

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/06/18

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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
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	7,095,986	579,362,537	1.22
ACCENT GROUP LTD ORDINARY	AX1	579,423	542,291,224	0.11
ACN 004410833 LTD ORDINARY	ARI	67,621	2,937,293,755	0.00
ACRUX LIMITED ORDINARY	ACR	671,544	166,521,711	0.40
ADACEL TECHNOLOGIES ORDINARY	ADA	31,825	78,423,120	0.04
ADAIRES LIMITED ORDINARY	ADH	232,521	165,874,785	0.14
ADELAIDE BRIGHTON ORDINARY	ABC	14,758,552	650,610,606	2.27
AFTERPAY TOUCH ORDINARY	APT	14,815,363	217,776,619	6.80
AGL ENERGY LIMITED. ORDINARY	AGL	5,242,911	655,825,043	0.80
AINSWORTH GAME TECH. ORDINARY	AGI	7,882,376	332,512,925	2.37
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	323,632	1,122,844,227	0.03
AIRXPANDERS, INC. CDI 1:3	AXP	550,067	287,830,224	0.19
ALACER GOLD CORP. CDI 1:1	AQG	378,920	96,649,835	0.39
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	1,028,174	195,769,080	0.53
ALEXIUM INT GROUP ORDINARY	AJX	3,864	346,229,316	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	452,631	506,096,222	0.09
ALS LTD ORDINARY	ALQ	3,995,907	490,445,771	0.81
ALTIUM LIMITED ORDINARY	ALU	1,303,010	130,284,942	1.00
ALTURA MINING LTD ORDINARY	AJM	24,838,724	1,819,866,474	1.36
ALUMINA LIMITED ORDINARY	AWC	44,094,879	2,879,843,498	1.53

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AMA GROUP LIMITED ORDINARY	AMA	8,434,323	527,440,147	1.60
AMAYSIM AUS LTD ORDINARY	AYS	6,618,962	210,792,810	3.14
AMCOR LIMITED ORDINARY	AMC	16,433,360	1,158,141,276	1.42
AMP LIMITED ORDINARY	AMP	84,470,605	2,918,469,137	2.89
ANSELL LIMITED ORDINARY	ANN	5,004,151	142,343,291	3.52
ANSON RESOURCES LTD ORDINARY	ASN	368,484	414,601,161	0.09
ANZ BANKING GRP LTD ORDINARY	ANZ	34,187,317	2,894,309,399	1.18
APA GROUP STAPLED SECURITIES	APA	7,547,607	1,179,893,848	0.64
APN OUTDOOR GRP ORDINARY	APO	5,003,162	167,005,841	3.00
APPEN LIMITED ORDINARY	APX	1,131,483	106,374,947	1.06
ARB CORPORATION. ORDINARY	ARB	859,734	79,343,950	1.08
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	39,550,861	471,344,533	8.39
ARENA REIT. STAPLED	ARF	95,559	269,350,972	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	3,440,310	638,544,150	0.54
ARQ GROUP LIMITED ORDINARY	ARQ	281,715	118,498,546	0.24
ARTEMIS RESOURCES ORDINARY	ARV	1,437,657	634,693,770	0.23
ASALEO CARE LIMITED ORDINARY	AHY	13,727,494	543,122,491	2.53
ASX LIMITED ORDINARY	ASX	3,083,417	193,595,162	1.59
ATLAS ARTERIA ORDINARY STAPLED	ALX	40,841,125	669,788,565	6.10
ATLAS IRON LIMITED ORDINARY	AGO	24,551,255	9,279,607,773	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	984,655	1,202,572,583	0.08

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AURIZON HOLDINGS LTD ORDINARY	AZJ	27,470,794	1,990,128,332	1.38
AUSCANN GRP HLGS LTD ORDINARY	AC8	184,597	144,165,626	0.13
AUSDRILL LIMITED ORDINARY	ASL	2,887,280	362,187,785	0.80
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	807	268,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	205	25,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	59,506,551	3,614,346,765	1.65
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,342,411	214,812,671	1.09
AUSTAL LIMITED ORDINARY	ASB	2,167,231	350,857,529	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	71,137,189	602,766,747	11.80
AUSTRALIAN MINES LTD ORDINARY	AUZ	12,574,794	2,677,803,672	0.47
AUSTRALIAN PHARM. ORDINARY	API	13,166,805	492,428,532	2.67
AUSTRALIS OIL & GAS ORDINARY	ATS	13,916	832,113,840	0.00
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	17,513,952	331,623,014	5.28
AUTOSPORTS GRP LTD. ORDINARY	ASG	172,166	201,000,000	0.09
AVANCO RESOURCES LTD ORDINARY	AVB	37	2,615,656,443	0.00
AVENTUS RETAIL FUND UNIT	AVN	1,389,877	494,174,250	0.28
AVEO GROUP STAPLED SECURITIES	AOG	11,823,082	580,837,672	2.04
AVITA MEDICAL LTD ORDINARY	AVH	585,956	1,018,402,660	0.06
AVJENNINGS LIMITED ORDINARY	AVJ	61,103	394,926,905	0.02
AVZ MINERALS LTD ORDINARY	AVZ	3,535,069	1,868,461,449	0.19



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BABY BUNTING GRP LTD ORDINARY	BBN	626,326	125,980,596	0.50
BANK OF QUEENSLAND. ORDINARY	BOQ	20,404,233	397,311,850	5.14
BAPCOR LIMITED ORDINARY	BAP	17,127,104	280,244,752	6.11
BASE RES LIMITED ORDINARY	BSE	279,757	1,127,575,014	0.02
BATTERY MINERALS LTD ORDINARY	BAT	851,368	951,386,292	0.09
BEACH ENERGY LIMITED ORDINARY	BPT	40,485,475	2,276,570,218	1.78
BEADELL RESOURCE LTD ORDINARY	BDR	39,982,701	1,307,271,067	3.06
BEGA CHEESE LTD ORDINARY	BGA	13,909,175	185,054,790	7.52
BELL FINANCIAL GROUP ORDINARY	BFG	133,413	267,286,480	0.05
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,336,877	113,316,104	1.18
BENDIGO AND ADELAIDE ORDINARY	BEN	29,520,607	484,760,754	6.09
BERKELEY ENERGIA LTD ORDINARY	BKY	136,063	254,684,420	0.05
BETA US STRONG BEAR TMF UNITS	BBUS	54,553	11,100,000	0.49
BHP BILLITON LIMITED ORDINARY	BHP	67,827,633	3,211,691,105	2.11
BIG UN LTD ORDINARY	BIG	532,031	175,162,364	0.30
BINGO INDUSTRIES LTD ORDINARY	BIN	35,676,941	414,883,467	8.60
BIRIMIAN LIMITED ORDINARY	BGS	111,604	230,560,704	0.05
BLACKHAM RESOURCES ORDINARY	BLK	1,957,074	1,265,518,664	0.15
BLACKMORES LIMITED ORDINARY	BKL	1,209,062	17,226,619	7.02
BLUE SKY LIMITED ORDINARY	BLA	2,904,106	77,527,973	3.75
BLUESCOPE STEEL LTD ORDINARY	BSL	1,041,332	548,331,343	0.19

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BOART LONGYEAR ORDINARY	BLY	13,380,349	26,289,795,216	0.05
BORAL LIMITED. ORDINARY	BLD	13,431,004	1,172,331,924	1.15
BOTANIX PHARMA LTD ORDINARY	BOT	185,822	525,448,470	0.04
BRAINCHIP LTD ORDINARY	BRN	499,739	984,080,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,160,058	1,591,878,518	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	1,842,864	214,246,090	0.86
BREVILLE GROUP LTD ORDINARY	BRG	186,631	130,095,322	0.14
BRICKWORKS LIMITED ORDINARY	BKW	1,659,542	149,408,331	1.11
BUBS AUST LTD ORDINARY	BUB	257,958	336,468,699	0.08
BUDDY PLATFORM LTD ORDINARY	BUD	5,152,882	487,958,789	1.06
BURU ENERGY ORDINARY	BRU	4,576,920	432,071,333	1.06
BWP TRUST ORDINARY UNITS	BWP	19,126,168	642,383,803	2.98
BWX LIMITED ORDINARY	BWX	7,551,868	122,731,270	6.15
CABCHARGE AUSTRALIA ORDINARY	CAB	4,604,058	120,430,683	3.82
CALTEX AUSTRALIA ORDINARY	CTX	1,448,387	260,810,519	0.56
CANN GROUP LTD ORDINARY	CAN	102,512	106,826,630	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,200,678	373,563,580	0.32
CARDNO LIMITED ORDINARY	CDD	909,694	479,589,929	0.19
CARSALES.COM LTD. ORDINARY	CAR	5,851,336	242,969,920	2.41
CASH CONVERTERS ORDINARY	CCV	480,625	493,149,590	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	4,407,831	190,895,116	2.31



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CEDAR WOODS PROP. ORDINARY	CWP	796,936	79,516,567	1.00
CELSIUS RESOURCE LTD ORDINARY	CLA	1,352,795	711,852,275	0.19
CENTURIA I REIT ORDINARY UNITS	CIP	2,218,401	248,357,166	0.89
CENTURIA METRO REIT ORDINARY UNITS	CMA	14,435	242,792,166	0.01
CHALICE GOLD MINES ORDINARY	CHN	220	261,210,294	0.00
CHALLENGER LIMITED ORDINARY	CGF	20,548,695	610,855,731	3.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,655,436	465,777,131	1.21
CHARTER HALL RETAIL UNITS	CQR	19,514,767	402,733,504	4.85
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,764,397	429,641,197	0.88
CHTR H LWR STAPLED	CLW	428,170	232,300,142	0.18
CIMIC GROUP LTD ORDINARY	CIM	859,412	324,254,097	0.27
CIRRUS NET HOLD LTD ORDINARY	CNW	546,404	817,157,506	0.07
CLASS LIMITED ORDINARY	CL1	1,507,328	117,662,056	1.28
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,339,186	742,389,875	4.22
CLEANAWAY WASTE LTD ORDINARY	CWY	10,144,911	2,036,684,232	0.50
CLEARVIEW WEALTH LTD ORDINARY	CVW	723,895	668,262,607	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,338	47,824,427	0.00
COBALT BLUE LTD ORDINARY	COB	85,313	95,343,855	0.09
COCA-COLA AMATIL ORDINARY	CCL	19,730,203	723,999,699	2.73
COCHLEAR LIMITED ORDINARY	COH	336,584	57,547,820	0.58
CODAN LIMITED ORDINARY	CDA	17,933	178,119,949	0.01



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COLLECTION HOUSE ORDINARY	CLH	6,615,707	137,152,058	4.82
COLLINS FOODS LTD ORDINARY	CKF	113,814	116,467,637	0.10
COMMONWEALTH BANK. ORDINARY	CBA	26,260,405	1,759,842,930	1.49
COMPUTERSHARE LTD ORDINARY	CPU	7,825,626	542,955,868	1.44
COOPER ENERGY LTD ORDINARY	COE	62,870,433	1,601,078,757	3.93
CORP TRAVEL LIMITED ORDINARY	CTD	4,934,826	106,108,452	4.65
COSTA GROUP HOLDINGS ORDINARY	CGC	2,945,483	319,698,581	0.92
COVATA LTD ORDINARY	CVT	181,867	643,529,973	0.03
CREDIT CORP GROUP ORDINARY	CCP	2,688,620	47,709,025	5.64
CRESO PHARMA LTD ORDINARY	CPH	4,783	86,305,543	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	56,315,808	1,985,324,674	2.84
CROWN RESORTS LTD ORDINARY	CWN	9,588,620	688,480,300	1.39
CSG LIMITED ORDINARY	CSV	4,846,383	338,608,057	1.43
CSL LIMITED ORDINARY	CSL	1,038,631	452,399,974	0.23
CSR LIMITED ORDINARY	CSR	35,036,195	504,308,227	6.95
CUDECO LIMITED ORDINARY	CDU	182,593	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	23,545,915	736,663,538	3.20
DACIAN GOLD LTD ORDINARY	DCN	6,538,139	205,844,814	3.18
DECMIL GROUP LIMITED ORDINARY	DCG	104,902	173,811,927	0.06
DEEP YELLOW LIMITED ORDINARY	DYL	29,842	194,590,277	0.02
DEXUS STAPLED UNITS	DXS	16,325,716	1,017,196,877	1.60

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DOMAIN HOLDINGS AUS ORDINARY	DHG	4,508,186	580,494,798	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,358,556	85,367,766	15.65
DONACO INTERNATIONAL ORDINARY	DNA	863,682	825,007,773	0.10
DORAY MINERALS LTD ORDINARY	DRM	2,162,786	446,685,438	0.48
DOWNER EDI LIMITED ORDINARY	DOW	10,864,779	594,702,512	1.83
DULUXGROUP LIMITED ORDINARY	DLX	2,111,085	389,250,252	0.54
ECLIPX GROUP LTD ORDINARY	ECX	5,955,464	316,489,157	1.88
EDEN INV LTD ORDINARY	EDE	4,592,799	1,382,990,110	0.33
ELANOR INVESTORS GRP STAPLED	ENN	1,384	92,752,229	0.00
ELDERS LIMITED ORDINARY	ELD	1,793,773	115,735,350	1.55
ELK PETROLEUM ORDINARY	ELK	34,800	1,508,222,735	0.00
EMECO HOLDINGS ORDINARY	EHL	9,887,952	3,178,858,997	0.31
EML PAYMENTS LTD ORDINARY	EML	7,029,413	247,493,769	2.84
ENERGY RESOURCES ORDINARY 'A'	ERA	3,921,071	517,725,062	0.76
ENERGY WORLD CORPOR. ORDINARY	EWC	23,506,274	1,795,631,672	1.31
EQUITY HL ORDINARY	EQT	34	20,343,783	0.00
ERM POWER LIMITED ORDINARY	EPW	277,124	256,038,530	0.11
ESERVGLOBAL LIMITED ORDINARY	ESV	60	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,341,718	260,602,749	0.51
EUREKA GROUP LTD ORDINARY	EGH	20,924	230,037,638	0.01
EVENT HOSPITALITY ORDINARY	EVT	11,477	160,556,968	0.01



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EVOLUTION MINING LTD ORDINARY	EVN	38,867,038	1,692,612,049	2.30
EXPERIENCE CO LTD ORDINARY	EXP	170,818	549,055,083	0.03
FAIRFAX MEDIA LTD ORDINARY	FXJ	13,630,775	2,299,475,546	0.59
FAR LTD ORDINARY	FAR	75,956,473	5,461,532,458	1.39
FASTBRICK ROBOTICS ORDINARY	FBR	9,729,842	1,061,098,827	0.92
FIRSTWAVE CLOUD TECH ORDINARY	FCT	135,250	199,559,217	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	7,179,486	571,428,579	1.26
FLEETWOOD CORP ORDINARY	FWD	35,000	61,228,081	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,206,541	853,347,141	2.84
FLEXIGROUP LIMITED ORDINARY	FXL	9,776,212	374,277,178	2.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,817,203	101,071,891	7.73
FLUENCE CORPORATION ORDINARY	FLC	451,516	415,268,167	0.11
FOLKESTONE EDU TRUST UNITS	FET	3,662,906	255,753,736	1.43
FORTESCUE METALS GRP ORDINARY	FMG	63,499,963	3,113,798,151	2.04
FREEDOM FOOD LTD ORDINARY	FNP	2,322,037	243,983,810	0.95
FREELANCER LTD ORDINARY	FLN	31,707	457,842,004	0.01
FRONTIER DIGITAL LTD ORDINARY	FDV	143,000	148,408,331	0.10
G.U.D. HOLDINGS ORDINARY	GUD	716,095	86,185,698	0.83
G8 EDUCATION LIMITED ORDINARY	GEM	42,147,098	453,474,679	9.29
GALAXY RESOURCES ORDINARY	GXY	59,679,280	407,380,590	14.65
GASCOYNE RES LTD ORDINARY	GCY	322,847	434,702,028	0.07

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GATEWAY LIFESTYLE STAPLED	GTY	13,777,746	302,200,871	4.56
GBST HOLDINGS.. ORDINARY	GBT	35,139	67,912,508	0.05
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,213,134	536,665,396	0.23
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,646	1,008,499,023	0.00
GENWORTH MORTGAGE ORDINARY	GMA	34,757,155	472,110,290	7.36
GETSWIFT LIMITED ORDINARY	GSW	394,316	106,643,214	0.37
GLOBAL CONSTRUCTION ORDINARY	GCS	34,703	222,181,412	0.02
GLOBAL GEOSCIENCE ORDINARY	GSC	5,833,637	1,339,185,087	0.44
GOLD ROAD RES LTD ORDINARY	GOR	33,432,286	877,498,274	3.81
GOODMAN GROUP STAPLED	GMG	17,573,337	1,800,763,877	0.98
GPT GROUP STAPLED SEC.	GPT	18,154,397	1,804,890,426	1.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,622,955	228,855,628	3.33
GREENCROSS LIMITED ORDINARY	GXL	13,409,373	119,974,292	11.18
GREENLAND MINERALS ORDINARY	GGG	2,053,420	1,105,466,435	0.19
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	13,745,465	675,384,368	2.04
GTN LIMITED ORDINARY	GTN	104,225	224,720,643	0.05
GWA GROUP LTD ORDINARY	GWA	6,790,362	263,947,630	2.57
HANSEN TECHNOLOGIES ORDINARY	HSN	190,823	196,648,230	0.10
HARVEY NORMAN ORDINARY	HVN	101,252,166	1,114,188,911	9.09
HEALTHSCOPE LIMITED. ORDINARY	HSO	62,383,600	1,739,703,286	3.59
HIGHFIELD RES LTD ORDINARY	HFR	4,322,368	329,425,003	1.31



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HILLS LTD ORDINARY	HIL	415	231,985,526	0.00
HOMELOANS LIMITED ORDINARY	HOM	1,037	399,347,732	0.00
HORIZON OIL LIMITED ORDINARY	HZN	724,477	1,301,981,265	0.06
HOTEL PROPERTY STAPLED	HPI	160,267	146,105,439	0.11
HT&E LIMITED ORDINARY	HT1	30,059,165	308,912,092	9.73
HUB24 LTD ORDINARY	HUB	439,096	61,588,666	0.71
HUON AQUACULTURE GRP ORDINARY	HUO	419,325	87,337,207	0.48
IDP EDUCATION LTD ORDINARY	IEL	2,252,234	250,294,968	0.90
ILUKA RESOURCES ORDINARY	ILU	933,534	422,042,226	0.22
IMDEX LIMITED ORDINARY	IMD	132,399	369,654,426	0.04
IMF BENTHAM LTD ORDINARY	IMF	9,313,119	173,863,277	5.36
IMPEDIMED LIMITED ORDINARY	IPD	17,432,213	378,908,655	4.60
IMUGENE LIMITED ORDINARY	IMU	5,020,666	2,854,807,170	0.18
INCITEC PIVOT ORDINARY	IPL	12,180,745	1,661,088,998	0.73
INDEPENDENCE GROUP ORDINARY	IGO	59,406,315	586,878,088	10.12
INDUSTRIA REIT STAPLED	IDR	411,228	162,839,743	0.25
INFIGEN ENERGY STAPLED SECURITIES	IFN	11,843,432	954,060,175	1.24
INFOMEDIA LTD ORDINARY	IFM	17,798	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	1,045,621	208,091,633	0.50
INGHAMS GROUP ORDINARY	ING	34,756,416	380,243,196	9.14
INSURANCE AUSTRALIA ORDINARY	IAG	30,148,283	2,367,524,344	1.27

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INTEGRATED RESEARCH ORDINARY	IRI	622,063	171,680,953	0.36
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	5,673,730	598,418,985	0.95
INVOCARE LIMITED ORDINARY	IVC	12,490,330	110,030,298	11.35
IOOF HOLDINGS LTD ORDINARY	IFL	27,667,758	351,076,027	7.88
IPH LIMITED ORDINARY	IPH	15,690,603	197,963,382	7.93
IRESS LIMITED ORDINARY	IRE	7,703,771	173,141,082	4.45
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	99,782	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	7,612,950	218,408,801	3.49
ISENTIA GROUP LTD ORDINARY	ISD	4,718,456	200,000,001	2.36
ISHARES S&P/ASX 200. ETF UNITS	IOZ	52	44,711,952	0.00
IVEGROUP ORDINARY	IGL	3	148,103,655	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,450,581	441,524,118	1.69
JANUS HENDERSON CDI 1:1	JHG	1,095,415	75,043,856	1.46
JAPARA HEALTHCARE LT ORDINARY	JHC	14,788,900	265,887,509	5.56
JB HI-FI LIMITED ORDINARY	JBH	17,724,894	114,883,372	15.43
KALIUM LAKES LTD ORDINARY	KLL	206,248	112,023,618	0.18
KAROON GAS AUSTRALIA ORDINARY	KAR	16,628,839	245,587,786	6.77
KATHMANDU HOLD LTD ORDINARY	KMD	1,131,086	225,314,819	0.50
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	3,828,648	398,560,792	0.96
KIN MIN NL ORDINARY	KIN	131,994	243,547,933	0.05



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KINGSGATE CONSOLID. ORDINARY	KCN	300,913	226,225,940	0.13
KNEOMEDIA LIMITED ORDINARY	KNM	397,560	638,987,847	0.06
KOGAN.COM LTD ORDINARY	KGN	2,186,313	93,472,345	2.34
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	9,136,994	577,701,310	1.58
LINK ADMIN HLDG ORDINARY	LNK	15,278,474	529,542,847	2.89
LIQUEFIED NATURAL ORDINARY	LNG	19,038,028	570,146,456	3.34
LITHIUM AUSTRALIA NL ORDINARY	LIT	3,007,941	421,134,909	0.71
LIVEHIRE LIMITED ORDINARY	LVH	39,051	261,403,947	0.01
LONGTABLE GROUP LTD ORDINARY	LON	168,278	97,007,759	0.17
LOVISA HOLDINGS LTD ORDINARY	LOV	820,421	105,016,000	0.78
LYNAS CORPORATION ORDINARY	LYC	7,794,528	662,547,136	1.18
MACA LIMITED ORDINARY	MLD	2,471,978	268,007,708	0.92
MACQUARIE GROUP LTD ORDINARY	MQG	1,380,058	340,382,738	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,180,262	176,211,167	2.37
MAGNIS RESOURCE LTD ORDINARY	MNS	1,509,211	572,878,488	0.26
MAYNE PHARMA LTD ORDINARY	MYX	131,496,386	1,564,192,158	8.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	137,322	83,204,720	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,598,506	2,754,003,240	1.37
MEDIBIO LIMITED ORDINARY	MEB	418,237	202,628,271	0.21
MEDICAL DEVELOPMENTS ORDINARY	MVP	26,298	59,172,092	0.04
MEDUSA MINING LTD ORDINARY	MML	39,760	207,794,301	0.02

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MEGAPORT LIMITED ORDINARY	MP1	13,829	117,803,182	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	278,611	1,255,413,626	0.02
MESOBLAST LIMITED ORDINARY	MSB	24,556,493	474,165,078	5.18
METALS X LIMITED ORDINARY	MLX	53,277,919	612,137,432	8.70
METCASH LIMITED ORDINARY	MTS	95,487,189	975,641,876	9.79
METRO MINING LTD ORDINARY	MMI	50,323	1,292,036,389	0.00
MG UNIT TRUST ORDINARY	MGC	2,916	212,033,869	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,841,112	387,438,513	0.48
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	4,973,493	187,701,751	2.65
MIRVAC GROUP STAPLED SECURITIES	MGR	71,137,194	3,710,871,966	1.92
MMAOFFSHOR ORDINARY	MRM	19,931,867	858,077,084	2.32
MNF GROUP LTD ORDINARY	MNF	39,893	73,117,908	0.05
MOD RESOURCES LTD ORDINARY	MOD	1,062,133	231,482,620	0.46
MOELIS AUSTRALIA LTD ORDINARY	MOE	8,452	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,146,520	94,108,311	2.28
MONASH IVF GROUP LTD ORDINARY	MVF	2,034,478	235,395,438	0.86
MORTGAGE CHOICE LTD ORDINARY	MOC	8,496,378	124,997,440	6.80
MOUNT GIBSON IRON ORDINARY	MGX	8,257,386	1,096,562,516	0.75
MYER HOLDINGS LTD ORDINARY	MYR	100,544,052	821,278,815	12.24
MYOB GROUP LTD ORDINARY	MYO	41,434,165	599,112,568	6.92

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MYSTATE LIMITED ORDINARY	MYS	125,082	90,308,117	0.14
NANOSONICS LIMITED ORDINARY	NAN	36,689,771	299,336,310	12.26
NATIONAL AUST. BANK ORDINARY	NAB	27,451,431	2,722,954,227	1.01
NATIONAL STORAGE STAPLED	NSR	38,316,192	559,107,042	6.85
NATIONAL VETERINARY ORDINARY	NVL	1,492	59,051,360	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	39,309	162,147,897	0.02
NAVITAS LIMITED ORDINARY	NVT	10,410,316	358,192,235	2.91
NEARMAP LTD ORDINARY	NEA	2,000	392,158,179	0.00
NEOMETALS LTD ORDINARY	NMT	649,770	543,532,473	0.12
NETCOMM WIRELESS ORDINARY	NTC	1,939,169	146,329,906	1.33
NETWEALTH GROUP ORDINARY	NWL	3,257,971	237,679,817	1.37
NEW CENTURY RESOURCE ORDINARY	NCZ	5,643,128	503,972,048	1.12
NEW WORLD COBALT LTD ORDINARY	NWC	110,326	455,346,791	0.02
NEWCREST MINING ORDINARY	NCM	5,214,797	767,742,814	0.68
NEWS CORP.. B VOTING CDI	NWS	5,454,001	52,930,007	10.30
NEXTDC LIMITED ORDINARY	NXT	18,877,214	342,207,120	5.52
NIB HOLDINGS LIMITED ORDINARY	NHF	6,797,389	454,848,869	1.49
NICK SCALI LIMITED ORDINARY	NCK	59,651	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	50,335,889	871,373,191	5.78
NORTHERN STAR ORDINARY	NST	10,606,616	612,695,779	1.73
NRW HOLDINGS LIMITED ORDINARY	NWH	7,987,335	370,628,872	2.16

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NSL CONSOLIDATED LTD ORDINARY	NSL	418,563	3,253,070,118	0.01
NUFARM LIMITED ORDINARY	NUF	20,011,777	327,704,975	6.11
NUHEARA LIMITED ORDINARY	NUH	6,407,635	828,315,828	0.77
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	23,421	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	881,822	617,097,616	0.14
OFX GROUP LTD ORDINARY	OFX	2,664,042	242,522,677	1.10
OIL SEARCH LTD ORDINARY	OSH	10,743,140	1,523,631,192	0.71
OM HOLDINGS LIMITED ORDINARY	OMH	192,878	738,623,337	0.03
ONEMARKET ORDINARY	OMN	7,052	93,849,350	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,860,003	0.00
OOH!MEDIA LIMITED ORDINARY	OML	4,514,092	164,930,795	2.74
ORICA LIMITED ORDINARY	ORI	13,184,420	378,156,344	3.49
ORIGIN ENERGY ORDINARY	ORG	4,582,556	1,759,052,201	0.26
OROCOBRE LIMITED ORDINARY	ORE	33,430,201	260,710,716	12.82
ORORA LIMITED ORDINARY	ORA	1,185,761	1,206,684,923	0.10
OZ MINERALS ORDINARY	OZL	4,301,287	298,664,750	1.44
PACIFIC GRP LTD ORDINARY	PAC	1,071	47,642,367	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	8,229,517	332,483,890	2.48
PALADIN ENERGY LTD ORDINARY	PDN	8,630	1,712,843,812	0.00
PANORAMA SYNERGY LTD ORDINARY	PSY	74,512	560,564,167	0.01
PANORAMIC RESOURCES ORDINARY	PAN	418,094	491,592,889	0.09

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PENDAL GROUP LTD ORDINARY	PDL	6,360,295	316,724,277	2.01
PENINSULA ENERGY LTD ORDINARY	PEN	528,203	233,697,385	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,355,277	46,574,426	2.91
PERSEUS MINING LTD ORDINARY	PRU	7,151,858	1,034,826,432	0.69
PILBARA MIN LTD ORDINARY	PLS	142,919,066	1,744,513,405	8.19
PINNACLE INVESTMENT ORDINARY	PNI	982,960	163,924,507	0.60
PLATINA RESOURCES ORDINARY	PGM	249,910	264,126,235	0.09
PLATINUM ASSET ORDINARY	PTM	17,248,649	586,678,900	2.94
PMP LIMITED ORDINARY	PMP	593,273	510,183,679	0.12
POSEIDON NICK LTD ORDINARY	POS	261,471	1,107,373,220	0.02
PRAEMIUM LIMITED ORDINARY	PPS	1	400,468,586	0.00
PREMIER INVESTMENTS ORDINARY	PMV	2,404,214	158,099,744	1.52
PRIMARY HEALTH CARE ORDINARY	PRY	29,649,566	521,852,929	5.68
PRIME MEDIA GRP LTD ORDINARY	PRT	69,642	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	1,996	103,369,049	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	381,825	602,780,329	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,005,009	274,549,033	0.73
QANTAS AIRWAYS ORDINARY	QAN	4,739,147	1,692,685,289	0.28
QBE INSURANCE GROUP ORDINARY	QBE	20,408,446	1,356,165,477	1.50
QUBE HOLDINGS LTD ORDINARY	QUB	101,482,292	1,604,988,151	6.32
QUINTIS LTD ORDINARY	QIN	32,726,846	390,291,753	8.39

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RAMELIUS RESOURCES ORDINARY	RMS	447,894	528,509,008	0.08
RAMSAY HEALTH CARE ORDINARY	RHC	5,647,593	202,081,252	2.79
RCR TOMLINSON ORDINARY	RCR	552,762	165,358,044	0.33
REA GROUP ORDINARY	REA	2,641,268	131,714,699	2.01
RECKON LIMITED ORDINARY	RKN	37,404	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	1,250,640	489,932,000	0.26
REDBUBBLE LIMITED ORDINARY	RBL	150,011	209,940,096	0.07
REDFLOW LIMITED ORDINARY	RFX	150,468	712,346,087	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	7,789,492	300,534,519	2.59
REGIS RESOURCES ORDINARY	RRL	8,035,802	504,412,711	1.59
RELIANCE WORLDWIDE ORDINARY	RWC	10,621,745	753,179,633	1.41
RESAPP HEALTH LTD ORDINARY	RAP	1,112,805	659,039,602	0.17
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,265,992	1,427,236,981	0.09
RESOLUTE MINING ORDINARY	RSG	50,581,969	741,477,595	6.82
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	22,481	123,629,343	0.02
RETAIL FOOD GROUP ORDINARY	RFG	13,085,606	182,745,510	7.16
REVA MEDICAL, INC CDI 10:1	RVA	416,200	412,920,260	0.10
RIDLEY CORPORATION ORDINARY	RIC	718,303	307,817,071	0.23
RIO TINTO LIMITED ORDINARY	RIO	15,568,213	412,414,348	3.77
RTG MINING INC. CDI 1:1	RTG	42,225	435,911,299	0.01
RURAL FUNDS GROUP STAPLED	RFF	1,064,503	255,630,515	0.42

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RXP SERVICES LTD ORDINARY	RXP	336,130	161,097,185	0.21
S2 RESOURCES ORDINARY	S2R	1,439,589	247,915,179	0.58
SANDFIRE RESOURCES ORDINARY	SFR	11,552,462	158,237,038	7.30
SANTOS LTD ORDINARY	STO	2,543,114	2,082,911,041	0.12
SARACEN MINERAL ORDINARY	SAR	23,569,824	818,009,271	2.88
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	28,331,453	749,154,435	3.78
SCENTRE GRP STAPLED	SCG	55,769,035	5,318,536,550	1.05
SCOTT PAC GROUP LTD ORDINARY	SCO	3,896,988	139,191,601	2.80
SEALINK TRAVEL GRP ORDINARY	SLK	547,056	101,154,103	0.54
SEEK LIMITED ORDINARY	SEK	22,662,869	351,055,882	6.46
SELECT HARVESTS ORDINARY	SHV	1,560,142	95,226,349	1.64
SENEX ENERGY LIMITED ORDINARY	SXY	60,479,753	1,447,271,094	4.18
SERVCORP LIMITED ORDINARY	SRV	220,462	98,432,275	0.22
SERVICE STREAM ORDINARY	SSM	1,209,064	360,570,336	0.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,202,639	316,485,208	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,942,774	1,508,034,368	2.32
SG FLEET GROUP LTD ORDINARY	SGF	118,640	257,358,146	0.05
SHEFFIELD RES LTD ORDINARY	SFX	1	228,990,124	0.00
SIGMA HEALTH LTD ORDINARY	SIG	40,393,463	1,059,491,073	3.81
SILEX SYSTEMS ORDINARY	SLX	389,472	170,467,339	0.23
SILVER CHEF LIMITED ORDINARY	SIV	506,762	39,267,916	1.29



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SILVER HERITAGE GRP ORDINARY	SVH	5,426	578,484,220	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,069,776	503,947,064	0.21
SILVER MINES LIMITED ORDINARY	SVL	97,871	512,800,856	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	6,555,397	202,634,171	3.24
SINO GAS ENERGY ORDINARY	SEH	14,815,138	2,118,854,285	0.70
SIRTEX MEDICAL ORDINARY	SRX	95,403	55,773,045	0.17
SKY NETWORK ORDINARY	SKT	5,542,865	389,139,785	1.42
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,207,965	652,750,845	2.48
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,319,843	131,410,431	1.00
SONIC HEALTHCARE ORDINARY	SHL	5,898,752	424,588,491	1.39
SOUL PATTINSON (W.H) ORDINARY	SOL	1,609,181	239,395,320	0.67
SOUTH32 LIMITED ORDINARY	S32	58,526,576	5,128,419,664	1.14
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,421,356	1,682,010,978	3.47
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	25,110,351	1,835,390,783	1.37
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	3,171	11,352,980	0.03
SPECIALTY FASHION ORDINARY	SFH	134,055	192,236,121	0.07
SPEEDCAST INT LTD ORDINARY	SDA	3,388,516	239,369,930	1.42
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,823	1,102,239,882	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,490,297	516,541,773	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	7,356,316	370,544,775	1.99



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STEADFAST GROUP LTD ORDINARY	SDF	9,427,989	793,035,955	1.19
STHN CROSS MEDIA ORDINARY	SXL	9,678,277	769,013,605	1.26
STOCKLAND UNITS/ORD STAPLED	SGP	8,882,405	2,434,469,276	0.36
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,000	112,756,392	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,842,624	224,778,303	3.04
SUNCORP GROUP LTD ORDINARY	SUN	9,855,456	1,298,503,953	0.76
SUNDANCE RESOURCES ORDINARY	SDL	3,027	8,070,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	11,358,425	197,240,020	5.76
SUPERLOOP LIMITED ORDINARY	SLC	7,094,550	228,486,312	3.11
SYD AIRPORT STAPLED US PROHIBIT.	SYD	41,422,568	2,253,213,234	1.84
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	293,828	179,223,028	0.16
SYRAH RESOURCES ORDINARY	SYR	60,670,287	297,434,215	20.40
TABCORP HOLDINGS LTD ORDINARY	TAH	61,645,196	2,012,972,676	3.06
TASSAL GROUP LIMITED ORDINARY	TGR	11,057,036	174,458,730	6.34
TAWANA RESOURCES NL ORDINARY	TAW	3,082,035	557,988,335	0.55
TECHNOLOGY ONE ORDINARY	TNE	16,912,378	315,539,863	5.36
TELSTRA CORPORATION. ORDINARY	TLS	123,465,373	11,893,297,855	1.04
TERRACOM LTD ORDINARY	TER	467,186	377,835,413	0.12
THE A2 MILK COMPANY ORDINARY	A2M	26,569,769	730,039,067	3.64
THE REJECT SHOP ORDINARY	TRS	376	28,859,548	0.00
THE STAR ENT GRP ORDINARY	SGR	2,658,245	917,322,730	0.29



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THINK CHILDCARE LTD ORDINARY	TNK	1,304	48,454,326	0.00
THORN GROUP LIMITED ORDINARY	TGA	1,419,786	159,929,582	0.89
TIGER RESOURCES ORDINARY	TGS	990,158	2,098,666,544	0.05
TITOMIC LIMITED ORDINARY	TTT	40,000	64,488,335	0.06
TPG TELECOM LIMITED ORDINARY	TPM	61,731,362	927,811,493	6.65
TPI ENTERPRISES ORDINARY	TPE	7,526	81,085,594	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	870,043	397,076,790	0.22
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,014,981	2,224,727,962	1.26
TREASURY WINE ESTATE ORDINARY	TWE	13,312,163	718,663,546	1.85
TROY RESOURCES LTD ORDINARY	TRY	785,612	459,543,474	0.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,318,536	661,694,860	1.56
UPDATER INC CDI 25:1 FORUS	UPD	3,283,699	542,674,100	0.61
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	63,542,361	3,871,608,967	1.64
VILLA WORLD LTD. ORDINARY	VLW	1,222,911	126,926,266	0.96
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,487,075	161,859,555	2.15
VIRALYTICS LIMITED ORDINARY	VLA	256,753	278,262,889	0.09
VIRGIN AUS HLDG LTD ORDINARY	VAH	31,925,001	8,445,218,474	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	382,584	80,389,938	0.48
VITA GROUP LTD ORDINARY	VTG	1,836,313	160,391,036	1.14
VIVA ENERGY REIT STAPLED	VVR	4,798,635	725,749,702	0.66
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	17,986,059	0.00



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VOCUS GROUP LTD ORDINARY	VOC	76,468,692	622,184,466	12.29
WAGNERS HLD COMPANY ORDINARY	WGN	3,197,686	161,375,590	1.98
WATTLE HEALTH AU LTD ORDINARY	WHA	430,802	92,327,678	0.47
WEBJET LIMITED ORDINARY	WEB	8,121,499	118,831,075	6.83
WEBSTER LTD ORDINARY	WBA	90,770	361,245,163	0.03
WESFARMERS LIMITED ORDINARY	WES	14,747,958	1,133,840,242	1.30
WEST AFRICAN RES LTD ORDINARY	WAF	151,128	690,824,727	0.02
WESTERN AREAS LTD ORDINARY	WSA	6,553,276	272,792,647	2.40
WESTGOLD RESOURCES. ORDINARY	WGX	11,912,480	363,109,569	3.28
WESTPAC BANKING CORP ORDINARY	WBC	49,052,750	3,423,361,803	1.43
WHITEHAVEN COAL ORDINARY	WHC	38,646,328	1,026,045,885	3.77
WISETECH GLOBAL LTD ORDINARY	WTC	11,840,813	299,182,033	3.96
WOODSIDE PETROLEUM ORDINARY	WPL	11,847,675	936,151,549	1.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	50,348,723	1,313,323,941	3.83
WORLEYPARSONS LTD ORDINARY	WOR	4,853,968	272,991,298	1.78
WPP AUNZ LTD ORDINARY	WPP	3,615,204	852,151,870	0.42
XERO LTD ORDINARY	XRO	1,038,555	138,822,991	0.75
YANCOAL AUST LTD ORDINARY	YAL	617,752	43,962,462,588	0.00
YOWIE GROUP ORDINARY	YOW	350,000	216,744,323	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,897,852	400,000,000	0.72
ZIP CO LTD. ORDINARY	Z1P	116,377	295,548,222	0.04