

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/07/18

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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	5,307,862	579,362,537	0.92
ACCENT GROUP LTD ORDINARY	AX1	990,482	542,291,224	0.18
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	12,338,878	650,610,606	1.90
AFTERPAY TOUCH ORDINARY	APT	12,330,737	217,776,619	5.66
AGL ENERGY LIMITED. ORDINARY	AGL	5,219,572	655,825,043	0.80
AINSWORTH GAME TECH. ORDINARY	AGI	8,944,985	332,512,925	2.69
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	442,703	1,122,844,227	0.04
AIRXPANDERS, INC. CDI 1:3	AXP	1,817,341	287,830,224	0.63
ALACER GOLD CORP. CDI 1:1	AQG	612,585	94,864,815	0.65
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	2,904,210	490,445,771	0.59
ALTECH CHEM LTD ORDINARY	ATC	242,425	426,540,542	0.06
ALTIUM LIMITED ORDINARY	ALU	1,390,877	130,284,942	1.07
ALTURA MINING LTD ORDINARY	AJM	23,371,607	1,819,866,474	1.28
ALUMINA LIMITED ORDINARY	AWC	34,381,311	2,879,843,498	1.19

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AMA GROUP LIMITED ORDINARY	AMA	9,560,334	527,440,147	1.81
AMAYSIM AUS LTD ORDINARY	AYS	5,646,670	210,792,810	2.68
AMCOR LIMITED ORDINARY	AMC	21,757,446	1,158,141,276	1.88
AMP LIMITED ORDINARY	AMP	92,130,147	2,918,469,137	3.16
ANSELL LIMITED ORDINARY	ANN	5,004,045	142,343,291	3.52
ANZ BANKING GRP LTD ORDINARY	ANZ	29,928,120	2,887,173,749	1.04
APA GROUP STAPLED SECURITIES	APA	3,769,825	1,179,893,848	0.32
APN OUTDOOR GRP ORDINARY	APO	1,527,367	167,005,841	0.91
APPEN LIMITED ORDINARY	APX	1,528,482	106,449,181	1.44
ARB CORPORATION. ORDINARY	ARB	713,197	79,343,950	0.90
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	25,701,393	471,344,533	5.45
ARENA REIT. STAPLED	ARF	68,117	269,350,972	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	1,650,171	638,544,150	0.26
ARQ GROUP LIMITED ORDINARY	ARQ	324,433	118,498,546	0.27
ARTEMIS RESOURCES ORDINARY	ARV	1,570,064	634,693,770	0.25
ASALEO CARE LIMITED ORDINARY	AHY	17,308,030	543,122,491	3.19
ASX LIMITED ORDINARY	ASX	2,836,975	193,595,162	1.47
ATLAS ARTERIA ORDINARY STAPLED	ALX	29,200,809	683,264,739	4.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	540,042	1,202,572,583	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,635,242	1,990,128,332	1.34
AUSCANN GRP HLGS LTD ORDINARY	AC8	278,275	144,165,626	0.19



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AUSDRILL LIMITED ORDINARY	ASL	4,051,555	362,197,492	1.12
AUSNET SERVICES LTD ORDINARY	AST	43,984,363	3,614,346,765	1.22
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,930,996	214,812,671	1.36
AUST VINTAGE LTD ORDINARY	AVG	333,127	277,838,771	0.12
AUSTAL LIMITED ORDINARY	ASB	2,369,690	351,201,078	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	63,381,855	602,766,747	10.52
AUSTRALIAN MINES LTD ORDINARY	AUZ	13,121,769	2,694,615,588	0.49
AUSTRALIAN PHARM. ORDINARY	API	13,067,174	492,428,532	2.65
AUSTRALIS OIL & GAS ORDINARY	ATS	155,478	832,113,840	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,461,573	331,623,014	4.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	491,719	201,000,000	0.24
AVENTUS RETAIL FUND UNIT	AVN	1,625,912	494,174,250	0.33
AVEO GROUP STAPLED SECURITIES	AOG	9,941,991	580,837,672	1.71
AVJENNINGS LIMITED ORDINARY	AVJ	61,103	394,926,905	0.02
AVZ MINERALS LTD ORDINARY	AVZ	33,648	1,868,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	608,526	125,980,596	0.48
BANK OF QUEENSLAND. ORDINARY	BOQ	18,600,473	397,311,850	4.68
BAPCOR LIMITED ORDINARY	BAP	16,653,969	280,244,752	5.94
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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BEACH ENERGY LIMITED ORDINARY	BPT	39,238,828	2,277,030,477	1.72
BEADELL RESOURCE LTD ORDINARY	BDR	7,148,517	1,443,441,127	0.50
BEGA CHEESE LTD ORDINARY	BGA	12,746,944	185,054,790	6.89
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,213,288	113,316,104	1.07
BENDIGO AND ADELAIDE ORDINARY	BEN	27,989,170	484,770,225	5.77
BERKELEY ENERGIA LTD ORDINARY	BKY	300,858	258,334,420	0.12
BHP BILLITON LIMITED ORDINARY	BHP	61,648,319	3,211,691,105	1.92
BIG UN LTD ORDINARY	BIG	532,031	175,162,364	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	50,373	177,925,084	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	36,092,401	414,883,467	8.70
BIRIMIAN LIMITED ORDINARY	BGS	92,617	230,560,704	0.04
BLACKHAM RESOURCES ORDINARY	BLK	2,205,307	1,265,518,664	0.17
BLACKMORES LIMITED ORDINARY	BKL	1,106,640	17,227,130	6.42
BLUE SKY LIMITED ORDINARY	BLA	3,055,647	77,527,973	3.94
BLUESCOPE STEEL LTD ORDINARY	BSL	3,528,584	546,875,343	0.65
BOART LONGYEAR ORDINARY	BLY	13,354,852	26,289,795,216	0.05
BORAL LIMITED. ORDINARY	BLD	9,871,607	1,172,331,924	0.84
BOTANIX PHARMA LTD ORDINARY	BOT	801,111	600,948,016	0.13
BOUNTY MINING ORDINARY	B2Y	2,521,153	224,813,344	1.12
BRAINCHIP LTD ORDINARY	BRN	500,000	984,080,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	5,616,086	1,591,901,323	0.35



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BRAVURA SOLUTION LTD ORDINARY	BVS	1,748,246	214,246,090	0.82
BREVILLE GROUP LTD ORDINARY	BRG	290,355	130,095,322	0.22
BRICKWORKS LIMITED ORDINARY	BKW	1,331,972	149,408,331	0.89
BUBS AUST LTD ORDINARY	BUB	982,905	389,968,699	0.25
BUDDY PLATFORM LTD ORDINARY	BUD	4,991,405	487,958,789	1.02
BURU ENERGY ORDINARY	BRU	5,012,013	432,074,241	1.16
BWP TRUST ORDINARY UNITS	BWP	18,638,341	642,383,803	2.90
BWX LIMITED ORDINARY	BWX	6,990,412	122,731,270	5.70
CABCHARGE AUSTRALIA ORDINARY	CAB	5,654,776	120,430,683	4.70
CALTEX AUSTRALIA ORDINARY	CTX	2,175,571	260,810,519	0.83
CANN GROUP LTD ORDINARY	CAN	110,275	106,826,630	0.10
CARDINAL RESO LTD ORDINARY	CDV	1,057,631	373,563,580	0.28
CARDNO LIMITED ORDINARY	CDD	928,712	479,589,929	0.19
CARSALLES.COM LTD. ORDINARY	CAR	5,146,198	242,982,207	2.12
CASH CONVERTERS ORDINARY	CCV	200,671	616,437,946	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	4,345,947	190,895,116	2.28
CEDAR WOODS PROP. ORDINARY	CWP	962,059	79,516,567	1.21
CELSIUS RESOURCE LTD ORDINARY	CLA	1,399,945	713,436,375	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	2,419,140	248,357,166	0.97
CENTURIA METRO REIT ORDINARY UNITS	CMA	38,042	242,792,166	0.02
CHALLENGER LIMITED ORDINARY	CGF	18,049,248	610,855,731	2.95

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,025,011	465,777,131	0.86
CHARTER HALL RETAIL UNITS	CQR	17,377,100	402,733,504	4.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,759,567	429,641,197	0.64
CHTR H LWR STAPLED	CLW	324,623	232,300,142	0.14
CIMIC GROUP LTD ORDINARY	CIM	497,169	324,254,097	0.15
CIRRUS NET HOLD LTD ORDINARY	CNW	683,006	817,157,506	0.08
CLASS LIMITED ORDINARY	CL1	2,495,425	117,662,056	2.12
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,045,238	744,904,176	5.11
CLEANAWAY WASTE LTD ORDINARY	CWY	10,600,492	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	21,055,366	723,999,699	2.91
COCHLEAR LIMITED ORDINARY	COH	367,184	57,547,820	0.64
COLLECTION HOUSE ORDINARY	CLH	6,615,707	137,152,058	4.82
COLLINS FOODS LTD ORDINARY	CKF	163,878	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	29,226,369	1,759,842,930	1.66
COMPUTERSHARE LTD ORDINARY	CPU	10,089,343	542,955,868	1.86
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	10,323	183,350,251	0.01
COOPER ENERGY LTD ORDINARY	COE	62,060,700	1,601,078,757	3.88
CORP TRAVEL LIMITED ORDINARY	CTD	5,067,831	106,194,079	4.77



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COSTA GROUP HOLDINGS ORDINARY	CGC	2,674,874	319,698,581	0.84
COVATA LTD ORDINARY	CVT	594,313	660,043,765	0.09
CREDIT CORP GROUP ORDINARY	CCP	3,596,153	47,709,025	7.54
CRESO PHARMA LTD ORDINARY	CPH	4,785	86,305,543	0.01
CROMWELL PROP STAPLED SECURITIES	CMW	57,041,678	1,985,324,674	2.87
CROWN RESORTS LTD ORDINARY	CWN	7,931,251	687,421,194	1.15
CSG LIMITED ORDINARY	CSV	2,331,254	338,608,057	0.69
CSL LIMITED ORDINARY	CSL	778,962	452,400,784	0.17
CSR LIMITED ORDINARY	CSR	46,966,729	504,308,227	9.31
CUDECO LIMITED ORDINARY	CDU	182,593	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	24,127,678	740,761,584	3.26
DACIAN GOLD LTD ORDINARY	DCN	6,464,454	205,844,814	3.14
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	173,811,927	0.05
DEXUS STAPLED UNITS	DXS	13,888,430	1,017,196,877	1.37
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,078,415	580,494,798	1.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,871,160	85,368,040	15.08
DONACO INTERNATIONAL ORDINARY	DNA	921,476	823,592,773	0.11
DORAY MINERALS LTD ORDINARY	DRM	953,586	446,685,438	0.21
DOWNER EDI LIMITED ORDINARY	DOW	11,199,603	594,702,512	1.88
DULUXGROUP LIMITED ORDINARY	DLX	1,989,339	389,250,252	0.51
EASTERN GOLDFIELDS ORDINARY	EGS	18,696	761,784,738	0.00

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ECLIPX GROUP LTD ORDINARY	ECX	4,830,077	319,636,693	1.51
EDEN INV LTD ORDINARY	EDE	4,845,052	1,383,586,887	0.35
ELDERS LIMITED ORDINARY	ELD	676,220	115,818,637	0.58
EMECO HOLDINGS ORDINARY	EHL	6,456,729	3,178,858,997	0.20
EML PAYMENTS LTD ORDINARY	EML	5,614,323	248,374,468	2.26
ENERGY RESOURCES ORDINARY 'A'	ERA	4,439,040	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	213,684	255,421,056	0.08
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,615,447	260,602,749	0.62
EUREKA GROUP LTD ORDINARY	EGH	8,937	230,037,638	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,006	160,560,596	0.00
EVOLUTION MINING LTD ORDINARY	EVN	19,264,014	1,692,612,049	1.14
EXPERIENCE CO LTD ORDINARY	EXP	353,926	549,055,083	0.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	5,550,295	2,299,475,546	0.24
FAR LTD ORDINARY	FAR	86,637,219	5,461,532,458	1.59
FASTBRICK ROBOTICS ORDINARY	FBR	9,693,463	1,061,098,827	0.91
FIRSTWAVE CLOUD TECH ORDINARY	FCT	90,932	224,733,105	0.04
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,961,205	572,346,060	1.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,208,378	853,347,141	2.13



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FLEXIGROUP LIMITED ORDINARY	FXL	7,980,488	374,277,178	2.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,318,760	101,073,651	7.24
FLUENCE CORPORATION ORDINARY	FLC	598,200	415,268,167	0.14
FOLKESTONE EDU TRUST UNITS	FET	3,826,690	255,753,736	1.50
FORTESCUE METALS GRP ORDINARY	FMG	71,900,794	3,113,798,151	2.31
FREEDOM FOOD LTD ORDINARY	FNP	2,557,795	243,983,810	1.05
FREELANCER LTD ORDINARY	FLN	12,041	457,842,004	0.00
G.U.D. HOLDINGS ORDINARY	GUD	314,171	86,185,698	0.36
G8 EDUCATION LIMITED ORDINARY	GEM	46,596,014	453,474,679	10.28
GALAXY RESOURCES ORDINARY	GXY	56,941,602	407,473,758	13.97
GASCOYNE RES LTD ORDINARY	GCY	205,079	434,702,028	0.05
GATEWAY LIFESTYLE STAPLED	GTY	5,594,371	303,726,580	1.84
GBST HOLDINGS.. ORDINARY	GBT	12,019	67,912,508	0.02
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,147,414	536,665,396	0.21
GENWORTH MORTGAGE ORDINARY	GMA	34,225,443	472,110,290	7.25
GETSWIFT LIMITED ORDINARY	GSW	786,138	100,588,056	0.78
GLOBAL GEOSCIENCE ORDINARY	GSC	3,618,702	1,469,497,083	0.25
GOLD ROAD RES LTD ORDINARY	GOR	33,607,450	877,498,274	3.83
GOODMAN GROUP STAPLED	GMG	6,520,343	1,800,763,877	0.36
GPT GROUP STAPLED SEC.	GPT	7,422,641	1,804,890,426	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,294,429	228,855,628	4.94

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GREENCROSS LIMITED ORDINARY	GXL	13,130,302	119,974,292	10.94
GREENLAND MINERALS ORDINARY	GGG	1,993,352	1,105,466,435	0.18
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	13,752,851	675,384,368	2.04
GTN LIMITED ORDINARY	GTN	106,470	224,720,643	0.05
GWA GROUP LTD ORDINARY	GWA	6,818,374	263,947,630	2.58
HANSEN TECHNOLOGIES ORDINARY	HSN	983,134	196,648,230	0.50
HARVEY NORMAN ORDINARY	HVN	108,366,486	1,114,188,911	9.73
HAVILAH RESOURCES ORDINARY	HAV	73,146	218,249,052	0.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	41,153,019	1,739,703,286	2.37
HIGHFIELD RES LTD ORDINARY	HFR	4,308,916	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	170,863	146,105,439	0.12
HT&E LIMITED ORDINARY	HT1	26,236,406	308,912,092	8.49
HUB24 LTD ORDINARY	HUB	473,241	61,588,666	0.77
HUON AQUACULTURE GRP ORDINARY	HUO	419,325	87,337,207	0.48
IDP EDUCATION LTD ORDINARY	IEL	2,890,995	250,294,968	1.16
ILUKA RESOURCES ORDINARY	ILU	1,484,995	422,042,226	0.35
IMDEX LIMITED ORDINARY	IMD	89,091	369,654,426	0.02
IMF BENTHAM LTD ORDINARY	IMF	8,458,720	173,863,277	4.87

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IMPEDIMED LIMITED ORDINARY	IPD	18,097,422	378,908,655	4.78
IMUGENE LIMITED ORDINARY	IMU	148,452	3,155,398,559	0.00
INCITEC PIVOT ORDINARY	IPL	11,710,253	1,661,088,998	0.70
INDEPENDENCE GROUP ORDINARY	IGO	50,487,127	586,923,035	8.60
INDUSTRIA REIT STAPLED	IDR	29,324	162,839,743	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	15,454,387	954,060,175	1.62
INFOMEDIA LTD ORDINARY	IFM	17,798	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	967,812	208,091,633	0.47
INGHAMS GROUP ORDINARY	ING	45,383,881	380,243,196	11.94
INSURANCE AUSTRALIA ORDINARY	IAG	14,700,449	2,367,524,344	0.62
INTEGRATED RESEARCH ORDINARY	IRI	752,605	171,680,953	0.44
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	248,562	598,418,985	0.04
INVOCARE LIMITED ORDINARY	IVC	10,876,638	110,030,298	9.89
IOOF HOLDINGS LTD ORDINARY	IFL	28,470,370	351,076,027	8.11
IPH LIMITED ORDINARY	IPH	11,915,561	197,341,566	6.04
IRESS LIMITED ORDINARY	IRE	5,926,979	173,141,082	3.42
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	99,525	48,264,810	0.21
ISELECT LTD ORDINARY	ISU	8,412,541	218,408,801	3.85
ISENTIA GROUP LTD ORDINARY	ISD	3,153,057	200,000,001	1.58
IVEGROUP ORDINARY	IGL	115,179	148,103,655	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,975,054	441,524,118	2.03

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JANUS HENDERSON CDI 1:1	JHG	1,309,938	75,155,234	1.74
JAPARA HEALTHCARE LT ORDINARY	JHC	13,314,861	265,887,509	5.01
JB HI-FI LIMITED ORDINARY	JBH	21,510,099	114,883,372	18.72
KALIUM LAKES LTD ORDINARY	KLL	600,000	112,023,618	0.54
KAROON GAS AUSTRALIA ORDINARY	KAR	16,092,598	245,721,153	6.55
KATHMANDU HOLD LTD ORDINARY	KMD	158,930	225,314,819	0.07
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	7,870,948	398,560,792	1.97
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	1,452,665	93,708,139	1.55
LEIGH CRK ENERGY LTD ORDINARY	LCK	1,068	452,780,603	0.00
LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,190,822	574,260,939	1.25
LINK ADMIN HLDG ORDINARY	LNK	16,990,456	529,542,847	3.21
LIQUEFIED NATURAL ORDINARY	LNG	20,440,939	570,986,206	3.58
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,239,404	428,476,552	0.52
LITHIUM PWR INT LTD ORDINARY	LPI	85,477	260,713,903	0.03
LIVEHIRE LIMITED ORDINARY	LVH	39,051	262,260,748	0.01
LONGTABLE GROUP LTD ORDINARY	LON	220,971	111,293,473	0.20
LOVISA HOLDINGS LTD ORDINARY	LOV	1,006,467	105,016,000	0.96

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LYNAS CORPORATION ORDINARY	LYC	5,373,586	662,547,136	0.81
MACA LIMITED ORDINARY	MLD	4,521,770	268,007,708	1.69
MACQUARIE GROUP LTD ORDINARY	MQG	341,146	340,382,738	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,088,488	176,211,167	2.89
MAGNIS RESOURCE LTD ORDINARY	MNS	1,493,044	572,878,488	0.26
MARLEY SPOON CDI 1000:1	MMM	128,229	115,698,000	0.11
MAYNE PHARMA LTD ORDINARY	MYX	124,697,950	1,564,722,158	7.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	154,547	83,204,720	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,830,051	2,754,003,240	0.47
MEDIBIO LIMITED ORDINARY	MEB	434,947	202,628,271	0.21
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	24,582,704	482,639,654	5.09
METALS X LIMITED ORDINARY	MLX	55,383,997	612,137,432	9.05
METCASH LIMITED ORDINARY	MTS	112,914,456	975,641,876	11.57
METRO MINING LTD ORDINARY	MMI	2	1,383,436,389	0.00
MG UNIT TRUST ORDINARY	MGC	2,916	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	656,711	387,438,513	0.17
MINERAL DEPOSITS ORDINARY	MDL	68	196,985,649	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,130,350	187,701,751	2.73

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MIRVAC GROUP STAPLED SECURITIES	MGR	35,283,715	3,710,871,966	0.95
MMAOFFSHOR ORDINARY	MRM	21,027,753	858,077,084	2.45
MNF GROUP LTD ORDINARY	MNF	41,293	73,117,908	0.06
MOD RESOURCES LTD ORDINARY	MOD	1,042,749	231,482,620	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	17,994	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,587,174	94,108,311	2.75
MONASH IVF GROUP LTD ORDINARY	MVF	2,122,570	235,395,438	0.90
MORTGAGE CHOICE LTD ORDINARY	MOC	8,631,592	124,997,440	6.91
MOUNT GIBSON IRON ORDINARY	MGX	7,642,420	1,099,560,867	0.70
MYANMAR METALS ORDINARY	MYL	199,077	1,247,181,166	0.02
MYER HOLDINGS LTD ORDINARY	MYR	99,840,803	821,278,815	12.16
MYOB GROUP LTD ORDINARY	MYO	37,395,245	594,003,491	6.30
MYSTATE LIMITED ORDINARY	MYS	134,790	90,308,117	0.15
NANOSONICS LIMITED ORDINARY	NAN	28,810,623	299,345,079	9.62
NATIONAL AUST. BANK ORDINARY	NAB	24,099,660	2,733,980,036	0.88
NATIONAL STORAGE STAPLED	NSR	38,924,456	559,107,042	6.96
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	10,340,151	358,192,235	2.89
NEARMAP LTD ORDINARY	NEA	1,007,572	394,019,855	0.26
NEOMETALS LTD ORDINARY	NMT	2,424,646	543,947,221	0.45

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NETCOMM WIRELESS ORDINARY	NTC	2,077,398	146,329,906	1.42
NETWEALTH GROUP ORDINARY	NWL	3,528,692	237,679,817	1.48
NEW CENTURY RESOURCE ORDINARY	NCZ	3,091,277	503,972,048	0.61
NEW WORLD COBALT LTD ORDINARY	NWC	222,254	456,024,105	0.05
NEWCREST MINING ORDINARY	NCM	4,596,556	767,742,814	0.60
NEWS CORP.. B VOTING CDI	NWS	5,304,691	52,195,072	10.16
NEXTDC LIMITED ORDINARY	NXT	15,430,349	342,252,120	4.51
NIB HOLDINGS LIMITED ORDINARY	NHF	6,421,149	454,848,869	1.41
NICK SCALI LIMITED ORDINARY	NCK	59,651	81,000,000	0.07
NINE ENTERTAINMENT ORDINARY	NEC	55,504,670	871,373,191	6.37
NORTHERN STAR ORDINARY	NST	13,686,896	612,823,852	2.23
NRW HOLDINGS LIMITED ORDINARY	NWH	3,174,528	370,628,872	0.86
NSL CONSOLIDATED LTD DEFERRED SETTLEMENT	NSLDA	14,403	216,871,341	0.01
NUFARM LIMITED ORDINARY	NUF	16,881,578	327,704,975	5.15
NUHEARA LIMITED ORDINARY	NUH	6,056,677	891,473,723	0.68
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	19	196,011,282	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	332,711	617,097,616	0.05
OFX GROUP LTD ORDINARY	OFX	2,892,874	242,522,677	1.19
OIL SEARCH LTD ORDINARY	OSH	10,086,396	1,523,631,192	0.66
OM HOLDINGS LIMITED ORDINARY	OMH	192,878	738,623,337	0.03
ONEMARKET ORDINARY	OMN	17,352	93,849,350	0.02

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ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,860,003	0.00
OOH!MEDIA LIMITED ORDINARY	OML	5,085,409	227,833,947	2.23
ORICA LIMITED ORDINARY	ORI	15,838,490	379,214,789	4.18
ORIGIN ENERGY ORDINARY	ORG	4,277,029	1,759,361,616	0.24
OROCOBRE LIMITED ORDINARY	ORE	33,995,482	260,710,716	13.04
ORORA LIMITED ORDINARY	ORA	2,787,508	1,206,684,923	0.23
OZ MINERALS ORDINARY	OZL	3,846,018	320,202,839	1.20
PACT GROUP HLDGS LTD ORDINARY	PGH	8,079,088	332,483,890	2.43
PALADIN ENERGY LTD ORDINARY	PDN	8,630	1,712,843,812	0.00
PANORAMA SYNERGY LTD ORDINARY	PSY	74,512	562,197,698	0.01
PANORAMIC RESOURCES ORDINARY	PAN	245,814	491,592,889	0.05
PATRYS LIMITED ORDINARY	PAB	400,000	1,070,263,402	0.04
PENDAL GROUP LTD ORDINARY	PDL	6,174,309	317,197,313	1.95
PENINSULA ENERGY LTD ORDINARY	PEN	531,534	233,697,385	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,676,346	46,574,426	3.60
PERSEUS MINING LTD ORDINARY	PRU	6,893,966	1,034,826,432	0.67
PIEDMONT LITHIUM LTD ORDINARY	PLL	84,801	559,030,352	0.02
PILBARA MIN LTD ORDINARY	PLS	100,567,421	1,744,513,405	5.76
PINNACLE INVESTMENT ORDINARY	PNI	1,127,419	163,924,507	0.69
PIONEER CREDIT LTD ORDINARY	PNC	20,660	61,390,998	0.03
PLATINA RESOURCES ORDINARY	PGM	250,000	264,126,235	0.09



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PLATINUM ASSET ORDINARY	PTM	19,630,890	586,678,900	3.35
PMP LIMITED ORDINARY	PMP	593,273	510,183,679	0.12
POSEIDON NICK LTD ORDINARY	POS	261,471	1,114,561,668	0.02
PRAEMIUM LIMITED ORDINARY	PPS	1	400,468,586	0.00
PREMIER INVESTMENTS ORDINARY	PMV	1,811,258	158,099,744	1.15
PRIMARY HEALTH CARE ORDINARY	PRY	15,901,565	521,852,929	3.05
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	2,137	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	1,378,301	274,633,856	0.50
QANTAS AIRWAYS ORDINARY	QAN	5,408,496	1,683,567,880	0.32
QBE INSURANCE GROUP ORDINARY	QBE	22,560,186	1,349,265,477	1.67
QUBE HOLDINGS LTD ORDINARY	QUB	90,958,322	1,604,988,151	5.67
QUINTIS LTD ORDINARY	QIN	32,547,512	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	566,790	528,509,008	0.11
RAMSAY HEALTH CARE ORDINARY	RHC	6,546,804	202,081,252	3.24
RCR TOMLINSON ORDINARY	RCR	1,102,684	165,358,044	0.67
REA GROUP ORDINARY	REA	2,392,963	131,714,699	1.82
RECKON LIMITED ORDINARY	RKN	41,871	113,294,832	0.04



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RED RIVER RESOURCES ORDINARY	RVR	1,034,945	489,932,000	0.21
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	8,591,457	300,534,519	2.86
REGIS RESOURCES ORDINARY	RRL	7,263,163	504,444,998	1.44
RELIANCE WORLDWIDE ORDINARY	RWC	8,437,907	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	557,615	1,427,236,981	0.04
RESOLUTE MINING ORDINARY	RSG	44,039,121	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	13,319,761	182,745,510	7.29
REVA MEDICAL, INC CDI 10:1	RVA	416,200	414,545,260	0.10
RIDLEY CORPORATION ORDINARY	RIC	826,967	307,817,071	0.27
RIO TINTO LIMITED ORDINARY	RIO	11,202,960	412,414,348	2.72
RTG MINING INC. CDI 1:1	RTG	77,067	435,911,299	0.02
RURAL FUNDS GROUP STAPLED	RFF	1,573,992	255,630,515	0.62
RXP SERVICES LTD ORDINARY	RXP	279,534	161,097,185	0.17
S2 RESOURCES ORDINARY	S2R	1,439,589	247,915,179	0.58
SANDFIRE RESOURCES ORDINARY	SFR	13,189,540	158,472,038	8.32
SANTOS LTD ORDINARY	STO	1,982,395	2,082,911,041	0.10
SARACEN MINERAL ORDINARY	SAR	19,665,038	818,009,271	2.40

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,303,727	749,154,435	3.38
SCENTRE GRP STAPLED	SCG	45,026,210	5,316,997,206	0.85
SCOTT PAC GROUP LTD ORDINARY	SCO	4,072,233	139,191,601	2.93
SEALINK TRAVEL GRP ORDINARY	SLK	562,223	101,154,103	0.56
SEEK LIMITED ORDINARY	SEK	21,701,005	351,055,882	6.18
SELECT HARVESTS ORDINARY	SHV	664,311	95,226,349	0.70
SENEX ENERGY LIMITED ORDINARY	SXY	56,127,483	1,447,271,094	3.88
SERVCORP LIMITED ORDINARY	SRV	184,464	98,432,275	0.19
SERVICE STREAM ORDINARY	SSM	1,212,205	360,210,223	0.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,297,326	316,485,208	1.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,437,262	1,508,034,368	1.42
SG FLEET GROUP LTD ORDINARY	SGF	118,316	257,358,146	0.05
SHEFFIELD RES LTD ORDINARY	SFX	1	228,990,124	0.00
SIGMA HEALTH LTD ORDINARY	SIG	77,683,164	1,059,491,073	7.33
SILEX SYSTEMS ORDINARY	SLX	170,794	170,467,339	0.10
SILVER CHEF LIMITED ORDINARY	SIV	638,160	39,267,916	1.63
SILVER HERITAGE GRP ORDINARY	SVH	5,426	578,484,220	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	631,210	505,675,111	0.12
SILVER MINES LIMITED ORDINARY	SVL	97,871	512,800,856	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	6,434,330	202,662,448	3.17
SINO GAS ENERGY ORDINARY	SEH	18,281,349	2,118,854,285	0.86

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SIRTEX MEDICAL ORDINARY	SRX	66,271	55,773,045	0.12
SKY NETWORK ORDINARY	SKT	4,226,438	389,139,785	1.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,498,711	652,750,845	2.22
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	608,426	130,974,190	0.46
SONIC HEALTHCARE ORDINARY	SHL	5,121,676	424,704,991	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	1,709,995	239,395,320	0.71
SOUTH32 LIMITED ORDINARY	S32	33,455,013	5,119,913,775	0.65
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,903,159	1,682,010,978	3.56
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	22,572,180	1,835,390,783	1.23
SPECIALTY FASHION ORDINARY	SFH	67,210	192,236,121	0.03
SPEEDCAST INT LTD ORDINARY	SDA	3,395,746	239,398,281	1.42
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	3,639,632	520,516,390	0.70
STARPHARMA HOLDINGS ORDINARY	SPL	7,272,285	370,544,775	1.96
STEADFAST GROUP LTD ORDINARY	SDF	8,766,291	793,035,955	1.11
STHN CROSS MEDIA ORDINARY	SXL	8,570,587	769,013,605	1.11
STOCKLAND UNITS/ORD STAPLED	SGP	10,862,034	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	6,754,877	224,778,303	3.01



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SUNCORP GROUP LTD ORDINARY	SUN	7,764,685	1,298,503,953	0.60
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	10,727,959	197,240,020	5.44
SUPERLOOP LIMITED ORDINARY	SLC	7,041,637	228,499,540	3.08
SYD AIRPORT STAPLED US PROHIBIT.	SYD	32,569,038	2,253,213,234	1.45
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	298,500	179,223,028	0.17
SYRAH RESOURCES ORDINARY	SYR	62,016,961	297,434,215	20.85
TABCORP HOLDINGS LTD ORDINARY	TAH	66,145,786	2,012,972,676	3.29
TASSAL GROUP LIMITED ORDINARY	TGR	6,792,511	174,458,730	3.89
TAWANA RESOURCES NL ORDINARY	TAW	3,357,411	578,086,517	0.58
TECHNOLOGY ONE ORDINARY	TNE	20,090,280	316,499,676	6.35
TELIX PHARMACEUTICAL ORDINARY	TLX	185,431	130,045,587	0.14
TELSTRA CORPORATION. ORDINARY	TLS	158,089,880	11,893,297,855	1.33
TERRACOM LTD ORDINARY	TER	691,124	378,585,413	0.18
THE A2 MILK COMPANY ORDINARY	A2M	18,761,337	730,039,067	2.57
THE REJECT SHOP ORDINARY	TRS	365	28,859,548	0.00
THE STAR ENT GRP ORDINARY	SGR	2,674,118	917,322,730	0.29
THINK CHILDCARE LTD ORDINARY	TNK	4,927	48,454,326	0.01
THORN GROUP LIMITED ORDINARY	TGA	1,422,473	159,929,582	0.89
TIGER RESOURCES ORDINARY	TGS	990,158	2,098,834,083	0.05

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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	53,720,983	927,811,493	5.79
TPI ENTERPRISES ORDINARY	TPE	6,857	81,085,594	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	391,660	397,076,790	0.10
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	27,090,853	2,224,727,962	1.22
TREASURY WINE ESTATE ORDINARY	TWE	11,829,655	718,663,546	1.65
TROY RESOURCES LTD ORDINARY	TRY	520,120	459,543,474	0.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	609,864	483,349,380	0.13
UPDATER INC CDI 25:1 FORUS	UPD	2,739,580	542,674,100	0.50
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	38,338,236	3,871,608,967	0.99
VILLA WORLD LTD. ORDINARY	VLW	1,444,580	126,926,266	1.14
VILLAGE ROADSHOW LTD ORDINARY	VRL	6,112,803	161,859,555	3.78
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,460,408	8,445,218,474	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	457,835	80,389,938	0.57
VITA GROUP LTD ORDINARY	VTG	1,972,726	160,391,036	1.23
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEA	5,115,627	1,944,535,168	0.26
VIVA ENERGY REIT STAPLED	VVR	4,074,975	725,749,702	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,106,059	0.00
VOCUS GROUP LTD ORDINARY	VOC	74,323,624	622,184,466	11.95
WAGNERS HLD COMPANY ORDINARY	WGN	3,689,044	161,375,590	2.29

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WATTLE HEALTH AU LTD ORDINARY	WHA	754,780	135,396,890	0.56
WEBJET LIMITED ORDINARY	WEB	6,256,423	118,831,075	5.26
WEBSTER LTD ORDINARY	WBA	90,770	361,245,163	0.03
WESFARMERS LIMITED ORDINARY	WES	8,643,471	1,133,840,242	0.76
WEST AFRICAN RES LTD ORDINARY	WAF	233,543	690,824,727	0.03
WESTERN AREAS LTD ORDINARY	WSA	3,517,851	272,792,647	1.29
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,137,386	363,109,569	3.07
WESTPAC BANKING CORP ORDINARY	WBC	43,337,300	3,434,796,711	1.26
WHITEHAVEN COAL ORDINARY	WHC	29,040,449	1,026,045,885	2.83
WISETECH GLOBAL LTD ORDINARY	WTC	9,663,045	300,644,406	3.21
WOODSIDE PETROLEUM ORDINARY	WPL	7,793,642	936,151,549	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	42,650,158	1,313,323,941	3.25
WORLEYPARSONS LTD ORDINARY	WOR	4,720,289	272,991,298	1.73
WPP AUNZ LTD ORDINARY	WPP	3,389,183	852,151,870	0.40
XERO LTD ORDINARY	XRO	345,480	138,837,991	0.25
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