



Reported Daily Short Positions for 25/09/18

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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	1,619,242	579,794,770	0.28
ACCENT GROUP LTD ORDINARY	AX1	679,731	541,241,224	0.13
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	348,317	165,874,785	0.21
ADELAIDE BRIGHTON ORDINARY	ABC	8,142,037	650,610,606	1.25
AFTERPAY TOUCH ORDINARY	APT	8,218,681	229,970,922	3.57
AGL ENERGY LIMITED. ORDINARY	AGL	5,213,472	655,825,043	0.79
AINSWORTH GAME TECH. ORDINARY	AGI	5,868,726	332,512,925	1.76
AIRXPANDERS, INC. CDI 1:3	AXP	3,128,554	557,552,670	0.56
ALACER GOLD CORP. CDI 1:1	AQG	188,464	97,365,382	0.19
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
ALS LTD ORDINARY	ALQ	3,034,615	490,445,771	0.62
ALTUM LIMITED ORDINARY	ALU	62,769	130,382,478	0.05
ALTURA MINING LTD ORDINARY	AJM	27,027,188	1,819,866,474	1.49
ALUMINA LIMITED ORDINARY	AWC	42,343,546	2,879,843,498	1.47
AMA GROUP LIMITED ORDINARY	AMA	9,727,642	527,682,865	1.84

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AMAYSIM AUS LTD ORDINARY	AYS	6,586,762	210,792,810	3.12
AMCOR LIMITED ORDINARY	AMC	41,046,316	1,158,141,276	3.54
AMP LIMITED ORDINARY	AMP	145,981,425	2,918,469,137	5.00
ANSELL LIMITED ORDINARY	ANN	3,944,778	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	22,688,129	2,873,618,118	0.79
APA GROUP STAPLED SECURITIES	APA	2,598,821	1,179,893,848	0.22
APN OUTDOOR GRP ORDINARY	APO	70,352	167,005,841	0.04
APPEN LIMITED ORDINARY	APX	712,656	106,449,181	0.67
ARB CORPORATION. ORDINARY	ARB	1,234,682	79,343,950	1.56
ARDEA RESOURCES LTD ORDINARY	ARL	13,822	99,939,862	0.01
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	14,570,230	479,706,016	3.04
ARENA REIT. STAPLED	ARF	57,336	270,774,610	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	2,698,040	638,544,150	0.42
ARQ GROUP LIMITED ORDINARY	ARQ	1,289,925	118,498,546	1.09
ARTEMIS RESOURCES ORDINARY	ARV	1,871,127	634,693,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	23,082,064	543,122,491	4.25
ASX LIMITED ORDINARY	ASX	2,655,203	193,595,162	1.37
ATLAS ARTERIA ORDINARY STAPLED	ALX	35,226,210	683,264,739	5.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	534,188	1,202,572,583	0.04
AURELIA METALS LTD ORDINARY	AMI	2,057,136	865,879,333	0.24



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AURIZON HOLDINGS LTD ORDINARY	AZJ	19,905,433	1,990,128,332	1.00
AUSCANN GRP HLGS LTD ORDINARY	AC8	584,106	176,382,702	0.33
AUSDRILL LIMITED ORDINARY	ASL	18,882,703	532,246,270	3.55
AUSNET SERVICES LTD ORDINARY	AST	53,149,805	3,614,346,765	1.47
AUST FINANCE GRP ORDINARY	AFG	2,567,410	214,812,671	1.20
AUST VINTAGE LTD ORDINARY	AVG	311,881	277,838,771	0.11
AUSTAL LIMITED ORDINARY	ASB	519,540	351,649,486	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	46,090,132	602,766,747	7.65
AUSTRALIAN MINES LTD ORDINARY	AUZ	100,331	2,715,517,283	0.00
AUSTRALIAN PHARM. ORDINARY	API	22,535,440	492,428,532	4.58
AUSTRALIS OIL & GAS ORDINARY	ATS	176,026	894,799,814	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	11,670,957	331,623,014	3.52
AUTOSPORTS GRP LTD. ORDINARY	ASG	752,613	201,000,000	0.37
AVENTUS GROUP UNIT	AVN	1,591,229	494,471,472	0.32
AVEO GROUP STAPLED SECURITIES	AOG	11,379,026	580,837,672	1.96
AVZ MINERALS LTD ORDINARY	AVZ	22,164	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	139,539	125,980,596	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	20,206,004	397,311,850	5.09
BAPCOR LIMITED ORDINARY	BAP	6,835,798	280,244,752	2.44
BASE RES LIMITED ORDINARY	BSE	320,538	1,127,575,014	0.03
BATTERY MINERALS LTD ORDINARY	BAT	31,890	1,113,671,549	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	35,298,562	2,277,030,477	1.55
BEACON LIGHTING GRP ORDINARY	BLX	4,861	217,162,678	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	10,271,258	1,673,584,196	0.61
BEGA CHEESE LTD ORDINARY	BGA	9,378,476	212,813,008	4.41
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,209,304	113,368,297	5.48
BENDIGO AND ADELAIDE ORDINARY	BEN	25,366,017	484,795,495	5.23
BERKELEY ENERGIA LTD ORDINARY	BKY	1,004,392	258,415,420	0.39
BHP BILLITON LIMITED ORDINARY	BHP	65,994,020	3,211,691,105	2.05
BIG UN LTD ORDINARY	BIG	300,000	175,162,364	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	258,182	180,533,659	0.14
BINGO INDUSTRIES LTD ORDINARY	BIN	34,709,690	582,177,165	5.96
BLACKHAM RESOURCES ORDINARY	BLK	516,931	1,265,518,664	0.04
BLACKMORES LIMITED ORDINARY	BKL	836,693	17,243,674	4.85
BLUE SKY LIMITED ORDINARY	BLA	3,260,456	77,531,678	4.21
BLUESCOPE STEEL LTD ORDINARY	BSL	3,317,035	547,914,950	0.61
BOART LONGYEAR ORDINARY	BLY	13,310,342	26,289,795,231	0.05
BORAL LIMITED. ORDINARY	BLD	8,641,844	1,172,331,924	0.74
BOTANIX PHARMA LTD ORDINARY	BOT	1,314,795	757,424,658	0.17
BRAINCHIP LTD ORDINARY	BRN	498,050	984,080,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	4,633,282	1,593,103,796	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	40,025	214,246,090	0.02



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BREVILLE GROUP LTD ORDINARY	BRG	208,439	130,095,322	0.16
BRICKWORKS LIMITED ORDINARY	BKW	396,127	149,408,331	0.27
BUBS AUST LTD ORDINARY	BUB	967,658	393,546,807	0.25
BUDDY PLATFORM LTD ORDINARY	BUD	1,205,310	487,958,789	0.25
BURU ENERGY ORDINARY	BRU	4,629,765	432,074,241	1.07
BWP TRUST ORDINARY UNITS	BWP	13,905,603	642,383,803	2.16
BWX LIMITED ORDINARY	BWX	11,542,043	124,166,270	9.30
CABCHARGE AUSTRALIA ORDINARY	CAB	4,524,092	120,430,683	3.76
CALTEX AUSTRALIA ORDINARY	CTX	2,845,720	260,810,519	1.09
CANN GROUP LTD ORDINARY	CAN	42,626	106,876,630	0.04
CAPITOL HEALTH ORDINARY	CAJ	107,166	805,964,199	0.01
CARDINAL RESO LTD ORDINARY	CDV	1,084,618	378,323,580	0.29
CARDNO LIMITED ORDINARY	CDD	1,117,368	457,438,556	0.24
CARNARVON PETROLEUM ORDINARY	CVN	3,454,073	1,189,888,259	0.29
CARSALES.COM LTD. ORDINARY	CAR	3,475,003	243,208,168	1.43
CASH CONVERTERS ORDINARY	CCV	683,479	616,437,946	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	2,661,053	190,895,116	1.39
CEDAR WOODS PROP. ORDINARY	CWP	923,739	79,516,567	1.16
CELSIUS RESOURCE LTD ORDINARY	CLA	1,399,995	716,916,154	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	663,236	248,357,166	0.27
CENTURIA METRO REIT ORDINARY UNITS	CMA	127,818	242,792,166	0.05



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CHALLENGER LIMITED ORDINARY	CGF	24,810,980	610,855,731	4.06
CHAMPION IRON LTD ORDINARY	CIA	172,920	419,119,747	0.04
CHANGE FINANCIAL LTD ORDINARY	CCA	309,733	85,635,819	0.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,465,579	465,777,131	0.74
CHARTER HALL RETAIL UNITS	CQR	20,119,239	402,733,504	5.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	81,632	429,641,197	0.02
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	2,930	232,300,142	0.00
CHTR H LWR STAPLED	CLW	575,028	232,300,142	0.25
CIMIC GROUP LTD ORDINARY	CIM	608,504	324,254,097	0.19
CIRRUS NET HOLD LTD ORDINARY	CNW	711,850	817,157,506	0.09
CLASS LIMITED ORDINARY	CL1	1,504,251	117,662,056	1.28
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,553,347	745,416,748	4.90
CLEANAWAY WASTE LTD ORDINARY	CWY	8,968,994	2,040,575,368	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	43,193	47,857,986	0.09
CLOVER CORPORATION ORDINARY	CLV	24,633	165,181,696	0.01
COBALT BLUE LTD ORDINARY	COB	18,600	95,666,350	0.02
COCA-COLA AMATIL ORDINARY	CCL	20,994,253	723,999,699	2.90
COCHLEAR LIMITED ORDINARY	COH	388,452	57,685,708	0.67
COLLECTION HOUSE ORDINARY	CLH	6,272,901	137,152,058	4.57
COLLINS FOODS LTD ORDINARY	CKF	342,848	116,511,655	0.29
COMMONWEALTH BANK. ORDINARY	CBA	19,951,517	1,759,842,930	1.13



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COMPUTERSHARE LTD ORDINARY	CPU	11,686,478	542,955,868	2.15
CONCENTRATED LEADERS ORDINARY	CLF	3	59,401,545	0.00
COOPER ENERGY LTD ORDINARY	COE	70,307,962	1,601,078,757	4.39
CORP TRAVEL LIMITED ORDINARY	CTD	3,826,415	108,258,040	3.53
COSTA GROUP HOLDINGS ORDINARY	CGC	8,117,392	319,870,002	2.54
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,101,038	47,709,025	4.40
CROMWELL PROP STAPLED SECURITIES	CMW	44,974,554	1,990,122,859	2.26
CROWN RESORTS LTD ORDINARY	CWN	8,067,366	687,421,194	1.17
CSG LIMITED ORDINARY	CSV	1,228,315	439,941,383	0.28
CSL LIMITED ORDINARY	CSL	343,502	452,679,660	0.08
CSR LIMITED ORDINARY	CSR	46,081,944	504,308,227	9.14
CUDECO LIMITED ORDINARY	CDU	2,503	394,278,197	0.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	28,547,347	773,486,518	3.69
DACIAN GOLD LTD ORDINARY	DCN	6,998,598	223,964,210	3.12
DANAKALI LIMITED ORDINARY	DNK	414	264,197,463	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	263,493	200,757,279	0.13
DEXUS STAPLED UNITS	DXS	8,459,205	1,017,196,877	0.83
DICKER DATA LIMITED ORDINARY	DDR	333,013	160,644,767	0.21
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,910,726	580,494,798	2.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,966,222	85,481,140	12.83

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DONACO INTERNATIONAL ORDINARY	DNA	389,699	823,592,773	0.05
DOWNER EDI LIMITED ORDINARY	DOW	10,668,782	594,702,512	1.79
DROPSUITE LTD ORDINARY	DSE	42,475	227,055,453	0.02
DULUXGROUP LIMITED ORDINARY	DLX	2,763,358	389,250,252	0.71
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	12,034,954	319,636,693	3.77
EDEN INV LTD ORDINARY	EDE	4,856,534	1,468,266,794	0.33
ELDERS LIMITED ORDINARY	ELD	2,361,599	115,818,637	2.04
ELECTRO OPTIC SYS. ORDINARY	EOS	6,264	96,103,879	0.01
EMECO HOLDINGS ORDINARY	EHL	1,762,490	3,178,858,997	0.06
EML PAYMENTS LTD ORDINARY	EML	4,585,600	248,840,693	1.84
ENERGY RESOURCES ORDINARY 'A'	ERA	1,705,903	517,725,062	0.33
ENERGY WORLD CORPOR. ORDINARY	EWC	8,025,174	1,795,631,672	0.45
ERM POWER LIMITED ORDINARY	EPW	293,264	255,421,056	0.11
ESERVGLOBAL LIMITED ORDINARY	ESV	2	906,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	4,100,722	260,602,749	1.57
EVOLUTION MINING LTD ORDINARY	EVN	10,390,754	1,696,963,179	0.61
EXPERIENCE CO LTD ORDINARY	EXP	211,000	549,055,083	0.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	10,942,337	2,299,475,546	0.48
FAR LTD ORDINARY	FAR	132,235,063	5,461,532,458	2.42



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FBR LTD ORDINARY	FBR	9,642,699	1,061,860,077	0.91
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,554,858	572,978,119	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,703,366	853,347,141	1.72
FLEXIGROUP LIMITED ORDINARY	FXL	2,692,204	374,277,178	0.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,581,645	101,077,196	6.51
FLUENCE CORPORATION ORDINARY	FLC	583,122	436,868,166	0.13
FOLKESTONE EDU TRUST UNITS	FET	4,563,121	256,416,514	1.78
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	391,684	106,598,983	0.37
FORTESCUE METALS GRP ORDINARY	FMG	57,766,704	3,113,798,151	1.86
FREEDOM FOOD LTD ORDINARY	FNP	1,237,004	243,983,810	0.51
G.U.D. HOLDINGS ORDINARY	GUD	292,551	86,485,972	0.34
G8 EDUCATION LIMITED ORDINARY	GEM	44,042,695	453,474,679	9.71
GALAXY RESOURCES ORDINARY	GXY	67,447,648	407,524,024	16.55
GASCOYNE RES LTD ORDINARY	GCY	528,016	498,668,695	0.11
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	401,674	539,612,880	0.07
GENWORTH MORTGAGE ORDINARY	GMA	27,411,273	437,464,832	6.27
GETSWIFT LIMITED ORDINARY	GSW	2,153,036	100,588,056	2.14
GLOBAL CONSTRUCTION ORDINARY	GCS	147,036	440,415,099	0.03
GLOBAL GEOSCIENCE ORDINARY	GSC	8,553,870	1,469,497,083	0.58

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GOLD ROAD RES LTD ORDINARY	GOR	30,064,901	877,498,274	3.43
GOODMAN GROUP STAPLED	GMG	6,922,765	1,813,881,995	0.38
GPT GROUP STAPLED SEC.	GPT	15,402,202	1,804,890,426	0.85
GRAINCORP LIMITED A CLASS ORDINARY	GNC	13,277,413	228,855,628	5.80
GREENCROSS LIMITED ORDINARY	GXL	10,579,719	120,140,130	8.81
GREENLAND MINERALS ORDINARY	GGG	865,560	1,110,967,561	0.08
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,577,450	688,431,191	1.68
GWA GROUP LTD ORDINARY	GWA	4,221,609	263,947,630	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	1,222,748	196,748,230	0.62
HARVEY NORMAN ORDINARY	HVN	106,335,857	1,114,188,911	9.54
HARVEY NORMAN RIGHTS 08-OCT-18	HVNRA	1,344,257	65,540,524	2.05
HEALTHSCOPE LIMITED. ORDINARY	HSO	19,279,951	1,739,703,286	1.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	20,000	124,508,076	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,916,825	329,525,003	0.89
HORIZON OIL LIMITED ORDINARY	HZN	593,184	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	200,850	146,105,439	0.14
HT&E LIMITED ORDINARY	HT1	18,406,115	308,912,092	5.96
HUB24 LTD ORDINARY	HUB	728,950	61,948,666	1.18
HUON AQUACULTURE GRP ORDINARY	HUO	15,225	87,337,207	0.02
ICAR ASIA LTD ORDINARY	ICQ	5,709	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,752,348	254,444,968	1.08

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ILUKA RESOURCES ORDINARY	ILU	3,831,253	422,042,226	0.91
IMDEX LIMITED ORDINARY	IMD	91,193	369,654,426	0.02
IMF BENTHAM LTD ORDINARY	IMF	6,119,536	177,428,748	3.45
IMMUTEP LTD ORDINARY	IMM	1,919,600	3,026,082,669	0.06
IMPEDIMED LIMITED ORDINARY	IPD	16,189,813	378,993,655	4.27
IMUGENE LIMITED ORDINARY	IMU	2	3,599,845,520	0.00
INCITEC PIVOT ORDINARY	IPL	9,450,507	1,630,213,573	0.58
INDEPENDENCE GROUP ORDINARY	IGO	50,241,652	590,473,025	8.51
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	26,200,759	956,561,869	2.74
INFOMEDIA LTD ORDINARY	IFM	1,843	311,209,103	0.00
INGENIA GROUP STAPLED SECURITIES	INA	80,196	208,823,347	0.04
INGHAMS GROUP ORDINARY	ING	45,788,258	380,243,196	12.04
INSURANCE AUSTRALIA ORDINARY	IAG	3,416,057	2,367,524,344	0.14
INTEGRATED RESEARCH ORDINARY	IRI	577,607	171,770,753	0.34
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	846,253	598,418,985	0.14
INVOCARE LIMITED ORDINARY	IVC	9,865,069	110,030,298	8.97
IOOF HOLDINGS LTD ORDINARY	IFL	32,796,178	351,076,027	9.34
IPH LIMITED ORDINARY	IPH	3,832,157	197,341,566	1.94
IRESS LIMITED ORDINARY	IRE	3,583,073	173,141,082	2.07



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ISELECT LTD ORDINARY	ISU	7,207,642	218,542,829	3.30
ISENTIA GROUP LTD ORDINARY	ISD	740,774	200,000,001	0.37
ISIGNTHIS LTD ORDINARY	ISX	250,000	1,005,047,992	0.02
IVEGROUP ORDINARY	IGL	218,436	148,103,655	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,927,943	442,026,941	1.11
JANUS HENDERSON CDI 1:1	JHG	1,469,190	71,933,399	2.04
JAPARA HEALTHCARE LT ORDINARY	JHC	9,730,169	265,887,509	3.66
JB HI-FI LIMITED ORDINARY	JBH	22,591,511	114,883,372	19.66
JOHNS LYNG GROUP ORDINARY	JLG	67,772	221,923,415	0.03
JUPITER MINES. ORDINARY	JMS	484,985	1,958,991,033	0.02
KAROON GAS AUSTRALIA ORDINARY	KAR	14,034,715	245,721,153	5.71
KIDMAN RESOURCES LTD ORDINARY	KDR	24,106,073	398,560,792	6.05
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	1,514,334	93,708,139	1.62
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,748,143	574,260,939	0.83
LINK ADMIN HLDG ORDINARY	LNK	8,373,906	529,542,847	1.58
LIQUEFIED NATURAL ORDINARY	LNG	23,069,321	570,986,206	4.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,141,820	463,919,474	0.46
LITHIUM PWR INT LTD ORDINARY	LPI	205,012	262,513,903	0.08
LONGTABLE GROUP LTD ORDINARY	LON	441,755	122,722,043	0.36

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,511,989	105,566,000	1.43
LYNAS CORPORATION ORDINARY	LYC	37,488,839	662,547,136	5.66
MACA LIMITED ORDINARY	MLD	7,291,901	268,007,708	2.72
MACQUARIE GROUP LTD ORDINARY	MQG	182,890	340,382,738	0.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,640,115	176,299,951	2.06
MAGNIS RESOURCE LTD ORDINARY	MNS	969,444	610,385,996	0.16
MARLEY SPOON CDI 1000:1	MMM	305,649	115,698,000	0.26
MAYNE PHARMA LTD ORDINARY	MYX	14,776,595	1,572,286,767	0.94
MCMILLAN SHAKESPEARE ORDINARY	MMS	164,343	83,204,720	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,377,205	2,754,003,240	0.67
MEDIBIO LIMITED ORDINARY	MEB	363,949	202,628,271	0.18
MEDICAL DEVELOPMENTS ORDINARY	MVP	81,828	65,290,795	0.13
MEDUSA MINING LTD ORDINARY	MML	48,537	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	10,133	117,977,229	0.01
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	25,222,685	482,639,654	5.23
METALS X LIMITED ORDINARY	MLX	44,156,512	689,060,508	6.41
METCASH LIMITED ORDINARY	MTS	107,019,178	909,256,748	11.77
METRO MINING LTD ORDINARY	MMI	2	1,384,207,029	0.00
MICHAEL HILL INT ORDINARY	MHJ	687,733	387,438,513	0.18

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MINCOR RESOURCES NL ORDINARY	MCR	85,644	220,168,200	0.04
MINERAL RESOURCES. ORDINARY	MIN	7,332,454	187,701,751	3.91
MIRVAC GROUP STAPLED SECURITIES	MGR	40,790,768	3,716,224,081	1.10
MMAOFFSHOR ORDINARY	MRM	19,148,541	858,077,084	2.23
MNF GROUP LTD ORDINARY	MNF	57,993	73,200,408	0.08
MOD RESOURCES LTD ORDINARY	MOD	1,053,472	231,482,620	0.46
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,901	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	5,402,761	94,108,311	5.74
MONASH IVF GROUP LTD ORDINARY	MVF	1,186,453	235,580,943	0.50
MONEY3 CORPORATION ORDINARY	MNY	381,957	176,610,667	0.22
MORTGAGE CHOICE LTD ORDINARY	MOC	7,305,530	124,997,440	5.84
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	90,112,949	821,278,815	10.97
MYOB GROUP LTD ORDINARY	MYO	39,140,321	590,802,148	6.62
MYSTATE LIMITED ORDINARY	MYS	99,751	90,324,100	0.11
NANOSONICS LIMITED ORDINARY	NAN	23,794,199	299,345,079	7.95
NATIONAL AUST. BANK ORDINARY	NAB	11,380,472	2,734,108,441	0.42
NATIONAL STORAGE STAPLED	NSR	12,279,493	668,491,074	1.84
NATIONAL VETERINARY ORDINARY	NVL	86,352	67,001,366	0.13
NAVIGATOR GLOBAL LTD ORDINARY	NGI	19,000	162,147,897	0.01

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NAVITAS LIMITED ORDINARY	NVT	7,655,944	358,223,060	2.14
NEARMAP LTD ORDINARY	NEA	848,837	441,258,760	0.19
NEOMETALS LTD ORDINARY	NMT	2,072,675	543,947,221	0.38
NETCOMM WIRELESS ORDINARY	NTC	1,996,402	146,329,906	1.36
NETWEALTH GROUP ORDINARY	NWL	13,873,240	237,679,817	5.84
NEW CENTURY RESOURCE ORDINARY	NCZ	4,894,081	503,972,048	0.97
NEW HOPE CORPORATION ORDINARY	NHC	15,181	831,266,604	0.00
NEWCREST MINING ORDINARY	NCM	6,868,124	767,742,814	0.89
NEWS CORP.. A NON-VOTING CDI	NWSLV	100,319	17,237,364	0.58
NEWS CORP.. B VOTING CDI	NWS	5,179,213	55,170,525	9.39
NEXTDC LIMITED ORDINARY	NXT	27,893,361	343,655,108	8.12
NIB HOLDINGS LIMITED ORDINARY	NHF	5,290,449	454,848,869	1.16
NICK SCALI LIMITED ORDINARY	NCK	1,377,553	81,000,000	1.70
NINE ENTERTAINMENT ORDINARY	NEC	78,949,386	871,373,191	9.06
NORTHERN STAR ORDINARY	NST	13,486,081	639,454,848	2.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,434,305	370,628,872	0.39
NUFARM LIMITED ORDINARY	NUF	28,031,456	327,704,975	8.55
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	369,916	618,006,415	0.06
OFX GROUP LTD ORDINARY	OFX	404,025	242,522,677	0.17

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OIL SEARCH LTD ORDINARY	OSH	6,629,002	1,523,631,192	0.44
OM HOLDINGS LIMITED ORDINARY	OMH	59,667	738,623,337	0.01
ONEMARKET ORDINARY	OMN	57,248	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	2,130,206	236,640,789	0.90
ORCODA LIMITED ORDINARY	ODA	170	89,476,032	0.00
ORICA LIMITED ORDINARY	ORI	14,314,729	379,214,789	3.77
ORIGIN ENERGY ORDINARY	ORG	4,574,712	1,759,441,775	0.26
OROCOBRE LIMITED ORDINARY	ORE	43,792,381	260,710,716	16.80
ORORA LIMITED ORDINARY	ORA	1,885,814	1,206,684,923	0.16
OZ MINERALS ORDINARY	OZL	7,373,060	322,899,831	2.28
PACT GROUP HLDGS LTD ORDINARY	PGH	8,529,464	332,483,890	2.57
PALADIN ENERGY LTD ORDINARY	PDN	770,806	1,713,014,185	0.04
PANORAMIC RESOURCES ORDINARY	PAN	185,359	494,527,982	0.04
PARAGON CARE LIMITED ORDINARY	PGC	142,734	302,187,703	0.05
PARINGA RESOURCES ORDINARY	PNL	190,584	454,386,181	0.04
PENDAL GROUP LTD ORDINARY	PDL	8,746,860	318,006,576	2.75
PENINSULA ENERGY LTD ORDINARY	PEN	649,406	237,178,515	0.27
PERPETUAL LIMITED ORDINARY	PPT	2,118,684	46,574,426	4.55
PERSEUS MINING LTD ORDINARY	PRU	16,863,026	1,034,911,649	1.63

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PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	497,191,581	0.11
PILBARA MIN LTD ORDINARY	PLS	128,379,583	1,744,513,405	7.36
PINNACLE INVESTMENT ORDINARY	PNI	529,410	179,245,000	0.30
PLATINA RESOURCES ORDINARY	PGM	50,000	264,126,235	0.02
PLATINUM ASSET ORDINARY	PTM	25,283,047	586,678,900	4.31
PRAEMIUM LIMITED ORDINARY	PPS	1,322,133	400,468,586	0.33
PREMIER INVESTMENTS ORDINARY	PMV	985,042	158,099,744	0.62
PRIMARY HEALTH CARE ORDINARY	PRY	18,644,727	622,104,554	3.00
PRIME MEDIA GRP LTD ORDINARY	PRT	50,577	366,330,303	0.01
PRIMERO GROUP ORDINARY	PGX	218,062	149,315,600	0.15
PRO MEDICUS LIMITED ORDINARY	PME	22,446	103,616,518	0.02
PRO-PAC PACKAGING ORDINARY	PPG	136,440	785,086,157	0.02
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	128,620	602,780,330	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	641,286	274,664,377	0.23
PWR HOLDINGS LIMITED ORDINARY	PWH	1,199	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	4,870,814	1,683,567,880	0.29
QBE INSURANCE GROUP ORDINARY	QBE	19,395,423	1,345,349,970	1.44
QUBE HOLDINGS LTD ORDINARY	QUB	57,578,405	1,604,988,151	3.59
QUINTIS LTD ORDINARY	QIN	32,042,890	390,291,753	8.21
RAMELIUS RESOURCES ORDINARY	RMS	1,658,710	528,509,008	0.31
RAMSAY HEALTH CARE ORDINARY	RHC	6,405,622	202,081,252	3.17



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RCR TOMLINSON ORDINARY	RCR	11,953,647	235,193,746	5.08
REA GROUP ORDINARY	REA	2,050,411	131,714,699	1.56
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	1,495,632	489,932,000	0.31
REDBUBBLE LIMITED ORDINARY	RBL	362,844	212,940,096	0.17
REECE LIMITED ORDINARY	REH	18,094	560,822,855	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,829,757	300,653,689	2.94
REGIS RESOURCES ORDINARY	RRL	6,822,466	507,127,959	1.35
RELIANCE WORLDWIDE ORDINARY	RWC	24,431,662	790,094,765	3.09
RESAPP HEALTH LTD ORDINARY	RAP	38,273	659,039,602	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	573,450	1,426,796,321	0.04
RESOLUTE MINING ORDINARY	RSG	47,114,006	757,512,088	6.22
RETAIL FOOD GROUP ORDINARY	RFG	8,098,259	182,745,510	4.43
REVA MEDICAL, INC CDI 10:1	RVA	372,700	414,545,260	0.09
RIDLEY CORPORATION ORDINARY	RIC	300,137	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	10,702,164	412,414,348	2.60
RTG MINING INC. CDI 1:1	RTG	90,418	435,676,799	0.02
RURAL FUNDS GROUP STAPLED	RFF	12,873	332,706,295	0.00
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	6,684,569	159,558,793	4.19



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SANTOS LTD ORDINARY	STO	5,690,478	2,082,911,041	0.27
SARACEN MINERAL ORDINARY	SAR	23,382,925	820,249,271	2.85
SAYONA MINING LTD ORDINARY	SYA	3,459	1,715,532,065	0.00
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	10,517,365	753,994,500	1.39
SCENTRE GRP STAPLED	SCG	17,393,981	5,316,997,206	0.33
SCOTT PAC GROUP LTD ORDINARY	SCO	426	139,191,601	0.00
SEAFARMS GROUP LTD ORDINARY	SFG	76,178	1,667,147,363	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	649,486	101,229,103	0.64
SEEK LIMITED ORDINARY	SEK	21,925,620	351,135,882	6.24
SELECT HARVESTS ORDINARY	SHV	610,013	95,226,349	0.64
SENEX ENERGY LIMITED ORDINARY	SXY	13,767,495	1,448,730,505	0.95
SERVCORP LIMITED ORDINARY	SRV	129,248	98,432,275	0.13
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,872,009	316,485,208	4.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,686,614	1,508,034,368	0.84
SG FLEET GROUP LTD ORDINARY	SGF	24,450	257,486,381	0.01
SHEFFIELD RES LTD ORDINARY	SFX	1	229,440,124	0.00
SHRIRO HOLDINGS LTD ORDINARY	SHM	29,675	95,087,500	0.03
SIGMA HEALTH LTD ORDINARY	SIG	64,141,461	1,059,491,073	6.05
SILEX SYSTEMS ORDINARY	SLX	79,240	170,467,339	0.05
SILVER CHEF LIMITED ORDINARY	SIV	377,495	39,267,916	0.96
SILVER HERITAGE GRP ORDINARY	SVH	10,852	993,168,732	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	1,735,218	507,918,994	0.34
SILVER MINES LIMITED ORDINARY	SVL	97,871	633,084,403	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	8,732,112	204,291,951	4.27
SKY NETWORK ORDINARY	SKT	3,265,010	389,139,785	0.84
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,171,739	652,750,845	2.02
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	471,614	130,974,190	0.36
SOMNOMED LIMITED ORDINARY	SOM	10,044	62,205,668	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,977,464	426,062,832	1.17
SOUL PATTINSON (W.H) ORDINARY	SOL	1,406,578	239,395,320	0.59
SOUTH32 LIMITED ORDINARY	S32	13,710,264	5,119,246,119	0.27
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,776,344	1,682,010,978	3.43
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	18,430,764	1,836,163,429	1.00
SPEEDCAST INT LTD ORDINARY	SDA	14,820,390	239,426,632	6.19
ST BARBARA LIMITED ORDINARY	SBM	3,177,596	520,516,390	0.61
STARPHARMA HOLDINGS ORDINARY	SPL	8,086,838	370,544,775	2.18
STEADFAST GROUP LTD ORDINARY	SDF	5,194,279	793,035,955	0.65
STHN CROSS MEDIA ORDINARY	SXL	2,019,504	769,013,605	0.26
STOCKLAND UNITS/ORD STAPLED	SGP	8,317,651	2,434,469,276	0.34
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,750,617	225,415,662	2.99
SUNCORP GROUP LTD ORDINARY	SUN	5,922,416	1,298,503,953	0.46

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SUNDANCE ENERGY ORDINARY	SEA	2,999,304	6,867,696,796	0.04
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,313,346,952	0.00
SUPER RET REP LTD ORDINARY	SUL	15,673,553	197,240,020	7.95
SUPERLOOP LIMITED ORDINARY	SLC	7,089,119	228,596,633	3.10
SYD AIRPORT STAPLED	SYD	21,281,887	2,255,226,483	0.94
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	51,575	179,223,028	0.03
SYRAH RESOURCES ORDINARY	SYR	55,944,054	339,586,682	16.47
TABCORP HOLDINGS LTD ORDINARY	TAH	81,329,900	2,015,623,129	4.03
TASSAL GROUP LIMITED ORDINARY	TGR	1,578,253	176,308,730	0.90
TAWANA RESOURCES NL ORDINARY	TAW	55,116	578,086,517	0.01
TECHNOLOGY ONE ORDINARY	TNE	15,792,234	316,691,676	4.99
TELSTRA CORPORATION. ORDINARY	TLS	125,500,242	11,893,297,855	1.06
TERRACOM LTD ORDINARY	TER	678,015	380,085,413	0.18
THE A2 MILK COMPANY ORDINARY	A2M	27,606,659	733,297,297	3.76
THE STAR ENT GRP ORDINARY	SGR	5,260,756	917,322,730	0.57
THORN GROUP LIMITED ORDINARY	TGA	2,003,191	159,929,582	1.25
TIGER RESOURCES ORDINARY	TGS	990,158	2,127,727,621	0.05
TITOMIC LIMITED ORDINARY	TTT	78,416	64,488,335	0.12
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	29,480,259	927,811,493	3.18
TPI ENTERPRISES ORDINARY	TPE	3,667	81,085,594	0.00

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	479,733	397,076,790	0.12
TRANSURBAN GROUP RTS11SEP18 FORUS	TCLRB	25,061	445,681,801	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	21,884,841	2,573,427,138	0.85
TREASURY WINE ESTATE ORDINARY	TWE	9,492,398	718,663,546	1.32
TROY RESOURCES LTD ORDINARY	TRY	1,114,377	459,543,474	0.24
TUNGSTEN MIN NL ORDINARY	TGN	26,693	728,890,954	0.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,505,171	437,895,360	0.34
UPDATER INC CDI 25:1 FORUS	UPD	120,619	545,674,100	0.02
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	31,099,843	3,871,608,967	0.80
VILLA WORLD LTD. ORDINARY	VLW	2,850,350	126,926,266	2.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,728,197	193,014,133	1.93
VIRGIN AUS HLDG LTD ORDINARY	VAH	18,186,806	8,445,218,474	0.22
VIRTUS HEALTH LTD ORDINARY	VRT	543,556	80,389,938	0.68
VITA GROUP LTD ORDINARY	VTG	533,066	160,391,036	0.33
VIVA ENERGY GROUP ORDINARY	VEA	18,878,795	1,944,535,168	0.97
VIVA ENERGY REIT STAPLED	VVR	3,647,607	725,749,702	0.50
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,058,850	0.00
VOCUS GROUP LTD ORDINARY	VOC	53,832,638	622,184,466	8.65
WAGNERS HLD COMPANY ORDINARY	WGN	3,517,883	161,375,590	2.18



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WATPAC LIMITED ORDINARY	WTP	31	183,386,244	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	68,184	135,396,890	0.05
WEBJET LIMITED ORDINARY	WEB	589,178	120,081,075	0.49
WEBSTER LTD ORDINARY	WBA	44,544	361,245,163	0.01
WESFARMERS LIMITED ORDINARY	WES	4,366,586	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	405,150	690,824,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	7,427,881	273,486,380	2.72
WESTGOLD RESOURCES. ORDINARY	WGX	11,485,817	363,109,569	3.16
WESTPAC BANKING CORP ORDINARY	WBC	42,272,303	3,434,796,711	1.23
WHITEHAVEN COAL ORDINARY	WHC	22,198,693	1,026,045,885	2.16
WISETECH GLOBAL LTD ORDINARY	WTC	6,100,891	300,644,406	2.03
WOODSIDE PETROLEUM ORDINARY	WPL	5,212,084	936,151,549	0.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	38,841,035	1,313,323,941	2.96
WORLEYPARSONS LTD ORDINARY	WOR	2,075,934	272,991,298	0.76
WPP AUNZ LTD ORDINARY	WPP	2,169,741	852,151,870	0.25
XERO LTD ORDINARY	XRO	155,151	140,486,129	0.11
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