

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/08/18

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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
3P LEARNING LTD ORDINARY	3PL	239,537	139,234,170	0.17
A.P. EAGERS LIMITED ORDINARY	APE	397	191,309,301	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	3,934,994	579,362,537	0.68
ACCENT GROUP LTD ORDINARY	AX1	1,461,045	542,291,224	0.27
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	2,758	165,874,785	0.00
ADELAIDE BRIGHTON ORDINARY	ABC	6,474,633	650,610,606	1.00
AFTERPAY TOUCH ORDINARY	APT	7,737,113	218,526,619	3.54
AGL ENERGY LIMITED. ORDINARY	AGL	4,853,042	655,825,043	0.74
AINSWORTH GAME TECH. ORDINARY	AGI	9,311,926	332,512,925	2.80
AIRXPANDERS, INC. CDI 1:3	AXP	3,773,361	288,231,837	1.31
AIRXPANDERS, INC. CDI DEFERRED	AXPN	1,407,731	208,893,798	0.67
ALACER GOLD CORP. CDI 1:1	AQG	219,219	94,940,182	0.23
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	628,059	195,769,080	0.32
ALEXIUM INT GROUP ORDINARY	AJX	3,864	345,443,598	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	369,437	506,096,222	0.07
ALS LTD ORDINARY	ALQ	3,466,221	490,445,771	0.71
ALTIUM LIMITED ORDINARY	ALU	120,709	130,382,478	0.09
ALTURA MINING LTD ORDINARY	AJM	24,565,501	1,819,866,474	1.35

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ALUMINA LIMITED ORDINARY	AWC	30,913,335	2,879,843,498	1.07
AMA GROUP LIMITED ORDINARY	AMA	9,439,193	527,682,865	1.79
AMAYSIM AUS LTD ORDINARY	AYS	5,991,055	210,792,810	2.84
AMCOR LIMITED ORDINARY	AMC	42,012,197	1,158,141,276	3.63
AMP LIMITED ORDINARY	AMP	138,447,000	2,918,469,137	4.74
ANSELL LIMITED ORDINARY	ANN	2,772,666	142,280,089	1.95
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	24,488,032	2,881,170,983	0.85
APA GROUP STAPLED SECURITIES	APA	2,248,250	1,179,893,848	0.19
APN OUTDOOR GRP ORDINARY	APO	534,721	167,005,841	0.32
APPEN LIMITED ORDINARY	APX	1,328,065	106,449,181	1.25
ARB CORPORATION. ORDINARY	ARB	597,727	79,343,950	0.75
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	20,034,471	471,344,533	4.25
ARENA REIT. STAPLED	ARF	215,168	270,264,611	0.08
ARGOSY MINERALS LTD ORDINARY	AGY	40,000	918,496,575	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	980,430	638,544,150	0.15
ARQ GROUP LIMITED ORDINARY	ARQ	1,301,080	118,498,546	1.10
ARTEMIS RESOURCES ORDINARY	ARV	1,761,467	634,693,770	0.28
ASALEO CARE LIMITED ORDINARY	AHY	22,060,818	543,122,491	4.06
ASX LIMITED ORDINARY	ASX	2,948,731	193,595,162	1.52
ATLAS ARTERIA ORDINARY STAPLED	ALX	25,410,773	683,264,739	3.72

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	527,960	1,202,572,583	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,777,433	1,990,128,332	0.94
AUSCANN GRP HLGS LTD ORDINARY	AC8	429,899	176,382,702	0.24
AUSDRILL LIMITED ORDINARY	ASL	13,868,078	479,795,170	2.89
AUSGOV TREASURY BOND TB 2.75% 10-19 6M	GSBS19	1,264	165,313,180	0.00
AUSNET SERVICES LTD ORDINARY	AST	52,218,959	3,614,346,765	1.44
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	3,076,517	214,812,671	1.43
AUST VINTAGE LTD ORDINARY	AVG	327,667	277,838,771	0.12
AUSTAL LIMITED ORDINARY	ASB	2,615,057	351,201,078	0.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	50,402,957	602,766,747	8.36
AUSTRALIAN MINES LTD ORDINARY	AUZ	4,247,908	2,694,615,588	0.16
AUSTRALIAN PHARM. ORDINARY	API	19,175,971	492,428,532	3.89
AUSTRALIS OIL & GAS ORDINARY	ATS	259,730	894,395,043	0.03
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,451,565	331,623,014	3.45
AUTOSPORTS GRP LTD. ORDINARY	ASG	379,514	201,000,000	0.19
AVENTUS RETAIL FUND UNIT	AVN	1,732,334	494,174,250	0.35
AVEO GROUP STAPLED SECURITIES	AOG	6,583,982	580,837,672	1.13
AVZ MINERALS LTD ORDINARY	AVZ	24,928	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	140,767	125,980,596	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	17,399,065	397,311,850	4.38



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BAPCOR LIMITED ORDINARY	BAP	8,303,054	280,244,752	2.96
BASE RES LIMITED ORDINARY	BSE	16,428	1,127,575,014	0.00
BATTERY MINERALS LTD ORDINARY	BAT	52,917	1,113,671,549	0.00
BCI MINERALS LTD ORDINARY	BCI	46,017	397,608,910	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	44,780,451	2,277,030,477	1.97
BEACON LIGHTING GRP ORDINARY	BLX	1,503	217,162,678	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	19,895,765	1,673,584,196	1.19
BEGA CHEESE LTD ORDINARY	BGA	8,989,473	185,054,790	4.86
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,114,126	113,316,104	4.51
BENDIGO AND ADELAIDE ORDINARY	BEN	29,704,972	484,778,665	6.13
BERKELEY ENERGIA LTD ORDINARY	BKY	904,155	258,415,420	0.35
BETASHARES US DOLLAR ETF UNITS	USD	13,304	34,629,151	0.04
BHP BILLITON LIMITED ORDINARY	BHP	66,811,893	3,211,691,105	2.08
BIG UN LTD ORDINARY	BIG	232,031	175,162,364	0.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	249,070	180,533,659	0.14
BINGO INDUSTRIES LTD ORDINARY	BIN	34,769,148	553,604,086	6.28
BLACKHAM RESOURCES ORDINARY	BLK	1,038,335	1,265,518,664	0.08
BLACKMORES LIMITED ORDINARY	BKL	847,403	17,227,130	4.92
BLUE ENERGY LIMITED ORDINARY	BUL	235,454	1,175,811,066	0.02
BLUE SKY LIMITED ORDINARY	BLA	2,904,790	77,527,973	3.75
BLUESCOPE STEEL LTD ORDINARY	BSL	3,331,549	546,875,343	0.61



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BOART LONGYEAR ORDINARY	BLY	13,374,677	26,289,795,231	0.05
BORAL LIMITED. ORDINARY	BLD	7,089,163	1,172,331,924	0.60
BOTANIX PHARMA LTD ORDINARY	BOT	1,245,768	757,424,658	0.16
BRAINCHIP LTD ORDINARY	BRN	500,000	984,080,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,397,801	1,591,936,543	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	1,677,592	214,246,090	0.78
BREAKER RES NL ORDINARY	BRB	227,796	146,101,594	0.16
BREVILLE GROUP LTD ORDINARY	BRG	529,956	130,095,322	0.41
BRICKWORKS LIMITED ORDINARY	BKW	647,869	149,408,331	0.43
BUBS AUST LTD ORDINARY	BUB	618,684	393,546,807	0.16
BUDDY PLATFORM LTD ORDINARY	BUD	385,435	487,958,789	0.08
BURU ENERGY ORDINARY	BRU	5,093,416	432,074,241	1.18
BWP TRUST ORDINARY UNITS	BWP	13,895,892	642,383,803	2.16
BWX LIMITED ORDINARY	BWX	7,557,862	123,696,270	6.11
CABCHARGE AUSTRALIA ORDINARY	CAB	6,108,659	120,430,683	5.07
CALTEX AUSTRALIA ORDINARY	CTX	1,331,075	260,810,519	0.51
CANN GROUP LTD ORDINARY	CAN	56,281	106,826,630	0.05
CARDINAL RESO LTD ORDINARY	CDV	1,052,277	373,948,580	0.28
CARDNO LIMITED ORDINARY	CDD	1,045,694	462,646,239	0.23
CARNARVON PETROLEUM ORDINARY	CVN	2,368,844	1,189,888,259	0.20
CARSALES.COM LTD. ORDINARY	CAR	3,195,132	242,982,207	1.31

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CASH CONVERTERS ORDINARY	CCV	558,247	616,437,946	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	3,239,832	190,895,116	1.70
CEDAR WOODS PROP. ORDINARY	CWP	798,706	79,516,567	1.00
CELSIUS RESOURCE LTD ORDINARY	CLA	1,399,995	716,669,394	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	1,906,971	248,357,166	0.77
CENTURIA METRO REIT ORDINARY UNITS	CMA	100,422	242,792,166	0.04
CHALLENGER LIMITED ORDINARY	CGF	23,301,701	610,855,731	3.81
CHAMPION IRON LTD ORDINARY	CIA	53,932	419,119,747	0.01
CHANGE FINANCIAL LTD ORDINARY	CCA	158,802	85,635,819	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,263,465	465,777,131	0.92
CHARTER HALL RETAIL UNITS	CQR	16,729,752	402,733,504	4.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	964,511	429,641,197	0.22
CHTR H LWR STAPLED	CLW	627,288	232,300,142	0.27
CIMIC GROUP LTD ORDINARY	CIM	697,111	324,254,097	0.21
CIRRUS NET HOLD LTD ORDINARY	CNW	683,006	817,157,506	0.08
CLASS LIMITED ORDINARY	CL1	2,836,848	117,662,056	2.41
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,611,850	744,904,176	4.91
CLEANAWAY WASTE LTD ORDINARY	CWY	1,930,106	2,037,052,414	0.09
CLEARVIEW WEALTH LTD ORDINARY	CVW	14,868	668,262,607	0.00
COBALT BLUE LTD ORDINARY	COB	18,600	95,666,350	0.02
COCA-COLA AMATIL ORDINARY	CCL	18,201,769	723,999,699	2.51



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COCHLEAR LIMITED ORDINARY	COH	312,257	57,681,701	0.54
COLLECTION HOUSE ORDINARY	CLH	6,615,707	137,152,058	4.82
COLLINS FOODS LTD ORDINARY	CKF	303,112	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	24,916,637	1,759,842,930	1.42
COMPUTERSHARE LTD ORDINARY	CPU	11,102,419	542,955,868	2.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	11,252	183,477,639	0.01
COOPER ENERGY LTD ORDINARY	COE	67,391,226	1,601,078,757	4.21
CORP TRAVEL LIMITED ORDINARY	CTD	4,173,217	108,258,040	3.85
COSTA GROUP HOLDINGS ORDINARY	CGC	4,786,583	319,698,581	1.50
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,441,701	47,709,025	5.12
CROMWELL PROP STAPLED SECURITIES	CMW	50,501,440	1,988,868,329	2.54
CROWN RESORTS LTD ORDINARY	CWN	7,653,937	687,421,194	1.11
CSG LIMITED ORDINARY	CSV	2,660,052	408,908,095	0.65
CSL LIMITED ORDINARY	CSL	619,179	452,400,784	0.14
CSR LIMITED ORDINARY	CSR	43,551,765	504,308,227	8.64
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	14,439,891	748,907,843	1.93
DACIAN GOLD LTD ORDINARY	DCN	6,733,838	223,964,210	3.01
DANAKALI LIMITED ORDINARY	DNK	414	264,197,463	0.00



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DECMIL GROUP LIMITED ORDINARY	DCG	167,341	174,571,193	0.10
DEXUS STAPLED UNITS	DXS	7,053,404	1,017,196,877	0.69
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,723,504	580,494,798	1.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,962,382	85,374,140	12.84
DONACO INTERNATIONAL ORDINARY	DNA	731,512	823,592,773	0.09
DORAY MINERALS LTD ORDINARY	DRM	13,174	446,685,438	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,022,747	594,702,512	1.85
DULUXGROUP LIMITED ORDINARY	DLX	2,240,960	389,250,252	0.58
EASTERN GOLDFIELDS ORDINARY	EGS	18,657	761,784,738	0.00
EBOS GROUP LTD ORDINARY	EBO	30,650	152,539,304	0.02
ECLIPX GROUP LTD ORDINARY	ECX	12,541,281	319,636,693	3.92
EDEN INV LTD ORDINARY	EDE	4,855,442	1,443,641,887	0.34
ELDERS LIMITED ORDINARY	ELD	1,181,225	115,818,637	1.02
EMECO HOLDINGS ORDINARY	EHL	5,401,625	3,178,858,997	0.17
EML PAYMENTS LTD ORDINARY	EML	4,611,107	248,374,468	1.86
ENERGY RESOURCES ORDINARY 'A'	ERA	2,120,942	517,725,062	0.41
ENERGY WORLD CORPOR. ORDINARY	EWC	3,372,341	1,795,631,672	0.19
EQUITY HL ORDINARY	EQT	34	20,354,167	0.00
ERM POWER LIMITED ORDINARY	EPW	175,568	255,421,056	0.07
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,408,598	260,602,749	0.92



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EUREKA GROUP LTD ORDINARY	EGH	4,254	230,037,638	0.00
EVOLUTION MINING LTD ORDINARY	EVN	8,665,654	1,696,675,463	0.51
EXPERIENCE CO LTD ORDINARY	EXP	212,760	549,055,083	0.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	17,222,395	2,299,475,546	0.75
FAR LTD ORDINARY	FAR	121,457,400	5,461,532,458	2.22
FASTBRICK ROBOTICS ORDINARY	FBR	9,158,386	1,061,197,577	0.86
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,794,899	572,425,658	0.84
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,137,431	853,347,141	1.54
FLEXIGROUP LIMITED ORDINARY	FXL	3,333,854	374,277,178	0.89
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,671,666	101,075,192	5.61
FLUENCE CORPORATION ORDINARY	FLC	583,122	435,868,166	0.13
FOLKESTONE EDU TRUST UNITS	FET	695,821	256,416,514	0.27
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	398,579	111,423,603	0.36
FORTESCUE METALS GRP ORDINARY	FMG	54,702,828	3,113,798,151	1.76
FREEDOM FOOD LTD ORDINARY	FNP	2,486,513	243,983,810	1.02
G.U.D. HOLDINGS ORDINARY	GUD	149,129	86,485,972	0.17
G8 EDUCATION LIMITED ORDINARY	GEM	37,359,393	453,474,679	8.24
GALAXY RESOURCES ORDINARY	GXY	70,820,082	407,524,024	17.38
GASCOYNE RES LTD ORDINARY	GCY	251,251	498,668,695	0.05
GATEWAY LIFESTYLE STAPLED	GTY	3,703,055	303,726,580	1.22
GBST HOLDINGS.. ORDINARY	GBT	2,102	67,912,508	0.00

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GDI PROPERTY GRP STAPLED SECURITIES	GDI	167,189	539,612,880	0.03
GENWORTH MORTGAGE ORDINARY	GMA	27,232,639	460,217,253	5.92
GETSWIFT LIMITED ORDINARY	GSW	26,555	100,588,056	0.03
GLOBAL GEOSCIENCE ORDINARY	GSC	7,335,496	1,469,497,083	0.50
GOLD ROAD RES LTD ORDINARY	GOR	32,361,280	877,498,274	3.69
GOODMAN GROUP STAPLED	GMG	7,705,945	1,800,763,877	0.43
GPT GROUP STAPLED SEC.	GPT	8,225,976	1,804,890,426	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	14,252,023	228,855,628	6.23
GREENCROSS LIMITED ORDINARY	GXL	11,625,450	119,974,292	9.69
GREENLAND MINERALS ORDINARY	GGG	987,330	1,106,290,693	0.09
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,863,658	675,384,368	1.76
GTN LIMITED ORDINARY	GTN	209,917	224,720,643	0.09
GWA GROUP LTD ORDINARY	GWA	4,431,449	263,947,630	1.68
HANSEN TECHNOLOGIES ORDINARY	HSN	1,780,990	196,648,230	0.91
HARVEY NORMAN ORDINARY	HVN	110,151,783	1,114,188,911	9.89
HAVILAH RESOURCES ORDINARY	HAV	36,046	218,249,052	0.02
HEALTHSCOPE LIMITED. ORDINARY	HSO	25,054,617	1,739,703,286	1.44
HIGHFIELD RES LTD ORDINARY	HFR	5,279,657	329,475,003	1.60
HOMELoANS LIMITED ORDINARY	HOM	544	399,347,732	0.00
HORIZON OIL LIMITED ORDINARY	HZN	603,299	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	218,873	146,105,439	0.15

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HT&E LIMITED ORDINARY	HT1	19,096,409	308,912,092	6.18
HUB24 LTD ORDINARY	HUB	533,875	61,748,666	0.86
HUON AQUACULTURE GRP ORDINARY	HUO	586,943	87,337,207	0.67
IDP EDUCATION LTD ORDINARY	IEL	3,465,380	250,294,968	1.38
ILUKA RESOURCES ORDINARY	ILU	2,924,107	422,042,226	0.69
IMDEX LIMITED ORDINARY	IMD	19,016	369,654,426	0.01
IMF BENTHAM LTD ORDINARY	IMF	7,416,698	177,428,748	4.18
IMPEDIMED LIMITED ORDINARY	IPD	19,501,305	378,908,655	5.15
IMUGENE LIMITED ORDINARY	IMU	2	3,599,845,520	0.00
INCITEC PIVOT ORDINARY	IPL	16,359,804	1,635,008,039	1.00
INDEPENDENCE GROUP ORDINARY	IGO	57,213,894	590,330,693	9.69
INDIORE LTD ORDINARY	IOR	3	225,879,182	0.00
INDUSTRIA REIT STAPLED	IDR	22,355	162,839,743	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	22,678,187	954,060,175	2.38
INFOMEDIA LTD ORDINARY	IFM	5,224	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	686,195	208,091,633	0.33
INGHAMS GROUP ORDINARY	ING	46,661,044	380,243,196	12.27
INSURANCE AUSTRALIA ORDINARY	IAG	5,096,270	2,367,524,344	0.22
INTEGRATED RESEARCH ORDINARY	IRI	93,437	171,680,953	0.05
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	4,858,382	598,418,985	0.81
INVOCARE LIMITED ORDINARY	IVC	8,148,600	110,030,298	7.41

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IOOF HOLDINGS LTD ORDINARY	IFL	31,744,751	351,076,027	9.04
IPH LIMITED ORDINARY	IPH	5,137,356	197,341,566	2.60
IRESS LIMITED ORDINARY	IRE	4,819,536	173,141,082	2.78
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	1	48,264,810	0.00
ISELECT LTD ORDINARY	ISU	7,826,181	218,477,397	3.58
ISENTIA GROUP LTD ORDINARY	ISD	4,505,887	200,000,001	2.25
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	5,284,199	441,524,118	1.20
JANUS HENDERSON CDI 1:1	JHG	1,021,441	75,565,916	1.35
JAPARA HEALTHCARE LT ORDINARY	JHC	8,523,565	265,887,509	3.21
JB HI-FI LIMITED ORDINARY	JBH	21,008,568	114,883,372	18.29
KAROON GAS AUSTRALIA ORDINARY	KAR	16,486,320	245,721,153	6.71
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	16,006,122	398,560,792	4.02
KIN MIN NL ORDINARY	KIN	131,994	324,730,577	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	189,970	226,225,940	0.08
KLEOS CDI 1:1	KSS	115,000	71,072,500	0.16
KNEOMEDIA LIMITED ORDINARY	KNM	1,248,788	638,987,847	0.20
KOGAN.COM LTD ORDINARY	KGN	990,226	93,708,139	1.06



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LENLEASE GROUP UNIT/ORD STAPLED	LLC	5,742,781	574,260,939	1.00
LINK ADMIN HLDG ORDINARY	LNK	10,741,956	529,542,847	2.03
LIQUEFIED NATURAL ORDINARY	LNG	22,009,337	570,986,206	3.85
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,316,021	435,520,233	0.53
LITHIUM PWR INT LTD ORDINARY	LPI	120,833	260,713,903	0.05
LONGTABLE GROUP LTD ORDINARY	LON	337,855	122,722,043	0.28
LOVISA HOLDINGS LTD ORDINARY	LOV	1,080,166	105,016,000	1.03
LYNAS CORPORATION ORDINARY	LYC	10,721,685	662,547,136	1.62
MACA LIMITED ORDINARY	MLD	7,010,470	268,007,708	2.62
MACQUARIE GROUP LTD ORDINARY	MQG	465,545	340,382,738	0.14
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,270,748	176,211,167	1.86
MAGNIS RESOURCE LTD ORDINARY	MNS	2,059,331	572,878,488	0.36
MARLEY SPOON CDI 1000:1	MMM	305,649	115,698,000	0.26
MAYNE PHARMA LTD ORDINARY	MYX	39,408,778	1,570,877,779	2.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	221,528	83,204,720	0.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,404,800	2,754,003,240	0.56
MEDIBIO LIMITED ORDINARY	MEB	447,261	202,628,271	0.22
MEDICAL DEVELOPMENTS ORDINARY	MVP	59,528	63,422,092	0.09
MEDUSA MINING LTD ORDINARY	MML	26,218	207,794,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	51,164	117,898,228	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,964	1,362,023,932	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	127,600	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	24,519,609	482,639,654	5.08
METALS X LIMITED ORDINARY	MLX	45,018,751	689,060,508	6.53
METCASH LIMITED ORDINARY	MTS	109,028,613	909,256,748	11.99
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	368,374	387,438,513	0.10
MINCOR RESOURCES NL ORDINARY	MCR	85,976	220,168,200	0.04
MINERAL RESOURCES. ORDINARY	MIN	5,104,579	187,701,751	2.72
MIRVAC GROUP STAPLED SECURITIES	MGR	23,949,269	3,716,270,998	0.64
MMAOFFSHOR ORDINARY	MRM	19,150,830	858,077,084	2.23
MNF GROUP LTD ORDINARY	MNF	43,993	73,117,908	0.06
MOD RESOURCES LTD ORDINARY	MOD	1,078,284	231,482,620	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	2,971	153,809,776	0.00
MONADELPHOUS GROUP ORDINARY	MND	5,019,176	94,108,311	5.33
MONASH IVF GROUP LTD ORDINARY	MVF	1,523,197	235,580,943	0.65
MONEY3 CORPORATION ORDINARY	MNY	1,139,807	176,610,667	0.65
MORTGAGE CHOICE LTD ORDINARY	MOC	6,776,278	124,997,440	5.42
MOUNT GIBSON IRON ORDINARY	MGX	6,354,776	1,099,560,867	0.58
MYANMAR METALS ORDINARY	MYL	349,968	1,247,181,166	0.03
MYER HOLDINGS LTD ORDINARY	MYR	90,812,902	821,278,815	11.06

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MYOB GROUP LTD ORDINARY	MYO	38,657,674	592,048,757	6.53
MYSTATE LIMITED ORDINARY	MYS	88,779	90,324,100	0.10
NANOSONICS LIMITED ORDINARY	NAN	19,774,464	299,345,079	6.61
NATIONAL AUST. BANK ORDINARY	NAB	16,742,395	2,734,108,441	0.61
NATIONAL STORAGE STAPLED	NSR	21,160,526	559,107,042	3.78
NATIONAL VETERINARY ORDINARY	NVL	1,492	59,051,360	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	571,369	162,147,897	0.35
NAVITAS LIMITED ORDINARY	NVT	7,783,940	358,192,235	2.17
NEARMAP LTD ORDINARY	NEA	1,329,240	396,117,084	0.34
NEOMETALS LTD ORDINARY	NMT	2,145,070	543,947,221	0.39
NETCOMM WIRELESS ORDINARY	NTC	1,803,608	146,329,906	1.23
NETWEALTH GROUP ORDINARY	NWL	13,988,701	237,679,817	5.89
NEW CENTURY RESOURCE ORDINARY	NCZ	2,106,709	503,972,048	0.42
NEW HOPE CORPORATION ORDINARY	NHC	134,700	831,266,604	0.02
NEWCREST MINING ORDINARY	NCM	5,449,731	767,742,814	0.71
NEWS CORP.. B VOTING CDI	NWS	4,534,441	51,794,454	8.75
NEXTDC LIMITED ORDINARY	NXT	11,851,399	342,252,120	3.46
NIB HOLDINGS LIMITED ORDINARY	NHF	6,778,661	454,848,869	1.49
NICK SCALI LIMITED ORDINARY	NCK	48,548	81,000,000	0.06
NINE ENTERTAINMENT ORDINARY	NEC	50,475,931	871,373,191	5.79
NORTHERN STAR ORDINARY	NST	18,049,332	613,333,730	2.94

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NRW HOLDINGS LIMITED ORDINARY	NWH	529,099	370,628,872	0.14
NUFARM LIMITED ORDINARY	NUF	24,447,669	327,704,975	7.46
NUHEARA LIMITED ORDINARY	NUH	2,457,700	891,473,723	0.28
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	24,995	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	326,459	618,006,415	0.05
OFX GROUP LTD ORDINARY	OFX	2,153,256	242,522,677	0.89
OIL SEARCH LTD ORDINARY	OSH	7,497,194	1,523,631,192	0.49
OM HOLDINGS LIMITED ORDINARY	OMH	186,867	738,623,337	0.03
ONEMARKET ORDINARY	OMN	47,953	93,849,350	0.05
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,960,003	0.00
OOH!MEDIA LIMITED ORDINARY	OML	3,287,426	236,640,789	1.39
ORICA LIMITED ORDINARY	ORI	13,944,642	379,214,789	3.68
ORIGIN ENERGY ORDINARY	ORG	2,873,411	1,759,441,775	0.16
OROCOBRE LIMITED ORDINARY	ORE	39,257,394	260,710,716	15.06
ORORA LIMITED ORDINARY	ORA	1,354,420	1,206,684,923	0.11
OZ MINERALS ORDINARY	OZL	2,787,646	322,899,831	0.86
PACT GROUP HLDGS LTD ORDINARY	PGH	5,727,881	332,483,890	1.72
PALADIN ENERGY LTD ORDINARY	PDN	8,630	1,712,843,812	0.00
PANORAMA SYNERGY LTD ORDINARY	PSY	74,512	616,510,198	0.01
PARAGON CARE LIMITED ORDINARY	PGC	14,330	285,704,186	0.01
PEEL MINING LIMITED ORDINARY	PEX	105,504	184,135,969	0.06

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PENDAL GROUP LTD ORDINARY	PDL	6,660,666	318,006,576	2.09
PENGANA CAPITAL ORDINARY	PCG	4,866	102,672,162	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	647,848	233,992,000	0.28
PERPETUAL LIMITED ORDINARY	PPT	1,855,662	46,574,426	3.98
PERSEUS MINING LTD ORDINARY	PRU	10,988,066	1,034,910,921	1.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	497,191,581	0.11
PIEDMONT LITHIUM LTD ORDINARY	PLL	65,718	559,230,352	0.01
PILBARA MIN LTD ORDINARY	PLS	109,342,254	1,744,513,405	6.27
PINNACLE INVESTMENT ORDINARY	PNI	14,223	174,833,598	0.01
PLATINA RESOURCES ORDINARY	PGM	50,000	264,126,235	0.02
PLATINUM ASSET ORDINARY	PTM	21,901,872	586,678,900	3.73
PMP LIMITED ORDINARY	PMP	471,000	510,183,679	0.09
POLYNOVO LIMITED ORDINARY	PNV	664,958	658,088,044	0.10
PRAEMIUM LIMITED ORDINARY	PPS	110,434	400,468,586	0.03
PREMIER INVESTMENTS ORDINARY	PMV	1,547,914	158,099,744	0.98
PRIMARY HEALTH CARE ORDINARY	PRY	16,669,744	584,411,628	2.85
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	2,237,830	602,780,330	0.37
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	544,040	274,633,856	0.20
QANTAS AIRWAYS ORDINARY	QAN	4,295,655	1,683,567,880	0.26



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QBE INSURANCE GROUP ORDINARY	QBE	18,970,133	1,349,265,477	1.41
QUBE HOLDINGS LTD ORDINARY	QUB	63,928,719	1,604,988,151	3.98
QUINTIS LTD ORDINARY	QIN	30,125,244	390,291,753	7.72
RAMELIUS RESOURCES ORDINARY	RMS	1,543,827	528,509,008	0.29
RAMSAY HEALTH CARE ORDINARY	RHC	6,748,622	202,081,252	3.34
RCR TOMLINSON ORDINARY	RCR	2,076,666	165,358,044	1.26
REA GROUP ORDINARY	REA	2,114,135	131,714,699	1.61
RECKON LIMITED ORDINARY	RKN	34,181	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	1,358,913	489,932,000	0.28
REDBUBBLE LIMITED ORDINARY	RBL	362,691	212,940,096	0.17
REGIS HEALTHCARE LTD ORDINARY	REG	7,833,813	300,534,519	2.61
REGIS RESOURCES ORDINARY	RRL	7,440,666	504,862,844	1.47
RELIANCE WORLDWIDE ORDINARY	RWC	14,642,520	790,094,765	1.85
RESMED INC CDI 10:1 FOR. EXEMP	RMD	17,948	1,426,796,321	0.00
RESOLUTE MINING ORDINARY	RSG	39,593,958	757,512,088	5.23
RETAIL FOOD GROUP ORDINARY	RFG	7,796,268	182,745,510	4.27
REVA MEDICAL, INC CDI 10:1	RVA	372,700	414,545,260	0.09
RIDLEY CORPORATION ORDINARY	RIC	636,602	307,817,071	0.21
RIO TINTO LIMITED ORDINARY	RIO	6,393,377	412,414,348	1.55
RTG MINING INC. CDI 1:1	RTG	90,418	435,911,299	0.02
RURAL FUNDS GROUP STAPLED	RFF	81,091	332,706,295	0.02



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RXP SERVICES LTD ORDINARY	RXP	45,358	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1,388,929	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	11,253,112	159,222,038	7.07
SANTOS LTD ORDINARY	STO	2,851,972	2,082,911,041	0.14
SARACEN MINERAL ORDINARY	SAR	27,077,745	820,249,271	3.30
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,883,614	750,270,988	2.38
SCENTRE GRP STAPLED	SCG	10,015,948	5,316,997,206	0.19
SCOTT PAC GROUP LTD ORDINARY	SCO	156,431	139,191,601	0.11
SEAFARMS GROUP LTD ORDINARY	SFG	76,178	1,666,970,688	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	568,514	101,154,103	0.56
SEEK LIMITED ORDINARY	SEK	21,995,743	351,135,882	6.26
SELECT HARVESTS ORDINARY	SHV	483,863	95,226,349	0.51
SENEX ENERGY LIMITED ORDINARY	SXY	21,838,358	1,448,730,505	1.51
SERVCORP LIMITED ORDINARY	SRV	123,379	98,432,275	0.13
SERVICE STREAM ORDINARY	SSM	1,061,260	360,210,223	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,176,879	316,485,208	2.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,211,624	1,508,034,368	1.01
SG FLEET GROUP LTD ORDINARY	SGF	123,489	257,358,146	0.05
SHEFFIELD RES LTD ORDINARY	SFX	1	228,990,124	0.00
SIGMA HEALTH LTD ORDINARY	SIG	63,104,228	1,059,491,073	5.96
SILEX SYSTEMS ORDINARY	SLX	147,404	170,467,339	0.09

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SILVER CHEF LIMITED ORDINARY	SIV	480,369	39,267,916	1.22
SILVER HERITAGE GRP ORDINARY	SVH	5,426	578,484,220	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,551,652	507,918,994	0.31
SILVER MINES LIMITED ORDINARY	SVL	97,871	512,800,856	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	5,854,403	202,713,439	2.89
SINO GAS ENERGY ORDINARY	SEH	6,464,885	2,118,854,285	0.31
SIRTEX MEDICAL ORDINARY	SRX	63,343	55,789,512	0.11
SKY NETWORK ORDINARY	SKT	3,835,265	389,139,785	0.99
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,294,571	652,750,845	2.04
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	672,674	130,974,190	0.51
SOMNOMED LIMITED ORDINARY	SOM	10,656	62,205,668	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,394,082	425,513,332	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	1,846,114	239,395,320	0.77
SOUTH32 LIMITED ORDINARY	S32	24,298,194	5,119,913,775	0.47
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,342,269	1,682,010,978	3.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	19,504,489	1,835,390,783	1.06
SPEEDCAST INT LTD ORDINARY	SDA	2,278,077	239,398,281	0.95
SPOTLESS GRP HLD LTD ORDINARY	SPO	21,823	1,102,239,882	0.00
SRG LIMITED. ORDINARY	SRG	25,012	87,123,611	0.03
ST BARBARA LIMITED ORDINARY	SBM	2,580,845	520,516,390	0.50

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STARPHARMA HOLDINGS ORDINARY	SPL	8,441,719	370,544,775	2.28
STEADFAST GROUP LTD ORDINARY	SDF	5,083,987	793,035,955	0.64
STHN CROSS MEDIA ORDINARY	SXL	4,384,614	769,013,605	0.57
STOCKLAND UNITS/ORD STAPLED	SGP	9,273,006	2,434,469,276	0.38
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,754,877	224,874,299	3.00
SUNCORP GROUP LTD ORDINARY	SUN	4,197,606	1,298,503,953	0.32
SUNDANCE ENERGY ORDINARY	SEA	16,942,276	6,867,696,796	0.25
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,313,346,952	0.00
SUPER RET REP LTD ORDINARY	SUL	14,265,492	197,240,020	7.23
SUPERLOOP LIMITED ORDINARY	SLC	6,831,290	228,499,540	2.99
SYD AIRPORT STAPLED US PROHIBIT.	SYD	24,762,506	2,255,226,483	1.10
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	40,706	179,223,028	0.02
SYRAH RESOURCES ORDINARY	SYR	62,105,776	297,434,215	20.88
TABCORP HOLDINGS LTD ORDINARY	TAH	62,853,599	2,012,972,676	3.12
TASSAL GROUP LIMITED ORDINARY	TGR	2,145,048	174,458,730	1.23
TAWANA RESOURCES NL ORDINARY	TAW	907,735	578,086,517	0.16
TECHNOLOGY ONE ORDINARY	TNE	17,777,351	316,691,676	5.61
TELSTRA CORPORATION. ORDINARY	TLS	152,898,824	11,893,297,855	1.29
TERRACOM LTD ORDINARY	TER	681,556	378,585,413	0.18
THE A2 MILK COMPANY ORDINARY	A2M	23,628,052	733,177,155	3.22
THE REJECT SHOP ORDINARY	TRS	365	28,908,148	0.00



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THE STAR ENT GRP ORDINARY	SGR	3,837,236	917,322,730	0.42
THORN GROUP LIMITED ORDINARY	TGA	1,614,391	159,929,582	1.01
TIGER RESOURCES ORDINARY	TGS	990,158	2,127,727,621	0.05
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	37,590,323	927,811,493	4.05
TPI ENTERPRISES ORDINARY	TPE	5,298	81,085,594	0.01
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	198,957	397,076,790	0.05
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,602,759	2,225,178,886	1.02
TREASURY WINE ESTATE ORDINARY	TWE	13,228,324	718,663,546	1.84
TROY RESOURCES LTD ORDINARY	TRY	1,214,714	459,543,474	0.26
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,384,063	442,473,120	0.54
UPDATER INC CDI 25:1 FORUS	UPD	1,823,875	545,674,100	0.33
VALOR RESOURCES LTD ORDINARY	VAL	26,602	1,787,043,528	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	24,234,982	3,871,608,967	0.63
VILLA WORLD LTD. ORDINARY	VLW	2,564,981	126,926,266	2.02
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,288,043	192,989,641	2.22
VIRGIN AUS HLDG LTD ORDINARY	VAH	17,691,421	8,445,218,474	0.21
VIRTUS HEALTH LTD ORDINARY	VRT	556,220	80,389,938	0.69
VITA GROUP LTD ORDINARY	VTG	800,010	160,391,036	0.50
VIVA ENERGY GROUP ORDINARY	VEA	10,870,397	1,944,535,168	0.56
VIVA ENERGY REIT STAPLED	VVR	4,187,286	725,749,702	0.58

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VOCUS GROUP LTD ORDINARY	VOC	57,238,309	622,184,466	9.20
WAGNERS HLD COMPANY ORDINARY	WGN	3,306,004	161,375,590	2.05
WATTLE HEALTH AU LTD ORDINARY	WHA	248,743	135,396,890	0.18
WEBJET LIMITED ORDINARY	WEB	2,451,056	118,831,075	2.06
WEBSTER LTD ORDINARY	WBA	85,266	361,245,163	0.02
WESFARMERS LIMITED ORDINARY	WES	6,427,661	1,133,840,242	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	354,279	690,824,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	4,598,940	273,486,380	1.68
WESTGOLD RESOURCES. ORDINARY	WGX	10,297,884	363,109,569	2.84
WESTPAC BANKING CORP ORDINARY	WBC	43,531,133	3,434,796,711	1.27
WHITEHAVEN COAL ORDINARY	WHC	27,671,713	1,026,045,885	2.70
WISETECH GLOBAL LTD ORDINARY	WTC	4,674,667	300,644,406	1.55
WOODSIDE PETROLEUM ORDINARY	WPL	5,023,457	936,151,549	0.54
WOOLWORTHS GROUP LTD ORDINARY	WOW	41,702,566	1,313,323,941	3.18
WORLEYPARSONS LTD ORDINARY	WOR	4,941,328	272,991,298	1.81
WPP AUNZ LTD ORDINARY	WPP	3,955,438	852,151,870	0.46
XERO LTD ORDINARY	XRO	439,289	140,439,129	0.31
YANCOAL AUST LTD ORDINARY	YAL	617,752	43,962,462,588	0.00
YOWIE GROUP ORDINARY	YOW	350,141	217,344,323	0.16