



Reported Daily Short Positions for 17/08/18

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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	4,292,022	579,362,537	0.74
ACCENT GROUP LTD ORDINARY	AX1	2,108,235	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
ADAIRS LIMITED ORDINARY	ADH	322,021	165,874,785	0.19
ADELAIDE BRIGHTON ORDINARY	ABC	7,777,120	650,610,606	1.20
AFTERPAY TOUCH ORDINARY	APT	8,778,649	217,776,619	4.03
AGL ENERGY LIMITED. ORDINARY	AGL	5,492,348	655,825,043	0.84
AINSWORTH GAME TECH. ORDINARY	AGI	9,511,941	332,512,925	2.86
AIRXPANDERS, INC. CDI 1:3	AXP	1,986,807	288,231,837	0.69
ALACER GOLD CORP. CDI 1:1	AQG	184,806	94,940,182	0.19
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	765,578	195,769,080	0.39
ALEXIUM INT GROUP ORDINARY	AJX	3,864	345,443,598	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	362,084	506,096,222	0.07
ALS LTD ORDINARY	ALQ	4,066,554	490,445,771	0.83
ALTUM LIMITED ORDINARY	ALU	585,503	130,284,942	0.45
ALTURA MINING LTD ORDINARY	AJM	25,122,515	1,819,866,474	1.38
ALUMINA LIMITED ORDINARY	AWC	46,827,268	2,879,843,498	1.63
AMA GROUP LIMITED ORDINARY	AMA	10,073,913	527,682,865	1.91



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AMAYSIM AUS LTD ORDINARY	AYS	6,140,222	210,792,810	2.91
AMCOR LIMITED ORDINARY	AMC	34,008,401	1,158,141,276	2.94
AMP LIMITED ORDINARY	AMP	115,182,688	2,918,469,137	3.95
ANEKA TAMBANG CDI 1:5	ATM	11,153	1,301,315	0.86
ANSELL LIMITED ORDINARY	ANN	4,351,002	142,280,089	3.06
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	26,427,688	2,885,046,270	0.92
APA GROUP STAPLED SECURITIES	APA	2,590,133	1,179,893,848	0.22
APN OUTDOOR GRP ORDINARY	APO	523,689	167,005,841	0.31
APPEN LIMITED ORDINARY	APX	1,537,181	106,449,181	1.44
ARB CORPORATION. ORDINARY	ARB	729,699	79,343,950	0.92
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	24,142,313	471,344,533	5.12
ARENA REIT. STAPLED	ARF	271,572	270,264,611	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	40,000	918,496,575	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	789,126	638,544,150	0.12
ARQ GROUP LIMITED ORDINARY	ARQ	356,164	118,498,546	0.30
ARTEMIS RESOURCES ORDINARY	ARV	1,733,526	634,693,770	0.27
ASALEO CARE LIMITED ORDINARY	AHY	23,672,238	543,122,491	4.36
ASX LIMITED ORDINARY	ASX	2,855,429	193,595,162	1.47
ATLAS ARTERIA ORDINARY STAPLED	ALX	27,440,800	683,264,739	4.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	638,973	1,202,572,583	0.05



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AURIZON HOLDINGS LTD ORDINARY	AZJ	18,891,582	1,990,128,332	0.95
AUSCANN GRP HLGS LTD ORDINARY	AC8	489,468	176,382,702	0.28
AUSDRILL LIMITED ORDINARY	ASL	10,845,178	362,197,492	2.99
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	946	249,998,200	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,167,305	3,614,346,765	1.42
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	3,619,131	214,812,671	1.68
AUST VINTAGE LTD ORDINARY	AVG	350,507	277,838,771	0.13
AUSTAL LIMITED ORDINARY	ASB	2,540,859	351,201,078	0.72
AUSTRALIAN AGRICULT. ORDINARY	AAC	54,263,512	602,766,747	9.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	13,409,469	2,694,615,588	0.50
AUSTRALIAN PHARM. ORDINARY	API	18,227,024	492,428,532	3.70
AUSTRALIS OIL & GAS ORDINARY	ATS	208,654	894,395,043	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,910,317	331,623,014	3.89
AUTOSPORTS GRP LTD. ORDINARY	ASG	192,248	201,000,000	0.10
AVENTUS RETAIL FUND UNIT	AVN	1,764,791	494,174,250	0.36
AVEO GROUP STAPLED SECURITIES	AOG	6,680,774	580,837,672	1.15
AVZ MINERALS LTD ORDINARY	AVZ	24,936	1,888,461,449	0.00
AXSESSTODAY LTD ORDINARY	AXL	63,707	65,199,581	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	247,878	125,980,596	0.20
BANK OF QUEENSLAND. ORDINARY	BOQ	17,765,043	397,311,850	4.47



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BAPCOR LIMITED ORDINARY	BAP	15,144,846	280,244,752	5.40
BASE RES LIMITED ORDINARY	BSE	16,428	1,127,575,014	0.00
BATTERY MINERALS LTD ORDINARY	BAT	776,332	1,113,671,549	0.07
BEACH ENERGY LIMITED ORDINARY	BPT	43,491,850	2,277,030,477	1.91
BEACON LIGHTING GRP ORDINARY	BLX	6,388	217,162,678	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	14,870,980	1,673,584,196	0.89
BEGA CHEESE LTD ORDINARY	BGA	11,214,884	185,054,790	6.06
BELLAMY'S AUSTRALIA ORDINARY	BAL	4,681,785	113,316,104	4.13
BENDIGO AND ADELAIDE ORDINARY	BEN	30,600,234	484,778,665	6.31
BERKELEY ENERGIA LTD ORDINARY	BKY	478,218	258,334,420	0.19
BHP BILLITON LIMITED ORDINARY	BHP	66,374,570	3,211,691,105	2.07
BIG UN LTD ORDINARY	BIG	532,031	175,162,364	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	194,345	180,533,659	0.11
BINGO INDUSTRIES LTD ORDINARY	BIN	35,755,292	414,883,467	8.62
BLACKHAM RESOURCES ORDINARY	BLK	2,330,544	1,265,518,664	0.18
BLACKMORES LIMITED ORDINARY	BKL	956,400	17,227,130	5.55
BLUE SKY LIMITED ORDINARY	BLA	4,064,536	77,527,973	5.24
BLUESCOPE STEEL LTD ORDINARY	BSL	4,292,638	546,875,343	0.78
BOART LONGYEAR ORDINARY	BLY	13,370,121	26,289,795,231	0.05
BORAL LIMITED. ORDINARY	BLD	9,646,800	1,172,331,924	0.82
BOTANIX PHARMA LTD ORDINARY	BOT	1,131,048	757,424,658	0.15



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BRAINCHIP LTD ORDINARY	BRN	500,000	984,080,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	10,658,314	1,591,925,852	0.67
BRAVURA SOLUTION LTD ORDINARY	BVS	2,210,599	214,246,090	1.03
BREVILLE GROUP LTD ORDINARY	BRG	484,077	130,095,322	0.37
BRICKWORKS LIMITED ORDINARY	BKW	596,312	149,408,331	0.40
BUBS AUST LTD ORDINARY	BUB	771,190	393,546,807	0.20
BUDDY PLATFORM LTD ORDINARY	BUD	2,645,009	487,958,789	0.54
BURU ENERGY ORDINARY	BRU	5,013,869	432,074,241	1.16
BWP TRUST ORDINARY UNITS	BWP	16,591,204	642,383,803	2.58
BWX LIMITED ORDINARY	BWX	9,020,796	123,596,270	7.30
CABCHARGE AUSTRALIA ORDINARY	CAB	6,317,418	120,430,683	5.25
CALTEX AUSTRALIA ORDINARY	CTX	1,473,429	260,810,519	0.56
CANN GROUP LTD ORDINARY	CAN	66,492	106,826,630	0.06
CARDINAL RESO LTD ORDINARY	CDV	1,008,884	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
CARSALES.COM LTD. ORDINARY	CAR	3,961,064	242,982,207	1.63
CASH CONVERTERS ORDINARY	CCV	530,002	616,437,946	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	3,860,174	190,895,116	2.02
CEDAR WOODS PROP. ORDINARY	CWP	980,360	79,516,567	1.23
CELSIUS RESOURCE LTD ORDINARY	CLA	1,399,995	715,394,989	0.20

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CENTURIA I REIT ORDINARY UNITS	CIP	2,340,562	248,357,166	0.94
CENTURIA METRO REIT ORDINARY UNITS	CMA	100,422	242,792,166	0.04
CHALLENGER LIMITED ORDINARY	CGF	23,945,571	610,855,731	3.92
CHAMPION IRON LTD ORDINARY	CIA	10,955	417,867,847	0.00
CHANGE FINANCIAL LTD ORDINARY	CCA	99,890	85,635,819	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,420,520	465,777,131	1.16
CHARTER HALL RETAIL UNITS	CQR	16,406,066	402,733,504	4.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,890,917	429,641,197	0.44
CHTR H LWR STAPLED	CLW	286,909	232,300,142	0.12
CIMIC GROUP LTD ORDINARY	CIM	702,759	324,254,097	0.22
CIRRUS NET HOLD LTD ORDINARY	CNW	683,006	817,157,506	0.08
CLASS LIMITED ORDINARY	CL1	2,567,434	117,662,056	2.18
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,783,249	744,904,176	5.07
CLEANAWAY WASTE LTD ORDINARY	CWY	7,447,825	2,037,052,414	0.37
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	23,942,802	723,999,699	3.31
COCHLEAR LIMITED ORDINARY	COH	318,996	57,655,046	0.55
COLLECTION HOUSE ORDINARY	CLH	6,615,707	137,152,058	4.82
COLLERINA COBALT ORDINARY	CLL	65,524	559,100,018	0.01



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COLLINS FOODS LTD ORDINARY	CKF	303,977	116,511,655	0.26
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPG	350	13,650,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	32,299,968	1,759,842,930	1.84
COMPUTERSHARE LTD ORDINARY	CPU	10,694,961	542,955,868	1.97
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	6,056	183,350,251	0.00
COOPER ENERGY LTD ORDINARY	COE	66,806,534	1,601,078,757	4.17
CORP TRAVEL LIMITED ORDINARY	CTD	4,522,434	107,748,079	4.20
COSTA GROUP HOLDINGS ORDINARY	CGC	3,334,653	319,698,581	1.04
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,774,586	47,709,025	5.82
CROMWELL PROP STAPLED SECURITIES	CMW	60,477,880	1,985,324,674	3.05
CROWN RESORTS LTD ORDINARY	CWN	7,218,068	687,421,194	1.05
CSG LIMITED ORDINARY	CSV	2,368,170	342,608,057	0.69
CSL LIMITED ORDINARY	CSL	619,531	452,400,784	0.14
CSR LIMITED ORDINARY	CSR	44,479,541	504,308,227	8.82
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	22,124,164	748,907,843	2.95
DACIAN GOLD LTD ORDINARY	DCN	6,989,516	223,964,210	3.12
DANAKALI LIMITED ORDINARY	DNK	414	264,197,463	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	173,811,927	0.05
DEXUS STAPLED UNITS	DXS	11,188,524	1,017,196,877	1.10

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DOMAIN HOLDINGS AUS ORDINARY	DHG	11,222,407	580,494,798	1.93
DOMINO PIZZA ENTERPR ORDINARY	DMP	13,239,466	85,368,040	15.51
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	10,629,798	594,702,512	1.79
DULUXGROUP LIMITED ORDINARY	DLX	1,969,671	389,250,252	0.51
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	15,089,833	319,636,693	4.72
EDEN INV LTD ORDINARY	EDE	4,871,366	1,443,641,887	0.34
ELDERS LIMITED ORDINARY	ELD	1,286,520	115,818,637	1.11
EMECO HOLDINGS ORDINARY	EHL	6,343,584	3,178,858,997	0.20
EML PAYMENTS LTD ORDINARY	EML	5,551,856	248,374,468	2.24
ENERGY RESOURCES ORDINARY 'A'	ERA	2,417,498	517,725,062	0.47
ENERGY WORLD CORPOR. ORDINARY	EWC	4,793,915	1,795,631,672	0.27
EQUITY HL ORDINARY	EQT	34	20,344,737	0.00
ERM POWER LIMITED ORDINARY	EPW	139,596	255,421,056	0.05
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,226,007	260,602,749	0.85
EUREKA GROUP LTD ORDINARY	EGH	5,427	230,037,638	0.00
EVOLUTION MINING LTD ORDINARY	EVN	10,166,797	1,692,612,049	0.60



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EXPERIENCE CO LTD ORDINARY	EXP	351,488	549,055,083	0.06
FAIRFAX MEDIA LTD ORDINARY	FXJ	8,431,450	2,299,475,546	0.37
FAR LTD ORDINARY	FAR	103,252,601	5,461,532,458	1.89
FASTBRICK ROBOTICS ORDINARY	FBR	9,461,445	1,061,197,577	0.89
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,832,867	572,399,189	0.84
FLEETWOOD CORP ORDINARY	FWD	125,999	85,081,641	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,101,189	853,347,141	1.65
FLEXIGROUP LIMITED ORDINARY	FXL	6,060,048	374,277,178	1.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,009,982	101,075,192	6.94
FLUENCE CORPORATION ORDINARY	FLC	583,121	435,868,166	0.13
FOLKESTONE EDU TRUST UNITS	FET	4,322,829	256,416,514	1.69
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	386,614	111,423,603	0.35
FORTESCUE METALS GRP ORDINARY	FMG	65,501,614	3,113,798,151	2.10
FREEDOM FOOD LTD ORDINARY	FNP	2,705,448	243,983,810	1.11
G.U.D. HOLDINGS ORDINARY	GUD	203,954	86,485,972	0.24
G8 EDUCATION LIMITED ORDINARY	GEM	46,132,186	453,474,679	10.17
GALAXY RESOURCES ORDINARY	GXY	72,173,090	407,524,024	17.71
GASCOYNE RES LTD ORDINARY	GCY	135,151	434,702,028	0.03
GATEWAY LIFESTYLE STAPLED	GTY	3,479,364	303,726,580	1.15
GBST HOLDINGS.. ORDINARY	GBT	27,534	67,912,508	0.04
GDI PROPERTY GRP STAPLED SECURITIES	GDI	1,184,289	536,665,396	0.22



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GENWORTH MORTGAGE ORDINARY	GMA	30,760,582	460,217,253	6.68
GETSWIFT LIMITED ORDINARY	GSW	1,668,828	100,588,056	1.66
GLOBAL GEOSCIENCE ORDINARY	GSC	6,235,098	1,469,497,083	0.42
GOLD ROAD RES LTD ORDINARY	GOR	32,595,786	877,498,274	3.71
GOODMAN GROUP STAPLED	GMG	8,909,448	1,800,763,877	0.49
GPT GROUP STAPLED SEC.	GPT	9,284,338	1,804,890,426	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,134,100	228,855,628	6.18
GREENCROSS LIMITED ORDINARY	GXL	11,753,452	119,974,292	9.80
GREENLAND MINERALS ORDINARY	GGG	1,488,069	1,105,474,435	0.13
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	12,952,783	675,384,368	1.92
GTN LIMITED ORDINARY	GTN	125,663	224,720,643	0.06
GWA GROUP LTD ORDINARY	GWA	7,262,826	263,947,630	2.75
HANSEN TECHNOLOGIES ORDINARY	HSN	2,560,385	196,648,230	1.30
HARVEY NORMAN ORDINARY	HVN	115,066,473	1,114,188,911	10.33
HAVILAH RESOURCES ORDINARY	HAV	57,968	218,249,052	0.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	34,879,777	1,739,703,286	2.00
HIGHFIELD RES LTD ORDINARY	HFR	4,831,872	329,475,003	1.47
HOMELANS LIMITED ORDINARY	HOM	546	399,347,732	0.00
HORIZON OIL LIMITED ORDINARY	HZN	638,406	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	191,781	146,105,439	0.13
HT&E LIMITED ORDINARY	HT1	22,710,609	308,912,092	7.35

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HUB24 LTD ORDINARY	HUB	817,998	61,588,666	1.33
HUON AQUACULTURE GRP ORDINARY	HUO	586,943	87,337,207	0.67
IDP EDUCATION LTD ORDINARY	IEL	2,794,040	250,294,968	1.12
ILUKA RESOURCES ORDINARY	ILU	3,153,848	422,042,226	0.75
IMDEX LIMITED ORDINARY	IMD	73,877	369,654,426	0.02
IMF BENTHAM LTD ORDINARY	IMF	7,939,171	173,863,277	4.57
IMPEDIMED LIMITED ORDINARY	IPD	21,057,412	378,908,655	5.56
IMUGENE LIMITED ORDINARY	IMU	2	3,599,845,520	0.00
INCITEC PIVOT ORDINARY	IPL	16,694,135	1,645,177,080	1.01
INDEPENDENCE GROUP ORDINARY	IGO	57,791,869	590,330,693	9.79
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	20,173,486	954,060,175	2.11
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	49,071,249	380,243,196	12.91
INSURANCE AUSTRALIA ORDINARY	IAG	4,923,702	2,367,524,344	0.21
INTEGRATED RESEARCH ORDINARY	IRI	694,300	171,680,953	0.40
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	6,952,930	598,418,985	1.16
INVOCARE LIMITED ORDINARY	IVC	8,390,298	110,030,298	7.63
IOOF HOLDINGS LTD ORDINARY	IFL	33,494,461	351,076,027	9.54

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IPH LIMITED ORDINARY	IPH	8,485,328	197,341,566	4.30
IRESS LIMITED ORDINARY	IRE	5,070,498	173,141,082	2.93
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	10,093	48,264,810	0.02
ISELECT LTD ORDINARY	ISU	8,908,629	218,477,397	4.08
ISENTIA GROUP LTD ORDINARY	ISD	4,100,402	200,000,001	2.05
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	7,028,020	441,524,118	1.59
JANUS HENDERSON CDI 1:1	JHG	898,083	75,565,916	1.19
JAPARA HEALTHCARE LT ORDINARY	JHC	9,863,899	265,887,509	3.71
JB HI-FI LIMITED ORDINARY	JBH	21,785,015	114,883,372	18.96
KALIUM LAKES LTD ORDINARY	KLL	600,000	112,023,618	0.54
KAROON GAS AUSTRALIA ORDINARY	KAR	17,317,870	245,721,153	7.05
KATHMANDU HOLD LTD ORDINARY	KMD	244	225,781,068	0.00
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	16,127,661	398,560,792	4.05
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	1,032,403	638,987,847	0.16
KOGAN.COM LTD ORDINARY	KGN	1,627,210	93,708,139	1.74



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LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,089,396	574,260,939	1.23
LINK ADMIN HLDG ORDINARY	LNK	11,816,544	529,542,847	2.23
LIQUEFIED NATURAL ORDINARY	LNG	24,587,224	570,986,206	4.31
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,473,804	435,520,233	0.57
LITHIUM PWR INT LTD ORDINARY	LPI	196,045	260,713,903	0.08
LONGTABLE GROUP LTD ORDINARY	LON	282,772	122,722,043	0.23
LOVISA HOLDINGS LTD ORDINARY	LOV	1,102,145	105,016,000	1.05
LYNAS CORPORATION ORDINARY	LYC	11,218,771	662,547,136	1.69
MACA LIMITED ORDINARY	MLD	7,535,092	268,007,708	2.81
MACQUARIE GROUP LTD ORDINARY	MQG	350,706	340,382,738	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,812,734	176,211,167	2.73
MAGNIS RESOURCE LTD ORDINARY	MNS	2,040,166	572,878,488	0.36
MARLEY SPOON CDI 1000:1	MMM	218,250	115,698,000	0.19
MAYNE PHARMA LTD ORDINARY	MYX	84,463,781	1,570,877,779	5.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	304,782	83,204,720	0.37
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,499,329	2,754,003,240	0.64
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	48,212	117,898,228	0.04
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	127,600	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	23,337,383	482,639,654	4.84

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METALS X LIMITED ORDINARY	MLX	45,593,381	689,060,508	6.62
METCASH LIMITED ORDINARY	MTS	117,667,875	975,641,876	12.06
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	646,468	387,438,513	0.17
MINCOR RESOURCES NL ORDINARY	MCR	88,495	220,168,200	0.04
MINERAL RESOURCES. ORDINARY	MIN	4,516,027	187,701,751	2.41
MIRVAC GROUP STAPLED SECURITIES	MGR	43,061,005	3,716,270,998	1.16
MMAOFFSHOR ORDINARY	MRM	19,506,007	858,077,084	2.27
MNF GROUP LTD ORDINARY	MNF	35,693	73,117,908	0.05
MOD RESOURCES LTD ORDINARY	MOD	1,089,285	231,482,620	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	17,636	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	3,487,084	94,108,311	3.71
MONASH IVF GROUP LTD ORDINARY	MVF	2,151,476	235,580,943	0.91
MONEY3 CORPORATION ORDINARY	MNY	390,764	176,610,667	0.22
MORTGAGE CHOICE LTD ORDINARY	MOC	8,464,506	124,997,440	6.77
MOUNT GIBSON IRON ORDINARY	MGX	7,615,281	1,099,560,867	0.69
MYANMAR METALS ORDINARY	MYL	349,968	1,247,181,166	0.03
MYER HOLDINGS LTD ORDINARY	MYR	95,436,552	821,278,815	11.62
MYOB GROUP LTD ORDINARY	MYO	38,616,522	592,048,757	6.52
MYSTATE LIMITED ORDINARY	MYS	133,928	90,308,117	0.15

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NANOSONICS LIMITED ORDINARY	NAN	25,464,241	299,345,079	8.51
NATIONAL AUST. BANK ORDINARY	NAB	24,005,727	2,733,980,036	0.88
NATIONAL STORAGE STAPLED	NSR	27,452,493	559,107,042	4.91
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	9,328,860	358,192,235	2.60
NEARMAP LTD ORDINARY	NEA	1,240,289	394,286,521	0.31
NEOMETALS LTD ORDINARY	NMT	2,191,743	543,947,221	0.40
NETCOMM WIRELESS ORDINARY	NTC	2,018,694	146,329,906	1.38
NETWEALTH GROUP ORDINARY	NWL	15,116,709	237,679,817	6.36
NEW CENTURY RESOURCE ORDINARY	NCZ	4,294,685	503,972,048	0.85
NEWCREST MINING ORDINARY	NCM	4,671,516	767,742,814	0.61
NEWS CORP.. B VOTING CDI	NWS	4,624,702	51,794,454	8.93
NEXTDC LIMITED ORDINARY	NXT	15,736,538	342,252,120	4.60
NIB HOLDINGS LIMITED ORDINARY	NHF	9,551,587	454,848,869	2.10
NICK SCALI LIMITED ORDINARY	NCK	210,403	81,000,000	0.26
NINE ENTERTAINMENT ORDINARY	NEC	63,373,770	871,373,191	7.27
NORTHERN STAR ORDINARY	NST	20,434,476	613,333,730	3.33
NOXOPHARM LIMITED ORDINARY	NOX	9,183	90,873,742	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,614,536	370,628,872	0.44
NUFARM LIMITED ORDINARY	NUF	28,502,940	327,704,975	8.70

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NUHEARA LIMITED ORDINARY	NUH	7,129,925	891,473,723	0.80
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	11	196,011,282	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	267,460	618,006,415	0.04
OFX GROUP LTD ORDINARY	OFX	2,426,621	242,522,677	1.00
OIL SEARCH LTD ORDINARY	OSH	9,018,961	1,523,631,192	0.59
OM HOLDINGS LIMITED ORDINARY	OMH	186,867	738,623,337	0.03
ONEMARKET ORDINARY	OMN	95,774	93,849,350	0.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,960,003	0.00
OOH!MEDIA LIMITED ORDINARY	OML	4,877,704	236,640,789	2.06
ORICA LIMITED ORDINARY	ORI	15,282,238	379,214,789	4.03
ORIGIN ENERGY ORDINARY	ORG	7,512,316	1,759,385,225	0.43
OROCOBRE LIMITED ORDINARY	ORE	40,956,846	260,710,716	15.71
ORORA LIMITED ORDINARY	ORA	1,774,329	1,206,684,923	0.15
OZ MINERALS ORDINARY	OZL	3,455,160	322,899,831	1.07
PACT GROUP HLDGS LTD ORDINARY	PGH	5,945,293	332,483,890	1.79
PALADIN ENERGY LTD ORDINARY	PDN	526,374	1,712,843,812	0.03
PANORAMA SYNERGY LTD ORDINARY	PSY	74,512	607,197,698	0.01
PEEL MINING LIMITED ORDINARY	PEX	105,504	184,035,969	0.06
PENDAL GROUP LTD ORDINARY	PDL	5,254,053	318,006,576	1.65
PENINSULA ENERGY LTD ORDINARY	PEN	525,583	233,992,000	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,794,318	46,574,426	3.85



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PERSEUS MINING LTD ORDINARY	PRU	15,123,667	1,034,910,921	1.46
PIEDMONT LITHIUM LTD ORDINARY	PLL	74,902	559,230,352	0.01
PILBARA MIN LTD ORDINARY	PLS	113,658,369	1,744,513,405	6.52
PINNACLE INVESTMENT ORDINARY	PNI	13,318	174,833,598	0.01
PIONEER CREDIT LTD ORDINARY	PNC	20,660	61,540,998	0.03
PLATINA RESOURCES ORDINARY	PGM	50,000	264,126,235	0.02
PLATINUM ASSET ORDINARY	PTM	22,550,999	586,678,900	3.84
PMP LIMITED ORDINARY	PMP	605,673	510,183,679	0.12
PRAEMIUM LIMITED ORDINARY	PPS	274,084	400,468,586	0.07
PREMIER INVESTMENTS ORDINARY	PMV	1,927,001	158,099,744	1.22
PRIMARY HEALTH CARE ORDINARY	PRY	19,164,143	521,921,610	3.67
PRIME MEDIA GRP LTD ORDINARY	PRT	69,620	366,330,303	0.02
PRIMERO GROUP ORDINARY	PGX	174,662	149,315,600	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,620	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	1,713,819	274,633,856	0.62
QANTAS AIRWAYS ORDINARY	QAN	3,609,347	1,683,567,880	0.21
QBE INSURANCE GROUP ORDINARY	QBE	24,621,277	1,349,265,477	1.82
QUBE HOLDINGS LTD ORDINARY	QUB	80,641,955	1,604,988,151	5.02
QUINTIS LTD ORDINARY	QIN	32,547,512	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	1,324,066	528,509,008	0.25



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RAMSAY HEALTH CARE ORDINARY	RHC	6,957,306	202,081,252	3.44
RCR TOMLINSON ORDINARY	RCR	1,170,722	165,358,044	0.71
REA GROUP ORDINARY	REA	2,210,850	131,714,699	1.68
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	8,553,775	300,534,519	2.85
REGIS RESOURCES ORDINARY	RRL	7,409,971	504,629,356	1.47
RELIANCE WORLDWIDE ORDINARY	RWC	17,094,797	790,094,765	2.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	562,330	1,427,236,981	0.04
RESOLUTE MINING ORDINARY	RSG	41,143,875	752,760,642	5.47
RETAIL FOOD GROUP ORDINARY	RFG	9,090,663	182,745,510	4.97
REVA MEDICAL, INC CDI 10:1	RVA	416,200	414,545,260	0.10
RIDLEY CORPORATION ORDINARY	RIC	968,784	307,817,071	0.31
RIO TINTO LIMITED ORDINARY	RIO	7,212,687	412,414,348	1.75
RTG MINING INC. CDI 1:1	RTG	90,418	435,911,299	0.02
RURAL FUNDS GROUP STAPLED	RFF	352,874	332,706,295	0.11
RXP SERVICES LTD ORDINARY	RXP	220,091	161,097,185	0.14
S2 RESOURCES ORDINARY	S2R	1,412,398	247,915,179	0.57
SANDFIRE RESOURCES ORDINARY	SFR	12,125,848	159,222,038	7.62
SANTOS LTD ORDINARY	STO	2,727,581	2,082,911,041	0.13

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SARACEN MINERAL ORDINARY	SAR	23,460,167	820,249,271	2.86
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	21,724,213	750,270,988	2.90
SCENTRE GRP STAPLED	SCG	18,377,244	5,316,997,206	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	452,683	139,191,601	0.33
SEALINK TRAVEL GRP ORDINARY	SLK	564,602	101,154,103	0.56
SEEK LIMITED ORDINARY	SEK	22,658,431	351,055,882	6.45
SELECT HARVESTS ORDINARY	SHV	527,324	95,226,349	0.55
SENEX ENERGY LIMITED ORDINARY	SXY	29,132,433	1,447,271,094	2.01
SERVCORP LIMITED ORDINARY	SRV	221,327	98,432,275	0.22
SERVICE STREAM ORDINARY	SSM	1,062,337	360,210,223	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,651,169	316,485,208	1.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,159,054	1,508,034,368	1.54
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	67,540,390	1,059,491,073	6.37
SILEX SYSTEMS ORDINARY	SLX	148,499	170,467,339	0.09
SILVER CHEF LIMITED ORDINARY	SIV	583,912	39,267,916	1.49
SILVER HERITAGE GRP ORDINARY	SVH	5,426	578,484,220	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,244,047	505,675,111	0.25
SILVER MINES LIMITED ORDINARY	SVL	97,871	512,800,856	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	6,978,275	202,713,439	3.44

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SINO GAS ENERGY ORDINARY	SEH	6,455,580	2,118,854,285	0.30
SIRTEX MEDICAL ORDINARY	SRX	62,863	55,784,292	0.11
SKY NETWORK ORDINARY	SKT	3,964,334	389,139,785	1.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,536,191	652,750,845	2.07
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	372,924	130,974,190	0.28
SOMNOMED LIMITED ORDINARY	SOM	20,513	62,205,668	0.03
SONIC HEALTHCARE ORDINARY	SHL	5,125,744	424,798,491	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	1,902,463	239,395,320	0.79
SOUTH32 LIMITED ORDINARY	S32	31,836,975	5,119,913,775	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	59,859,276	1,682,010,978	3.56
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	20,211,098	1,835,390,783	1.10
SPEEDCAST INT LTD ORDINARY	SDA	3,165,191	239,398,281	1.32
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,823	1,102,239,882	0.00
SRG LIMITED. ORDINARY	SRG	260,767	82,173,611	0.32
ST BARBARA LIMITED ORDINARY	SBM	2,924,166	520,516,390	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	8,242,189	370,544,775	2.22
STEADFAST GROUP LTD ORDINARY	SDF	7,678,372	793,035,955	0.97
STHN CROSS MEDIA ORDINARY	SXL	7,407,256	769,013,605	0.96
STOCKLAND UNITS/ORD STAPLED	SGP	11,798,559	2,434,469,276	0.48
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	5,562,779	1,298,503,953	0.43
SUNDANCE ENERGY ORDINARY	SEA	8,173,631	6,867,696,796	0.12
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,313,346,952	0.00
SUPER RET REP LTD ORDINARY	SUL	12,625,807	197,240,020	6.40
SUPERLOOP LIMITED ORDINARY	SLC	7,295,986	228,499,540	3.19
SYD AIRPORT STAPLED US PROHIBIT.	SYD	26,197,879	2,255,226,483	1.16
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	411,910	179,223,028	0.23
SYRAH RESOURCES ORDINARY	SYR	62,239,381	297,434,215	20.93
TABCORP HOLDINGS LTD ORDINARY	TAH	64,625,317	2,012,972,676	3.21
TARUGA MINERALS ORDINARY	TAR	3,947	136,405,334	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,167,516	174,458,730	1.82
TAWANA RESOURCES NL ORDINARY	TAW	1,395,382	578,086,517	0.24
TECHNOLOGY ONE ORDINARY	TNE	23,987,728	316,691,676	7.57
TELIX PHARMACEUTICAL ORDINARY	TLX	33,980	130,045,587	0.03
TELSTRA CORPORATION. ORDINARY	TLS	162,406,865	11,893,297,855	1.37
TERRACOM LTD ORDINARY	TER	681,556	378,585,413	0.18
THE A2 MILK COMPANY ORDINARY	A2M	27,815,634	730,039,067	3.81
THE REJECT SHOP ORDINARY	TRS	365	28,859,548	0.00
THE STAR ENT GRP ORDINARY	SGR	4,718,031	917,322,730	0.51
THORN GROUP LIMITED ORDINARY	TGA	1,147,186	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	60,700	64,488,335	0.09
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	52,333,286	927,811,493	5.64
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	21,956,367	2,225,178,886	0.99
TREASURY WINE ESTATE ORDINARY	TWE	10,986,552	718,663,546	1.53
TROY RESOURCES LTD ORDINARY	TRY	1,258,497	459,543,474	0.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,449,627	442,473,120	0.55
UPDATER INC CDI 25:1 FORUS	UPD	2,545,877	545,674,100	0.47
VALOR RESOURCES LTD ORDINARY	VAL	26,602	1,787,043,528	0.00
VANECK AU FLOAT RATE ETF UNITS	FLOT	99,458	3,800,412	2.62
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	30,046,999	3,871,608,967	0.78
VILLA WORLD LTD. ORDINARY	VLW	2,326,015	126,926,266	1.83
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,421,794	192,989,641	2.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	23,812,819	8,445,218,474	0.28
VIRTUS HEALTH LTD ORDINARY	VRT	626,697	80,389,938	0.78
VITA GROUP LTD ORDINARY	VTG	1,428,905	160,391,036	0.89
VIVA ENERGY GROUP ORDINARY	VEA	10,177,950	1,944,535,168	0.52
VIVA ENERGY REIT STAPLED	VVR	4,333,133	725,749,702	0.60
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,158,850	0.00

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VOCUS GROUP LTD ORDINARY	VOC	65,139,676	622,184,466	10.47
WAGNERS HLD COMPANY ORDINARY	WGN	3,844,297	161,375,590	2.38
WATTLE HEALTH AU LTD ORDINARY	WHA	545,102	135,396,890	0.40
WEBJET LIMITED ORDINARY	WEB	5,558,405	118,831,075	4.68
WEBSTER LTD ORDINARY	WBA	85,266	361,245,163	0.02
WESFARMERS LIMITED ORDINARY	WES	6,570,324	1,133,840,242	0.58
WEST AFRICAN RES LTD ORDINARY	WAF	327,029	690,824,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	3,419,151	273,486,380	1.25
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,032,776	363,109,569	3.04
WESTPAC BANKING CORP ORDINARY	WBC	46,326,882	3,434,796,711	1.35
WHITEHAVEN COAL ORDINARY	WHC	29,922,233	1,026,045,885	2.92
WISETECH GLOBAL LTD ORDINARY	WTC	8,649,395	300,644,406	2.88
WOODSIDE PETROLEUM ORDINARY	WPL	6,599,266	936,151,549	0.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	38,158,613	1,313,323,941	2.91
WORLEYPARSONS LTD ORDINARY	WOR	7,911,212	272,991,298	2.90
WPP AUNZ LTD ORDINARY	WPP	4,032,826	852,151,870	0.47
XERO LTD ORDINARY	XRO	673,718	140,395,379	0.48
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