENERGY REIT STAPLED	VVR	6,270,023	725,749,702	0.86
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,995	16,816,941	0.01
VOCUS GROUP LTD ORDINARY	VOC	66,444,833	622,184,466	10.68
WAGNERS HLD COMPANY ORDINARY	WGN	325,863	161,375,590	0.20
WAM LEADERS LIMITED ORDINARY	WLE	41,362	702,250,762	0.01
WATPAC LIMITED ORDINARY	WTP	169,999	183,386,244	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	185,947	92,327,678	0.20
WEBJET LIMITED ORDINARY	WEB	7,685,280	118,831,075	6.47
WEBSTER LTD ORDINARY	WBA	104,936	361,245,163	0.03
WELLARD LIMITED ORDINARY	WLD	226,024	531,250,312	0.04
WESFARMERS LIMITED ORDINARY	WES	18,991,403	1,133,840,242	1.67
WEST AFRICAN RES LTD ORDINARY	WAF	314,515	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	17,957,670	272,792,647	6.58
WESTFIELD CORP STAPLED	WFD	6,079,373	2,078,089,686	0.29



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WESTGOLD RESOURCES. ORDINARY	WGX	9,052,953	356,811,020	2.54
WESTPAC BANKING CORP ORDINARY	WBC	47,389,034	3,404,172,038	1.39
WHITEHAVEN COAL ORDINARY	WHC	30,027,085	1,026,045,885	2.93
WISETECH GLOBAL LTD ORDINARY	WTC	5,298,001	291,163,537	1.82
WOODSIDE PETROLEUM ORDINARY	WPL	14,194,350	842,444,903	1.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	65,958,378	1,304,750,193	5.06
WORLEYPARSONS LTD ORDINARY	WOR	6,789,322	272,879,150	2.49
WPP AUNZ LTD ORDINARY	WPP	4,946,546	852,151,870	0.58
XERO LTD ORDINARY	XRO	627,040	138,449,071	0.45
YANCOAL AUST LTD ORDINARY	YAL	413,966	43,962,462,588	0.00
YOWIE GROUP ORDINARY	YOW	939,538	215,288,290	0.44
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,134,852	400,000,000	0.53