



Reported Daily Short Positions for 26/10/18

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	239,537	139,334,170	0.17
A.P. EAGERS LIMITED ORDINARY	APE	4,326	191,309,301	0.00
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,521,241	579,794,770	0.26
ACCENT GROUP LTD ORDINARY	AX1	819,866	541,241,224	0.15
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	368,673	165,874,785	0.22
ADELAIDE BRIGHTON ORDINARY	ABC	6,955,091	650,610,606	1.07
AFTERPAY TOUCH ORDINARY	APT	12,435,487	229,970,922	5.41
AGL ENERGY LIMITED. ORDINARY	AGL	6,564,756	655,825,043	1.00
AINSWORTH GAME TECH. ORDINARY	AGI	5,894,418	332,512,925	1.77
AIRXPANDERS, INC. CDI 1:3	AXP	455,783	557,552,670	0.08
ALACER GOLD CORP. CDI 1:1	AQG	225,238	97,614,811	0.23
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	656,521	195,769,080	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	204,173	506,096,222	0.04
ALS LTD ORDINARY	ALQ	2,563,438	490,445,771	0.52
ALTUM LIMITED ORDINARY	ALU	172,136	130,382,478	0.13
ALTURA MINING LTD ORDINARY	AJM	30,532,904	1,820,366,474	1.68
ALUMINA LIMITED ORDINARY	AWC	48,789,793	2,879,843,498	1.69
AMA GROUP LIMITED ORDINARY	AMA	9,630,859	527,682,865	1.83
AMAYSIM AUS LTD ORDINARY	AYS	6,299,998	210,792,810	2.99

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AMCOR LIMITED ORDINARY	AMC	61,564,808	1,158,141,276	5.32
AMP LIMITED ORDINARY	AMP	187,307,554	2,937,428,336	6.38
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	221,436	89,207,765	0.25
ANSELL LIMITED ORDINARY	ANN	3,772,888	136,958,865	2.75
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	22,169,127	2,873,618,118	0.77
APA GROUP STAPLED SECURITIES	APA	4,643,044	1,179,893,848	0.39
APN OUTDOOR GRP ORDINARY	APO	1,421,786	167,939,783	0.85
APOLLO TOURISM ORDINARY	ATL	2,686	183,605,363	0.00
APPEN LIMITED ORDINARY	APX	1,110,727	106,475,744	1.04
ARB CORPORATION. ORDINARY	ARB	2,768,606	79,343,950	3.49
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	9,100,967	479,706,016	1.90
ARENA REIT. STAPLED	ARF	327,504	270,774,610	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	2,807,204	638,544,150	0.44
ARQ GROUP LIMITED ORDINARY	ARQ	1,659,696	118,876,222	1.40
ARTEMIS RESOURCES ORDINARY	ARV	1,876,890	634,693,770	0.30
ASALEO CARE LIMITED ORDINARY	AHY	12,290,259	543,122,491	2.26
ASX LIMITED ORDINARY	ASX	2,327,921	193,595,162	1.20
ATLAS ARTERIA ORDINARY STAPLED	ALX	40,340,264	683,264,739	5.90
AUCKLAND INTERNATIONAL ORD FOR. EXEMPT NZX	AIA	1,174,947	1,207,546,966	0.10
AURELIA METALS LTD ORDINARY	AMI	5,267,210	865,879,333	0.61



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AURIZON HOLDINGS LTD ORDINARY	AZJ	30,439,360	1,990,128,332	1.53
AUSCANN GRP HLGS LTD ORDINARY	AC8	592,961	176,382,702	0.34
AUSDRILL LIMITED ORDINARY	ASL	26,163,859	532,351,080	4.91
AUSNET SERVICES LTD ORDINARY	AST	56,532,980	3,614,346,765	1.56
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,103,166	214,812,671	0.98
AUST VINTAGE LTD ORDINARY	AVG	327,667	277,838,771	0.12
AUSTAL LIMITED ORDINARY	ASB	1,276,569	351,649,486	0.36
AUSTRALIAN AGRICULT. ORDINARY	AAC	43,738,703	602,766,747	7.26
AUSTRALIAN MINES LTD ORDINARY	AUZ	8,657	2,715,517,283	0.00
AUSTRALIAN PHARM. ORDINARY	API	22,824,427	492,428,532	4.64
AUSTRALIS OIL & GAS ORDINARY	ATS	122,658	895,936,178	0.01
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,523,655	331,623,014	4.98
AUTOSPORTS GRP LTD. ORDINARY	ASG	303,532	201,000,000	0.15
AVENTUS GROUP STAPLED	AVN	1,927,452	530,492,087	0.36
AVEO GROUP STAPLED SECURITIES	AOG	14,580,140	580,837,672	2.51
AVZ MINERALS LTD ORDINARY	AVZ	22,293	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	220,031	126,441,237	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	30,336,817	397,311,850	7.64
BAPCOR LIMITED ORDINARY	BAP	5,050,992	281,075,166	1.80
BASE RES LIMITED ORDINARY	BSE	16,427	1,166,623,040	0.00

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BATTERY MINERALS LTD ORDINARY	BAT	50,000	1,113,671,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	34,232,018	2,277,030,477	1.50
BEACON LIGHTING GRP ORDINARY	BLX	201,259	217,936,808	0.09
BEADELL RESOURCE LTD ORDINARY	BDR	10,026,630	1,673,584,196	0.60
BEGA CHEESE LTD ORDINARY	BGA	12,359,341	212,813,008	5.81
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,944,930	113,368,297	8.77
BENDIGO AND ADELAIDE ORDINARY	BEN	23,093,272	487,350,562	4.74
BERKELEY ENERGIA LTD ORDINARY	BKY	1,089,874	258,415,420	0.42
BETASHARESCASHETF ETF UNITS	AAA	45,222	24,524,654	0.18
BHP BILLITON LIMITED ORDINARY	BHP	75,824,071	3,211,691,105	2.36
BIG UN LTD ORDINARY	BIG	300,000	175,162,364	0.17
BINGO INDUSTRIES LTD ORDINARY	BIN	36,139,013	582,177,165	6.21
BLACKMORES LIMITED ORDINARY	BKL	1,014,254	17,296,487	5.86
BLUE SKY LIMITED ORDINARY	BLA	3,702,766	77,711,527	4.76
BLUESCOPE STEEL LTD ORDINARY	BSL	2,733,015	540,375,730	0.51
BOART LONGYEAR ORDINARY	BLY	7,442,898	26,289,795,231	0.03
BORAL LIMITED. ORDINARY	BLD	7,760,869	1,172,331,924	0.66
BOTANIX PHARMA LTD ORDINARY	BOT	859,481	757,424,658	0.11
BRAINCHIP LTD ORDINARY	BRN	499,919	1,049,580,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	4,260,004	1,593,458,748	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	1,034,160	214,246,090	0.48

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BREVILLE GROUP LTD ORDINARY	BRG	395,379	130,095,322	0.30
BRICKWORKS LIMITED ORDINARY	BKW	942,406	149,572,347	0.63
BUBS AUST LTD ORDINARY	BUB	1,790,499	393,546,807	0.45
BUDDY PLATFORM LTD ORDINARY	BUD	1,123,784	487,958,789	0.23
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	17,153,680	642,383,803	2.67
BWX LIMITED ORDINARY	BWX	15,188,951	124,166,270	12.23
CABCHARGE AUSTRALIA ORDINARY	CAB	6,305,683	120,430,683	5.24
CALTEX AUSTRALIA ORDINARY	CTX	1,577,196	260,810,519	0.60
CANN GROUP LTD ORDINARY	CAN	36,198	106,876,630	0.03
CARDINAL RESO LTD ORDINARY	CDV	1,168,131	378,686,481	0.31
CARDNO LIMITED ORDINARY	CDD	1,316,872	455,574,357	0.29
CARNARVON PETROLEUM ORDINARY	CVN	2,494,005	1,189,888,259	0.21
CARSALES.COM LTD. ORDINARY	CAR	5,105,875	243,730,906	2.09
CASH CONVERTERS ORDINARY	CCV	621,012	616,437,946	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	2,341,961	190,895,116	1.23
CEDAR WOODS PROP. ORDINARY	CWP	979,819	79,516,567	1.23
CELSIUS RESOURCE LTD ORDINARY	CLA	1,706,094	721,071,447	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	110,336	248,357,166	0.04
CENTURIA METRO REIT ORDINARY UNITS	CMA	362,241	317,550,842	0.11
CHALLENGER LIMITED ORDINARY	CGF	35,087,004	611,185,441	5.74



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CHAMPION IRON LTD ORDINARY	CIA	324,580	419,319,747	0.08
CHANGE FINANCIAL LTD ORDINARY	CCA	115,588	85,635,819	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,089,003	465,777,131	0.66
CHARTER HALL RETAIL UNITS	CQR	20,859,118	402,733,504	5.18
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	266,763	436,075,010	0.06
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	1,508	232,300,142	0.00
CHTR H LWR STAPLED	CLW	964,192	232,300,142	0.42
CIMIC GROUP LTD ORDINARY	CIM	1,347,877	324,254,097	0.42
CIRRUS NET HOLD LTD ORDINARY	CNW	711,850	839,038,955	0.08
CLASS LIMITED ORDINARY	CL1	1,896,660	117,662,056	1.61
CLEAN SEAS LTD ORDINARY	CSS	274,660	1,667,314,190	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	43,376,258	745,416,748	5.82
CLEANAWAY WASTE LTD ORDINARY	CWY	15,487,281	2,041,722,390	0.76
CLEARVIEW WEALTH LTD ORDINARY	CVW	15,000	678,855,751	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	154,130	47,857,986	0.32
CLOVER CORPORATION ORDINARY	CLV	34,944	165,181,696	0.02
COCA-COLA AMATIL ORDINARY	CCL	24,604,325	723,999,699	3.40
COCHLEAR LIMITED ORDINARY	COH	515,874	57,715,315	0.89
COLLECTION HOUSE ORDINARY	CLH	6,522,901	137,152,058	4.76
COLLINS FOODS LTD ORDINARY	CKF	125,700	116,511,655	0.11
COMMONWEALTH BANK. ORDINARY	CBA	20,510,832	1,770,239,507	1.16



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COMPUTERSHARE LTD ORDINARY	CPU	8,739,842	542,955,868	1.61
COOPER ENERGY LTD ORDINARY	COE	71,954,193	1,601,078,757	4.49
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,868,133	966,516,920	0.19
CORP TRAVEL LIMITED ORDINARY	CTD	4,309,387	108,491,948	3.97
COSTA GROUP HOLDINGS ORDINARY	CGC	8,183,657	319,870,002	2.56
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,563,531	47,709,025	5.37
CROMWELL PROP STAPLED SECURITIES	CMW	40,178,432	1,990,122,859	2.02
CROWN RESORTS LTD ORDINARY	CWN	6,664,278	683,223,667	0.98
CSG LIMITED ORDINARY	CSV	1,333,674	439,941,383	0.30
CSL LIMITED ORDINARY	CSL	618,128	452,958,087	0.14
CSR LIMITED ORDINARY	CSR	50,379,614	504,308,227	9.99
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	23,666,933	1,266,801,147	1.87
DACIAN GOLD LTD ORDINARY	DCN	7,544,855	224,264,210	3.36
DANAKALI LIMITED ORDINARY	DNK	414	264,197,463	0.00
DATA#3 LIMITED ORDINARY	DTL	30,012	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	128,402	238,177,904	0.05
DEXUS STAPLED UNITS	DXS	7,989,514	1,017,196,877	0.79
DICKER DATA LIMITED ORDINARY	DDR	627,796	160,644,767	0.39
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,762,357	580,494,798	4.44



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DOMINO PIZZA ENTERPR ORDINARY	DMP	9,819,337	85,481,140	11.49
DONACO INTERNATIONAL ORDINARY	DNA	191,139	823,592,773	0.02
DOWNER EDI LIMITED ORDINARY	DOW	10,352,035	594,702,512	1.74
DROPSUITE LTD ORDINARY	DSE	154,387	227,055,453	0.07
DULUXGROUP LIMITED ORDINARY	DLX	6,067,122	389,250,252	1.56
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	15,306,378	319,636,693	4.79
EDEN INV LTD ORDINARY	EDE	670,065	1,521,399,119	0.04
ELDERS LIMITED ORDINARY	ELD	3,275,969	115,818,637	2.83
ELECTRO OPTIC SYS. ORDINARY	EOS	6,264	96,103,879	0.01
EMECO HOLDINGS ORDINARY	EHL	9,187,902	3,178,858,997	0.29
EML PAYMENTS LTD ORDINARY	EML	5,265,707	250,012,768	2.11
ENERGY RESOURCES ORDINARY 'A'	ERA	1,705,903	517,725,062	0.33
ENERGY WORLD CORPOR. ORDINARY	EWC	10,631,715	1,795,631,672	0.59
EQUITY HL ORDINARY	EQT	5,431	20,440,699	0.03
ERM POWER LIMITED ORDINARY	EPW	393,813	255,421,056	0.15
ESERVGLOBAL LIMITED ORDINARY	ESV	3	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	4,836,147	260,602,749	1.86
EVENT HOSPITALITY ORDINARY	EVT	298	160,560,596	0.00
EVOLUTION MINING LTD ORDINARY	EVN	13,502,980	1,696,963,179	0.80

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EXPERIENCE CO LTD ORDINARY	EXP	216,665	549,055,083	0.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	19,687,855	2,299,475,546	0.86
FAR LTD ORDINARY	FAR	145,003,520	5,461,532,458	2.65
FBR LTD ORDINARY	FBR	10,003,316	1,068,460,077	0.94
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,517,314	573,191,176	0.61
FLEETWOOD CORP ORDINARY	FWD	2,970	94,564,107	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,377,480	853,347,141	1.68
FLEXIGROUP LIMITED ORDINARY	FXL	3,023,436	374,277,178	0.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,634,295	101,079,515	6.56
FLUENCE CORPORATION ORDINARY	FLC	570,453	436,868,166	0.13
FOLKESTONE EDU TRUST UNITS	FET	5,210,237	257,501,478	2.02
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	394,241	104,954,337	0.38
FORTESCUE METALS GRP ORDINARY	FMG	84,574,780	3,113,798,151	2.72
FREEDOM FOOD LTD ORDINARY	FNP	2,278,112	243,983,810	0.93
G.U.D. HOLDINGS ORDINARY	GUD	768,519	86,485,972	0.89
G8 EDUCATION LIMITED ORDINARY	GEM	45,499,348	455,379,824	9.99
GALAXY RESOURCES ORDINARY	GXY	66,498,374	407,524,024	16.32
GASCOYNE RES LTD ORDINARY	GCY	761,926	515,390,362	0.15
GATEWAY LIFESTYLE STAPLED	GTY	648,191	304,281,476	0.21
GBST HOLDINGS.. ORDINARY	GBT	503	67,912,508	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	293,202	539,612,880	0.05

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GENWORTH MORTGAGE ORDINARY	GMA	26,253,778	437,464,832	6.00
GETSWIFT LIMITED ORDINARY	GSW	2,212,347	100,588,056	2.20
GLOBAL GEOSCIENCE ORDINARY	GSC	11,697,876	1,469,497,083	0.80
GOLD ROAD RES LTD ORDINARY	GOR	32,929,118	877,498,274	3.75
GOODMAN GROUP STAPLED	GMG	6,596,033	1,813,881,995	0.36
GPT GROUP STAPLED SEC.	GPT	9,694,191	1,804,890,426	0.54
GRAINCORP LIMITED A CLASS ORDINARY	GNC	11,404,665	228,855,628	4.98
GREENCROSS LIMITED ORDINARY	GXL	10,030,049	120,463,450	8.33
GREENLAND MINERALS ORDINARY	GGG	93,677	1,132,649,196	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	10,305,796	688,431,191	1.50
GWA GROUP LTD ORDINARY	GWA	5,647,644	263,947,630	2.14
HANSEN TECHNOLOGIES ORDINARY	HSN	1,847,984	197,053,243	0.94
HARVEY NORMAN ORDINARY	HVN	104,388,260	1,179,736,590	8.85
HEALTHSCOPE LIMITED. ORDINARY	HSO	32,154,348	1,741,161,795	1.85
HELLOWORLD TRAVL LTD ORDINARY	HLO	164,184	124,508,076	0.13
HIGHFIELD RES LTD ORDINARY	HFR	2,949,980	329,525,003	0.90
HORIZON OIL LIMITED ORDINARY	HZN	479,807	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	301,993	146,105,439	0.21
HT&E LIMITED ORDINARY	HT1	20,562,974	308,912,092	6.66
HUB24 LTD ORDINARY	HUB	965,605	62,028,666	1.56
HUON AQUACULTURE GRP ORDINARY	HUO	602,168	87,337,207	0.69

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IDP EDUCATION LTD ORDINARY	IEL	3,945,251	254,444,968	1.55
ILUKA RESOURCES ORDINARY	ILU	3,625,338	422,395,677	0.86
IMDEX LIMITED ORDINARY	IMD	31,197	369,654,426	0.01
IMF BENTHAM LTD ORDINARY	IMF	7,081,200	177,428,748	3.99
IMPEDIMED LIMITED ORDINARY	IPD	12,297,746	378,993,655	3.24
INCITEC PIVOT ORDINARY	IPL	6,329,505	1,630,213,573	0.39
INDEPENDENCE GROUP ORDINARY	IGO	38,902,371	590,473,025	6.59
INDUSTRIA REIT STAPLED	IDR	1,087	162,839,743	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	36,130,971	956,561,869	3.78
INGENIA GROUP STAPLED SECURITIES	INA	762,539	208,823,347	0.37
INGHAMS GROUP ORDINARY	ING	49,674,474	380,243,196	13.06
INSURANCE AUSTRALIA ORDINARY	IAG	1,339,959	2,367,524,344	0.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	593,549	155,392,767	0.38
INTEGRATED RESEARCH ORDINARY	IRI	1,599,050	171,770,753	0.93
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,362,541	598,418,985	0.23
INVOCARE LIMITED ORDINARY	IVC	13,273,777	110,256,355	12.04
IOOF HOLDINGS LTD ORDINARY	IFL	35,850,583	351,076,027	10.21
IPH LIMITED ORDINARY	IPH	3,509,579	197,341,566	1.78
IRESS LIMITED ORDINARY	IRE	3,243,342	173,167,626	1.87
ISELECT LTD ORDINARY	ISU	5,880,470	218,608,261	2.69
ISENTIA GROUP LTD ORDINARY	ISD	1,612,667	200,000,001	0.81



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ISHS ASIA 50 ETF DEFERRED SETTLEMENT	IAADA	64	5,106,435	0.00
IVEGROUP ORDINARY	IGL	271,634	148,179,157	0.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,731,794	442,026,941	1.98
JANUS HENDERSON CDI 1:1	JHG	2,064,152	71,933,399	2.87
JAPARA HEALTHCARE LT ORDINARY	JHC	9,041,042	265,887,509	3.40
JB HI-FI LIMITED ORDINARY	JBH	22,685,225	114,883,372	19.75
JOHNS LYNG GROUP ORDINARY	JLG	91,586	221,923,415	0.04
JUPITER MINES. ORDINARY	JMS	543,441	1,958,991,033	0.03
KAROON GAS AUSTRALIA ORDINARY	KAR	14,253,126	245,721,153	5.80
KIDMAN RESOURCES LTD ORDINARY	KDR	29,375,498	398,560,792	7.37
KIN MIN NL ORDINARY	KIN	131,994	324,730,577	0.04
KLEOS CDI 1:1	KSS	476,816	71,072,500	0.67
KOGAN.COM LTD ORDINARY	KGN	2,488,758	93,708,139	2.66
LEIGH CRK ENERGY LTD ORDINARY	LCK	193,239	471,530,603	0.04
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,004,209	571,802,553	0.70
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,883	104,545,131	0.00
LINK ADMIN HLDG ORDINARY	LNK	5,161,764	529,542,847	0.97
LIQUEFIED NATURAL ORDINARY	LNG	24,755,803	570,986,206	4.34
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,357,805	463,919,474	0.51
LITHIUM PWR INT LTD ORDINARY	LPI	292,440	262,513,903	0.11
LIVETILES LIMITED ORDINARY	LVT	370,000	550,672,207	0.07



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LONGTABLE GROUP LTD ORDINARY	LON	471,569	122,722,043	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,809,834	105,566,000	1.71
LYNAS CORPORATION ORDINARY	LYC	58,844,025	662,547,136	8.88
MACA LIMITED ORDINARY	MLD	8,451,911	268,007,708	3.15
MACQUARIE GROUP LTD ORDINARY	MQG	662,199	340,382,738	0.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,249,539	177,087,458	1.83
MAGNIS RESOURCE LTD ORDINARY	MNS	1,007,623	610,385,996	0.17
MARLEY SPOON CDI 1000:1	MMM	305,649	115,698,000	0.26
MAYNE PHARMA LTD ORDINARY	MYX	23,656,502	1,575,573,148	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	253,754	83,204,720	0.30
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,075,733	2,754,003,240	0.73
MEDIBIO LIMITED ORDINARY	MEB	386,739	202,628,271	0.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	96,270	65,401,942	0.15
MEGAPORT LIMITED ORDINARY	MP1	48,539	118,107,229	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	275	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00
MESOBlast LIMITED ORDINARY	MSB	30,064,494	497,365,913	6.04
METALS X LIMITED ORDINARY	MLX	48,444,086	689,060,508	7.03
METCASH LIMITED ORDINARY	MTS	112,110,161	909,256,748	12.33
METRO MINING LTD ORDINARY	MMI	3	1,384,207,029	0.00
MICHAEL HILL INT ORDINARY	MHJ	636,835	387,438,513	0.16



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MILLENNIUM MIN LTD ORDINARY	MOY	2,151,330	792,144,996	0.27
MINCOR RESOURCES NL ORDINARY	MCR	50,117	220,168,200	0.02
MINERAL RESOURCES. ORDINARY	MIN	7,795,039	187,701,751	4.15
MIRVAC GROUP STAPLED SECURITIES	MGR	37,787,604	3,716,224,081	1.02
MMAOFFSHOR ORDINARY	MRM	20,018,197	858,077,084	2.33
MMJ GROUP HLDS LTD ORDINARY	MMJ	51,467	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	68,393	73,311,690	0.09
MOD RESOURCES LTD ORDINARY	MOD	1,020,483	231,482,620	0.44
MOELIS AUSTRALIA LTD ORDINARY	MOE	11,268	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	7,218,970	94,242,528	7.66
MONASH IVF GROUP LTD ORDINARY	MVF	1,787,200	235,580,943	0.76
MONEY3 CORPORATION ORDINARY	MNY	1,330,869	179,668,320	0.74
MORTGAGE CHOICE LTD ORDINARY	MOC	6,740,436	124,997,440	5.39
MOUNT GIBSON IRON ORDINARY	MGX	3,743,896	1,128,369,730	0.33
MYANMAR METALS ORDINARY	MYL	284,968	1,261,185,118	0.02
MYER HOLDINGS LTD ORDINARY	MYR	91,238,588	821,278,815	11.11
MYOB GROUP LTD ORDINARY	MYO	30,219,258	590,802,197	5.11
MYSTATE LIMITED ORDINARY	MYS	125,079	90,659,426	0.14
NANOSONICS LIMITED ORDINARY	NAN	25,096,151	299,782,487	8.37
NATIONAL AUST. BANK ORDINARY	NAB	14,371,153	2,734,119,600	0.53
NATIONAL STORAGE STAPLED	NSR	18,382,199	668,491,074	2.75

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	597,774	162,147,897	0.37
NAVITAS LIMITED ORDINARY	NVT	4,801,991	358,251,068	1.34
NEARMAP LTD ORDINARY	NEA	487,942	442,225,425	0.11
NEOMETALS LTD ORDINARY	NMT	2,044,700	543,947,221	0.38
NETCOMM WIRELESS ORDINARY	NTC	1,447,233	146,329,906	0.99
NETWEALTH GROUP ORDINARY	NWL	13,613,683	237,679,817	5.73
NEW CENTURY RESOURCE ORDINARY	NCZ	10,193,275	503,972,048	2.02
NEW HOPE CORPORATION ORDINARY	NHC	388,142	831,266,604	0.05
NEWCREST MINING ORDINARY	NCM	8,613,066	768,252,697	1.12
NEWS CORP.. A NON-VOTING CDI	NWSLV	357,715	17,163,159	2.08
NEWS CORP.. B VOTING CDI	NWS	4,683,537	55,479,904	8.44
NEXTDC LIMITED ORDINARY	NXT	34,910,546	343,655,108	10.16
NIB HOLDINGS LIMITED ORDINARY	NHF	6,632,933	455,551,378	1.46
NICK SCALI LIMITED ORDINARY	NCK	2,285,172	81,000,000	2.82
NINE ENTERTAINMENT ORDINARY	NEC	83,000,738	871,373,191	9.53
NORTHERN STAR ORDINARY	NST	12,545,335	639,454,848	1.96
NOXOPHARM LIMITED ORDINARY	NOX	31,429	91,123,742	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	685,776	371,535,122	0.18
NUFARM LIMITED ORDINARY	NUF	33,959,083	379,452,751	8.95
NUHEARA LIMITED ORDINARY	NUH	66,767	891,473,723	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	25,035	196,011,282	0.01

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	395,477	618,006,415	0.06
OFX GROUP LTD ORDINARY	OFX	1,547,446	242,522,677	0.64
OIL SEARCH LTD ORDINARY	OSH	7,240,892	1,523,631,192	0.48
OM HOLDINGS LIMITED ORDINARY	OMH	28,694	738,623,337	0.00
ONEMARKET ORDINARY	OMN	109,167	93,849,350	0.12
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,960,003	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	63,300	264,337,753	0.02
OOH!MEDIA LIMITED ORDINARY	OML	2,387,928	236,640,789	1.01
ORICA LIMITED ORDINARY	ORI	15,161,867	379,214,789	4.00
ORIGIN ENERGY ORDINARY	ORG	4,727,634	1,759,441,775	0.27
OROCOBRE LIMITED ORDINARY	ORE	43,998,325	261,409,658	16.83
ORORA LIMITED ORDINARY	ORA	3,905,384	1,206,684,923	0.32
OZ MINERALS ORDINARY	OZL	9,626,396	322,899,831	2.98
PACT GROUP HLDGS LTD ORDINARY	PGH	9,930,193	332,483,890	2.99
PALADIN ENERGY LTD ORDINARY	PDN	43,237	1,713,014,185	0.00
PANORAMIC RESOURCES ORDINARY	PAN	169,075	494,527,982	0.03
PARAGON CARE LIMITED ORDINARY	PGC	170,920	303,191,870	0.06
PEEL MINING LIMITED DEFERRED	PEXNB	7,538	24,266,996	0.03
PENDAL GROUP LTD ORDINARY	PDL	8,961,964	318,006,576	2.82
PENINSULA ENERGY LTD ORDINARY	PEN	620,955	241,000,904	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,228,181	46,574,426	4.78



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PERSEUS MINING LTD ORDINARY	PRU	17,179,119	1,034,911,649	1.66
PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	497,191,581	0.11
PIEDMONT LITHIUM LTD ORDINARY	PLL	120,973	559,230,352	0.02
PILBARA MIN LTD ORDINARY	PLS	139,205,012	1,744,513,405	7.98
PINNACLE INVESTMENT ORDINARY	PNI	578,798	179,401,736	0.32
PLATINA RESOURCES ORDINARY	PGM	50,000	264,126,235	0.02
PLATINUM ASSET ORDINARY	PTM	31,752,285	586,678,900	5.41
POLYNOVO LIMITED ORDINARY	PNV	285,258	658,088,044	0.04
PRAEMIUM LIMITED ORDINARY	PPS	371,185	403,386,393	0.09
PREMIER INVESTMENTS ORDINARY	PMV	1,120,026	158,099,744	0.71
PRIMARY HEALTH CARE ORDINARY	PRY	17,733,919	622,104,554	2.85
PRIME MEDIA GRP LTD ORDINARY	PRT	27,450	366,330,303	0.01
PRIMERO GROUP ORDINARY	PGX	168,165	149,315,600	0.11
PRO MEDICUS LIMITED ORDINARY	PME	36,642	103,616,518	0.04
PRO-PAC PACKAGING ORDINARY	PPG	256,766	785,086,157	0.03
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	55,064	602,780,330	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	639,948	274,721,167	0.23
QANTAS AIRWAYS ORDINARY	QAN	5,083,275	1,665,776,027	0.31
QBE INSURANCE GROUP ORDINARY	QBE	33,100,159	1,338,498,360	2.47
QUBE HOLDINGS LTD ORDINARY	QUB	56,757,901	1,605,545,284	3.54
QUINTIS LTD ORDINARY	QIN	32,547,512	390,291,753	8.34

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RAMELIUS RESOURCES ORDINARY	RMS	1,451,069	528,594,350	0.27
RAMSAY HEALTH CARE ORDINARY	RHC	6,889,143	202,081,252	3.41
RCR TOMLINSON ORDINARY	RCR	13,542,259	265,641,595	5.10
REA GROUP ORDINARY	REA	3,221,948	131,714,699	2.45
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	1,649,947	489,932,000	0.34
REDBUBBLE LIMITED ORDINARY	RBL	362,691	212,940,096	0.17
REECE LIMITED ORDINARY	REH	15,796	560,822,855	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	8,778,965	300,653,689	2.92
REGIS RESOURCES ORDINARY	RRL	6,458,787	507,169,491	1.27
RELIANCE WORLDWIDE ORDINARY	RWC	34,884,975	790,094,765	4.42
RESMED INC CDI 10:1 FOR. EXEMP	RMD	672,117	1,426,796,321	0.05
RESOLUTE MINING ORDINARY	RSG	50,256,945	757,512,088	6.63
RETAIL FOOD GROUP ORDINARY	RFG	9,086,117	182,745,510	4.97
REVA MEDICAL, INC CDI 10:1	RVA	336,200	414,798,770	0.08
RIDLEY CORPORATION ORDINARY	RIC	487,583	307,817,071	0.16
RIO TINTO LIMITED ORDINARY	RIO	8,953,958	412,414,348	2.17
RTG MINING INC. CDI 1:1	RTG	92,855	435,676,799	0.02
RURAL FUNDS GROUP STAPLED	RFF	316,860	332,706,295	0.10
RXP SERVICES LTD ORDINARY	RXP	38,233	161,097,185	0.02
S2 RESOURCES ORDINARY	S2R	1,388,729	247,915,179	0.56

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SANDFIRE RESOURCES ORDINARY	SFR	6,599,288	159,558,793	4.14
SANTOS LTD ORDINARY	STO	5,701,839	2,082,911,041	0.27
SARACEN MINERAL ORDINARY	SAR	19,776,344	820,271,771	2.41
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,977,794	867,080,944	1.96
SCENTRE GRP STAPLED	SCG	19,801,475	5,316,997,206	0.37
SCOTT PAC GROUP LTD ORDINARY	SCO	209,646	139,191,601	0.15
SEAFARMS GROUP LTD ORDINARY	SFG	76,178	1,667,197,361	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	749,257	101,229,103	0.74
SEEK LIMITED ORDINARY	SEK	21,193,454	351,135,882	6.04
SELECT HARVESTS ORDINARY	SHV	1,051,280	95,470,160	1.10
SENEX ENERGY LIMITED ORDINARY	SXY	22,966,669	1,452,999,535	1.58
SERVCorp LIMITED ORDINARY	SRV	154,855	98,432,275	0.16
SERVICE STREAM ORDINARY	SSM	950,228	361,208,042	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,872,999	339,357,656	1.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,476,846	1,508,034,368	0.83
SG FLEET GROUP LTD ORDINARY	SGF	307,753	261,896,269	0.12
SHEFFIELD RES LTD ORDINARY	SFX	1	230,098,457	0.00
SIGMA HEALTH LTD ORDINARY	SIG	65,637,315	1,059,491,073	6.20
SILEX SYSTEMS ORDINARY	SLX	39,502	170,467,339	0.02
SILVER CHEF LIMITED ORDINARY	SIV	465,655	39,267,916	1.19
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00



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SILVER LAKE RESOURCE ORDINARY	SLR	777,388	507,918,994	0.15
SILVER MINES LIMITED ORDINARY	SVL	97,871	633,084,403	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	9,854,394	204,331,581	4.82
SKY NETWORK ORDINARY	SKT	2,881,884	389,139,785	0.74
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,564,724	652,750,845	2.23
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	446,978	130,891,931	0.34
SONIC HEALTHCARE ORDINARY	SHL	4,734,563	426,120,332	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	1,630,388	239,395,320	0.68
SOUTH32 LIMITED ORDINARY	S32	32,227,578	5,107,524,379	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,718,906	1,682,010,978	3.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	17,947,737	1,836,163,429	0.98
SPECIALTY FASHION ORDINARY	SFH	326	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	22,275,204	239,426,632	9.30
ST BARBARA LIMITED ORDINARY	SBM	4,345,212	524,290,599	0.83
STARPHARMA HOLDINGS ORDINARY	SPL	9,589,601	371,251,131	2.58
STEADFAST GROUP LTD ORDINARY	SDF	7,977,808	793,035,955	1.01
STHN CROSS MEDIA ORDINARY	SXL	2,357,502	769,013,605	0.31
STOCKLAND UNITS/ORD STAPLED	SGP	15,550,289	2,430,198,628	0.64
STRIKE ENERGY LTD ORDINARY	STX	100,000	1,123,511,727	0.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,208,316	225,415,662	2.75

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SUNCORP GROUP LTD ORDINARY	SUN	4,517,949	1,298,503,953	0.35
SUNDANCE ENERGY ORDINARY	SEA	9,779,045	6,874,237,963	0.14
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,375,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,798,005	197,383,751	9.52
SUPERLOOP LIMITED ORDINARY	SLC	6,962,052	228,596,633	3.05
SYD AIRPORT STAPLED	SYD	24,155,501	2,255,226,483	1.07
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	19,884	179,223,028	0.01
SYRAH RESOURCES ORDINARY	SYR	51,972,282	343,603,692	15.13
TABCORP HOLDINGS LTD ORDINARY	TAH	91,849,190	2,015,623,129	4.56
TASSAL GROUP LIMITED ORDINARY	TGR	1,382,546	177,263,858	0.78
TECHNOLOGY ONE ORDINARY	TNE	14,267,285	316,691,676	4.51
TELSTRA CORPORATION. ORDINARY	TLS	92,898,349	11,893,297,855	0.78
TERRACOM LTD ORDINARY	TER	444,524	380,085,413	0.12
THE A2 MILK COMPANY ORDINARY	A2M	40,827,751	733,297,297	5.57
THE REJECT SHOP ORDINARY	TRS	34,057	28,908,148	0.12
THE STAR ENT GRP ORDINARY	SGR	11,940,459	917,322,730	1.30
THORN GROUP LIMITED ORDINARY	TGA	1,808,219	159,929,582	1.13
TIGER RESOURCES ORDINARY	TGS	990,158	2,127,727,621	0.05
TITOMIC LIMITED ORDINARY	TTT	77,397	64,488,335	0.12
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	27,352,011	927,811,493	2.95

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TPI ENTERPRISES ORDINARY	TPE	513	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	575,962	396,967,159	0.15
TRANSURBAN GROUP RTS11SEP18 FORUS	TCLRB	25,061	445,681,801	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	30,941,590	2,671,617,024	1.16
TREASURY WINE ESTATE ORDINARY	TWE	9,553,410	718,663,546	1.33
TROY RESOURCES LTD ORDINARY	TRY	15,722	461,426,713	0.00
TUNGSTEN MIN NL ORDINARY	TGN	155,030	728,890,954	0.02
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,143,649	434,799,060	1.87
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VENTUREX RESOURCES DEFERRED SETTLEMENT	VXRDA	16	239,895,642	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	46,819,591	3,871,608,967	1.21
VILLA WORLD LTD. ORDINARY	VLW	4,265,595	126,926,266	3.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,242,742	193,014,133	2.20
VIRGIN AUS HLDG LTD ORDINARY	VAH	17,453,619	8,445,218,474	0.21
VIRTUS HEALTH LTD ORDINARY	VRT	640,701	80,389,938	0.80
VITA GROUP LTD ORDINARY	VTG	576,184	161,477,787	0.36
VIVA ENERGY GROUP ORDINARY	VEA	34,207,592	1,944,535,168	1.76
VIVA ENERGY REIT STAPLED	VVR	4,938,844	725,749,702	0.68
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,118,850	0.00
VOCUS GROUP LTD ORDINARY	VOC	38,034,814	622,263,818	6.11
WAGNERS HLD COMPANY ORDINARY	WGN	4,133,499	161,375,590	2.56

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WEBJET LIMITED ORDINARY	WEB	831,553	120,081,075	0.69
WEBSTER LTD ORDINARY	WBA	100,236	361,245,163	0.03
WESFARMERS LIMITED ORDINARY	WES	9,361,640	1,133,840,242	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	443,576	690,824,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	11,773,471	273,486,380	4.30
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,981,241	363,109,569	3.30
WESTPAC BANKING CORP ORDINARY	WBC	49,244,052	3,434,796,711	1.43
WHITEHAVEN COAL ORDINARY	WHC	29,946,842	1,026,045,885	2.92
WISETECH GLOBAL LTD ORDINARY	WTC	6,576,730	300,977,928	2.19
WOODSIDE PETROLEUM ORDINARY	WPL	5,135,726	936,151,549	0.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	35,045,165	1,317,413,180	2.66
WORLEYPARSONS LTD ORDINARY	WOR	7,620,562	274,214,795	2.78
WPP AUNZ LTD ORDINARY	WPP	4,640,827	852,151,870	0.54
XERO LTD ORDINARY	XRO	390,742	140,519,469	0.28
YANCOAL AUST LTD ORDINARY	YAL	17,650	1,256,071,756	0.00
YOWIE GROUP ORDINARY	YOW	350,141	217,748,987	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,858,284	400,000,000	0.71