

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/07/18

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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	5,311,447	579,362,537	0.92
ACCENT GROUP LTD ORDINARY	AX1	1,012,065	542,291,224	0.19
ACN 004410833 LTD ORDINARY	ARI	67,621	2,937,293,755	0.00
ACRUX LIMITED ORDINARY	ACR	671,473	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	249,495	165,874,785	0.15
ADELAIDE BRIGHTON ORDINARY	ABC	12,405,060	650,610,606	1.91
AFTERPAY TOUCH ORDINARY	APT	12,178,940	217,776,619	5.59
AGL ENERGY LIMITED. ORDINARY	AGL	5,106,550	655,825,043	0.78
AINSWORTH GAME TECH. ORDINARY	AGI	8,798,494	332,512,925	2.65
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	437,105	1,122,844,227	0.04
AIRXPANDERS, INC. CDI 1:3	AXP	1,785,028	287,830,224	0.62
ALACER GOLD CORP. CDI 1:1	AQG	617,941	96,649,835	0.64
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	912,652	195,769,080	0.47
ALEXIUM INT GROUP ORDINARY	AJX	3,864	346,229,316	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	341,783	506,096,222	0.07
ALS LTD ORDINARY	ALQ	2,818,804	490,445,771	0.57
ALTECH CHEM LTD ORDINARY	ATC	242,425	426,540,542	0.06
ALTUM LIMITED ORDINARY	ALU	1,385,485	130,284,942	1.06
ALTURA MINING LTD ORDINARY	AJM	28,021,619	1,819,866,474	1.54
ALUMINA LIMITED ORDINARY	AWC	34,545,158	2,879,843,498	1.20

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AMA GROUP LIMITED ORDINARY	AMA	9,502,134	527,440,147	1.80
AMAYSIM AUS LTD ORDINARY	AYS	5,648,584	210,792,810	2.68
AMCOR LIMITED ORDINARY	AMC	21,238,103	1,158,141,276	1.83
AMP LIMITED ORDINARY	AMP	92,516,655	2,918,469,137	3.17
ANSELL LIMITED ORDINARY	ANN	4,954,563	142,343,291	3.48
ANZ BANKING GRP LTD ORDINARY	ANZ	31,127,589	2,887,173,749	1.08
APA GROUP STAPLED SECURITIES	APA	3,626,083	1,179,893,848	0.31
APN OUTDOOR GRP ORDINARY	APO	1,495,859	167,005,841	0.90
APPEN LIMITED ORDINARY	APX	1,367,903	106,449,181	1.29
ARB CORPORATION. ORDINARY	ARB	765,580	79,343,950	0.96
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	27,117,616	471,344,533	5.75
ARENA REIT. STAPLED	ARF	68,117	269,350,972	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	1,678,189	638,544,150	0.26
ARQ GROUP LIMITED ORDINARY	ARQ	351,379	118,498,546	0.30
ARTEMIS RESOURCES ORDINARY	ARV	1,570,064	634,693,770	0.25
ASALEO CARE LIMITED ORDINARY	AHY	17,292,145	543,122,491	3.18
ASX LIMITED ORDINARY	ASX	2,808,345	193,595,162	1.45
ATLAS ARTERIA ORDINARY STAPLED	ALX	29,159,325	683,264,739	4.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	540,044	1,202,572,583	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,592,846	1,990,128,332	1.34
AUSCANN GRP HLGS LTD ORDINARY	AC8	280,584	144,165,626	0.19

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AUSDRILL LIMITED ORDINARY	ASL	3,858,914	362,197,492	1.07
AUSNET SERVICES LTD ORDINARY	AST	44,190,345	3,614,346,765	1.22
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,911,116	214,812,671	1.36
AUST VINTAGE LTD ORDINARY	AVG	333,127	277,838,771	0.12
AUSTAL LIMITED ORDINARY	ASB	2,364,864	351,201,078	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	66,306,567	602,766,747	11.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	13,121,639	2,677,803,672	0.49
AUSTRALIAN PHARM. ORDINARY	API	12,799,965	492,428,532	2.60
AUSTRALIS OIL & GAS ORDINARY	ATS	155,478	832,113,840	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,669,108	331,623,014	4.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	491,719	201,000,000	0.24
AVENTUS RETAIL FUND UNIT	AVN	1,634,044	494,174,250	0.33
AVEO GROUP STAPLED SECURITIES	AOG	10,535,054	580,837,672	1.81
AVJENNINGS LIMITED ORDINARY	AVJ	61,103	394,926,905	0.02
AVZ MINERALS LTD ORDINARY	AVZ	58,598	1,868,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	590,188	125,980,596	0.47
BANK OF QUEENSLAND. ORDINARY	BOQ	18,503,218	397,311,850	4.66
BAPCOR LIMITED ORDINARY	BAP	16,677,938	280,244,752	5.95
BASE RES LIMITED ORDINARY	BSE	16,428	1,127,575,014	0.00
BATTERY MINERALS LTD ORDINARY	BAT	709,820	1,112,252,937	0.06

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BCI MINERALS LTD ORDINARY	BCI	73,884	394,968,910	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	40,330,560	2,277,030,477	1.77
BEADELL RESOURCE LTD ORDINARY	BDR	7,104,059	1,443,441,127	0.49
BEGA CHEESE LTD ORDINARY	BGA	12,922,532	185,054,790	6.98
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,019,323	113,316,104	0.90
BENDIGO AND ADELAIDE ORDINARY	BEN	28,086,387	484,770,225	5.79
BERKELEY ENERGIA LTD ORDINARY	BKY	288,091	258,334,420	0.11
BHP BILLITON LIMITED ORDINARY	BHP	62,103,115	3,211,691,105	1.93
BIG UN LTD ORDINARY	BIG	532,031	175,162,364	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	45,139	177,925,084	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	34,854,934	414,883,467	8.40
BIRIMIAN LIMITED ORDINARY	BGS	94,701	230,560,704	0.04
BLACKHAM RESOURCES ORDINARY	BLK	2,286,405	1,265,518,664	0.18
BLACKMORES LIMITED ORDINARY	BKL	1,109,929	17,227,130	6.44
BLUE SKY LIMITED ORDINARY	BLA	3,177,267	77,527,973	4.10
BLUESCOPE STEEL LTD ORDINARY	BSL	3,694,538	546,875,343	0.68
BOART LONGYEAR ORDINARY	BLY	13,353,437	26,289,795,216	0.05
BORAL LIMITED. ORDINARY	BLD	10,351,717	1,172,331,924	0.88
BOTANIX PHARMA LTD ORDINARY	BOT	774,464	600,948,016	0.13
BRAINCHIP LTD ORDINARY	BRN	500,000	984,080,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	4,923,016	1,591,901,323	0.31



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BRAVURA SOLUTION LTD ORDINARY	BVS	1,764,143	214,246,090	0.82
BREVILLE GROUP LTD ORDINARY	BRG	294,309	130,095,322	0.23
BRICKWORKS LIMITED ORDINARY	BKW	1,343,039	149,408,331	0.90
BUBS AUST LTD ORDINARY	BUB	1,035,125	389,968,699	0.27
BUDDY PLATFORM LTD ORDINARY	BUD	4,991,405	487,958,789	1.02
BURU ENERGY ORDINARY	BRU	4,963,468	432,074,241	1.15
BWP TRUST ORDINARY UNITS	BWP	18,654,928	642,383,803	2.90
BWX LIMITED ORDINARY	BWX	6,883,302	122,731,270	5.61
CABCHARGE AUSTRALIA ORDINARY	CAB	5,660,907	120,430,683	4.70
CALTEX AUSTRALIA ORDINARY	CTX	2,122,297	260,810,519	0.81
CANN GROUP LTD ORDINARY	CAN	107,482	106,826,630	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,054,507	373,563,580	0.28
CARDNO LIMITED ORDINARY	CDD	928,712	479,589,929	0.19
CARSALLES.COM LTD. ORDINARY	CAR	5,230,882	242,982,207	2.15
CASH CONVERTERS ORDINARY	CCV	200,671	616,437,946	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	4,369,522	190,895,116	2.29
CEDAR WOODS PROP. ORDINARY	CWP	960,443	79,516,567	1.21
CELSIUS RESOURCE LTD ORDINARY	CLA	1,399,945	713,436,375	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	2,412,835	248,357,166	0.97
CENTURIA METRO REIT ORDINARY UNITS	CMA	38,042	242,792,166	0.02
CHALLENGER LIMITED ORDINARY	CGF	18,075,794	610,855,731	2.96

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,990,679	465,777,131	0.86
CHARTER HALL RETAIL UNITS	CQR	16,869,386	402,733,504	4.19
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,779,494	429,641,197	0.65
CHTR H LWR STAPLED	CLW	300,705	232,300,142	0.13
CIMIC GROUP LTD ORDINARY	CIM	490,664	324,254,097	0.15
CIRRUS NET HOLD LTD ORDINARY	CNW	670,405	817,157,506	0.08
CLASS LIMITED ORDINARY	CL1	2,510,477	117,662,056	2.13
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	41,493,828	744,904,176	5.57
CLEANAWAY WASTE LTD ORDINARY	CWY	10,669,723	2,036,684,232	0.52
CLEARVIEW WEALTH LTD ORDINARY	CVW	723,895	668,262,607	0.11
CML GROUP LTD ORDINARY	CGR	15,524	201,041,948	0.01
COCA-COLA AMATIL ORDINARY	CCL	20,839,302	723,999,699	2.88
COCHLEAR LIMITED ORDINARY	COH	347,781	57,547,820	0.60
COLLECTION HOUSE ORDINARY	CLH	6,150,084	137,152,058	4.48
COLLINS FOODS LTD ORDINARY	CKF	161,416	116,511,655	0.14
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPG	350	13,650,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	30,294,122	1,759,842,930	1.72
COMPUTERSHARE LTD ORDINARY	CPU	10,034,398	542,955,868	1.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	10,323	183,350,251	0.01
COOPER ENERGY LTD ORDINARY	COE	61,828,318	1,601,078,757	3.86
CORP TRAVEL LIMITED ORDINARY	CTD	5,187,842	106,194,079	4.89

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COSTA GROUP HOLDINGS ORDINARY	CGC	2,678,203	319,698,581	0.84
COVATA LTD ORDINARY	CVT	594,313	643,529,973	0.09
CREDIT CORP GROUP ORDINARY	CCP	3,496,421	47,709,025	7.33
CRESO PHARMA LTD ORDINARY	CPH	4,785	86,305,543	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	62,719,687	1,985,324,674	3.16
CROWN RESORTS LTD ORDINARY	CWN	7,933,794	687,421,194	1.15
CSG LIMITED ORDINARY	CSV	4,072,811	338,608,057	1.20
CSL LIMITED ORDINARY	CSL	656,832	452,400,784	0.15
CSR LIMITED ORDINARY	CSR	46,967,318	504,308,227	9.31
CUDECO LIMITED ORDINARY	CDU	182,593	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	23,504,633	740,761,584	3.17
DACIAN GOLD LTD ORDINARY	DCN	6,439,617	205,844,814	3.13
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	173,811,927	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	40,018	194,802,027	0.02
DEXUS STAPLED UNITS	DXS	13,440,092	1,017,196,877	1.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,066,182	580,494,798	1.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,932,755	85,368,040	15.15
DONACO INTERNATIONAL ORDINARY	DNA	921,476	823,592,773	0.11
DORAY MINERALS LTD ORDINARY	DRM	1,057,127	446,685,438	0.24
DOWNER EDI LIMITED ORDINARY	DOW	11,203,734	594,702,512	1.88
DULUXGROUP LIMITED ORDINARY	DLX	1,940,032	389,250,252	0.50



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EASTERN GOLDFIELDS ORDINARY	EGS	18,814	761,784,738	0.00
ECLIPX GROUP LTD ORDINARY	ECX	4,811,635	319,636,693	1.51
EDEN INV LTD ORDINARY	EDE	4,846,421	1,383,586,887	0.35
ELDERS LIMITED ORDINARY	ELD	675,278	115,818,637	0.58
ELMO SOFTWARE ORDINARY	ELO	2,903	22,286,247	0.01
EMECO HOLDINGS ORDINARY	EHL	7,683,605	3,178,858,997	0.24
EML PAYMENTS LTD ORDINARY	EML	5,583,897	248,374,468	2.25
ENERGY RESOURCES ORDINARY 'A'	ERA	4,444,316	517,725,062	0.86
ENERGY WORLD CORPOR. ORDINARY	EWC	3,472,013	1,795,631,672	0.19
EQUITY HL ORDINARY	EQT	34	20,343,783	0.00
ERM POWER LIMITED ORDINARY	EPW	231,937	255,421,056	0.09
ESERVGLOBAL LIMITED ORDINARY	ESV	36	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,606,812	260,602,749	0.62
EUREKA GROUP LTD ORDINARY	EGH	8,937	230,037,638	0.00
EVENT HOSPITALITY ORDINARY	EVT	717	160,560,596	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,246,155	1,692,612,049	1.14
EXPERIENCE CO LTD ORDINARY	EXP	353,926	549,055,083	0.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,553,487	2,299,475,546	0.24
FAR LTD ORDINARY	FAR	85,722,415	5,461,532,458	1.57
FASTBRICK ROBOTICS ORDINARY	FBR	9,722,329	1,061,098,827	0.92
FIRSTWAVE CLOUD TECH ORDINARY	FCT	95,401	224,733,105	0.04

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,758,039	571,808,208	1.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,339,161	853,347,141	2.15
FLEXIGROUP LIMITED ORDINARY	FXL	7,984,066	374,277,178	2.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,856,970	101,073,651	7.77
FLUENCE CORPORATION ORDINARY	FLC	596,898	415,268,167	0.14
FOLKESTONE EDU TRUST UNITS	FET	3,826,339	255,753,736	1.50
FORTESCUE METALS GRP ORDINARY	FMG	71,180,612	3,113,798,151	2.29
FREEDOM FOOD LTD ORDINARY	FNP	2,521,744	243,983,810	1.03
FREELANCER LTD ORDINARY	FLN	12,364	457,842,004	0.00
G.U.D. HOLDINGS ORDINARY	GUD	361,281	86,185,698	0.42
G8 EDUCATION LIMITED ORDINARY	GEM	45,984,930	453,474,679	10.14
GALAXY RESOURCES ORDINARY	GXY	57,747,702	407,473,758	14.17
GASCOYNE RES LTD ORDINARY	GCY	205,079	434,702,028	0.05
GATEWAY LIFESTYLE STAPLED	GTY	5,603,142	303,726,580	1.84
GBST HOLDINGS.. ORDINARY	GBT	12,158	67,912,508	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,143,177	536,665,396	0.21
GENWORTH MORTGAGE ORDINARY	GMA	34,024,551	472,110,290	7.21
GETSWIFT LIMITED ORDINARY	GSW	786,138	100,588,056	0.78
GLOBAL GEOSCIENCE ORDINARY	GSC	4,851,272	1,469,497,083	0.33
GOLD ROAD RES LTD ORDINARY	GOR	33,648,178	877,498,274	3.83
GOODMAN GROUP STAPLED	GMG	7,136,494	1,800,763,877	0.40

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GPT GROUP STAPLED SEC.	GPT	6,480,299	1,804,890,426	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,152,635	228,855,628	4.87
GREENCROSS LIMITED ORDINARY	GXL	13,152,698	119,974,292	10.96
GREENLAND MINERALS ORDINARY	GGG	1,993,352	1,105,466,435	0.18
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	13,743,274	675,384,368	2.03
GTN LIMITED ORDINARY	GTN	106,470	224,720,643	0.05
GWA GROUP LTD ORDINARY	GWA	6,820,777	263,947,630	2.58
HANSEN TECHNOLOGIES ORDINARY	HSN	972,779	196,648,230	0.49
HARVEY NORMAN ORDINARY	HVN	107,985,002	1,114,188,911	9.69
HAVILAH RESOURCES ORDINARY	HAV	73,146	218,249,052	0.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	41,650,645	1,739,703,286	2.39
HIGHFIELD RES LTD ORDINARY	HFR	4,310,932	329,475,003	1.31
HILLS LTD ORDINARY	HIL	415	231,985,526	0.00
HOMELOANS LIMITED ORDINARY	HOM	845	399,347,732	0.00
HORIZON OIL LIMITED ORDINARY	HZN	700,477	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	171,162	146,105,439	0.12
HT&E LIMITED ORDINARY	HT1	27,661,875	308,912,092	8.95
HUB24 LTD ORDINARY	HUB	467,492	61,588,666	0.76
HUON AQUACULTURE GRP ORDINARY	HUO	419,325	87,337,207	0.48
IDP EDUCATION LTD ORDINARY	IEL	2,874,211	250,294,968	1.15
ILUKA RESOURCES ORDINARY	ILU	1,433,997	422,042,226	0.34



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IMDEX LIMITED ORDINARY	IMD	89,091	369,654,426	0.02
IMF BENTHAM LTD ORDINARY	IMF	8,459,241	173,863,277	4.87
IMPEDIMED LIMITED ORDINARY	IPD	18,127,032	378,908,655	4.78
IMUGENE LIMITED ORDINARY	IMU	317,642	3,155,398,559	0.01
INCITEC PIVOT ORDINARY	IPL	12,562,798	1,661,088,998	0.76
INDEPENDENCE GROUP ORDINARY	IGO	50,452,090	586,923,035	8.60
INDUSTRIA REIT STAPLED	IDR	29,324	162,839,743	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	15,463,280	954,060,175	1.62
INFOMEDIA LTD ORDINARY	IFM	17,798	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	974,343	208,091,633	0.47
INGHAMS GROUP ORDINARY	ING	44,912,089	380,243,196	11.81
INSURANCE AUSTRALIA ORDINARY	IAG	22,476,571	2,367,524,344	0.95
INTEGRATED RESEARCH ORDINARY	IRI	597,063	171,680,953	0.35
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	170,188	598,418,985	0.03
INVOCARE LIMITED ORDINARY	IVC	11,198,154	110,030,298	10.18
IOOF HOLDINGS LTD ORDINARY	IFL	28,658,308	351,076,027	8.16
IPH LIMITED ORDINARY	IPH	12,285,230	197,341,566	6.23
IRESS LIMITED ORDINARY	IRE	5,979,262	173,141,082	3.45
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	98,134	48,264,810	0.20
ISELECT LTD ORDINARY	ISU	8,384,688	218,408,801	3.84
ISENTIA GROUP LTD ORDINARY	ISD	3,138,939	200,000,001	1.57



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IVEGROUP ORDINARY	IGL	115,179	148,103,655	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,828,573	441,524,118	2.00
JANUS HENDERSON CDI 1:1	JHG	1,320,612	75,155,234	1.76
JAPARA HEALTHCARE LT ORDINARY	JHC	13,383,967	265,887,509	5.03
JB HI-FI LIMITED ORDINARY	JBH	21,492,102	114,883,372	18.71
KALIUM LAKES LTD ORDINARY	KLL	600,000	112,023,618	0.54
KAROON GAS AUSTRALIA ORDINARY	KAR	16,043,703	245,721,153	6.53
KATHMANDU HOLD LTD ORDINARY	KMD	124,100	225,314,819	0.06
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	8,199,664	398,560,792	2.06
KIN MIN NL ORDINARY	KIN	131,994	324,730,577	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	306,267	226,225,940	0.14
KNEOMEDIA LIMITED ORDINARY	KNM	540,637	638,987,847	0.08
KOGAN.COM LTD ORDINARY	KGN	1,523,811	93,708,139	1.63
LEIGH CRK ENERGY LTD ORDINARY	LCK	1,068	452,780,603	0.00
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,136,312	574,260,939	1.24
LINK ADMIN HLDG ORDINARY	LNK	16,579,901	529,542,847	3.13
LIQUEFIED NATURAL ORDINARY	LNG	20,604,445	570,146,456	3.61
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,205,814	428,476,552	0.51
LITHIUM PWR INT LTD ORDINARY	LPI	85,477	260,713,903	0.03
LIVEHIRE LIMITED ORDINARY	LVH	39,051	262,260,748	0.01

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LONGTABLE GROUP LTD ORDINARY	LON	222,996	111,293,473	0.20
LOVISA HOLDINGS LTD ORDINARY	LOV	1,006,467	105,016,000	0.96
LYNAS CORPORATION ORDINARY	LYC	6,744,317	662,547,136	1.02
MACA LIMITED ORDINARY	MLD	4,501,356	268,007,708	1.68
MACQUARIE GROUP LTD ORDINARY	MQG	322,566	340,382,738	0.09
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,101,075	176,211,167	2.89
MAGNIS RESOURCE LTD ORDINARY	MNS	1,486,853	572,878,488	0.26
MARLEY SPOON CDI 1000:1	MMM	111,281	115,698,000	0.10
MAYNE PHARMA LTD ORDINARY	MYX	124,836,064	1,564,722,158	7.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	162,229	83,204,720	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,231,461	2,754,003,240	0.48
MEDIBIO LIMITED ORDINARY	MEB	448,070	202,628,271	0.22
MEDICAL DEVELOPMENTS ORDINARY	MVP	30,015	59,172,092	0.05
MEGAPORT LIMITED ORDINARY	MP1	14,546	117,803,182	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	127,600	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	24,592,196	474,165,078	5.19
METALS X LIMITED ORDINARY	MLX	56,709,439	612,137,432	9.26
METCASH LIMITED ORDINARY	MTS	113,024,637	975,641,876	11.58
METRO MINING LTD ORDINARY	MMI	2	1,362,245,012	0.00
MG UNIT TRUST ORDINARY	MGC	2,916	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	976,190	387,438,513	0.25



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MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,276,240	187,701,751	2.81
MIRVAC GROUP STAPLED SECURITIES	MGR	37,593,870	3,710,871,966	1.01
MMAOFFSHOR ORDINARY	MRM	20,685,662	858,077,084	2.41
MNF GROUP LTD ORDINARY	MNF	41,293	73,117,908	0.06
MOD RESOURCES LTD ORDINARY	MOD	1,038,584	231,482,620	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	18,563	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,608,200	94,108,311	2.77
MONASH IVF GROUP LTD ORDINARY	MVF	2,094,836	235,395,438	0.89
MORTGAGE CHOICE LTD ORDINARY	MOC	8,629,235	124,997,440	6.90
MOUNT GIBSON IRON ORDINARY	MGX	7,642,420	1,099,560,867	0.70
MYANMAR METALS ORDINARY	MYL	483,077	1,247,181,166	0.04
MYER HOLDINGS LTD ORDINARY	MYR	99,799,983	821,278,815	12.15
MYOB GROUP LTD ORDINARY	MYO	36,539,257	594,003,491	6.15
MYSTATE LIMITED ORDINARY	MYS	135,943	90,308,117	0.15
NANOSONICS LIMITED ORDINARY	NAN	30,361,800	299,345,079	10.14
NATIONAL AUST. BANK ORDINARY	NAB	24,026,673	2,722,955,632	0.88
NATIONAL STORAGE STAPLED	NSR	39,553,729	559,107,042	7.07
NATIONAL VETERINARY ORDINARY	NVL	1,492	59,051,360	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	7,046	162,147,897	0.00
NAVITAS LIMITED ORDINARY	NVT	10,208,299	358,192,235	2.85



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NEARMAP LTD ORDINARY	NEA	776,888	394,019,855	0.20
NEOMETALS LTD ORDINARY	NMT	2,436,640	543,947,221	0.45
NETCOMM WIRELESS ORDINARY	NTC	2,081,046	146,329,906	1.42
NETWEALTH GROUP ORDINARY	NWL	3,580,553	237,679,817	1.51
NEW CENTURY RESOURCE ORDINARY	NCZ	3,181,140	503,972,048	0.63
NEW WORLD COBALT LTD ORDINARY	NWC	222,254	456,024,105	0.05
NEWCREST MINING ORDINARY	NCM	4,556,144	767,742,814	0.59
NEWS CORP.. B VOTING CDI	NWS	5,343,567	52,195,072	10.24
NEXTDC LIMITED ORDINARY	NXT	14,956,877	342,252,120	4.37
NIB HOLDINGS LIMITED ORDINARY	NHF	6,318,351	454,848,869	1.39
NICK SCALI LIMITED ORDINARY	NCK	59,651	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	55,841,713	871,373,191	6.41
NORTHERN STAR ORDINARY	NST	13,192,740	612,823,852	2.15
NRW HOLDINGS LIMITED ORDINARY	NWH	3,331,270	370,628,872	0.90
NSL CONSOLIDATED LTD DEFERRED SETTLEMENT	NSLDA	14,403	216,871,341	0.01
NUFARM LIMITED ORDINARY	NUF	17,519,985	327,704,975	5.35
NUHEARA LIMITED ORDINARY	NUH	6,056,631	891,473,723	0.68
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	19	196,011,282	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	365,133	617,097,616	0.06
OFX GROUP LTD ORDINARY	OFX	2,884,478	242,522,677	1.19
OIL SEARCH LTD ORDINARY	OSH	10,400,145	1,523,631,192	0.68

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OM HOLDINGS LIMITED ORDINARY	OMH	192,878	738,623,337	0.03
ONEMARKET ORDINARY	OMN	17,352	93,849,350	0.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,860,003	0.00
OOH!MEDIA LIMITED ORDINARY	OML	5,115,720	227,833,947	2.25
ORICA LIMITED ORDINARY	ORI	15,758,492	379,214,789	4.16
ORIGIN ENERGY ORDINARY	ORG	4,840,382	1,759,156,516	0.28
OROCOBRE LIMITED ORDINARY	ORE	34,144,910	260,710,716	13.10
ORORA LIMITED ORDINARY	ORA	2,475,892	1,206,684,923	0.21
OZ MINERALS ORDINARY	OZL	3,948,591	320,202,839	1.23
PACT GROUP HLDGS LTD ORDINARY	PGH	8,104,056	332,483,890	2.44
PALADIN ENERGY LTD ORDINARY	PDN	358,630	1,712,843,812	0.02
PANORAMA SYNERGY LTD ORDINARY	PSY	74,512	562,197,698	0.01
PANORAMIC RESOURCES ORDINARY	PAN	245,814	491,592,889	0.05
PATRY'S LIMITED ORDINARY	PAB	400,000	1,070,263,402	0.04
PENDAL GROUP LTD ORDINARY	PDL	6,038,597	317,197,313	1.90
PENINSULA ENERGY LTD ORDINARY	PEN	531,534	233,697,385	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,650,645	46,574,426	3.54
PERSEUS MINING LTD ORDINARY	PRU	6,650,332	1,034,826,432	0.64
PIEDMONT LITHIUM LTD ORDINARY	PLL	84,801	559,030,352	0.02
PILBARA MIN LTD ORDINARY	PLS	105,058,723	1,744,513,405	6.02
PINNACLE INVESTMENT ORDINARY	PNI	1,132,949	163,924,507	0.69



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PIONEER CREDIT LTD ORDINARY	PNC	20,660	61,390,998	0.03
PLATINA RESOURCES ORDINARY	PGM	250,000	264,126,235	0.09
PLATINUM ASSET ORDINARY	PTM	19,745,659	586,678,900	3.37
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	1,828,960	158,099,744	1.16
PRIMARY HEALTH CARE ORDINARY	PRY	15,881,862	521,852,929	3.04
PRIME MEDIA GRP LTD ORDINARY	PRT	69,642	366,330,303	0.02
PRIMERO GROUP ORDINARY	PGX	50,860	144,115,600	0.04
PRO MEDICUS LIMITED ORDINARY	PME	1,996	103,369,049	0.00
PRO-PAC PACKAGING ORDINARY	PPG	270,441	650,205,112	0.04
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	386,128	602,780,329	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,378,309	274,633,856	0.50
QANTAS AIRWAYS ORDINARY	QAN	6,050,587	1,683,567,880	0.36
QBE INSURANCE GROUP ORDINARY	QBE	22,715,844	1,349,265,477	1.68
QUBE HOLDINGS LTD ORDINARY	QUB	90,975,859	1,604,988,151	5.67
QUINTIS LTD ORDINARY	QIN	32,547,512	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	563,236	528,509,008	0.11
RAMSAY HEALTH CARE ORDINARY	RHC	6,501,649	202,081,252	3.22
RCR TOMLINSON ORDINARY	RCR	1,057,559	165,358,044	0.64

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REA GROUP ORDINARY	REA	2,357,818	131,714,699	1.79
RECKON LIMITED ORDINARY	RKN	41,871	113,294,832	0.04
RED EMPEROR RESOURCE ORDINARY	RMP	900,000	425,292,776	0.21
RED RIVER RESOURCES ORDINARY	RVR	1,146,169	489,932,000	0.23
REDBUBBLE LIMITED ORDINARY	RBL	348,011	209,940,096	0.17
REDFLOW LIMITED ORDINARY	RFX	10,435	712,471,737	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,655,930	300,534,519	2.88
REGIS RESOURCES ORDINARY	RRL	6,965,167	504,437,711	1.38
RELIANCE WORLDWIDE ORDINARY	RWC	8,476,817	790,094,765	1.07
RESAPP HEALTH LTD ORDINARY	RAP	800,154	659,039,602	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	564,323	1,427,236,981	0.04
RESOLUTE MINING ORDINARY	RSG	44,056,278	741,477,595	5.94
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	22,267	124,380,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	13,104,996	182,745,510	7.17
REVA MEDICAL, INC CDI 10:1	RVA	416,200	414,545,260	0.10
RIDLEY CORPORATION ORDINARY	RIC	812,162	307,817,071	0.26
RIO TINTO LIMITED ORDINARY	RIO	11,387,357	412,414,348	2.76
RTG MINING INC. CDI 1:1	RTG	77,067	435,911,299	0.02
RURAL FUNDS GROUP STAPLED	RFF	1,167,658	255,630,515	0.46
RXP SERVICES LTD ORDINARY	RXP	279,534	161,097,185	0.17
S2 RESOURCES ORDINARY	S2R	1,439,589	247,915,179	0.58



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SANDFIRE RESOURCES ORDINARY	SFR	12,183,035	158,472,038	7.69
SANTOS LTD ORDINARY	STO	2,099,440	2,082,911,041	0.10
SARACEN MINERAL ORDINARY	SAR	19,007,073	818,009,271	2.32
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,583,315	749,154,435	3.41
SCENTRE GRP STAPLED	SCG	47,028,091	5,316,997,206	0.88
SCOTT PAC GROUP LTD ORDINARY	SCO	4,072,233	139,191,601	2.93
SEALINK TRAVEL GRP ORDINARY	SLK	562,405	101,154,103	0.56
SEEK LIMITED ORDINARY	SEK	21,568,591	351,055,882	6.14
SELECT HARVESTS ORDINARY	SHV	673,233	95,226,349	0.71
SENEX ENERGY LIMITED ORDINARY	SXY	55,833,224	1,447,271,094	3.86
SERVCORP LIMITED ORDINARY	SRV	182,748	98,432,275	0.19
SERVICE STREAM ORDINARY	SSM	1,212,205	360,210,223	0.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,614,247	316,485,208	1.77
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,135,938	1,508,034,368	1.53
SG FLEET GROUP LTD ORDINARY	SGF	122,974	257,358,146	0.05
SHEFFIELD RES LTD ORDINARY	SFX	1	228,990,124	0.00
SIGMA HEALTH LTD ORDINARY	SIG	78,125,224	1,059,491,073	7.37
SILEX SYSTEMS ORDINARY	SLX	224,428	170,467,339	0.13
SILVER CHEF LIMITED ORDINARY	SIV	634,668	39,267,916	1.62
SILVER HERITAGE GRP ORDINARY	SVH	5,426	578,484,220	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	631,210	505,675,111	0.12

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SILVER MINES LIMITED ORDINARY	SVL	97,871	512,800,856	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	6,430,142	202,662,448	3.17
SINO GAS ENERGY ORDINARY	SEH	16,336,743	2,118,854,285	0.77
SIRTEX MEDICAL ORDINARY	SRX	62,605	55,773,045	0.11
SKY NETWORK ORDINARY	SKT	4,222,270	389,139,785	1.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,445,234	652,750,845	2.21
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	611,957	130,974,190	0.47
SONIC HEALTHCARE ORDINARY	SHL	5,237,492	424,704,991	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	1,736,202	239,395,320	0.73
SOUTH32 LIMITED ORDINARY	S32	32,354,500	5,119,913,775	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,697,943	1,682,010,978	3.55
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	21,441,068	1,835,390,783	1.17
SPECIALTY FASHION ORDINARY	SFH	73,021	192,236,121	0.04
SPEEDCAST INT LTD ORDINARY	SDA	3,381,482	239,398,281	1.41
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,823	1,102,239,882	0.00
SRG LIMITED. ORDINARY	SRG	536,713	81,573,611	0.66
ST BARBARA LIMITED ORDINARY	SBM	3,607,604	520,516,390	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	7,275,160	370,544,775	1.96
STEADFAST GROUP LTD ORDINARY	SDF	8,798,072	793,035,955	1.11
STHN CROSS MEDIA ORDINARY	SXL	8,661,930	769,013,605	1.13

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STOCKLAND UNITS/ORD STAPLED	SGP	11,025,913	2,434,469,276	0.45
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,000	112,756,392	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,345,171	224,778,303	2.82
SUNCORP GROUP LTD ORDINARY	SUN	8,504,755	1,298,503,953	0.65
SUNDANCE ENERGY ORDINARY	SEA	388,930	6,867,696,796	0.01
SUNDANCE RESOURCES ORDINARY	SDL	3,027	8,125,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	10,759,263	197,240,020	5.45
SUPERLOOP LIMITED ORDINARY	SLC	7,056,117	228,499,540	3.09
SYD AIRPORT STAPLED US PROHIBIT.	SYD	33,309,244	2,253,213,234	1.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	298,500	179,223,028	0.17
SYRAH RESOURCES ORDINARY	SYR	61,912,409	297,434,215	20.82
TABCORP HOLDINGS LTD ORDINARY	TAH	65,741,680	2,012,972,676	3.27
TASSAL GROUP LIMITED ORDINARY	TGR	6,824,169	174,458,730	3.91
TAWANA RESOURCES NL ORDINARY	TAW	3,372,122	578,086,517	0.58
TECHNOLOGY ONE ORDINARY	TNE	20,548,542	316,499,676	6.49
TELIX PHARMACEUTICAL ORDINARY	TLX	185,431	130,045,587	0.14
TELSTRA CORPORATION. ORDINARY	TLS	158,146,185	11,893,297,855	1.33
TERRACOM LTD ORDINARY	TER	690,591	378,585,413	0.18
THE A2 MILK COMPANY ORDINARY	A2M	18,617,492	730,039,067	2.55
THE REJECT SHOP ORDINARY	TRS	365	28,859,548	0.00
THE STAR ENT GRP ORDINARY	SGR	3,040,308	917,322,730	0.33



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THINK CHILDCARE LTD ORDINARY	TNK	4,927	48,454,326	0.01
THORN GROUP LIMITED ORDINARY	TGA	1,393,724	159,929,582	0.87
TIGER RESOURCES ORDINARY	TGS	990,158	2,098,834,083	0.05
TITOMIC LIMITED ORDINARY	TTT	35,700	64,488,335	0.06
TORO ENERGY LIMITED ORDINARY	TOE	211,073	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	53,741,585	927,811,493	5.79
TPI ENTERPRISES ORDINARY	TPE	6,857	81,085,594	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	391,766	397,076,790	0.10
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,240,299	2,224,727,962	1.22
TREASURY WINE ESTATE ORDINARY	TWE	12,136,032	718,663,546	1.69
TROY RESOURCES LTD ORDINARY	TRY	520,120	459,543,474	0.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	609,932	483,349,380	0.13
UPDATER INC CDI 25:1 FORUS	UPD	2,878,744	542,674,100	0.53
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	38,496,680	3,871,608,967	0.99
VILLA WORLD LTD. ORDINARY	VLW	1,433,537	126,926,266	1.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,829,229	161,859,555	2.37
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,857,026	8,445,218,474	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	457,388	80,389,938	0.57
VITA GROUP LTD ORDINARY	VTG	1,994,059	160,391,036	1.24
VIVA ENERGY REIT STAPLED	VVR	4,113,636	725,749,702	0.57
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,106,059	0.00

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VOCUS GROUP LTD ORDINARY	VOC	76,289,126	622,184,466	12.26
WAGNERS HLD COMPANY ORDINARY	WGN	3,687,479	161,375,590	2.29
WATTLE HEALTH AU LTD ORDINARY	WHA	709,923	135,396,890	0.52
WEBJET LIMITED ORDINARY	WEB	6,670,535	118,831,075	5.61
WEBSTER LTD ORDINARY	WBA	90,770	361,245,163	0.03
WESFARMERS LIMITED ORDINARY	WES	8,693,622	1,133,840,242	0.77
WEST AFRICAN RES LTD ORDINARY	WAF	232,743	690,824,727	0.03
WESTERN AREAS LTD ORDINARY	WSA	3,052,664	272,792,647	1.12
WESTGOLD RESOURCES. ORDINARY	WGX	11,215,903	363,109,569	3.09
WESTPAC BANKING CORP ORDINARY	WBC	43,368,503	3,423,361,803	1.27
WHITEHAVEN COAL ORDINARY	WHC	27,386,684	1,026,045,885	2.67
WISETECH GLOBAL LTD ORDINARY	WTC	9,827,021	300,644,406	3.27
WOODSIDE PETROLEUM ORDINARY	WPL	8,536,172	936,151,549	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	42,973,458	1,313,323,941	3.27
WORLEYPARSONS LTD ORDINARY	WOR	4,756,801	272,991,298	1.74
WPP AUNZ LTD ORDINARY	WPP	3,418,666	852,151,870	0.40
XERO LTD ORDINARY	XRO	356,711	138,837,991	0.26
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	2,858,284	400,000,000	0.71
ZIP CO LTD. ORDINARY	Z1P	40,475	295,548,222	0.01