



Reported Daily Short Positions for 16/08/18

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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	4,259,344	579,362,537	0.74
ACCENT GROUP LTD ORDINARY	AX1	2,131,508	542,291,224	0.39
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	7,795,467	650,610,606	1.20
AFTERPAY TOUCH ORDINARY	APT	8,722,133	217,776,619	4.01
AGL ENERGY LIMITED. ORDINARY	AGL	5,499,165	655,825,043	0.84
AINSWORTH GAME TECH. ORDINARY	AGI	9,488,779	332,512,925	2.85
AIRXPANDERS, INC. CDI 1:3	AXP	1,949,820	288,231,837	0.68
ALACER GOLD CORP. CDI 1:1	AQG	183,195	94,940,182	0.19
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	775,467	195,769,080	0.40
ALEXIUM INT GROUP ORDINARY	AJX	3,864	345,443,598	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	358,611	506,096,222	0.07
ALS LTD ORDINARY	ALQ	4,083,744	490,445,771	0.83
ALTUM LIMITED ORDINARY	ALU	586,136	130,284,942	0.45
ALTURA MINING LTD ORDINARY	AJM	25,763,448	1,819,866,474	1.42
ALUMINA LIMITED ORDINARY	AWC	47,643,677	2,879,843,498	1.65
AMA GROUP LIMITED ORDINARY	AMA	10,092,569	527,682,865	1.91

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AMAYSIM AUS LTD ORDINARY	AYS	6,053,305	210,792,810	2.87
AMCOR LIMITED ORDINARY	AMC	33,642,350	1,158,141,276	2.90
AMP LIMITED ORDINARY	AMP	113,963,372	2,918,469,137	3.90
ANEKA TAMBANG CDI 1:5	ATM	11,153	1,301,315	0.86
ANSELL LIMITED ORDINARY	ANN	4,371,569	142,280,089	3.07
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	27,746,699	2,885,046,270	0.96
APA GROUP STAPLED SECURITIES	APA	2,564,424	1,179,893,848	0.22
APN OUTDOOR GRP ORDINARY	APO	523,689	167,005,841	0.31
APPEN LIMITED ORDINARY	APX	1,559,820	106,449,181	1.47
ARB CORPORATION. ORDINARY	ARB	727,144	79,343,950	0.92
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	23,632,578	471,344,533	5.01
ARENA REIT. STAPLED	ARF	271,572	270,264,611	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	772,518	638,544,150	0.12
ARQ GROUP LIMITED ORDINARY	ARQ	354,585	118,498,546	0.30
ARTEMIS RESOURCES ORDINARY	ARV	1,730,002	634,693,770	0.27
ASALEO CARE LIMITED ORDINARY	AHY	23,918,856	543,122,491	4.40
ASX LIMITED ORDINARY	ASX	2,869,873	193,595,162	1.48
ATLAS ARTERIA ORDINARY STAPLED	ALX	27,386,563	683,264,739	4.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	638,973	1,202,572,583	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,244,027	1,990,128,332	0.97



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AUSCANN GRP HLGS LTD ORDINARY	AC8	473,962	176,382,702	0.27
AUSDRILL LIMITED ORDINARY	ASL	7,444,406	362,197,492	2.06
AUSNET SERVICES LTD ORDINARY	AST	51,086,529	3,614,346,765	1.41
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	3,651,113	214,812,671	1.70
AUST VINTAGE LTD ORDINARY	AVG	350,514	277,838,771	0.13
AUSTAL LIMITED ORDINARY	ASB	2,514,228	351,201,078	0.72
AUSTRALIAN AGRICULT. ORDINARY	AAC	53,551,606	602,766,747	8.88
AUSTRALIAN MINES LTD ORDINARY	AUZ	13,409,439	2,694,615,588	0.50
AUSTRALIAN PHARM. ORDINARY	API	18,189,450	492,428,532	3.69
AUSTRALIS OIL & GAS ORDINARY	ATS	210,916	894,395,043	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,974,847	331,623,014	3.91
AUTOSPORTS GRP LTD. ORDINARY	ASG	149,604	201,000,000	0.07
AVENTUS RETAIL FUND UNIT	AVN	1,860,285	494,174,250	0.38
AVEO GROUP STAPLED SECURITIES	AOG	6,299,074	580,837,672	1.08
AVZ MINERALS LTD ORDINARY	AVZ	24,935	1,888,461,449	0.00
AXSESSTODAY LTD ORDINARY	AXL	67,951	65,199,581	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	308,393	125,980,596	0.24
BANK OF QUEENSLAND. ORDINARY	BOQ	17,877,258	397,311,850	4.50
BAPCOR LIMITED ORDINARY	BAP	15,407,891	280,244,752	5.50
BASE RES LIMITED ORDINARY	BSE	16,428	1,127,575,014	0.00

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BATTERY MINERALS LTD ORDINARY	BAT	758,800	1,113,671,549	0.07
BEACH ENERGY LIMITED ORDINARY	BPT	43,152,248	2,277,030,477	1.90
BEACON LIGHTING GRP ORDINARY	BLX	4,821	217,162,678	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	16,424,551	1,673,584,196	0.98
BEGA CHEESE LTD ORDINARY	BGA	11,233,949	185,054,790	6.07
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,190,108	113,316,104	3.70
BENDIGO AND ADELAIDE ORDINARY	BEN	30,718,284	484,778,665	6.34
BERKELEY ENERGIA LTD ORDINARY	BKY	459,981	258,334,420	0.18
BHP BILLITON LIMITED ORDINARY	BHP	60,228,001	3,211,691,105	1.88
BIG UN LTD ORDINARY	BIG	532,031	175,162,364	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	187,011	180,533,659	0.10
BINGO INDUSTRIES LTD ORDINARY	BIN	35,892,988	414,883,467	8.65
BLACKHAM RESOURCES ORDINARY	BLK	2,466,137	1,265,518,664	0.19
BLACKMORES LIMITED ORDINARY	BKL	949,009	17,227,130	5.51
BLUE SKY LIMITED ORDINARY	BLA	4,229,421	77,527,973	5.46
BLUESCOPE STEEL LTD ORDINARY	BSL	4,892,455	546,875,343	0.89
BOART LONGYEAR ORDINARY	BLY	13,370,121	26,289,795,231	0.05
BORAL LIMITED. ORDINARY	BLD	9,345,105	1,172,331,924	0.80
BOTANIX PHARMA LTD ORDINARY	BOT	1,116,013	757,424,658	0.15
BRAINCHIP LTD ORDINARY	BRN	500,000	984,080,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	11,031,988	1,591,925,852	0.69



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BRAVURA SOLUTION LTD ORDINARY	BVS	2,251,516	214,246,090	1.05
BREVILLE GROUP LTD ORDINARY	BRG	487,800	130,095,322	0.37
BRICKWORKS LIMITED ORDINARY	BKW	628,162	149,408,331	0.42
BUBS AUST LTD ORDINARY	BUB	1,563,032	393,546,807	0.40
BUDDY PLATFORM LTD ORDINARY	BUD	2,754,403	487,958,789	0.56
BURU ENERGY ORDINARY	BRU	5,013,869	432,074,241	1.16
BWP TRUST ORDINARY UNITS	BWP	16,686,381	642,383,803	2.60
BWX LIMITED ORDINARY	BWX	9,035,549	123,596,270	7.31
CABCHARGE AUSTRALIA ORDINARY	CAB	6,428,585	120,430,683	5.34
CALTEX AUSTRALIA ORDINARY	CTX	1,541,377	260,810,519	0.59
CANN GROUP LTD ORDINARY	CAN	70,162	106,826,630	0.07
CARDINAL RESO LTD ORDINARY	CDV	1,004,124	373,948,580	0.27
CARDNO LIMITED ORDINARY	CDD	924,234	464,105,442	0.20
CARNARVON PETROLEUM ORDINARY	CVN	688,628	1,189,888,259	0.06
CARSALLES.COM LTD. ORDINARY	CAR	4,241,804	242,982,207	1.75
CASH CONVERTERS ORDINARY	CCV	530,002	616,437,946	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	3,798,584	190,895,116	1.99
CEDAR WOODS PROP. ORDINARY	CWP	978,523	79,516,567	1.23
CELSIUS RESOURCE LTD ORDINARY	CLA	1,399,995	715,394,989	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	2,404,089	248,357,166	0.97
CENTURIA METRO REIT ORDINARY UNITS	CMA	100,422	242,792,166	0.04

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CHALLENGER LIMITED ORDINARY	CGF	23,513,297	610,855,731	3.85
CHAMPION IRON LTD ORDINARY	CIA	7,738	417,867,847	0.00
CHANGE FINANCIAL LTD ORDINARY	CCA	92,301	85,635,819	0.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,880,051	465,777,131	1.05
CHARTER HALL RETAIL UNITS	CQR	16,394,401	402,733,504	4.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,926,024	429,641,197	0.45
CHTR H LWR STAPLED	CLW	790,450	232,300,142	0.34
CIMIC GROUP LTD ORDINARY	CIM	677,813	324,254,097	0.21
CIRRUS NET HOLD LTD ORDINARY	CNW	683,006	817,157,506	0.08
CLASS LIMITED ORDINARY	CL1	2,572,267	117,662,056	2.19
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,943,750	744,904,176	5.09
CLEANAWAY WASTE LTD ORDINARY	CWY	7,429,685	2,037,052,414	0.36
CLEARVIEW WEALTH LTD ORDINARY	CVW	62,000	668,262,607	0.01
CML GROUP LTD ORDINARY	CGR	9,435	201,041,948	0.00
COBALT BLUE LTD ORDINARY	COB	18,600	95,564,574	0.02
COCA-COLA AMATIL ORDINARY	CCL	24,049,596	723,999,699	3.32
COCHLEAR LIMITED ORDINARY	COH	318,578	57,595,046	0.55
COLLECTION HOUSE ORDINARY	CLH	6,615,707	137,152,058	4.82
COLLERINA COBALT ORDINARY	CLL	65,590	559,100,018	0.01
COLLINS FOODS LTD ORDINARY	CKF	286,705	116,511,655	0.25
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPG	350	13,650,000	0.00

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COMMONWEALTH BANK. ORDINARY	CBA	31,577,035	1,759,842,930	1.79
COMPUTERSHARE LTD ORDINARY	CPU	11,016,188	542,955,868	2.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	6,056	183,350,251	0.00
COOPER ENERGY LTD ORDINARY	COE	66,199,159	1,601,078,757	4.13
CORP TRAVEL LIMITED ORDINARY	CTD	4,682,674	107,748,079	4.35
COSTA GROUP HOLDINGS ORDINARY	CGC	3,261,819	319,698,581	1.02
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,819,962	47,709,025	5.91
CROMWELL PROP STAPLED SECURITIES	CMW	60,037,233	1,985,324,674	3.02
CROWN RESORTS LTD ORDINARY	CWN	7,274,995	687,421,194	1.06
CSG LIMITED ORDINARY	CSV	2,368,170	342,608,057	0.69
CSL LIMITED ORDINARY	CSL	690,228	452,400,784	0.15
CSR LIMITED ORDINARY	CSR	44,063,765	504,308,227	8.74
CUDECO LIMITED ORDINARY	CDU	182,593	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	20,833,535	748,907,843	2.78
DACIAN GOLD LTD ORDINARY	DCN	6,999,510	223,964,210	3.13
DANAKALI LIMITED ORDINARY	DNK	5,326	264,197,463	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	173,811,927	0.05
DEXUS STAPLED UNITS	DXS	11,777,249	1,017,196,877	1.16
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,609,012	580,494,798	2.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,450,921	85,368,040	15.76



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DONACO INTERNATIONAL ORDINARY	DNA	840,464	823,592,773	0.10
DORAY MINERALS LTD ORDINARY	DRM	13,174	446,685,438	0.00
DOWNER EDI LIMITED ORDINARY	DOW	10,661,818	594,702,512	1.79
DULUXGROUP LIMITED ORDINARY	DLX	1,933,944	389,250,252	0.50
EASTERN GOLDFIELDS ORDINARY	EGS	18,657	761,784,738	0.00
EBOS GROUP LTD ORDINARY	EBO	19,437	152,539,304	0.01
ECLIPX GROUP LTD ORDINARY	ECX	14,675,114	319,636,693	4.59
EDEN INV LTD ORDINARY	EDE	4,883,898	1,443,641,887	0.34
ELDERS LIMITED ORDINARY	ELD	1,242,424	115,818,637	1.07
EMECO HOLDINGS ORDINARY	EHL	4,482,308	3,178,858,997	0.14
EML PAYMENTS LTD ORDINARY	EML	5,601,663	248,374,468	2.26
ENERGY RESOURCES ORDINARY 'A'	ERA	2,417,498	517,725,062	0.47
ENERGY WORLD CORPOR. ORDINARY	EWC	4,784,555	1,795,631,672	0.27
EQUITY HL ORDINARY	EQT	34	20,344,737	0.00
ERM POWER LIMITED ORDINARY	EPW	138,696	255,421,056	0.05
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,216,525	260,602,749	0.85
EUREKA GROUP LTD ORDINARY	EGH	6,457	230,037,638	0.00
EVOLUTION MINING LTD ORDINARY	EVN	7,633,562	1,692,612,049	0.45
EXPERIENCE CO LTD ORDINARY	EXP	351,412	549,055,083	0.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	11,184,902	2,299,475,546	0.49



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FAR LTD ORDINARY	FAR	102,977,106	5,461,532,458	1.89
FASTBRICK ROBOTICS ORDINARY	FBR	9,325,087	1,061,197,577	0.88
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,831,169	572,369,529	0.84
FLEETWOOD CORP ORDINARY	FWD	69,000	85,081,641	0.08
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,768,948	853,347,141	1.61
FLEXIGROUP LIMITED ORDINARY	FXL	6,260,739	374,277,178	1.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,021,770	101,075,192	6.95
FLUENCE CORPORATION ORDINARY	FLC	583,121	435,868,166	0.13
FOLKESTONE EDU TRUST UNITS	FET	4,294,551	256,416,514	1.67
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	385,486	111,423,603	0.35
FORTESCUE METALS GRP ORDINARY	FMG	66,096,643	3,113,798,151	2.12
FREEDOM FOOD LTD ORDINARY	FNP	2,695,645	243,983,810	1.10
G.U.D. HOLDINGS ORDINARY	GUD	206,045	86,485,972	0.24
G8 EDUCATION LIMITED ORDINARY	GEM	46,244,211	453,474,679	10.20
GALAXY RESOURCES ORDINARY	GXY	71,438,833	407,524,024	17.53
GASCOYNE RES LTD ORDINARY	GCY	135,151	434,702,028	0.03
GATEWAY LIFESTYLE STAPLED	GTY	3,484,783	303,726,580	1.15
GBST HOLDINGS.. ORDINARY	GBT	29,363	67,912,508	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,193,851	536,665,396	0.22
GENWORTH MORTGAGE ORDINARY	GMA	32,030,255	460,217,253	6.96
GETSWIFT LIMITED ORDINARY	GSW	1,666,749	100,588,056	1.66



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GLOBAL GEOSCIENCE ORDINARY	GSC	5,947,625	1,469,497,083	0.40
GOLD ROAD RES LTD ORDINARY	GOR	32,380,014	877,498,274	3.69
GOODMAN GROUP STAPLED	GMG	8,229,485	1,800,763,877	0.46
GPT GROUP STAPLED SEC.	GPT	9,113,660	1,804,890,426	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,232,552	228,855,628	6.22
GREENCROSS LIMITED ORDINARY	GXL	11,980,785	119,974,292	9.99
GREENLAND MINERALS ORDINARY	GGG	1,494,993	1,105,474,435	0.14
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,898,354	675,384,368	1.91
GTN LIMITED ORDINARY	GTN	125,663	224,720,643	0.06
GWA GROUP LTD ORDINARY	GWA	8,106,544	263,947,630	3.07
HANSEN TECHNOLOGIES ORDINARY	HSN	2,539,656	196,648,230	1.29
HARVEY NORMAN ORDINARY	HVN	113,582,732	1,114,188,911	10.19
HAVILAH RESOURCES ORDINARY	HAV	62,642	218,249,052	0.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	35,134,918	1,739,703,286	2.02
HIGHFIELD RES LTD ORDINARY	HFR	4,834,130	329,475,003	1.47
HOMELoANS LIMITED ORDINARY	HOM	546	399,347,732	0.00
HORIZON OIL LIMITED ORDINARY	HZN	638,440	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	190,150	146,105,439	0.13
HT&E LIMITED ORDINARY	HT1	22,791,402	308,912,092	7.38
HUB24 LTD ORDINARY	HUB	799,525	61,588,666	1.30
HUON AQUACULTURE GRP ORDINARY	HUO	586,943	87,337,207	0.67

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IDP EDUCATION LTD ORDINARY	IEL	2,794,040	250,294,968	1.12
ILUKA RESOURCES ORDINARY	ILU	3,355,470	422,042,226	0.80
IMDEX LIMITED ORDINARY	IMD	19,016	369,654,426	0.01
IMF BENTHAM LTD ORDINARY	IMF	7,824,698	173,863,277	4.50
IMPEDIMED LIMITED ORDINARY	IPD	20,609,353	378,908,655	5.44
IMUGENE LIMITED ORDINARY	IMU	2	3,599,845,520	0.00
INCITEC PIVOT ORDINARY	IPL	16,237,679	1,645,177,080	0.99
INDEPENDENCE GROUP ORDINARY	IGO	57,640,245	590,330,693	9.76
INDIORE LTD ORDINARY	IOR	3	225,879,182	0.00
INDUSTRIA REIT STAPLED	IDR	24,466	162,839,743	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	19,770,153	954,060,175	2.07
INFOMEDIA LTD ORDINARY	IFM	5,224	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	695,735	208,091,633	0.33
INGHAMS GROUP ORDINARY	ING	49,241,053	380,243,196	12.95
INSURANCE AUSTRALIA ORDINARY	IAG	5,016,506	2,367,524,344	0.21
INTEGRATED RESEARCH ORDINARY	IRI	694,300	171,680,953	0.40
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,669,122	598,418,985	1.11
INVOCARE LIMITED ORDINARY	IVC	8,329,468	110,030,298	7.57
IOOF HOLDINGS LTD ORDINARY	IFL	33,686,875	351,076,027	9.60
IPH LIMITED ORDINARY	IPH	9,093,026	197,341,566	4.61
IRESS LIMITED ORDINARY	IRE	4,961,991	173,141,082	2.87



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IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	10,093	48,264,810	0.02
ISELECT LTD ORDINARY	ISU	9,030,236	218,477,397	4.13
ISENTIA GROUP LTD ORDINARY	ISD	4,116,785	200,000,001	2.06
ISHS ASIA 50 ETF DEFERRED SETTLEMENT	IAADA	21	5,106,435	0.00
ISIGNTHIS 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	6,961,822	441,524,118	1.58
JANUS HENDERSON CDI 1:1	JHG	1,003,199	75,565,916	1.33
JAPARA HEALTHCARE LT ORDINARY	JHC	9,830,745	265,887,509	3.70
JB HI-FI LIMITED ORDINARY	JBH	21,620,436	114,883,372	18.82
KALIUM LAKES LTD ORDINARY	KLL	600,000	112,023,618	0.54
KAROON GAS AUSTRALIA ORDINARY	KAR	17,218,756	245,721,153	7.01
KATHMANDU HOLD LTD ORDINARY	KMD	244	225,314,819	0.00
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	14,605,644	398,560,792	3.66
KIN MIN NL ORDINARY	KIN	131,994	324,730,577	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	146,249	226,225,940	0.06
KNEOMEDIA LIMITED ORDINARY	KNM	1,013,414	638,987,847	0.16
KOGAN.COM LTD ORDINARY	KGN	1,196,492	93,708,139	1.28
LENLEASE GROUP UNIT/ORD STAPLED	LLC	6,966,982	574,260,939	1.21
LINK ADMIN HLDG ORDINARY	LNK	11,681,825	529,542,847	2.21

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LIQUEFIED NATURAL ORDINARY	LNG	24,522,563	570,986,206	4.29
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,445,028	435,520,233	0.56
LITHIUM PWR INT LTD ORDINARY	LPI	239,601	260,713,903	0.09
LONGTABLE GROUP LTD ORDINARY	LON	297,304	122,722,043	0.24
LOVISA HOLDINGS LTD ORDINARY	LOV	1,117,599	105,016,000	1.06
LYNAS CORPORATION ORDINARY	LYC	11,290,424	662,547,136	1.70
MACA LIMITED ORDINARY	MLD	7,249,706	268,007,708	2.71
MACQUARIE GROUP LTD ORDINARY	MQG	356,281	340,382,738	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,076,123	176,211,167	2.88
MAGNIS RESOURCE LTD ORDINARY	MNS	2,067,626	572,878,488	0.36
MARLEY SPOON CDI 1000:1	MMM	218,250	115,698,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	85,862,289	1,570,877,779	5.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	329,206	83,204,720	0.40
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,410,563	2,754,003,240	0.60
MEDIBIO LIMITED ORDINARY	MEB	468,874	202,628,271	0.23
MEDICAL DEVELOPMENTS ORDINARY	MVP	30,015	63,422,092	0.05
MEGAPORT LIMITED ORDINARY	MP1	44,829	117,898,228	0.04
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	127,600	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,952,960	482,639,654	4.76
METALS X LIMITED ORDINARY	MLX	45,524,730	689,060,508	6.61
METCASH LIMITED ORDINARY	MTS	116,919,771	975,641,876	11.98

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METRO MINING LTD ORDINARY	MMI	2	1,384,207,029	0.00
MG UNIT TRUST ORDINARY	MGC	2,916	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	646,472	387,438,513	0.17
MINCOR RESOURCES NL ORDINARY	MCR	88,495	220,168,200	0.04
MINERAL RESOURCES. ORDINARY	MIN	5,370,540	187,701,751	2.86
MIRVAC GROUP STAPLED SECURITIES	MGR	41,617,913	3,716,270,998	1.12
MMAOFFSHOR ORDINARY	MRM	19,612,590	858,077,084	2.29
MNF GROUP LTD ORDINARY	MNF	35,993	73,117,908	0.05
MOD RESOURCES LTD ORDINARY	MOD	1,089,285	231,482,620	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	17,637	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	3,504,918	94,108,311	3.72
MONASH IVF GROUP LTD ORDINARY	MVF	2,162,780	235,580,943	0.92
MONEY3 CORPORATION ORDINARY	MNY	390,067	176,610,667	0.22
MORTGAGE CHOICE LTD ORDINARY	MOC	8,468,766	124,997,440	6.78
MOUNT GIBSON IRON ORDINARY	MGX	7,580,105	1,099,560,867	0.69
MYANMAR METALS ORDINARY	MYL	498,968	1,247,181,166	0.04
MYER HOLDINGS LTD ORDINARY	MYR	95,909,538	821,278,815	11.68
MYOB GROUP LTD ORDINARY	MYO	38,645,211	592,048,757	6.53
MYSTATE LIMITED ORDINARY	MYS	134,922	90,308,117	0.15
NANOSONICS LIMITED ORDINARY	NAN	25,341,089	299,345,079	8.47
NATIONAL AUST. BANK ORDINARY	NAB	24,921,335	2,733,980,036	0.91



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NATIONAL STORAGE STAPLED	NSR	26,729,354	559,107,042	4.78
NATIONAL VETERINARY ORDINARY	NVL	1,492	59,051,360	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	571,667	162,147,897	0.35
NAVITAS LIMITED ORDINARY	NVT	9,740,801	358,192,235	2.72
NEARMAP LTD ORDINARY	NEA	1,232,519	394,286,521	0.31
NEOMETALS LTD ORDINARY	NMT	2,213,218	543,947,221	0.41
NETCOMM WIRELESS ORDINARY	NTC	2,024,219	146,329,906	1.38
NETWEALTH GROUP ORDINARY	NWL	15,081,267	237,679,817	6.35
NEW CENTURY RESOURCE ORDINARY	NCZ	4,355,648	503,972,048	0.86
NEWCREST MINING ORDINARY	NCM	4,482,710	767,742,814	0.58
NEWS CORP.. B VOTING CDI	NWS	4,574,692	51,794,454	8.83
NEXTDC LIMITED ORDINARY	NXT	15,636,158	342,252,120	4.57
NIB HOLDINGS LIMITED ORDINARY	NHF	9,561,511	454,848,869	2.10
NICK SCALI LIMITED ORDINARY	NCK	210,403	81,000,000	0.26
NINE ENTERTAINMENT ORDINARY	NEC	61,299,183	871,373,191	7.03
NORTHERN STAR ORDINARY	NST	18,957,224	613,333,730	3.09
NOXOPHARM LIMITED ORDINARY	NOX	9,183	90,873,742	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,798,615	370,628,872	0.49
NUFARM LIMITED ORDINARY	NUF	28,233,519	327,704,975	8.62
NUHEARA LIMITED ORDINARY	NUH	6,970,655	891,473,723	0.78
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	19	196,011,282	0.00

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	299,338	618,006,415	0.05
OFX GROUP LTD ORDINARY	OFX	2,452,815	242,522,677	1.01
OIL SEARCH LTD ORDINARY	OSH	9,038,093	1,523,631,192	0.59
ONEMARKET ORDINARY	OMN	86,572	93,849,350	0.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,960,003	0.00
OOH!MEDIA LIMITED ORDINARY	OML	4,841,909	236,640,789	2.05
ORICA LIMITED ORDINARY	ORI	15,155,314	379,214,789	4.00
ORIGIN ENERGY ORDINARY	ORG	3,781,257	1,759,385,225	0.21
OROCOBRE LIMITED ORDINARY	ORE	40,934,468	260,710,716	15.70
ORORA LIMITED ORDINARY	ORA	1,887,402	1,206,684,923	0.16
OZ MINERALS ORDINARY	OZL	3,230,384	322,899,831	1.00
PACT GROUP HLDGS LTD ORDINARY	PGH	5,798,132	332,483,890	1.74
PALADIN ENERGY LTD ORDINARY	PDN	8,630	1,712,843,812	0.00
PANORAMA SYNERGY LTD ORDINARY	PSY	74,512	607,197,698	0.01
PEEL MINING LIMITED ORDINARY	PEX	100,000	184,035,969	0.05
PENDAL GROUP LTD ORDINARY	PDL	5,018,985	318,006,576	1.58
PENINSULA ENERGY LTD ORDINARY	PEN	652,456	233,992,000	0.28
PERPETUAL LIMITED ORDINARY	PPT	1,791,145	46,574,426	3.85
PERSEUS MINING LTD ORDINARY	PRU	15,891,079	1,034,910,921	1.54
PHOSLOCK WATER ORDINARY	PHK	543,056	497,191,581	0.11
PIEDMONT LITHIUM LTD ORDINARY	PLL	74,902	559,230,352	0.01

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PILBARA MIN LTD ORDINARY	PLS	113,201,565	1,744,513,405	6.49
PINNACLE INVESTMENT ORDINARY	PNI	10,914	174,833,598	0.01
PIONEER CREDIT LTD ORDINARY	PNC	20,660	61,540,998	0.03
PLATINA RESOURCES ORDINARY	PGM	250,000	264,126,235	0.09
PLATINUM ASSET ORDINARY	PTM	21,339,917	586,678,900	3.64
PMP LIMITED ORDINARY	PMP	605,673	510,183,679	0.12
PRAEMIUM LIMITED ORDINARY	PPS	59,777	400,468,586	0.01
PREMIER INVESTMENTS ORDINARY	PMV	1,907,093	158,099,744	1.21
PRIMARY HEALTH CARE ORDINARY	PRY	19,086,951	521,921,610	3.66
PRIME MEDIA GRP LTD ORDINARY	PRT	69,631	366,330,303	0.02
PRIMERO GROUP ORDINARY	PGX	174,662	149,315,600	0.12
PRO MEDICUS LIMITED ORDINARY	PME	3,772	103,369,049	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	361,848	602,780,329	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,713,488	274,633,856	0.62
QANTAS AIRWAYS ORDINARY	QAN	3,890,236	1,683,567,880	0.23
QBE INSURANCE GROUP ORDINARY	QBE	22,169,890	1,349,265,477	1.64
QUBE HOLDINGS LTD ORDINARY	QUB	81,263,468	1,604,988,151	5.06
QUINTIS LTD ORDINARY	QIN	32,547,512	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	1,214,468	528,509,008	0.23
RAMSAY HEALTH CARE ORDINARY	RHC	6,922,103	202,081,252	3.43
RCR TOMLINSON ORDINARY	RCR	1,170,722	165,358,044	0.71

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REA GROUP ORDINARY	REA	2,199,009	131,714,699	1.67
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	1,517,128	489,932,000	0.31
REDBUBBLE LIMITED ORDINARY	RBL	490,011	212,940,096	0.23
REGIS HEALTHCARE LTD ORDINARY	REG	8,500,461	300,534,519	2.83
REGIS RESOURCES ORDINARY	RRL	7,619,445	504,447,498	1.51
RELIANCE WORLDWIDE ORDINARY	RWC	17,201,632	790,094,765	2.18
RESAPP HEALTH LTD ORDINARY	RAP	14,478	659,039,602	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	560,261	1,427,236,981	0.04
RESOLUTE MINING ORDINARY	RSG	40,748,006	752,760,642	5.41
RETAIL FOOD GROUP ORDINARY	RFG	9,628,239	182,745,510	5.27
REVA MEDICAL, INC CDI 10:1	RVA	416,200	414,545,260	0.10
RIDLEY CORPORATION ORDINARY	RIC	999,789	307,817,071	0.32
RIO TINTO LIMITED ORDINARY	RIO	7,136,945	412,414,348	1.73
RTG MINING INC. CDI 1:1	RTG	90,418	435,911,299	0.02
RURAL FUNDS GROUP STAPLED	RFF	427,370	332,706,295	0.13
RXP SERVICES LTD ORDINARY	RXP	275,189	161,097,185	0.17
S2 RESOURCES ORDINARY	S2R	1,412,398	247,915,179	0.57
SANDFIRE RESOURCES ORDINARY	SFR	11,942,591	159,222,038	7.50
SANTOS LTD ORDINARY	STO	2,585,913	2,082,911,041	0.12
SARACEN MINERAL ORDINARY	SAR	22,793,590	820,249,271	2.78

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,964,778	750,270,988	2.93
SCENTRE GRP STAPLED	SCG	17,155,488	5,316,997,206	0.32
SCOTT PAC GROUP LTD ORDINARY	SCO	452,691	139,191,601	0.33
SEALINK TRAVEL GRP ORDINARY	SLK	564,602	101,154,103	0.56
SEEK LIMITED ORDINARY	SEK	22,525,220	351,055,882	6.42
SELECT HARVESTS ORDINARY	SHV	505,122	95,226,349	0.53
SENEX ENERGY LIMITED ORDINARY	SXY	29,406,897	1,447,271,094	2.03
SERVCORP LIMITED ORDINARY	SRV	221,065	98,432,275	0.22
SERVICE STREAM ORDINARY	SSM	1,062,337	360,210,223	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,713,308	316,485,208	1.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	26,471,798	1,508,034,368	1.76
SG FLEET GROUP LTD ORDINARY	SGF	114,789	257,358,146	0.04
SHEFFIELD RES LTD ORDINARY	SFX	1	228,990,124	0.00
SIGMA HEALTH LTD ORDINARY	SIG	70,009,223	1,059,491,073	6.61
SILEX SYSTEMS ORDINARY	SLX	150,732	170,467,339	0.09
SILVER CHEF LIMITED ORDINARY	SIV	590,827	39,267,916	1.50
SILVER HERITAGE GRP ORDINARY	SVH	5,426	578,484,220	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,131,697	505,675,111	0.22
SILVER MINES LIMITED ORDINARY	SVL	97,871	512,800,856	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	7,166,288	202,713,439	3.54
SINO GAS ENERGY ORDINARY	SEH	6,451,325	2,118,854,285	0.30



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SIRTEX MEDICAL ORDINARY	SRX	65,561	55,784,292	0.12
SKY NETWORK ORDINARY	SKT	3,966,776	389,139,785	1.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,516,075	652,750,845	2.07
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	369,772	130,974,190	0.28
SONIC HEALTHCARE ORDINARY	SHL	5,212,127	424,798,491	1.23
SOUL PATTINSON (W.H) ORDINARY	SOL	1,909,999	239,395,320	0.80
SOUTH32 LIMITED ORDINARY	S32	32,181,056	5,119,913,775	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,065,297	1,682,010,978	3.57
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	20,623,326	1,835,390,783	1.12
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	40	3,784,555	0.00
SPEEDCAST INT LTD ORDINARY	SDA	3,213,763	239,398,281	1.34
SPORTSHERO LTD ORDINARY	SHO	6	175,813,087	0.00
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,823	1,102,239,882	0.00
SRG LIMITED. ORDINARY	SRG	337,296	82,173,611	0.41
ST BARBARA LIMITED ORDINARY	SBM	3,149,524	520,516,390	0.61
STARPHARMA HOLDINGS ORDINARY	SPL	8,244,879	370,544,775	2.23
STEADFAST GROUP LTD ORDINARY	SDF	7,718,273	793,035,955	0.97
STHN CROSS MEDIA ORDINARY	SXL	7,588,036	769,013,605	0.99
STOCKLAND UNITS/ORD STAPLED	SGP	11,352,556	2,434,469,276	0.47
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,754,877	224,874,299	3.00

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SUNCORP GROUP LTD ORDINARY	SUN	5,474,086	1,298,503,953	0.42
SUNDANCE ENERGY ORDINARY	SEA	5,753,969	6,867,696,796	0.08
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,313,346,952	0.00
SUPER RET REP LTD ORDINARY	SUL	12,239,584	197,240,020	6.21
SUPERLOOP LIMITED ORDINARY	SLC	7,114,392	228,499,540	3.11
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,704,961	2,255,226,483	1.14
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	406,330	179,223,028	0.23
SYRAH RESOURCES ORDINARY	SYR	61,763,470	297,434,215	20.77
TABCORP HOLDINGS LTD ORDINARY	TAH	60,765,029	2,012,972,676	3.02
TARUGA MINERALS ORDINARY	TAR	4,000	136,405,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,214,280	174,458,730	1.84
TAWANA RESOURCES NL ORDINARY	TAW	1,360,658	578,086,517	0.24
TECHNOLOGY ONE ORDINARY	TNE	23,971,614	316,691,676	7.57
TELIX PHARMACEUTICAL ORDINARY	TLX	153,980	130,045,587	0.12
TELSTRA CORPORATION. ORDINARY	TLS	160,446,125	11,893,297,855	1.35
TERRACOM LTD ORDINARY	TER	681,556	378,585,413	0.18
THE A2 MILK COMPANY ORDINARY	A2M	27,574,237	730,039,067	3.78
THE REJECT SHOP ORDINARY	TRS	365	28,859,548	0.00
THE STAR ENT GRP ORDINARY	SGR	4,809,968	917,322,730	0.52
THORN GROUP LIMITED ORDINARY	TGA	1,156,609	159,929,582	0.72
TIGER RESOURCES ORDINARY	TGS	990,158	2,098,834,083	0.05



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TITOMIC LIMITED ORDINARY	TTT	50,700	64,488,335	0.08
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	52,185,873	927,811,493	5.62
TPI ENTERPRISES ORDINARY	TPE	5,317	81,085,594	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	171,751	397,076,790	0.04
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,730,719	2,225,178,886	0.98
TREASURY WINE ESTATE ORDINARY	TWE	10,990,506	718,663,546	1.53
TROY RESOURCES LTD ORDINARY	TRY	785,785	459,543,474	0.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,466,391	442,473,120	0.56
UPDATER INC CDI 25:1 FORUS	UPD	2,857,030	545,674,100	0.52
VALOR RESOURCES LTD ORDINARY	VAL	26,460	1,475,504,358	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	26,738,683	3,871,608,967	0.69
VILLA WORLD LTD. ORDINARY	VLW	2,048,949	126,926,266	1.61
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,358,209	192,989,641	2.26
VIRGIN AUS HLDG LTD ORDINARY	VAH	24,562,055	8,445,218,474	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	630,353	80,389,938	0.78
VITA GROUP LTD ORDINARY	VTG	1,510,482	160,391,036	0.94
VIVA ENERGY GROUP ORDINARY	VEA	10,177,950	1,944,535,168	0.52
VIVA ENERGY REIT STAPLED	VVR	4,285,494	725,749,702	0.59
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,158,850	0.00
VOCUS GROUP LTD ORDINARY	VOC	66,031,679	622,184,466	10.61

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WAGNERS HLD COMPANY ORDINARY	WGN	3,845,352	161,375,590	2.38
WATTLE HEALTH AU LTD ORDINARY	WHA	671,679	135,396,890	0.50
WEBJET LIMITED ORDINARY	WEB	5,648,380	118,831,075	4.75
WEBSTER LTD ORDINARY	WBA	85,266	361,245,163	0.02
WESFARMERS LIMITED ORDINARY	WES	6,891,064	1,133,840,242	0.61
WEST AFRICAN RES LTD ORDINARY	WAF	316,029	690,824,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	3,476,425	273,486,380	1.27
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	10,959,768	363,109,569	3.02
WESTPAC BANKING CORP ORDINARY	WBC	44,950,007	3,434,796,711	1.31
WHITEHAVEN COAL ORDINARY	WHC	30,493,183	1,026,045,885	2.97
WISETECH GLOBAL LTD ORDINARY	WTC	8,655,718	300,644,406	2.88
WOODSIDE PETROLEUM ORDINARY	WPL	6,462,076	936,151,549	0.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	37,419,599	1,313,323,941	2.85
WORLEYPARSONS LTD ORDINARY	WOR	7,919,680	272,991,298	2.90
WPP AUNZ LTD ORDINARY	WPP	4,024,452	852,151,870	0.47
XERO LTD ORDINARY	XRO	686,299	140,374,379	0.49
YANCOAL AUST LTD ORDINARY	YAL	617,752	43,962,462,588	0.00
YOWIE GROUP ORDINARY	YOW	350,141	217,344,323	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,858,284	400,000,000	0.71