



Reported Daily Short Positions for 24/09/18

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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	139,334,170	0.17
A.P. EAGERS LIMITED ORDINARY	APE	397	191,309,301	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,033,184	579,794,770	0.35
ACCENT GROUP LTD ORDINARY	AX1	358,644	541,241,224	0.07
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	347,596	165,874,785	0.21
ADELAIDE BRIGHTON ORDINARY	ABC	8,535,796	650,610,606	1.31
AFTERPAY TOUCH ORDINARY	APT	8,146,650	228,497,451	3.57
AGL ENERGY LIMITED. ORDINARY	AGL	5,208,681	655,825,043	0.79
AINSWORTH GAME TECH. ORDINARY	AGI	6,730,767	332,512,925	2.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	11,728	1,122,844,227	0.00
AIRXPANDERS, INC. CDI 1:3	AXP	3,157,936	557,552,670	0.57
ALACER GOLD CORP. CDI 1:1	AQG	172,548	97,365,382	0.18
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	618,475	195,769,080	0.32
ALKANE RESOURCES LTD ORDINARY	ALK	231,385	506,096,222	0.05
ALLIANCE AVIATION ORDINARY	AQZ	945	123,808,489	0.00
ALS LTD ORDINARY	ALQ	3,081,276	490,445,771	0.63
ALTUM LIMITED ORDINARY	ALU	154,389	130,382,478	0.12
ALTURA MINING LTD ORDINARY	AJM	28,265,299	1,819,866,474	1.55

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ALUMINA LIMITED ORDINARY	AWC	46,951,867	2,879,843,498	1.63
AMA GROUP LIMITED ORDINARY	AMA	9,747,110	527,682,865	1.85
AMAYSIM AUS LTD ORDINARY	AYS	6,401,935	210,792,810	3.04
AMCOR LIMITED ORDINARY	AMC	39,789,337	1,158,141,276	3.44
AMP LIMITED ORDINARY	AMP	147,096,139	2,918,469,137	5.04
ANSELL LIMITED ORDINARY	ANN	3,948,696	142,354,118	2.77
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	22,760,394	2,873,618,118	0.79
APA GROUP STAPLED SECURITIES	APA	2,511,422	1,179,893,848	0.21
APN OUTDOOR GRP ORDINARY	APO	323,066	167,005,841	0.19
APPEN LIMITED ORDINARY	APX	1,001,043	106,449,181	0.94
ARB CORPORATION. ORDINARY	ARB	1,454,497	79,343,950	1.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	15,128,658	479,706,016	3.15
ARENA REIT. STAPLED	ARF	248,021	270,774,610	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	3,573,161	638,544,150	0.56
ARQ GROUP LIMITED ORDINARY	ARQ	1,218,003	118,498,546	1.03
ARTEMIS RESOURCES ORDINARY	ARV	1,865,946	634,693,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	23,215,911	543,122,491	4.27
ASX LIMITED ORDINARY	ASX	2,664,659	193,595,162	1.38
ATLAS ARTERIA ORDINARY STAPLED	ALX	34,964,021	683,264,739	5.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	613,493	1,202,572,583	0.05



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AURELIA METALS LTD ORDINARY	AMI	4,867,484	865,879,333	0.56
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,863,442	1,990,128,332	1.00
AUSCANN GRP HLGS LTD ORDINARY	AC8	615,023	176,382,702	0.35
AUSDRILL LIMITED ORDINARY	ASL	19,771,835	532,246,270	3.71
AUSNET SERVICES LTD ORDINARY	AST	54,149,353	3,614,346,765	1.50
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,596,421	214,812,671	1.21
AUST VINTAGE LTD ORDINARY	AVG	311,881	277,838,771	0.11
AUSTAL LIMITED ORDINARY	ASB	1,609,787	351,649,486	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	49,480,060	602,766,747	8.21
AUSTRALIAN MINES LTD ORDINARY	AUZ	99,971	2,715,517,283	0.00
AUSTRALIAN PHARM. ORDINARY	API	23,037,708	492,428,532	4.68
AUSTRALIS OIL & GAS ORDINARY	ATS	198,437	894,799,814	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,916,389	331,623,014	3.59
AUTOSPORTS GRP LTD. ORDINARY	ASG	752,613	201,000,000	0.37
AVENTUS GROUP UNIT	AVN	1,871,170	494,471,472	0.38
AVEO GROUP STAPLED SECURITIES	AOG	11,174,233	580,837,672	1.92
AVZ MINERALS LTD ORDINARY	AVZ	21,269	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	139,539	125,980,596	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	19,655,504	397,311,850	4.95
BAPCOR LIMITED ORDINARY	BAP	7,216,474	280,244,752	2.58

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BASE RES LIMITED ORDINARY	BSE	320,538	1,127,575,014	0.03
BATTERY MINERALS LTD ORDINARY	BAT	39,660	1,113,671,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	41,024,400	2,277,030,477	1.80
BEACON LIGHTING GRP ORDINARY	BLX	4,861	217,162,678	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	11,606,136	1,673,584,196	0.69
BEGA CHEESE LTD ORDINARY	BGA	9,755,772	212,813,008	4.58
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,428,026	113,368,297	5.67
BENDIGO AND ADELAIDE ORDINARY	BEN	25,889,927	484,795,495	5.34
BERKELEY ENERGIA LTD ORDINARY	BKY	1,008,420	258,415,420	0.39
BHP BILLITON LIMITED ORDINARY	BHP	64,603,033	3,211,691,105	2.01
BIG UN LTD ORDINARY	BIG	300,000	175,162,364	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	252,366	180,533,659	0.14
BINGO INDUSTRIES LTD ORDINARY	BIN	35,546,128	582,177,165	6.11
BLACKHAM RESOURCES ORDINARY	BLK	495,234	1,265,518,664	0.04
BLACKMORES LIMITED ORDINARY	BKL	843,115	17,243,674	4.89
BLUE SKY LIMITED ORDINARY	BLA	4,257,481	77,531,678	5.49
BLUESCOPE STEEL LTD ORDINARY	BSL	3,079,039	547,914,950	0.56
BOART LONGYEAR ORDINARY	BLY	13,310,342	26,289,795,231	0.05
BORAL LIMITED. ORDINARY	BLD	8,162,275	1,172,331,924	0.70
BOTANIX PHARMA LTD ORDINARY	BOT	1,294,666	757,424,658	0.17
BRAINCHIP LTD ORDINARY	BRN	497,564	984,080,489	0.05



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BRAMBLES LIMITED ORDINARY	BXB	3,940,994	1,593,099,575	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	1,343,809	214,246,090	0.63
BREVILLE GROUP LTD ORDINARY	BRG	376,697	130,095,322	0.29
BRICKWORKS LIMITED ORDINARY	BKW	507,158	149,408,331	0.34
BUBS AUST LTD ORDINARY	BUB	906,019	393,546,807	0.23
BUDDY PLATFORM LTD ORDINARY	BUD	1,173,779	487,958,789	0.24
BURU ENERGY ORDINARY	BRU	4,658,632	432,074,241	1.08
BWP TRUST ORDINARY UNITS	BWP	14,281,852	642,383,803	2.22
BWX LIMITED ORDINARY	BWX	11,688,737	124,066,270	9.42
CABCHARGE AUSTRALIA ORDINARY	CAB	6,820,133	120,430,683	5.66
CALTEX AUSTRALIA ORDINARY	CTX	2,680,742	260,810,519	1.03
CANN GROUP LTD ORDINARY	CAN	41,087	106,876,630	0.04
CAPITOL HEALTH ORDINARY	CAJ	106,843	805,964,199	0.01
CARDINAL RESO LTD ORDINARY	CDV	1,150,518	378,198,580	0.30
CARDNO LIMITED ORDINARY	CDD	1,119,828	457,438,556	0.24
CARNARVON PETROLEUM ORDINARY	CVN	3,515,760	1,189,888,259	0.30
CARSALES.COM LTD. ORDINARY	CAR	3,773,193	243,091,029	1.55
CASH CONVERTERS ORDINARY	CCV	686,675	616,437,946	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	2,670,965	190,895,116	1.40
CEDAR WOODS PROP. ORDINARY	CWP	949,006	79,516,567	1.19
CELSIUS RESOURCE LTD ORDINARY	CLA	1,399,995	716,916,154	0.20



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CENTURIA I REIT ORDINARY UNITS	CIP	772,994	248,357,166	0.31
CENTURIA METRO REIT ORDINARY UNITS	CMA	129,232	242,792,166	0.05
CHALLENGER LIMITED ORDINARY	CGF	24,499,581	610,855,731	4.01
CHAMPION IRON LTD ORDINARY	CIA	182,520	419,119,747	0.04
CHANGE FINANCIAL LTD ORDINARY	CCA	309,511	85,635,819	0.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,471,824	465,777,131	0.75
CHARTER HALL RETAIL UNITS	CQR	20,592,279	402,733,504	5.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	211,157	429,641,197	0.05
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	2,495	232,300,142	0.00
CHTR H LWR STAPLED	CLW	676,017	232,300,142	0.29
CIMIC GROUP LTD ORDINARY	CIM	693,170	324,254,097	0.21
CIRRUS NET HOLD LTD ORDINARY	CNW	711,850	817,157,506	0.09
CLASS LIMITED ORDINARY	CL1	2,519,101	117,662,056	2.14
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,835,968	745,416,748	5.08
CLEANAWAY WASTE LTD ORDINARY	CWY	8,978,054	2,040,575,368	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	51,413	47,857,986	0.11
CLOVER CORPORATION ORDINARY	CLV	31,800	165,181,696	0.02
COBALT BLUE LTD ORDINARY	COB	18,600	95,666,350	0.02
COCA-COLA AMATIL ORDINARY	CCL	21,927,323	723,999,699	3.03
COCHLEAR LIMITED ORDINARY	COH	390,163	57,684,616	0.68
COLLECTION HOUSE ORDINARY	CLH	6,272,901	137,152,058	4.57

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COLLINS FOODS LTD ORDINARY	CKF	332,795	116,511,655	0.29
COMMONWEALTH BANK. ORDINARY	CBA	19,433,515	1,759,842,930	1.10
COMPUTERSHARE LTD ORDINARY	CPU	11,893,075	542,955,868	2.19
CONCENTRATED LEADERS ORDINARY	CLF	3	59,401,545	0.00
COOPER ENERGY LTD ORDINARY	COE	73,421,480	1,601,078,757	4.59
CORP TRAVEL LIMITED ORDINARY	CTD	3,953,571	108,258,040	3.65
COSTA GROUP HOLDINGS ORDINARY	CGC	9,078,737	319,870,002	2.84
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,223,291	47,709,025	4.66
CROMWELL PROP STAPLED SECURITIES	CMW	48,314,492	1,990,122,859	2.43
CROWN RESORTS LTD ORDINARY	CWN	8,039,123	687,421,194	1.17
CSG LIMITED ORDINARY	CSV	2,060,769	439,941,383	0.47
CSL LIMITED ORDINARY	CSL	339,729	452,679,660	0.08
CSR LIMITED ORDINARY	CSR	45,801,157	504,308,227	9.08
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	29,948,885	773,486,518	3.87
DACIAN GOLD LTD ORDINARY	DCN	7,658,692	223,964,210	3.42
DANAKALI LIMITED ORDINARY	DNK	414	264,197,463	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	261,493	200,757,279	0.13
DEXUS STAPLED UNITS	DXS	8,067,484	1,017,196,877	0.79
DICKER DATA LIMITED ORDINARY	DDR	333,013	160,644,767	0.21

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DOMAIN HOLDINGS AUS ORDINARY	DHG	17,599,747	580,494,798	3.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,008,908	85,481,140	12.88
DONACO INTERNATIONAL ORDINARY	DNA	394,297	823,592,773	0.05
DOWNER EDI LIMITED ORDINARY	DOW	10,678,695	594,702,512	1.80
DROPSUITE LTD ORDINARY	DSE	37,019	227,055,453	0.02
DULUXGROUP LIMITED ORDINARY	DLX	2,690,237	389,250,252	0.69
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	12,809,513	319,636,693	4.01
EDEN INV LTD ORDINARY	EDE	5,591,534	1,468,266,794	0.38
ELDERS LIMITED ORDINARY	ELD	2,255,150	115,818,637	1.95
ELECTRO OPTIC SYS. ORDINARY	EOS	6,264	96,103,879	0.01
EMECO HOLDINGS ORDINARY	EHL	2,628,609	3,178,858,997	0.08
EML PAYMENTS LTD ORDINARY	EML	4,838,936	248,840,693	1.94
ENERGY RESOURCES ORDINARY 'A'	ERA	1,705,903	517,725,062	0.33
ENERGY WORLD CORPOR. ORDINARY	EWG	8,025,174	1,795,631,672	0.45
ERM POWER LIMITED ORDINARY	EPW	294,330	255,421,056	0.12
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	4,291,173	260,602,749	1.65
EVOLUTION MINING LTD ORDINARY	EVN	11,192,817	1,696,963,179	0.66
EXPERIENCE CO LTD ORDINARY	EXP	211,000	549,055,083	0.04

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FAIRFAX MEDIA LTD ORDINARY	FXJ	12,631,232	2,299,475,546	0.55
FAR LTD ORDINARY	FAR	134,843,336	5,461,532,458	2.47
FBR LTD ORDINARY	FBR	9,538,966	1,061,860,077	0.90
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,170,386	572,978,119	0.73
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,254,905	853,347,141	1.79
FLEXIGROUP LIMITED ORDINARY	FXL	3,120,679	374,277,178	0.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,125,819	101,077,196	6.06
FLUENCE CORPORATION ORDINARY	FLC	583,122	436,868,166	0.13
FOLKESTONE EDU TRUST UNITS	FET	5,003,173	256,416,514	1.95
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	391,684	106,598,983	0.37
FORTESCUE METALS GRP ORDINARY	FMG	59,906,213	3,113,798,151	1.92
FREEDOM FOOD LTD ORDINARY	FNP	2,234,940	243,983,810	0.92
G.U.D. HOLDINGS ORDINARY	GUD	409,152	86,485,972	0.47
G8 EDUCATION LIMITED ORDINARY	GEM	46,561,055	453,474,679	10.27
GALAXY RESOURCES ORDINARY	GXY	67,707,814	407,524,024	16.61
GASCOYNE RES LTD ORDINARY	GCY	509,723	498,668,695	0.10
GATEWAY LIFESTYLE STAPLED	GTY	1,909,693	303,726,580	0.63
GBST HOLDINGS.. ORDINARY	GBT	503	67,912,508	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	505,595	539,612,880	0.09
GENWORTH MORTGAGE ORDINARY	GMA	27,646,099	437,464,832	6.32
GETSWIFT LIMITED ORDINARY	GSW	2,146,806	100,588,056	2.13

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GLOBAL CONSTRUCTION ORDINARY	GCS	96,072	440,415,099	0.02
GLOBAL GEOSCIENCE ORDINARY	GSC	9,141,130	1,469,497,083	0.62
GOLD ROAD RES LTD ORDINARY	GOR	32,557,366	877,498,274	3.71
GOODMAN GROUP STAPLED	GMG	6,800,121	1,813,881,995	0.37
GPT GROUP STAPLED SEC.	GPT	13,246,859	1,804,890,426	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	13,902,509	228,855,628	6.07
GREENCROSS LIMITED ORDINARY	GXL	11,872,693	120,140,130	9.88
GREENLAND MINERALS ORDINARY	GGG	866,431	1,110,967,561	0.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,746,417	688,431,191	1.71
GWA GROUP LTD ORDINARY	GWA	4,875,605	263,947,630	1.85
HANSEN TECHNOLOGIES ORDINARY	HSN	1,845,875	196,748,230	0.94
HARVEY NORMAN ORDINARY	HVN	113,310,133	1,114,188,911	10.17
HARVEY NORMAN RIGHTS 08-OCT-18	HVNRA	1,734,279	65,540,524	2.65
HEALTHSCOPE LIMITED. ORDINARY	HSO	19,808,282	1,739,703,286	1.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	20,000	124,508,076	0.02
HIGHFIELD RES LTD ORDINARY	HFR	3,911,695	329,525,003	1.19
HORIZON OIL LIMITED ORDINARY	HZN	593,184	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	211,764	146,105,439	0.14
HT&E LIMITED ORDINARY	HT1	19,353,479	308,912,092	6.27
HUB24 LTD ORDINARY	HUB	758,795	61,948,666	1.22
HUON AQUACULTURE GRP ORDINARY	HUO	602,168	87,337,207	0.69

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ICAR ASIA LTD ORDINARY	ICQ	6,728	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,827,663	254,444,968	1.11
ILUKA RESOURCES ORDINARY	ILU	3,639,770	422,042,226	0.86
IMDEX LIMITED ORDINARY	IMD	57,374	369,654,426	0.02
IMF BENTHAM LTD ORDINARY	IMF	7,044,179	177,428,748	3.97
IMMUTEP LTD ORDINARY	IMM	2,094,300	3,026,082,669	0.07
IMPEDIMED LIMITED ORDINARY	IPD	17,839,597	378,993,655	4.71
IMUGENE LIMITED ORDINARY	IMU	2	3,599,845,520	0.00
INCITEC PIVOT ORDINARY	IPL	10,405,613	1,630,213,573	0.64
INDEPENDENCE GROUP ORDINARY	IGO	50,973,538	590,473,025	8.63
INDIORE LTD ORDINARY	IOR	3	225,879,182	0.00
INDUSTRIA REIT STAPLED	IDR	1,539	162,839,743	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	27,565,138	956,561,869	2.88
INFOMEDIA LTD ORDINARY	IFM	1,843	311,209,103	0.00
INGENIA GROUP STAPLED SECURITIES	INA	669,207	208,823,347	0.32
INGHAMS GROUP ORDINARY	ING	47,395,752	380,243,196	12.46
INSURANCE AUSTRALIA ORDINARY	IAG	2,709,284	2,367,524,344	0.11
INTEGRATED RESEARCH ORDINARY	IRI	573,198	171,770,753	0.33
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,336,127	598,418,985	0.22
INVOCARE LIMITED ORDINARY	IVC	10,134,470	110,030,298	9.21
IOOF HOLDINGS LTD ORDINARY	IFL	33,112,892	351,076,027	9.43

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IPH LIMITED ORDINARY	IPH	4,014,510	197,341,566	2.03
IRESS LIMITED ORDINARY	IRE	3,952,201	173,141,082	2.28
ISELECT LTD ORDINARY	ISU	7,275,146	218,542,829	3.33
ISENTIA GROUP LTD ORDINARY	ISD	2,020,703	200,000,001	1.01
ISIGNTHIS LTD ORDINARY	ISX	250,000	1,005,047,992	0.02
IVEGROUP ORDINARY	IGL	224,874	148,103,655	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,976,682	442,026,941	1.13
JANUS HENDERSON CDI 1:1	JHG	1,492,427	71,933,399	2.07
JAPARA HEALTHCARE LT ORDINARY	JHC	10,255,579	265,887,509	3.86
JB HI-FI LIMITED ORDINARY	JBH	22,547,540	114,883,372	19.63
JOHNS LYNG GROUP ORDINARY	JLG	56,957	221,923,415	0.03
JUPITER MINES. ORDINARY	JMS	592,785	1,958,991,033	0.03
KAROON GAS AUSTRALIA ORDINARY	KAR	14,989,804	245,721,153	6.10
KIDMAN RESOURCES LTD ORDINARY	KDR	23,866,025	398,560,792	5.99
KIN MIN NL ORDINARY	KIN	131,994	324,730,577	0.04
KLEOS CDI 1:1	KSS	443,656	71,072,500	0.62
KOGAN.COM LTD ORDINARY	KGN	1,474,151	93,708,139	1.57
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,668,470	574,260,939	0.81
LINK ADMIN HLDG ORDINARY	LNK	8,339,647	529,542,847	1.57
LIQUEFIED NATURAL ORDINARY	LNG	23,576,982	570,986,206	4.13
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,113,125	463,919,474	0.46

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LITHIUM PWR INT LTD ORDINARY	LPI	204,159	262,513,903	0.08
LONGTABLE GROUP LTD ORDINARY	LON	418,756	122,722,043	0.34
LOVISA HOLDINGS LTD ORDINARY	LOV	1,578,082	105,566,000	1.49
LYNAS CORPORATION ORDINARY	LYC	37,573,925	662,547,136	5.67
MACA LIMITED ORDINARY	MLD	7,575,499	268,007,708	2.83
MACQUARIE GROUP LTD ORDINARY	MQG	171,331	340,382,738	0.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,742,096	176,299,951	2.12
MAGNIS RESOURCE LTD ORDINARY	MNS	974,131	610,385,996	0.16
MARLEY SPOON CDI 1000:1	MMM	305,649	115,698,000	0.26
MAYNE PHARMA LTD ORDINARY	MYX	17,547,627	1,572,286,767	1.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	268,016	83,204,720	0.32
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,709,931	2,754,003,240	0.68
MEDIBIO LIMITED ORDINARY	MEB	380,786	202,628,271	0.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	82,105	65,290,795	0.13
MEGAPORT LIMITED ORDINARY	MP1	35,975	117,977,229	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	391	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	127,600	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	26,559,159	482,639,654	5.50
METALS X LIMITED ORDINARY	MLX	48,418,698	689,060,508	7.03
METCASH LIMITED ORDINARY	MTS	107,374,928	909,256,748	11.81
METRO MINING LTD ORDINARY	MMI	2	1,384,207,029	0.00

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MICHAEL HILL INT ORDINARY	MHJ	687,735	387,438,513	0.18
MINCOR RESOURCES NL ORDINARY	MCR	85,644	220,168,200	0.04
MINERAL RESOURCES. ORDINARY	MIN	7,784,843	187,701,751	4.15
MIRVAC GROUP STAPLED SECURITIES	MGR	35,355,529	3,716,224,081	0.95
MMAOFFSHOR ORDINARY	MRM	19,148,541	858,077,084	2.23
MNF GROUP LTD ORDINARY	MNF	57,293	73,200,408	0.08
MOD RESOURCES LTD ORDINARY	MOD	1,056,856	231,482,620	0.46
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,500	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	5,709,580	94,108,311	6.07
MONASH IVF GROUP LTD ORDINARY	MVF	1,186,404	235,580,943	0.50
MONEY3 CORPORATION ORDINARY	MNY	353,861	176,610,667	0.20
MORTGAGE CHOICE LTD ORDINARY	MOC	7,374,960	124,997,440	5.90
MOUNT GIBSON IRON ORDINARY	MGX	6,220,647	1,099,560,867	0.57
MYANMAR METALS ORDINARY	MYL	349,968	1,247,181,166	0.03
MYER HOLDINGS LTD ORDINARY	MYR	90,359,847	821,278,815	11.00
MYOB GROUP LTD ORDINARY	MYO	40,397,724	590,802,148	6.84
MYSTATE LIMITED ORDINARY	MYS	101,617	90,324,100	0.11
NANOSONICS LIMITED ORDINARY	NAN	24,347,066	299,345,079	8.13
NATIONAL AUST. BANK ORDINARY	NAB	11,291,945	2,734,108,441	0.41
NATIONAL STORAGE STAPLED	NSR	14,767,661	668,491,074	2.21
NATIONAL VETERINARY ORDINARY	NVL	77,850	67,001,366	0.12

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	615,691	162,147,897	0.38
NAVITAS LIMITED ORDINARY	NVT	8,477,398	358,223,060	2.37
NEARMAP LTD ORDINARY	NEA	1,023,502	441,258,760	0.23
NEOMETALS LTD ORDINARY	NMT	2,092,792	543,947,221	0.38
NETCOMM WIRELESS ORDINARY	NTC	2,012,195	146,329,906	1.38
NETWEALTH GROUP ORDINARY	NWL	14,477,154	237,679,817	6.09
NEW CENTURY RESOURCE ORDINARY	NCZ	5,435,203	503,972,048	1.08
NEW HOPE CORPORATION ORDINARY	NHC	10,472	831,266,604	0.00
NEWCREST MINING ORDINARY	NCM	7,227,041	767,742,814	0.94
NEWS CORP.. A NON-VOTING CDI	NWSLV	100,319	17,237,364	0.58
NEWS CORP.. B VOTING CDI	NWS	5,273,210	55,170,525	9.56
NEXTDC LIMITED ORDINARY	NXT	27,888,907	343,655,108	8.12
NIB HOLDINGS LIMITED ORDINARY	NHF	6,169,486	454,848,869	1.36
NICK SCALI LIMITED ORDINARY	NCK	1,225,074	81,000,000	1.51
NINE ENTERTAINMENT ORDINARY	NEC	79,481,069	871,373,191	9.12
NORTHERN STAR ORDINARY	NST	13,389,998	639,454,848	2.09
NRW HOLDINGS LIMITED ORDINARY	NWH	506,127	370,628,872	0.14
NUFARM LIMITED ORDINARY	NUF	28,383,957	327,704,975	8.66
NUHEARA LIMITED ORDINARY	NUH	66,767	891,473,723	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	25,033	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	389,027	618,006,415	0.06



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OFX GROUP LTD ORDINARY	OFX	1,910,443	242,522,677	0.79
OIL SEARCH LTD ORDINARY	OSH	6,212,393	1,523,631,192	0.41
OM HOLDINGS LIMITED ORDINARY	OMH	90,427	738,623,337	0.01
ONEMARKET ORDINARY	OMN	52,764	93,849,350	0.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,960,003	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	30,754	264,337,753	0.01
OOH!MEDIA LIMITED ORDINARY	OML	2,712,928	236,640,789	1.15
ORCODA LIMITED ORDINARY	ODA	170	89,476,032	0.00
ORICA LIMITED ORDINARY	ORI	14,356,983	379,214,789	3.79
ORIGIN ENERGY ORDINARY	ORG	5,221,013	1,759,441,775	0.30
OROCOBRE LIMITED ORDINARY	ORE	44,491,516	260,710,716	17.07
ORORA LIMITED ORDINARY	ORA	1,971,524	1,206,684,923	0.16
OZ MINERALS ORDINARY	OZL	7,298,274	322,899,831	2.26
PACT GROUP HLDGS LTD ORDINARY	PGH	9,077,701	332,483,890	2.73
PALADIN ENERGY LTD ORDINARY	PDN	1,728,204	1,713,014,185	0.10
PANORAMIC RESOURCES ORDINARY	PAN	192,665	494,527,982	0.04
PARAGON CARE LIMITED ORDINARY	PGC	143,599	302,187,703	0.05
PENDAL GROUP LTD ORDINARY	PDL	8,621,035	318,006,576	2.71
PENINSULA ENERGY LTD ORDINARY	PEN	649,364	237,178,515	0.27
PERPETUAL LIMITED ORDINARY	PPT	2,152,343	46,574,426	4.62
PERSEUS MINING LTD ORDINARY	PRU	16,581,409	1,034,911,649	1.60

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PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	497,191,581	0.11
PILBARA MIN LTD ORDINARY	PLS	129,391,367	1,744,513,405	7.42
PINNACLE INVESTMENT ORDINARY	PNI	442,228	179,245,000	0.25
PLATINA RESOURCES ORDINARY	PGM	50,000	264,126,235	0.02
PLATINUM ASSET ORDINARY	PTM	25,533,671	586,678,900	4.35
PRAEMIUM LIMITED ORDINARY	PPS	1,367,994	400,468,586	0.34
PREMIER INVESTMENTS ORDINARY	PMV	1,076,697	158,099,744	0.68
PRIMARY HEALTH CARE ORDINARY	PRY	19,192,087	622,104,554	3.09
PRIME MEDIA GRP LTD ORDINARY	PRT	57,258	366,330,303	0.02
PRIMERO GROUP ORDINARY	PGX	218,062	149,315,600	0.15
PRO MEDICUS LIMITED ORDINARY	PME	28,718	103,616,518	0.03
PRO-PAC PACKAGING ORDINARY	PPG	129,653	785,086,157	0.02
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	438,795	602,780,330	0.07
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	641,147	274,664,377	0.23
PWR HOLDINGS LIMITED ORDINARY	PWH	1,235	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	4,924,817	1,683,567,880	0.29
QBE INSURANCE GROUP ORDINARY	QBE	19,174,797	1,345,349,970	1.43
QUBE HOLDINGS LTD ORDINARY	QUB	58,489,402	1,604,988,151	3.64
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	1,589,024	528,509,008	0.30
RAMSAY HEALTH CARE ORDINARY	RHC	6,441,720	202,081,252	3.19

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RCR TOMLINSON ORDINARY	RCR	12,151,689	235,193,746	5.17
REA GROUP ORDINARY	REA	2,072,893	131,714,699	1.57
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	1,495,274	489,932,000	0.31
REDBUBBLE LIMITED ORDINARY	RBL	362,844	212,940,096	0.17
REECE LIMITED ORDINARY	REH	17,004	560,822,855	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,647,029	300,653,689	3.21
REGIS RESOURCES ORDINARY	RRL	7,293,131	507,127,959	1.44
RELIANCE WORLDWIDE ORDINARY	RWC	26,406,932	790,094,765	3.34
RESAPP HEALTH LTD ORDINARY	RAP	61,573	659,039,602	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	559,995	1,426,796,321	0.04
RESOLUTE MINING ORDINARY	RSG	49,980,054	757,512,088	6.60
RETAIL FOOD GROUP ORDINARY	RFG	7,979,859	182,745,510	4.37
REVA MEDICAL, INC CDI 10:1	RVA	372,700	414,545,260	0.09
RIDLEY CORPORATION ORDINARY	RIC	749,973	307,817,071	0.24
RIO TINTO LIMITED ORDINARY	RIO	10,162,118	412,414,348	2.46
RTG MINING INC. CDI 1:1	RTG	90,418	435,676,799	0.02
RURAL FUNDS GROUP STAPLED	RFF	195,354	332,706,295	0.06
RXP SERVICES LTD ORDINARY	RXP	42,007	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1,388,729	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	6,877,124	159,558,793	4.31

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SANTOS LTD ORDINARY	STO	4,800,292	2,082,911,041	0.23
SARACEN MINERAL ORDINARY	SAR	24,220,175	820,249,271	2.95
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	11,430,066	753,994,500	1.52
SCENTRE GRP STAPLED	SCG	16,318,619	5,316,997,206	0.31
SCOTT PAC GROUP LTD ORDINARY	SCO	349,868	139,191,601	0.25
SEAFARMS GROUP LTD ORDINARY	SFG	76,178	1,667,147,363	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	636,273	101,229,103	0.63
SEEK LIMITED ORDINARY	SEK	22,016,260	351,135,882	6.27
SELECT HARVESTS ORDINARY	SHV	674,577	95,226,349	0.71
SENEX ENERGY LIMITED ORDINARY	SXY	18,739,246	1,448,730,505	1.29
SERVCORP LIMITED ORDINARY	SRV	160,561	98,432,275	0.16
SERVICE STREAM ORDINARY	SSM	1,051,421	360,937,002	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,858,243	316,485,208	4.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,493,153	1,508,034,368	0.89
SG FLEET GROUP LTD ORDINARY	SGF	205,675	257,486,381	0.08
SHEFFIELD RES LTD ORDINARY	SFX	1	229,360,124	0.00
SHRIRO HOLDINGS LTD ORDINARY	SHM	29,675	95,087,500	0.03
SIGMA HEALTH LTD ORDINARY	SIG	68,254,144	1,059,491,073	6.44
SILEX SYSTEMS ORDINARY	SLX	82,768	170,467,339	0.05
SILVER CHEF LIMITED ORDINARY	SIV	377,903	39,267,916	0.96
SILVER HERITAGE GRP ORDINARY	SVH	5,426	993,168,732	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	1,772,645	507,918,994	0.35
SILVER MINES LIMITED ORDINARY	SVL	97,871	633,084,403	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	7,968,106	204,291,951	3.90
SIRTEX MEDICAL ORDINARY	SRX	1,904	56,443,775	0.00
SKY NETWORK ORDINARY	SKT	3,307,949	389,139,785	0.85
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,794,388	652,750,845	2.11
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	561,372	130,974,190	0.43
SOMNOMED LIMITED ORDINARY	SOM	10,044	62,205,668	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,933,590	426,012,832	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	1,506,670	239,395,320	0.63
SOUTH32 LIMITED ORDINARY	S32	12,520,813	5,119,246,119	0.24
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,159,673	1,682,010,978	3.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	18,709,736	1,836,163,429	1.02
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	43,296	9,667,641	0.45
SPEEDCAST INT LTD ORDINARY	SDA	14,926,719	239,426,632	6.23
ST BARBARA LIMITED ORDINARY	SBM	3,695,127	520,516,390	0.71
STARPHARMA HOLDINGS ORDINARY	SPL	9,277,325	370,544,775	2.50
STEADFAST GROUP LTD ORDINARY	SDF	6,485,631	793,035,955	0.82
STHN CROSS MEDIA ORDINARY	SXL	2,944,861	769,013,605	0.38
STOCKLAND UNITS/ORD STAPLED	SGP	8,419,571	2,434,469,276	0.35

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,750,617	225,415,662	2.99
SUNCORP GROUP LTD ORDINARY	SUN	5,565,930	1,298,503,953	0.43
SUNDANCE ENERGY ORDINARY	SEA	4,392,004	6,867,696,796	0.06
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,313,346,952	0.00
SUPER RET REP LTD ORDINARY	SUL	16,027,054	197,240,020	8.13
SUPERLOOP LIMITED ORDINARY	SLC	7,432,424	228,596,633	3.25
SYD AIRPORT STAPLED	SYD	21,482,696	2,255,226,483	0.95
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	47,333	179,223,028	0.03
SYRAH RESOURCES ORDINARY	SYR	57,031,107	339,586,682	16.79
TABCORP HOLDINGS LTD ORDINARY	TAH	81,075,887	2,015,623,129	4.02
TASSAL GROUP LIMITED ORDINARY	TGR	1,909,215	176,308,730	1.08
TAWANA RESOURCES NL ORDINARY	TAW	55,116	578,086,517	0.01
TECHNOLOGY ONE ORDINARY	TNE	16,626,339	316,691,676	5.25
TELSTRA CORPORATION. ORDINARY	TLS	126,088,641	11,893,297,855	1.06
TERRACOM LTD ORDINARY	TER	677,329	380,085,413	0.18
THE A2 MILK COMPANY ORDINARY	A2M	26,855,454	733,297,297	3.66
THE REJECT SHOP ORDINARY	TRS	2,965	28,908,148	0.01
THE STAR ENT GRP ORDINARY	SGR	5,708,831	917,322,730	0.62
THORN GROUP LIMITED ORDINARY	TGA	2,129,602	159,929,582	1.33
TIGER RESOURCES ORDINARY	TGS	990,158	2,127,727,621	0.05
TITOMIC LIMITED ORDINARY	TTT	78,416	64,488,335	0.12

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TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	28,824,051	927,811,493	3.11
TPI ENTERPRISES ORDINARY	TPE	3,667	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	617,093	397,076,790	0.16
TRANSURBAN GROUP RTS11SEP18 FORUS	TCLRB	25,061	445,681,801	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,028,901	2,573,427,138	0.86
TREASURY WINE ESTATE ORDINARY	TWE	9,536,866	718,663,546	1.33
TROY RESOURCES LTD ORDINARY	TRY	1,114,377	459,543,474	0.24
TUNGSTEN MIN NL ORDINARY	TGN	10,149	728,890,954	0.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,252,508	437,895,360	0.29
UPDATER INC CDI 25:1 FORUS	UPD	144,619	545,674,100	0.03
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,827,043,528	0.00
VENTUREX RESOURCES DEFERRED SETTLEMENT	VXRDA	17	239,895,642	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	30,822,561	3,871,608,967	0.80
VILLA WORLD LTD. ORDINARY	VLW	3,268,298	126,926,266	2.57
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,307,929	193,014,133	2.23
VIRGIN AUS HLDG LTD ORDINARY	VAH	18,199,812	8,445,218,474	0.22
VIRTUS HEALTH LTD ORDINARY	VRT	583,274	80,389,938	0.73
VITA GROUP LTD ORDINARY	VTG	525,913	160,391,036	0.33
VIVA ENERGY GROUP ORDINARY	VEA	20,296,219	1,944,535,168	1.04
VIVA ENERGY REIT STAPLED	VVR	4,213,169	725,749,702	0.58

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VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,058,850	0.00
VOCUS GROUP LTD ORDINARY	VOC	54,841,523	622,184,466	8.81
WAGNERS HLD COMPANY ORDINARY	WGN	4,131,524	161,375,590	2.56
WATTLE HEALTH AU LTD ORDINARY	WHA	317,709	135,396,890	0.23
WEBJET LIMITED ORDINARY	WEB	792,420	120,081,075	0.66
WEBSTER LTD ORDINARY	WBA	84,945	361,245,163	0.02
WESFARMERS LIMITED ORDINARY	WES	5,119,476	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	408,959	690,824,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	7,596,012	273,486,380	2.78
WESTGOLD RESOURCES. ORDINARY	WGX	12,399,136	363,109,569	3.41
WESTPAC BANKING CORP ORDINARY	WBC	41,323,178	3,434,796,711	1.20
WHITEHAVEN COAL ORDINARY	WHC	22,443,010	1,026,045,885	2.19
WISETECH GLOBAL LTD ORDINARY	WTC	6,277,509	300,644,406	2.09
WOODSIDE PETROLEUM ORDINARY	WPL	5,220,051	936,151,549	0.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	38,838,683	1,313,323,941	2.96
WORLEYPARSONS LTD ORDINARY	WOR	2,401,570	272,991,298	0.88
WPP AUNZ LTD ORDINARY	WPP	4,385,203	852,151,870	0.51
XERO LTD ORDINARY	XRO	169,994	140,486,129	0.12
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