



Reported Daily Short Positions for 26/07/18

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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
A.P. EAGERS LIMITED ORDINARY	APE	397	191,309,301	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	5,020,302	579,362,537	0.87
ACCENT GROUP LTD ORDINARY	AX1	1,735,655	542,291,224	0.32
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	322,021	165,874,785	0.19
ADELAIDE BRIGHTON ORDINARY	ABC	9,277,797	650,610,606	1.43
AFTERPAY TOUCH ORDINARY	APT	9,272,402	217,776,619	4.26
AGL ENERGY LIMITED. ORDINARY	AGL	4,962,092	655,825,043	0.76
AINSWORTH GAME TECH. ORDINARY	AGI	8,656,164	332,512,925	2.60
AIRXPANDERS, INC. CDI 1:3	AXP	1,793,045	288,231,837	0.62
ALACER GOLD CORP. CDI 1:1	AQG	245,513	94,864,815	0.26
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	880,740	195,769,080	0.45
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	2,813,481	490,445,771	0.57
ALTIUM LIMITED ORDINARY	ALU	1,071,942	130,284,942	0.82
ALTURA MINING LTD ORDINARY	AJM	21,177,817	1,819,866,474	1.16
ALUMINA LIMITED ORDINARY	AWC	43,715,370	2,879,843,498	1.52
AMA GROUP LIMITED ORDINARY	AMA	9,159,662	527,440,147	1.74



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AMAYSIM AUS LTD ORDINARY	AYS	5,867,184	210,792,810	2.78
AMCOR LIMITED ORDINARY	AMC	25,649,774	1,158,141,276	2.21
AMP LIMITED ORDINARY	AMP	97,950,284	2,918,469,137	3.36
ANEKA TAMBANG CDI 1:5	ATM	10,021	1,301,315	0.77
ANSELL LIMITED ORDINARY	ANN	5,103,546	142,343,291	3.59
ANZ BANKING GRP LTD ORDINARY	ANZ	28,455,360	2,885,046,270	0.99
APA GROUP STAPLED SECURITIES	APA	2,936,365	1,179,893,848	0.25
APN OUTDOOR GRP ORDINARY	APO	919,568	167,005,841	0.55
APPEN LIMITED ORDINARY	APX	1,360,119	106,449,181	1.28
ARB CORPORATION. ORDINARY	ARB	526,781	79,343,950	0.66
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	24,106,189	471,344,533	5.11
ARENA REIT. STAPLED	ARF	78,505	269,350,972	0.03
ARGOSY MINERALS LTD ORDINARY	AGY	13,944	918,496,575	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,331,960	638,544,150	0.21
ARQ GROUP LIMITED ORDINARY	ARQ	319,000	118,498,546	0.27
ARTEMIS RESOURCES ORDINARY	ARV	1,643,448	634,693,770	0.26
ASALEO CARE LIMITED ORDINARY	AHY	24,470,033	543,122,491	4.51
ASX LIMITED ORDINARY	ASX	2,907,317	193,595,162	1.50
ATLAS ARTERIA ORDINARY STAPLED	ALX	28,320,450	683,264,739	4.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	564,562	1,202,572,583	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,005,721	1,990,128,332	1.31



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AUSCANN GRP HLGS LTD ORDINARY	AC8	509,218	174,540,626	0.29
AUSDRILL LIMITED ORDINARY	ASL	4,907,544	362,197,492	1.35
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	144	268,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	41,727,844	3,614,346,765	1.15
AUST FINANCE GRP ORDINARY	AFG	2,818,121	214,812,671	1.31
AUST VINTAGE LTD ORDINARY	AVG	333,127	277,838,771	0.12
AUSTAL LIMITED ORDINARY	ASB	1,318,538	351,201,078	0.38
AUSTRALIAN AGRICULT. ORDINARY	AAC	54,145,181	602,766,747	8.98
AUSTRALIAN MINES LTD ORDINARY	AUZ	13,274,217	2,694,615,588	0.49
AUSTRALIAN PHARM. ORDINARY	API	14,588,716	492,428,532	2.96
AUSTRALIS OIL & GAS ORDINARY	ATS	155,478	832,423,840	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,816,740	331,623,014	3.86
AUTOSPORTS GRP LTD. ORDINARY	ASG	52,104	201,000,000	0.03
AVENTUS RETAIL FUND UNIT	AVN	1,557,798	494,174,250	0.32
AVEO GROUP STAPLED SECURITIES	AOG	8,637,097	580,837,672	1.49
AVJENNINGS LIMITED ORDINARY	AVJ	68,031	394,926,905	0.02
AVZ MINERALS LTD ORDINARY	AVZ	33,841	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	597,461	125,980,596	0.47
BANK OF QUEENSLAND. ORDINARY	BOQ	18,517,971	397,311,850	4.66
BAPCOR LIMITED ORDINARY	BAP	15,500,358	280,244,752	5.53
BASE RES LIMITED ORDINARY	BSE	16,428	1,127,575,014	0.00



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BATHURST RES LTD. ORDINARY	BRL	7	1,558,619,122	0.00
BATTERY MINERALS LTD ORDINARY	BAT	709,820	1,112,252,937	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	35,529,490	2,277,030,477	1.56
BEADELL RESOURCE LTD ORDINARY	BDR	12,553,375	1,455,291,196	0.86
BEGA CHEESE LTD ORDINARY	BGA	11,399,014	185,054,790	6.16
BELLAMY'S AUSTRALIA ORDINARY	BAL	1,608,261	113,316,104	1.42
BENDIGO AND ADELAIDE ORDINARY	BEN	27,443,874	484,770,225	5.66
BERKELEY ENERGIA LTD ORDINARY	BKY	378,370	258,334,420	0.15
BHP BILLITON LIMITED ORDINARY	BHP	58,799,397	3,211,691,105	1.83
BIG UN LTD ORDINARY	BIG	532,031	175,162,364	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	84,772	177,925,084	0.05
BINGO INDUSTRIES LTD ORDINARY	BIN	35,478,007	414,883,467	8.55
BIRIMIAN LIMITED ORDINARY	BGS	50,304	233,560,704	0.02
BLACKHAM RESOURCES ORDINARY	BLK	2,928,798	1,265,518,664	0.23
BLACKMORES LIMITED ORDINARY	BKL	1,040,817	17,227,130	6.04
BLUE SKY LIMITED ORDINARY	BLA	2,565,130	77,527,973	3.31
BLUESCOPE STEEL LTD ORDINARY	BSL	2,148,060	546,875,343	0.39
BOART LONGYEAR ORDINARY	BLY	13,357,524	26,289,795,231	0.05
BORAL LIMITED. ORDINARY	BLD	9,387,332	1,172,331,924	0.80
BOTANIX PHARMA LTD ORDINARY	BOT	904,585	757,424,658	0.12
BRAINCHIP LTD ORDINARY	BRN	500,000	984,080,489	0.05



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BRAMBLES LIMITED ORDINARY	BXB	7,969,631	1,591,919,365	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	96,583	214,246,090	0.05
BREVILLE GROUP LTD ORDINARY	BRG	231,074	130,095,322	0.18
BRICKWORKS LIMITED ORDINARY	BKW	1,277,178	149,408,331	0.85
BUBS AUST LTD ORDINARY	BUB	1,284,968	393,546,807	0.33
BUDDY PLATFORM LTD ORDINARY	BUD	4,960,642	487,958,789	1.02
BURU ENERGY ORDINARY	BRU	4,705,927	432,074,241	1.09
BWP TRUST ORDINARY UNITS	BWP	19,437,018	642,383,803	3.03
BWX LIMITED ORDINARY	BWX	8,199,989	122,731,270	6.68
CABCHARGE AUSTRALIA ORDINARY	CAB	4,571,463	120,430,683	3.80
CALTEX AUSTRALIA ORDINARY	CTX	1,856,130	260,810,519	0.71
CANN GROUP LTD ORDINARY	CAN	83,973	106,826,630	0.08
CARDINAL RESO LTD ORDINARY	CDV	1,023,215	373,563,580	0.27
CARDNO LIMITED ORDINARY	CDD	930,411	479,589,929	0.19
CARNARVON PETROLEUM ORDINARY	CVN	365,788	1,189,888,259	0.03
CARSALES.COM LTD. ORDINARY	CAR	5,272,969	242,982,207	2.17
CASH CONVERTERS ORDINARY	CCV	196,928	616,437,946	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	4,005,265	190,895,116	2.10
CEDAR WOODS PROP. ORDINARY	CWP	981,496	79,516,567	1.23
CELSIUS RESOURCE LTD ORDINARY	CLA	1,382,144	714,458,270	0.19
CENTURIA I REIT ORDINARY UNITS	CIP	2,307,634	248,357,166	0.93



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CENTURIA METRO REIT ORDINARY UNITS	CMA	51,305	242,792,166	0.02
CHALLENGER LIMITED ORDINARY	CGF	21,118,635	610,855,731	3.46
CHANGE FINANCIAL LTD ORDINARY	CCA	19,200	85,635,819	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,472,811	465,777,131	0.96
CHARTER HALL RETAIL UNITS	CQR	15,105,286	402,733,504	3.75
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,351,920	429,641,197	0.55
CHTR H LWR STAPLED	CLW	1,056,462	232,300,142	0.45
CIMIC GROUP LTD ORDINARY	CIM	555,634	324,254,097	0.17
CIRRUS NET HOLD LTD ORDINARY	CNW	683,006	817,157,506	0.08
CLASS LIMITED ORDINARY	CL1	1,893,643	117,662,056	1.61
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,846,403	744,904,176	5.21
CLEANAWAY WASTE LTD ORDINARY	CWY	7,999,338	2,037,052,414	0.39
CLEARVIEW WEALTH LTD ORDINARY	CVW	723,895	668,262,607	0.11
CML GROUP LTD ORDINARY	CGR	15,524	201,041,948	0.01
COBALT BLUE LTD ORDINARY	COB	18,600	95,564,574	0.02
COCA-COLA AMATIL ORDINARY	CCL	21,478,660	723,999,699	2.97
COCHLEAR LIMITED ORDINARY	COH	327,244	57,547,820	0.57
COLLECTION HOUSE ORDINARY	CLH	6,615,707	137,152,058	4.82
COLLINS FOODS LTD ORDINARY	CKF	112,869	116,511,655	0.10
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPG	350	13,650,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	30,925,113	1,759,842,930	1.76



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COMPUTERSHARE LTD ORDINARY	CPU	11,730,843	542,955,868	2.16
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	10,270	183,350,251	0.01
COOPER ENERGY LTD ORDINARY	COE	58,523,798	1,601,078,757	3.66
CORP TRAVEL LIMITED ORDINARY	CTD	4,928,323	107,748,079	4.57
COSTA GROUP HOLDINGS ORDINARY	CGC	2,609,876	319,698,581	0.82
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	3,328,577	47,709,025	6.98
CRESO PHARMA LTD ORDINARY	CPH	14,957	89,875,543	0.02
CROMWELL PROP STAPLED SECURITIES	CMW	58,378,200	1,985,324,674	2.94
CROWN RESORTS LTD ORDINARY	CWN	7,741,200	687,421,194	1.13
CSG LIMITED ORDINARY	CSV	1,635,322	338,608,057	0.48
CSL LIMITED ORDINARY	CSL	841,497	452,400,784	0.19
CSR LIMITED ORDINARY	CSR	44,772,542	504,308,227	8.88
CUDECO LIMITED ORDINARY	CDU	3,948	394,278,197	0.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	26,212,256	740,761,584	3.54
DACIAN GOLD LTD ORDINARY	DCN	5,991,138	220,659,629	2.72
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	173,811,927	0.05
DEXUS STAPLED UNITS	DXS	13,079,375	1,017,196,877	1.29
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,266,580	580,494,798	2.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	12,636,834	85,368,040	14.80
DONACO INTERNATIONAL ORDINARY	DNA	871,479	823,592,773	0.11

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DORAY MINERALS LTD ORDINARY	DRM	503,227	446,685,438	0.11
DOWNER EDI LIMITED ORDINARY	DOW	11,206,952	594,702,512	1.88
DULUXGROUP LIMITED ORDINARY	DLX	2,217,625	389,250,252	0.57
EASTERN GOLDFIELDS ORDINARY	EGS	18,657	761,784,738	0.00
ECLIPX GROUP LTD ORDINARY	ECX	4,466,826	319,636,693	1.40
EDEN INV LTD ORDINARY	EDE	4,854,325	1,383,586,887	0.35
ELDERS LIMITED ORDINARY	ELD	941,583	115,818,637	0.81
EMECO HOLDINGS ORDINARY	EHL	5,590,610	3,178,858,997	0.18
EML PAYMENTS LTD ORDINARY	EML	5,525,624	248,374,468	2.22
ENERGY RESOURCES ORDINARY 'A'	ERA	3,657,868	517,725,062	0.71
ENERGY WORLD CORPOR. ORDINARY	EWC	3,472,013	1,795,631,672	0.19
EQUITY HL ORDINARY	EQT	34	20,344,737	0.00
ERM POWER LIMITED ORDINARY	EPW	177,242	255,421,056	0.07
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,651,981	260,602,749	0.63
EUREKA GROUP LTD ORDINARY	EGH	8,937	230,037,638	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,828,716	1,692,612,049	0.82
EXPERIENCE CO LTD ORDINARY	EXP	351,768	549,055,083	0.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	12,365,903	2,299,475,546	0.54
FAR LTD ORDINARY	FAR	90,221,977	5,461,532,458	1.65
FASTBRICK ROBOTICS ORDINARY	FBR	9,302,523	1,061,098,827	0.88

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FIRSTWAVE CLOUD TECH ORDINARY	FCT	59,692	224,733,105	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,587,317	572,362,344	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,852,636	853,347,141	1.86
FLEXIGROUP LIMITED ORDINARY	FXL	6,853,683	374,277,178	1.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,266,433	101,073,651	6.20
FLUENCE CORPORATION ORDINARY	FLC	489,038	435,368,167	0.11
FOLKESTONE EDU TRUST UNITS	FET	4,082,104	256,416,514	1.59
FORTESCUE METALS GRP ORDINARY	FMG	67,179,310	3,113,798,151	2.16
FREEDOM FOOD LTD ORDINARY	FNP	1,848,047	243,983,810	0.76
G.U.D. HOLDINGS ORDINARY	GUD	187,323	86,185,698	0.22
G8 EDUCATION LIMITED ORDINARY	GEM	42,584,967	453,474,679	9.39
GALAXY RESOURCES ORDINARY	GXY	61,911,598	407,473,758	15.19
GASCOYNE RES LTD ORDINARY	GCY	61,720	434,702,028	0.01
GATEWAY LIFESTYLE STAPLED	GTY	3,583,119	303,726,580	1.18
GBST HOLDINGS.. ORDINARY	GBT	43,806	67,912,508	0.06
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,044,533	536,665,396	0.19
GENWORTH MORTGAGE ORDINARY	GMA	33,695,968	460,217,253	7.32
GETSWIFT LIMITED ORDINARY	GSW	1,070,932	100,588,056	1.06
GLOBAL GEOSCIENCE ORDINARY	GSC	3,065,956	1,469,497,083	0.21
GOLD ROAD RES LTD ORDINARY	GOR	30,588,549	877,498,274	3.49
GOODMAN GROUP STAPLED	GMG	5,864,383	1,800,763,877	0.33

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GPT GROUP STAPLED SEC.	GPT	7,810,151	1,804,890,426	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	13,539,292	228,855,628	5.92
GREENCROSS LIMITED ORDINARY	GXL	11,734,310	119,974,292	9.78
GREENLAND MINERALS ORDINARY	GGG	1,694,756	1,105,474,435	0.15
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	13,360,936	675,384,368	1.98
GTN LIMITED ORDINARY	GTN	125,665	224,720,643	0.06
GWA GROUP LTD ORDINARY	GWA	7,504,168	263,947,630	2.84
HANSEN TECHNOLOGIES ORDINARY	HSN	1,106,275	196,648,230	0.56
HARVEY NORMAN ORDINARY	HVN	111,738,018	1,114,188,911	10.03
HASTINGS TECH MET ORDINARY	HAS	6,600	711,512,675	0.00
HAVILAH RESOURCES ORDINARY	HAV	73,146	218,249,052	0.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	33,378,548	1,739,703,286	1.92
HIGHFIELD RES LTD ORDINARY	HFR	4,178,000	329,475,003	1.27
HOMELOANS LIMITED ORDINARY	HOM	546	399,347,732	0.00
HORIZON OIL LIMITED ORDINARY	HZN	679,056	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	185,604	146,105,439	0.13
HT&E LIMITED ORDINARY	HT1	23,589,837	308,912,092	7.64
HUB24 LTD ORDINARY	HUB	519,401	61,588,666	0.84
IDP EDUCATION LTD ORDINARY	IEL	2,826,120	250,294,968	1.13
ILUKA RESOURCES ORDINARY	ILU	2,000,956	422,042,226	0.47
IMDEX LIMITED ORDINARY	IMD	132,734	369,654,426	0.04

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IMF BENTHAM LTD ORDINARY	IMF	7,201,576	173,863,277	4.14
IMPEDIMED LIMITED ORDINARY	IPD	16,649,522	378,908,655	4.39
IMUGENE LIMITED ORDINARY	IMU	2	3,599,845,520	0.00
INCITEC PIVOT ORDINARY	IPL	13,575,149	1,645,177,080	0.83
INDEPENDENCE GROUP ORDINARY	IGO	46,908,279	590,305,355	7.95
INDIORE LTD ORDINARY	IOR	84,406	225,879,182	0.04
INDUSTRIA REIT STAPLED	IDR	29,158	162,839,743	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	13,703,272	954,060,175	1.44
INFOMEDIA LTD ORDINARY	IFM	17,798	310,823,521	0.01
INGENIA GROUP STAPLED SECURITIES	INA	162,942	208,091,633	0.08
INGHAMS GROUP ORDINARY	ING	46,876,975	380,243,196	12.33
INSURANCE AUSTRALIA ORDINARY	IAG	7,352,080	2,367,524,344	0.31
INTEGRATED RESEARCH ORDINARY	IRI	569,791	171,680,953	0.33
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	643,732	598,418,985	0.11
INVOCARE LIMITED ORDINARY	IVC	9,720,098	110,030,298	8.83
IOOF HOLDINGS LTD ORDINARY	IFL	29,185,068	351,076,027	8.31
IPH LIMITED ORDINARY	IPH	10,933,942	197,341,566	5.54
IRESS LIMITED ORDINARY	IRE	5,447,080	173,141,082	3.15
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	56,037	48,264,810	0.12
ISELECT LTD ORDINARY	ISU	8,762,546	218,408,801	4.01
ISENTIA GROUP LTD ORDINARY	ISD	1,267,770	200,000,001	0.63

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ISHS CHINA ETF CDI 1:1	IZZ	4,367	1,656,725	0.26
ISGNTHIS LTD ORDINARY	ISX	250,000	668,165,492	0.04
IVEGROUP ORDINARY	IGL	115,179	148,103,655	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,965,737	441,524,118	1.80
JANUS HENDERSON CDI 1:1	JHG	1,345,700	75,155,234	1.79
JAPARA HEALTHCARE LT ORDINARY	JHC	10,869,949	265,887,509	4.09
JB HI-FI LIMITED ORDINARY	JBH	21,808,717	114,883,372	18.98
KALIUM LAKES LTD ORDINARY	KLL	600,000	112,023,618	0.54
KAROON GAS AUSTRALIA ORDINARY	KAR	16,202,856	245,721,153	6.59
KATHMANDU HOLD LTD ORDINARY	KMD	106,406	225,314,819	0.05
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	9,555,293	398,560,792	2.40
KIN MIN NL ORDINARY	KIN	131,994	324,730,577	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	197,168	226,225,940	0.09
KNEOMEDIA LIMITED ORDINARY	KNM	569,162	638,987,847	0.09
KOGAN.COM LTD ORDINARY	KGN	875,017	93,708,139	0.93
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,876,467	574,260,939	1.20
LINK ADMIN HLDG ORDINARY	LNK	15,944,866	529,542,847	3.01
LIQUEFIED NATURAL ORDINARY	LNG	22,718,317	570,986,206	3.98
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,336,171	428,476,552	0.55
LITHIUM PWR INT LTD ORDINARY	LPI	381,007	260,713,903	0.15

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LONGTABLE GROUP LTD ORDINARY	LON	225,710	111,293,473	0.20
LOVISA HOLDINGS LTD ORDINARY	LOV	767,823	105,016,000	0.73
LYNAS CORPORATION ORDINARY	LYC	6,974,938	662,547,136	1.05
MACA LIMITED ORDINARY	MLD	4,836,609	268,007,708	1.80
MACQUARIE GROUP LTD ORDINARY	MQG	563,867	340,382,738	0.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,002,842	176,211,167	2.84
MAGNIS RESOURCE LTD ORDINARY	MNS	1,558,323	572,878,488	0.27
MARLEY SPOON CDI 1000:1	MMM	142,921	115,698,000	0.12
MAYNE PHARMA LTD ORDINARY	MYX	109,086,410	1,564,722,158	6.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	73,776	83,204,720	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,904,082	2,754,003,240	0.54
MEDIBIO LIMITED ORDINARY	MEB	458,961	202,628,271	0.23
MEDICAL DEVELOPMENTS ORDINARY	MVP	30,015	59,172,092	0.05
MEDUSA MINING LTD ORDINARY	MML	22,339	207,794,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	14,546	117,803,182	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	188,037	1,255,413,626	0.01
MESOBlast LIMITED ORDINARY	MSB	22,226,709	482,639,654	4.61
METALS X LIMITED ORDINARY	MLX	54,880,649	612,137,432	8.97
METCASH LIMITED ORDINARY	MTS	118,397,731	975,641,876	12.14
METRO MINING LTD ORDINARY	MMI	2	1,383,436,389	0.00
MG UNIT TRUST ORDINARY	MGC	2,916	216,907,272	0.00



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MICHAEL HILL INT ORDINARY	MHJ	675,590	387,438,513	0.17
MINERAL DEPOSITS ORDINARY	MDL	68	200,026,547	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,861,657	187,701,751	3.12
MIRVAC GROUP STAPLED SECURITIES	MGR	40,564,321	3,709,610,906	1.09
MMAOFFSHOR ORDINARY	MRM	21,667,788	858,077,084	2.53
MNF GROUP LTD ORDINARY	MNF	41,293	73,117,908	0.06
MOD RESOURCES LTD ORDINARY	MOD	1,058,769	231,482,620	0.46
MOELIS AUSTRALIA LTD ORDINARY	MOE	20,501	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,793,365	94,108,311	2.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,016,628	235,580,943	0.86
MORTGAGE CHOICE LTD ORDINARY	MOC	8,085,519	124,997,440	6.47
MOUNT GIBSON IRON ORDINARY	MGX	7,580,105	1,099,560,867	0.69
MYANMAR METALS ORDINARY	MYL	485,257	1,247,181,166	0.04
MYER HOLDINGS LTD ORDINARY	MYR	97,093,104	821,278,815	11.82
MYOB GROUP LTD ORDINARY	MYO	40,083,981	594,003,491	6.75
MYSTATE LIMITED ORDINARY	MYS	138,863	90,308,117	0.15
NANOSONICS LIMITED ORDINARY	NAN	26,720,995	299,345,079	8.93
NATIONAL AUST. BANK ORDINARY	NAB	23,990,671	2,733,980,036	0.88
NATIONAL STORAGE STAPLED	NSR	37,404,936	559,107,042	6.69
NATIONAL VETERINARY ORDINARY	NVL	7,943	59,051,360	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	376	162,147,897	0.00

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NAVITAS LIMITED ORDINARY	NVT	9,458,131	358,192,235	2.64
NEARMAP LTD ORDINARY	NEA	1,005,913	394,019,855	0.26
NEOMETALS LTD ORDINARY	NMT	2,311,590	543,947,221	0.42
NETCOMM WIRELESS ORDINARY	NTC	1,985,346	146,329,906	1.36
NETWEALTH GROUP ORDINARY	NWL	8,900,529	237,679,817	3.74
NEW CENTURY RESOURCE ORDINARY	NCZ	1,793,415	503,972,048	0.36
NEWCREST MINING ORDINARY	NCM	4,271,199	767,742,814	0.56
NEWS CORP.. B VOTING CDI	NWS	4,634,259	52,195,072	8.88
NEXTDC LIMITED ORDINARY	NXT	16,197,990	342,252,120	4.73
NIB HOLDINGS LIMITED ORDINARY	NHF	6,164,490	454,848,869	1.36
NICK SCALI LIMITED ORDINARY	NCK	149,272	81,000,000	0.18
NINE ENTERTAINMENT ORDINARY	NEC	52,673,121	871,373,191	6.04
NORTHERN STAR ORDINARY	NST	15,982,321	612,823,852	2.61
NRW HOLDINGS LIMITED ORDINARY	NWH	2,653,757	370,628,872	0.72
NUFARM LIMITED ORDINARY	NUF	23,740,465	327,704,975	7.24
NUHEARA LIMITED ORDINARY	NUH	2,656,767	891,473,723	0.30
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	19	196,011,282	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	392,586	617,097,616	0.06
OFX GROUP LTD ORDINARY	OFX	1,393,504	242,522,677	0.57
OIL SEARCH LTD ORDINARY	OSH	10,211,993	1,523,631,192	0.67
OM HOLDINGS LIMITED ORDINARY	OMH	192,878	738,623,337	0.03

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ONEMARKET ORDINARY	OMN	42,494	93,849,350	0.05
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,860,003	0.00
OOH!MEDIA LIMITED ORDINARY	OML	5,237,116	236,640,789	2.21
ORICA LIMITED ORDINARY	ORI	15,896,723	379,214,789	4.19
ORIGIN ENERGY ORDINARY	ORG	3,282,091	1,759,361,616	0.19
OROCOBRE LIMITED ORDINARY	ORE	35,555,033	260,710,716	13.64
ORORA LIMITED ORDINARY	ORA	3,061,596	1,206,684,923	0.25
OZ MINERALS ORDINARY	OZL	6,137,049	322,361,023	1.90
PACT GROUP HLDGS LTD ORDINARY	PGH	6,237,302	332,483,890	1.88
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
PENDAL GROUP LTD ORDINARY	PDL	6,337,739	318,006,576	1.99
PENINSULA ENERGY LTD ORDINARY	PEN	531,534	233,992,000	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,761,333	46,574,426	3.78
PERSEUS MINING LTD ORDINARY	PRU	9,901,832	1,034,832,721	0.96
PHOSLOCK WATER ORDINARY	PHK	173,822	497,191,581	0.03
PIEDMONT LITHIUM LTD ORDINARY	PLL	74,902	559,030,352	0.01
PILBARA MIN LTD ORDINARY	PLS	97,974,988	1,744,513,405	5.62
PINNACLE INVESTMENT ORDINARY	PNI	640,843	163,924,507	0.39
PIONEER CREDIT LTD ORDINARY	PNC	20,660	61,540,998	0.03
PLATINA RESOURCES ORDINARY	PGM	250,000	264,126,235	0.09



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PLATINUM ASSET ORDINARY	PTM	19,850,640	586,678,900	3.38
PMP LIMITED ORDINARY	PMP	593,273	510,183,679	0.12
PRAEMIUM LIMITED ORDINARY	PPS	1	400,468,586	0.00
PREMIER INVESTMENTS ORDINARY	PMV	1,531,597	158,099,744	0.97
PRIMARY HEALTH CARE ORDINARY	PRY	15,703,490	521,921,610	3.01
PRIME MEDIA GRP LTD ORDINARY	PRT	69,642	366,330,303	0.02
PRIMERO GROUP ORDINARY	PGX	52,860	144,115,600	0.04
PRO MEDICUS LIMITED ORDINARY	PME	4,095	103,369,049	0.00
PRO-PAC PACKAGING ORDINARY	PPG	350,000	650,205,112	0.05
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	487,903	602,780,329	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,001,512	274,633,856	0.73
QANTAS AIRWAYS ORDINARY	QAN	5,573,456	1,683,567,880	0.33
QBE INSURANCE GROUP ORDINARY	QBE	20,148,013	1,349,265,477	1.49
QUBE HOLDINGS LTD ORDINARY	QUB	87,864,383	1,604,988,151	5.47
QUINTIS LTD ORDINARY	QIN	32,047,340	390,291,753	8.21
RAMELIUS RESOURCES ORDINARY	RMS	644,667	528,509,008	0.12
RAMSAY HEALTH CARE ORDINARY	RHC	6,825,505	202,081,252	3.38
RCR TOMLINSON ORDINARY	RCR	894,123	165,358,044	0.54
REA GROUP ORDINARY	REA	2,523,957	131,714,699	1.92
RECKON LIMITED ORDINARY	RKN	41,871	113,294,832	0.04
RED RIVER RESOURCES ORDINARY	RVR	1,467,757	489,932,000	0.30

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REDBUBBLE LIMITED ORDINARY	RBL	390,011	212,940,096	0.18
REGIS HEALTHCARE LTD ORDINARY	REG	8,007,040	300,534,519	2.66
REGIS RESOURCES ORDINARY	RRL	7,830,651	504,444,998	1.55
RELIANCE WORLDWIDE ORDINARY	RWC	9,829,826	790,094,765	1.24
RESAPP HEALTH LTD ORDINARY	RAP	630,875	659,039,602	0.10
RESMED INC CDI 10:1 FOR. EXEMP	RMD	695,984	1,427,236,981	0.05
RESOLUTE MINING ORDINARY	RSG	38,458,755	752,760,642	5.11
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	22,267	124,380,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	12,216,672	182,745,510	6.69
REVA MEDICAL, INC CDI 10:1	RVA	416,200	414,545,260	0.10
RIDLEY CORPORATION ORDINARY	RIC	434,897	307,817,071	0.14
RIO TINTO LIMITED ORDINARY	RIO	9,107,891	412,414,348	2.21
RTG MINING INC. CDI 1:1	RTG	81,371	435,911,299	0.02
RURAL FUNDS GROUP STAPLED	RFF	2,674,092	286,301,920	0.93
RXP SERVICES LTD ORDINARY	RXP	279,534	161,097,185	0.17
S2 RESOURCES ORDINARY	S2R	1,436,389	247,915,179	0.58
SANDFIRE RESOURCES ORDINARY	SFR	13,138,249	159,222,038	8.25
SANTOS LTD ORDINARY	STO	2,146,606	2,082,911,041	0.10
SARACEN MINERAL ORDINARY	SAR	19,375,910	818,009,271	2.37
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	23,792,195	749,154,435	3.18
SCENTRE GRP STAPLED	SCG	20,565,171	5,316,997,206	0.39

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SCOTT PAC GROUP LTD ORDINARY	SCO	826,703	139,191,601	0.59
SEALINK TRAVEL GRP ORDINARY	SLK	537,144	101,154,103	0.53
SEEK LIMITED ORDINARY	SEK	21,717,758	351,055,882	6.19
SELECT HARVESTS ORDINARY	SHV	558,132	95,226,349	0.59
SENEX ENERGY LIMITED ORDINARY	SXY	51,987,272	1,447,271,094	3.59
SERVcorp LIMITED ORDINARY	SRV	177,823	98,432,275	0.18
SERVICE STREAM ORDINARY	SSM	114,896	360,210,223	0.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,467,122	316,485,208	1.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,728,104	1,508,034,368	1.37
SG FLEET GROUP LTD ORDINARY	SGF	28,011	257,358,146	0.01
SHEFFIELD RES LTD ORDINARY	SFX	1	228,990,124	0.00
SIGMA HEALTH LTD ORDINARY	SIG	65,068,186	1,059,491,073	6.14
SILEX SYSTEMS ORDINARY	SLX	161,768	170,467,339	0.09
SILVER CHEF LIMITED ORDINARY	SIV	650,689	39,267,916	1.66
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	6,741,874	202,679,768	3.33
SINO GAS ENERGY ORDINARY	SEH	8,261,524	2,118,854,285	0.39
SIRTEX MEDICAL ORDINARY	SRX	12,229	55,773,045	0.02
SKY NETWORK ORDINARY	SKT	4,063,987	389,139,785	1.04



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,983,662	652,750,845	1.99
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	584,602	130,974,190	0.45
SONIC HEALTHCARE ORDINARY	SHL	4,872,232	424,704,991	1.15
SOUL PATTINSON (W.H) ORDINARY	SOL	1,773,454	239,395,320	0.74
SOUTH32 LIMITED ORDINARY	S32	33,020,808	5,119,913,775	0.64
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	62,329,703	1,682,010,978	3.71
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	21,907,068	1,835,390,783	1.19
SPECIALTY FASHION ORDINARY	SFH	39,504	192,236,121	0.02
SPEEDCAST INT LTD ORDINARY	SDA	2,677,468	239,398,281	1.12
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	3,088,644	520,516,390	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	6,392,352	370,544,775	1.73
STEADFAST GROUP LTD ORDINARY	SDF	7,233,573	793,035,955	0.91
STHN CROSS MEDIA ORDINARY	SXL	6,073,016	769,013,605	0.79
STOCKLAND UNITS/ORD STAPLED	SGP	15,317,289	2,434,469,276	0.63
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	15,000	112,756,392	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,754,877	224,874,299	3.00
SUNCORP GROUP LTD ORDINARY	SUN	6,694,729	1,298,503,953	0.52
SUNDANCE ENERGY ORDINARY	SEA	5,172,119	6,867,696,796	0.08

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SUNDANCE RESOURCES ORDINARY	SDL	3,027	8,125,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	10,715,904	197,240,020	5.43
SUPERLOOP LIMITED ORDINARY	SLC	6,574,576	228,499,540	2.88
SYD AIRPORT STAPLED US PROHIBIT.	SYD	29,694,035	2,253,213,234	1.32
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	10,517	179,223,028	0.01
SYRAH RESOURCES ORDINARY	SYR	56,594,854	297,434,215	19.03
TABCORP HOLDINGS LTD ORDINARY	TAH	60,676,035	2,012,972,676	3.01
TASSAL GROUP LIMITED ORDINARY	TGR	5,470,721	174,458,730	3.14
TAWANA RESOURCES NL ORDINARY	TAW	2,387,051	578,086,517	0.41
TECHNOLOGY METALS ORDINARY	TMT	55,556	33,125,001	0.17
TECHNOLOGY ONE ORDINARY	TNE	20,576,884	316,691,676	6.50
TELIX PHARMACEUTICAL ORDINARY	TLX	185,431	130,045,587	0.14
TELSTRA CORPORATION. ORDINARY	TLS	175,776,054	11,893,297,855	1.48
TERRACOM LTD ORDINARY	TER	685,907	378,585,413	0.18
THE A2 MILK COMPANY ORDINARY	A2M	17,818,099	730,039,067	2.44
THE REJECT SHOP ORDINARY	TRS	365	28,859,548	0.00
THE STAR ENT GRP ORDINARY	SGR	3,686,012	917,322,730	0.40
THINK CHILDCARE LTD ORDINARY	TNK	4,927	48,454,326	0.01
THORN GROUP LIMITED ORDINARY	TGA	909,755	159,929,582	0.57
TIGER RESOURCES ORDINARY	TGS	990,158	2,098,834,083	0.05
TITOMIC LIMITED ORDINARY	TTT	25,700	64,488,335	0.04

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TORO ENERGY LIMITED ORDINARY	TOE	231,376	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	53,692,837	927,811,493	5.79
TPI ENTERPRISES ORDINARY	TPE	5,955	81,085,594	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	295,904	397,076,790	0.07
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,597,139	2,224,727,962	1.02
TREASURY WINE ESTATE ORDINARY	TWE	11,952,381	718,663,546	1.66
TROY RESOURCES LTD ORDINARY	TRY	367,372	459,543,474	0.08
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,059,270	483,349,380	0.22
UPDATER INC CDI 25:1 FORUS	UPD	2,713,582	542,674,100	0.50
VALOR RESOURCES LTD ORDINARY	VAL	24,773	1,475,504,358	0.00
VANECK CHINA ASHARE CDI 1:1	CETF	396	181,948	0.22
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	48,743,681	3,871,608,967	1.26
VILLA WORLD LTD. ORDINARY	VLW	1,538,933	126,926,266	1.21
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,796,288	183,469,705	2.07
VIRGIN AUS HLDG LTD ORDINARY	VAH	28,492,143	8,445,218,474	0.34
VIRTUS HEALTH LTD ORDINARY	VRT	464,011	80,389,938	0.58
VITA GROUP LTD ORDINARY	VTG	1,796,673	160,391,036	1.12
VIVA ENERGY GROUP ORDINARY	VEA	1,624,475	1,944,535,168	0.08
VIVA ENERGY REIT STAPLED	VVR	3,276,331	725,749,702	0.45
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,106,059	0.00
VNGD INTL SHARES ETF UNITS	VGS	5,972	15,791,067	0.04

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VOCUS GROUP LTD ORDINARY	VOC	69,680,930	622,184,466	11.20
WAGNERS HLD COMPANY ORDINARY	WGN	3,085,386	161,375,590	1.91
WATTLE HEALTH AU LTD ORDINARY	WHA	1,255,156	135,396,890	0.93
WEBJET LIMITED ORDINARY	WEB	5,780,193	118,831,075	4.86
WEBSTER LTD ORDINARY	WBA	61,298	361,245,163	0.02
WESFARMERS LIMITED ORDINARY	WES	7,883,261	1,133,840,242	0.70
WEST AFRICAN RES LTD ORDINARY	WAF	260,429	690,824,727	0.04
WESTERN AREAS LTD ORDINARY	WSA	3,362,603	273,486,380	1.23
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	9,718,503	363,109,569	2.68
WESTPAC BANKING CORP ORDINARY	WBC	42,530,678	3,434,796,711	1.24
WHITEHAVEN COAL ORDINARY	WHC	30,977,612	1,026,045,885	3.02
WISETECH GLOBAL LTD ORDINARY	WTC	9,069,245	300,644,406	3.02
WOODSIDE PETROLEUM ORDINARY	WPL	6,554,033	936,151,549	0.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	41,425,220	1,313,323,941	3.15
WORLEYPARSONS LTD ORDINARY	WOR	4,370,329	272,991,298	1.60
WPP AUNZ LTD ORDINARY	WPP	1,826,754	852,151,870	0.21
XERO LTD ORDINARY	XRO	813,669	138,877,562	0.59
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