



Reported Daily Short Positions for 30/10/18

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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	108,453	191,309,301	0.06
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	954,486	579,794,770	0.16
ACCENT GROUP LTD ORDINARY	AX1	1,476,610	541,241,224	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	662,673	165,874,785	0.40
ADELAIDE BRIGHTON ORDINARY	ABC	6,241,317	650,610,606	0.96
AFTERPAY TOUCH ORDINARY	APT	12,561,092	229,970,922	5.46
AGL ENERGY LIMITED. ORDINARY	AGL	6,469,007	655,825,043	0.99
AGUIA RES LTD ORDINARY	AGR	36,405	131,484,126	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	5,320,333	332,512,925	1.60
AIRXPANDERS, INC. CDI 1:3	AXP	420,987	557,552,670	0.08
ALACER GOLD CORP. CDI 1:1	AQG	226,239	97,614,811	0.23
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	679,863	195,769,080	0.35
ALKANE RESOURCES LTD ORDINARY	ALK	204,173	506,096,222	0.04
ALS LTD ORDINARY	ALQ	2,411,786	490,445,771	0.49
ALTUM LIMITED ORDINARY	ALU	51,016	130,382,478	0.04
ALTURA MINING LTD ORDINARY	AJM	26,888,227	1,820,366,474	1.48
ALUMINA LIMITED ORDINARY	AWC	50,948,925	2,879,843,498	1.77
AMA GROUP LIMITED ORDINARY	AMA	9,550,986	527,682,865	1.81

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AMAYSIM AUS LTD ORDINARY	AYS	6,275,141	210,792,810	2.98
AMCOR LIMITED ORDINARY	AMC	63,523,938	1,158,141,276	5.48
AMP LIMITED ORDINARY	AMP	190,096,966	2,937,428,336	6.47
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	280,219	89,207,765	0.31
ANSELL LIMITED ORDINARY	ANN	3,787,189	136,958,865	2.77
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	22,169,686	2,873,618,118	0.77
APA GROUP STAPLED SECURITIES	APA	3,705,239	1,179,893,848	0.31
APN OUTDOOR GRP ORDINARY	APO	1,423,634	167,939,783	0.85
APPEN LIMITED ORDINARY	APX	826,997	106,475,744	0.78
ARB CORPORATION. ORDINARY	ARB	2,647,823	79,343,950	3.34
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,889,072	479,706,016	1.64
ARENA REIT. STAPLED	ARF	601,084	270,774,610	0.22
ARISTOCRAT LEISURE ORDINARY	ALL	7,856,856	638,544,150	1.23
ARQ GROUP LIMITED ORDINARY	ARQ	1,648,270	118,876,222	1.39
ARTEMIS RESOURCES ORDINARY	ARV	1,876,921	634,693,770	0.30
ASALEO CARE LIMITED ORDINARY	AHY	11,518,986	543,122,491	2.12
ASX LIMITED ORDINARY	ASX	2,314,303	193,595,162	1.20
ATLAS ARTERIA ORDINARY STAPLED	ALX	38,664,837	683,264,739	5.66
AUCKLAND INTERNATIONAL ORD FOR. EXEMPT NZX	AIA	1,111,073	1,207,546,966	0.09
AURELIA METALS LTD ORDINARY	AMI	843,436	865,879,333	0.10

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AURIZON HOLDINGS LTD ORDINARY	AZJ	27,713,332	1,990,128,332	1.39
AUSCANN GRP HLGS LTD ORDINARY	AC8	584,955	176,382,702	0.33
AUSDRILL LIMITED ORDINARY	ASL	26,541,324	532,351,080	4.99
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	1,036	266,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	55,395,180	3,614,346,765	1.53
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	442,046	351,994,956	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,915,076	602,766,747	6.62
AUSTRALIAN MINES LTD ORDINARY	AUZ	8,878	2,715,517,283	0.00
AUSTRALIAN PHARM. ORDINARY	API	21,960,606	492,428,532	4.46
AUSTRALIS OIL & GAS ORDINARY	ATS	121,247	895,936,178	0.01
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,241,318	331,623,014	4.90
AUTOSPORTS GRP LTD. ORDINARY	ASG	303,532	201,000,000	0.15
AVENTUS GROUP STAPLED	AVN	1,584,206	530,492,087	0.30
AVEO GROUP STAPLED SECURITIES	AOG	14,393,711	580,837,672	2.48
AVZ MINERALS LTD ORDINARY	AVZ	23,253	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	220,031	126,441,237	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	27,641,523	397,311,850	6.96
BAPCOR LIMITED ORDINARY	BAP	4,691,830	281,075,166	1.67
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	33,745,058	2,277,030,477	1.48
BEACON LIGHTING GRP ORDINARY	BLX	384,970	217,936,808	0.18
BEADELL RESOURCE LTD ORDINARY	BDR	10,073,680	1,673,584,196	0.60
BEGA CHEESE LTD ORDINARY	BGA	11,816,171	213,131,126	5.54
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,135,089	113,368,297	8.06
BENDIGO AND ADELAIDE ORDINARY	BEN	22,735,721	487,350,562	4.67
BERKELEY ENERGIA LTD ORDINARY	BKY	1,100,223	258,415,420	0.43
BHP BILLITON LIMITED ORDINARY	BHP	76,327,073	3,211,691,105	2.38
BIG UN LTD ORDINARY	BIG	300,000	175,162,364	0.17
BINGO INDUSTRIES LTD ORDINARY	BIN	32,637,800	582,177,165	5.61
BLACKMORES LIMITED ORDINARY	BKL	1,059,453	17,296,487	6.13
BLUE SKY LIMITED ORDINARY	BLA	2,827,935	77,711,527	3.64
BLUESCOPE STEEL LTD ORDINARY	BSL	2,168,567	540,375,730	0.40
BOART LONGYEAR ORDINARY	BLY	7,552,074	26,289,795,231	0.03
BORAL LIMITED. ORDINARY	BLD	7,069,285	1,172,331,924	0.60
BOTANIX PHARMA LTD ORDINARY	BOT	859,583	757,424,658	0.11
BRAINCHIP LTD ORDINARY	BRN	499,919	1,049,580,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	2,954,111	1,593,479,903	0.19
BRAVURA SOLUTION LTD ORDINARY	BVS	959,163	214,246,090	0.45
BREVILLE GROUP LTD ORDINARY	BRG	248,362	130,095,322	0.19

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BRICKWORKS LIMITED ORDINARY	BKW	843,553	149,572,347	0.56
BUBS AUST LTD ORDINARY	BUB	1,817,291	393,546,807	0.46
BUDDY PLATFORM LTD ORDINARY	BUD	1,085,413	487,958,789	0.22
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	19,692,633	642,383,803	3.07
BWX LIMITED ORDINARY	BWX	13,364,376	124,166,270	10.76
CABCHARGE AUSTRALIA ORDINARY	CAB	3,972,113	120,430,683	3.30
CALTEX AUSTRALIA ORDINARY	CTX	1,747,870	260,810,519	0.67
CANN GROUP LTD ORDINARY	CAN	41,977	106,876,630	0.04
CARDINAL RESO LTD ORDINARY	CDV	1,183,648	378,686,481	0.31
CARDNO LIMITED ORDINARY	CDD	1,295,505	455,574,357	0.28
CARNARVON PETROLEUM ORDINARY	CVN	2,006,236	1,189,888,259	0.17
CARSALES.COM LTD. ORDINARY	CAR	5,902,566	243,730,906	2.42
CASH CONVERTERS ORDINARY	CCV	546,012	616,437,946	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	2,325,238	190,895,116	1.22
CEDAR WOODS PROP. ORDINARY	CWP	966,005	80,117,767	1.21
CELSIUS RESOURCE LTD ORDINARY	CLA	1,706,484	721,071,447	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	6,104	248,357,166	0.00
CENTURIA METRO REIT ORDINARY UNITS	CMA	339,047	317,550,842	0.11
CHALLENGER LIMITED ORDINARY	CGF	34,739,777	611,185,441	5.68
CHAMPION IRON LTD ORDINARY	CIA	343,436	419,319,747	0.08

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CHANGE FINANCIAL LTD ORDINARY	CCA	119,696	85,635,819	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,511,568	465,777,131	0.75
CHARTER HALL RETAIL UNITS	CQR	20,218,553	402,733,504	5.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	167,937	436,075,010	0.04
CHTR H LWR STAPLED	CLW	788,013	232,300,142	0.34
CIMIC GROUP LTD ORDINARY	CIM	1,403,099	324,254,097	0.43
CIRRUS NET HOLD LTD ORDINARY	CNW	711,850	839,038,955	0.08
CLASS LIMITED ORDINARY	CL1	1,171,837	117,662,056	1.00
CLEAN SEAS LTD ORDINARY	CSS	274,660	1,667,314,190	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,327,363	745,416,748	5.28
CLEANAWAY WASTE LTD ORDINARY	CWY	15,795,536	2,041,722,390	0.77
CLEARVIEW WEALTH LTD ORDINARY	CVW	22,000	678,855,751	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	150,932	47,857,986	0.32
CLOVER CORPORATION ORDINARY	CLV	40,558	165,181,696	0.02
COCA-COLA AMATIL ORDINARY	CCL	26,101,669	723,999,699	3.61
COCHLEAR LIMITED ORDINARY	COH	480,920	57,715,315	0.83
COLLECTION HOUSE ORDINARY	CLH	6,013,498	137,152,058	4.38
COLLINS FOODS LTD ORDINARY	CKF	128,970	116,511,655	0.11
COMMONWEALTH BANK. ORDINARY	CBA	20,144,452	1,770,239,507	1.14
COMPUTERSHARE LTD ORDINARY	CPU	7,153,392	542,955,868	1.32
COOPER ENERGY LTD ORDINARY	COE	56,449,136	1,601,078,757	3.53

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	12,027	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,169,597	108,491,948	3.84
COSTA GROUP HOLDINGS ORDINARY	CGC	7,116,511	319,870,002	2.22
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,509,157	47,709,025	5.26
CROMWELL PROP STAPLED SECURITIES	CMW	35,097,391	1,990,122,859	1.76
CROWN RESORTS LTD ORDINARY	CWN	6,518,957	683,223,667	0.95
CSG LIMITED ORDINARY	CSV	548,402	439,941,383	0.12
CSL LIMITED ORDINARY	CSL	762,762	452,958,087	0.17
CSR LIMITED ORDINARY	CSR	50,752,418	504,308,227	10.06
CUDECO LIMITED ORDINARY	CDU	2,503	394,278,197	0.00
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	22,944,382	1,266,801,147	1.81
DACIAN GOLD LTD ORDINARY	DCN	7,097,025	224,364,210	3.16
DANAKALI LIMITED ORDINARY	DNK	414	264,197,463	0.00
DATA#3 LIMITED ORDINARY	DTL	37,966	153,974,950	0.02
DE GREY MINING ORDINARY	DEG	78,266	363,952,767	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	128,402	238,177,904	0.05
DEXUS STAPLED UNITS	DXS	9,025,665	1,017,196,877	0.89
DICKER DATA LIMITED ORDINARY	DDR	627,026	160,644,767	0.39
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,141,299	580,494,798	4.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,722,895	85,481,140	11.37



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DONACO INTERNATIONAL ORDINARY	DNA	384,992	823,592,773	0.05
DOWNER EDI LIMITED ORDINARY	DOW	10,308,907	594,702,512	1.73
DROPSUITE LTD ORDINARY	DSE	171,350	227,055,453	0.08
DULUXGROUP LIMITED ORDINARY	DLX	6,083,610	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	14,723,154	319,636,693	4.61
EDEN INV LTD ORDINARY	EDE	670,065	1,521,399,119	0.04
ELDERS LIMITED ORDINARY	ELD	3,101,366	115,818,637	2.68
ELECTRO OPTIC SYS. ORDINARY	EOS	6,264	96,103,879	0.01
EMECO HOLDINGS ORDINARY	EHL	6,759,817	3,178,858,997	0.21
EML PAYMENTS LTD ORDINARY	EML	4,006,833	250,012,768	1.60
ENERGY RESOURCES ORDINARY 'A'	ERA	1,706,681	517,725,062	0.33
ENERGY WORLD CORPOR. ORDINARY	EWC	10,631,994	1,795,631,672	0.59
EQUITY HL ORDINARY	EQT	5,431	20,440,699	0.03
ERM POWER LIMITED ORDINARY	EPW	365,641	255,421,056	0.14
ESERVGLOBAL LIMITED ORDINARY	ESV	3	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	4,855,616	260,602,749	1.86
EVENT HOSPITALITY ORDINARY	EVT	298	160,560,596	0.00
EVOLUTION MINING LTD ORDINARY	EVN	9,041,464	1,696,963,179	0.53
EXPERIENCE CO LTD ORDINARY	EXP	216,665	549,055,083	0.04

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FAIRFAX MEDIA LTD ORDINARY	FXJ	17,455,137	2,299,475,546	0.76
FAR LTD ORDINARY	FAR	140,180,050	5,461,532,458	2.57
FBR LTD ORDINARY	FBR	9,992,811	1,068,460,077	0.94
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,908,603	573,191,176	0.51
FLEETWOOD CORP ORDINARY	FWD	2,957	94,564,107	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,637,340	853,347,141	1.60
FLEXIGROUP LIMITED ORDINARY	FXL	2,721,224	374,277,178	0.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,997,844	101,079,515	6.92
FLUENCE CORPORATION ORDINARY	FLC	558,724	436,868,166	0.13
FOLKESTONE EDU TRUST UNITS	FET	4,604,103	257,501,478	1.79
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	394,241	104,954,337	0.38
FORTESCUE METALS GRP ORDINARY	FMG	83,673,232	3,113,798,151	2.69
FREEDOM FOOD LTD ORDINARY	FNP	1,319,580	243,983,810	0.54
G.U.D. HOLDINGS ORDINARY	GUD	630,580	86,485,972	0.73
G8 EDUCATION LIMITED ORDINARY	GEM	42,082,405	455,379,824	9.24
GALAXY RESOURCES ORDINARY	GXY	63,762,681	407,524,024	15.65
GALILEE ENERGY LTD ORDINARY	GLL	1,132	204,012,690	0.00
GASCOYNE RES LTD ORDINARY	GCY	770,718	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	223,582	539,612,880	0.04

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GENWORTH MORTGAGE ORDINARY	GMA	25,592,368	437,464,832	5.85
GETSWIFT LIMITED ORDINARY	GSW	2,212,347	100,588,056	2.20
GLOBAL GEOSCIENCE ORDINARY	GSC	13,007,119	1,469,497,083	0.89
GOLD ROAD RES LTD ORDINARY	GOR	30,206,373	877,498,274	3.44
GOODMAN GROUP STAPLED	GMG	5,838,349	1,813,881,995	0.32
GPT GROUP STAPLED SEC.	GPT	9,426,600	1,804,890,426	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	10,706,742	228,855,628	4.68
GREENCROSS LIMITED ORDINARY	GXL	8,991,849	120,463,450	7.46
GREENLAND MINERALS ORDINARY	GGG	93,677	1,132,649,196	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	9,524,187	688,431,191	1.38
GWA GROUP LTD ORDINARY	GWA	5,020,693	263,947,630	1.90
HANSEN TECHNOLOGIES ORDINARY	HSN	1,065,769	197,053,243	0.54
HARVEY NORMAN ORDINARY	HVN	103,515,723	1,179,736,590	8.77
HEALTHSCOPE LIMITED. ORDINARY	HSO	31,480,690	1,741,161,795	1.81
HELLOWORLD TRAVL LTD ORDINARY	HLO	374,997	124,508,076	0.30
HIGHFIELD RES LTD ORDINARY	HFR	2,318,239	329,525,003	0.70
HORIZON OIL LIMITED ORDINARY	HZN	479,807	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	295,506	146,105,439	0.20
HT&E LIMITED ORDINARY	HT1	19,334,174	308,912,092	6.26
HUB24 LTD ORDINARY	HUB	835,986	62,028,666	1.35
HUON AQUACULTURE GRP ORDINARY	HUO	15,225	87,337,207	0.02

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IDP EDUCATION LTD ORDINARY	IEL	3,846,786	254,444,968	1.51
ILUKA RESOURCES ORDINARY	ILU	3,565,069	422,395,677	0.84
IMDEX LIMITED ORDINARY	IMD	31,197	369,654,426	0.01
IMF BENTHAM LTD ORDINARY	IMF	5,912,523	177,428,748	3.33
IMPEDIMED LIMITED ORDINARY	IPD	12,405,393	378,993,655	3.27
INCITEC PIVOT ORDINARY	IPL	6,293,821	1,630,213,573	0.39
INDEPENDENCE GROUP ORDINARY	IGO	36,189,214	590,473,025	6.13
INDUSTRIA REIT STAPLED	IDR	11,054	162,839,743	0.01
INFIGEN ENERGY STAPLED SECURITIES	IFN	34,171,919	956,561,869	3.57
INGENIA GROUP STAPLED SECURITIES	INA	177,553	208,823,347	0.09
INGHAMS GROUP ORDINARY	ING	48,280,132	380,243,196	12.70
INSURANCE AUSTRALIA ORDINARY	IAG	740,065	2,367,524,344	0.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	307,219	155,392,767	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,045,445	171,770,753	0.61
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	1,210,010	598,418,985	0.20
INVOCARE LIMITED ORDINARY	IVC	12,736,412	110,256,355	11.55
IOOF HOLDINGS LTD ORDINARY	IFL	36,706,360	351,076,027	10.46
IPH LIMITED ORDINARY	IPH	3,634,381	197,341,566	1.84
IRESS LIMITED ORDINARY	IRE	2,908,183	173,167,626	1.68
ISELECT LTD ORDINARY	ISU	5,787,129	218,608,261	2.65
ISENTIA GROUP LTD ORDINARY	ISD	308,795	200,000,001	0.15

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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	8,326,311	442,026,941	1.88
JANUS HENDERSON CDI 1:1	JHG	2,019,913	71,933,399	2.81
JAPARA HEALTHCARE LT ORDINARY	JHC	8,470,540	265,887,509	3.19
JB HI-FI LIMITED ORDINARY	JBH	22,734,083	114,883,372	19.79
JOHNS LYNG GROUP ORDINARY	JLG	91,586	221,923,415	0.04
JUPITER MINES. ORDINARY	JMS	569,612	1,958,991,033	0.03
KAROON GAS AUSTRALIA ORDINARY	KAR	13,491,215	245,721,153	5.49
KATHMANDU HOLD LTD ORDINARY	KMD	22,813	225,781,068	0.01
KIDMAN RESOURCES LTD ORDINARY	KDR	29,795,591	398,560,792	7.48
KIN MIN NL ORDINARY	KIN	131,994	324,730,577	0.04
KING RIVER COPPER ORDINARY	KRC	56,710	1,238,638,553	0.00
KLEOS CDI 1:1	KSS	476,816	71,072,500	0.67
KOGAN.COM LTD ORDINARY	KGN	3,054,682	93,708,139	3.26
LEIGH CRK ENERGY LTD ORDINARY	LCK	193,239	471,530,603	0.04
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	3,851,722	571,802,553	0.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,702	104,545,131	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,648,918	529,542,847	0.88
LIQUEFIED NATURAL ORDINARY	LNG	24,006,085	570,986,206	4.20
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,107,805	463,919,474	0.45



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LITHIUM PWR INT LTD ORDINARY	LPI	302,601	262,513,903	0.12
LIVETILES LIMITED ORDINARY	LVT	1,338,831	550,672,207	0.24
LONGTABLE GROUP LTD ORDINARY	LON	471,569	122,722,043	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,433,146	105,566,000	1.36
LYNAS CORPORATION ORDINARY	LYC	54,080,788	662,547,136	8.16
MACA LIMITED ORDINARY	MLD	7,774,798	268,007,708	2.90
MACQUARIE GROUP LTD ORDINARY	MQG	730,664	340,382,738	0.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,262,155	177,087,458	1.84
MAGNIS ENERGY TECH ORDINARY	MNS	1,057,623	610,385,996	0.17
MARLEY SPOON CDI 1000:1	MMM	305,649	115,698,000	0.26
MAYNE PHARMA LTD ORDINARY	MYX	22,493,910	1,575,573,148	1.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	166,893	83,204,720	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,387,432	2,754,003,240	0.74
MEDIBIO LIMITED ORDINARY	MEB	332,237	202,628,271	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	97,770	65,401,942	0.15
MEGAPORT LIMITED ORDINARY	MP1	45,565	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	28,847,361	497,365,913	5.80
METALS X LIMITED ORDINARY	MLX	42,405,766	689,060,508	6.15
METCASH LIMITED ORDINARY	MTS	111,578,316	909,256,748	12.27

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METRO MINING LTD ORDINARY	MMI	3	1,384,207,029	0.00
MICHAEL HILL INT ORDINARY	MHJ	634,464	387,438,513	0.16
MILLENNIUM MIN LTD ORDINARY	MOY	2,151,330	792,144,996	0.27
MINCOR RESOURCES NL ORDINARY	MCR	39,807	220,168,200	0.02
MINERAL RESOURCES. ORDINARY	MIN	7,783,492	187,701,751	4.15
MIRVAC GROUP STAPLED SECURITIES	MGR	37,826,942	3,716,224,081	1.02
MMAOFFSHOR ORDINARY	MRM	20,036,930	858,077,084	2.34
MMJ GROUP HLDS LTD ORDINARY	MMJ	51,467	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	81,926	73,311,690	0.11
MOD RESOURCES LTD ORDINARY	MOD	1,016,678	231,482,620	0.44
MOELIS AUSTRALIA LTD ORDINARY	MOE	11,392	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,832,893	94,242,528	7.25
MONASH IVF GROUP LTD ORDINARY	MVF	1,605,856	235,580,943	0.68
MONEY3 CORPORATION ORDINARY	MNY	1,352,044	179,668,320	0.75
MORTGAGE CHOICE LTD ORDINARY	MOC	6,746,383	124,997,440	5.40
MOUNT GIBSON IRON ORDINARY	MGX	3,743,896	1,128,369,730	0.33
MYANMAR METALS ORDINARY	MYL	286,471	1,261,185,118	0.02
MYER HOLDINGS LTD ORDINARY	MYR	90,893,448	821,278,815	11.07
MYOB GROUP LTD ORDINARY	MYO	11,822,400	590,802,197	2.00
MYSTATE LIMITED ORDINARY	MYS	125,630	90,659,426	0.14
NANOSONICS LIMITED ORDINARY	NAN	24,030,474	299,782,487	8.02



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NATIONAL AUST. BANK ORDINARY	NAB	14,127,605	2,734,119,600	0.52
NATIONAL STORAGE STAPLED	NSR	15,796,674	668,491,074	2.36
NAVIGATOR GLOBAL LTD ORDINARY	NGI	270,000	162,147,897	0.17
NAVITAS LIMITED ORDINARY	NVT	4,526,558	358,251,068	1.26
NEARMAP LTD ORDINARY	NEA	523,663	442,225,425	0.12
NEOMETALS LTD ORDINARY	NMT	2,040,109	543,947,221	0.38
NETCOMM WIRELESS ORDINARY	NTC	1,208,302	146,329,906	0.83
NETWEALTH GROUP ORDINARY	NWL	11,875,324	237,679,817	5.00
NEW CENTURY RESOURCE ORDINARY	NCZ	9,909,922	503,972,048	1.97
NEW HOPE CORPORATION ORDINARY	NHC	261,860	831,266,604	0.03
NEWCREST MINING ORDINARY	NCM	7,973,661	768,252,697	1.04
NEWS CORP.. A NON-VOTING CDI	NWSLV	310,966	17,163,159	1.81
NEWS CORP.. B VOTING CDI	NWS	4,463,349	55,479,904	8.04
NEXTDC LIMITED ORDINARY	NXT	33,190,480	343,655,108	9.66
NIB HOLDINGS LIMITED ORDINARY	NHF	5,634,298	455,551,378	1.24
NICK SCALI LIMITED ORDINARY	NCK	2,084,747	81,000,000	2.57
NINE ENTERTAINMENT ORDINARY	NEC	80,654,153	871,373,191	9.26
NORTHERN STAR ORDINARY	NST	10,760,201	639,454,848	1.68
NOXOPHARM LIMITED ORDINARY	NOX	31,429	91,123,742	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	428,527	371,535,122	0.12
NUFARM LIMITED ORDINARY	NUF	30,813,474	379,452,751	8.12



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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
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	369,709	618,006,415	0.06
OFX GROUP LTD ORDINARY	OFX	69,641	242,522,677	0.03
OIL SEARCH LTD ORDINARY	OSH	5,547,419	1,523,631,192	0.36
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	1,755,779	236,640,789	0.74
ORICA LIMITED ORDINARY	ORI	15,193,655	379,214,789	4.01
ORIGIN ENERGY ORDINARY	ORG	4,405,083	1,759,441,775	0.25
OROCOBRE LIMITED ORDINARY	ORE	42,968,827	261,409,658	16.44
ORORA LIMITED ORDINARY	ORA	4,197,544	1,206,684,923	0.35
OZ MINERALS ORDINARY	OZL	10,111,549	322,899,831	3.13
PACT GROUP HLDGS LTD ORDINARY	PGH	9,617,912	332,483,890	2.89
PALADIN ENERGY LTD ORDINARY	PDN	8,260	1,747,305,909	0.00
PANORAMIC RESOURCES ORDINARY	PAN	169,075	494,527,982	0.03
PARAGON CARE LIMITED ORDINARY	PGC	171,472	303,191,870	0.06
PEEL MINING LIMITED DEFERRED	PEXNB	7,538	24,266,996	0.03
PEET LIMITED ORDINARY	PPC	584,574	489,980,559	0.12
PENDAL GROUP LTD ORDINARY	PDL	8,640,428	318,006,576	2.72

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PENINSULA ENERGY LTD ORDINARY	PEN	617,805	241,000,904	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,092,692	46,574,426	4.49
PERSEUS MINING LTD ORDINARY	PRU	17,288,617	1,034,911,649	1.67
PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	507,191,581	0.11
PIEDMONT LITHIUM LTD ORDINARY	PLL	122,031	559,230,352	0.02
PILBARA MIN LTD ORDINARY	PLS	134,761,198	1,744,513,405	7.72
PINNACLE INVESTMENT ORDINARY	PNI	655,579	179,401,736	0.37
PLATINA RESOURCES ORDINARY	PGM	23,157	264,126,235	0.01
PLATINUM ASSET ORDINARY	PTM	30,987,761	586,678,900	5.28
POLYNOVO LIMITED ORDINARY	PNV	89,309	658,088,044	0.01
PRAEMIUM LIMITED ORDINARY	PPS	327,388	403,386,393	0.08
PREMIER INVESTMENTS ORDINARY	PMV	838,023	158,099,744	0.53
PRIMARY HEALTH CARE ORDINARY	PRY	17,008,911	622,322,365	2.73
PRIME MEDIA GRP LTD ORDINARY	PRT	17,720	366,330,303	0.00
PRIMERO GROUP ORDINARY	PGX	168,165	149,315,600	0.11
PRO MEDICUS LIMITED ORDINARY	PME	12,101	103,616,518	0.01
PRO-PAC PACKAGING ORDINARY	PPG	242,786	785,086,157	0.03
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	47,628	602,780,330	0.01
PURA VIDA ENERGY NL ORDINARY	PVD	34,267	261,386,330	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	641,501	274,721,167	0.23
QANTAS AIRWAYS ORDINARY	QAN	3,194,854	1,654,392,549	0.19

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QBE INSURANCE GROUP ORDINARY	QBE	31,733,915	1,338,498,360	2.37
QUBE HOLDINGS LTD ORDINARY	QUB	55,208,042	1,605,545,284	3.44
QUINTIS LTD ORDINARY	QIN	32,047,340	390,291,753	8.21
RAMELIUS RESOURCES ORDINARY	RMS	1,436,412	528,594,350	0.27
RAMSAY HEALTH CARE ORDINARY	RHC	6,833,893	202,081,252	3.38
RCR TOMLINSON ORDINARY	RCR	12,936,148	265,641,595	4.87
REA GROUP ORDINARY	REA	3,327,496	131,714,699	2.53
RECKON LIMITED ORDINARY	RKN	42,571	113,294,832	0.04
RED RIVER RESOURCES ORDINARY	RVR	1,649,947	489,932,000	0.34
REDBUBBLE LIMITED ORDINARY	RBL	507,880	212,940,096	0.24
REECE LIMITED ORDINARY	REH	18,981	560,822,855	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	7,752,316	300,653,689	2.58
REGIS RESOURCES ORDINARY	RRL	5,842,330	507,169,491	1.15
RELIANCE WORLDWIDE ORDINARY	RWC	35,592,248	790,094,765	4.50
RESMED INC CDI 10:1 FOR. EXEMP	RMD	660,849	1,424,941,161	0.05
RESOLUTE MINING ORDINARY	RSG	47,384,212	757,512,088	6.26
RETAIL FOOD GROUP ORDINARY	RFG	9,265,275	182,745,510	5.07
REVA MEDICAL, INC CDI 10:1	RVA	336,200	414,798,770	0.08
RIDLEY CORPORATION ORDINARY	RIC	125,865	307,817,071	0.04
RIO TINTO LIMITED ORDINARY	RIO	8,646,517	412,414,348	2.10
RURAL FUNDS GROUP STAPLED	RFF	107,574	332,706,295	0.03



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RXP SERVICES LTD ORDINARY	RXP	38,233	161,097,185	0.02
S2 RESOURCES ORDINARY	S2R	1,388,729	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	6,469,531	159,558,793	4.05
SANTOS LTD ORDINARY	STO	4,699,133	2,082,911,041	0.23
SARACEN MINERAL ORDINARY	SAR	18,416,695	820,271,771	2.25
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	15,533,825	867,080,944	1.79
SCENTRE GRP STAPLED	SCG	19,381,116	5,316,997,206	0.36
SEAFARMS GROUP LTD ORDINARY	SFG	76,178	1,667,197,361	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	753,627	101,229,103	0.74
SEEK LIMITED ORDINARY	SEK	21,655,056	351,135,882	6.17
SELECT HARVESTS ORDINARY	SHV	1,060,935	95,470,160	1.11
SENEX ENERGY LIMITED ORDINARY	SXY	20,084,270	1,452,999,535	1.38
SERVCORP LIMITED ORDINARY	SRV	117,729	98,432,275	0.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,629,276	339,357,656	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,364,887	1,508,034,368	0.42
SG FLEET GROUP LTD ORDINARY	SGF	95,915	261,896,269	0.04
SHEFFIELD RES LTD ORDINARY	SFX	1	230,098,457	0.00
SIGMA HEALTH LTD ORDINARY	SIG	62,203,873	1,059,491,073	5.87
SILEX SYSTEMS ORDINARY	SLX	39,502	170,467,339	0.02
SILVER CHEF LIMITED ORDINARY	SIV	467,155	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	810,366	507,918,994	0.16
SILVER MINES LIMITED ORDINARY	SVL	97,871	633,084,403	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	9,323,224	204,331,581	4.56
SKY NETWORK ORDINARY	SKT	3,430,130	389,139,785	0.88
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,925,323	652,750,845	2.13
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	358,320	130,891,931	0.27
SONIC HEALTHCARE ORDINARY	SHL	4,669,885	426,120,332	1.10
SOUL PATTINSON (W.H) ORDINARY	SOL	1,555,146	239,395,320	0.65
SOUTH32 LIMITED ORDINARY	S32	30,586,698	5,107,524,379	0.60
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,549,375	1,682,010,978	3.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	17,659,356	1,836,163,429	0.96
SPECIALTY FASHION ORDINARY	SFH	1,433	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	21,746,494	239,426,632	9.08
ST BARBARA LIMITED ORDINARY	SBM	4,151,179	524,290,599	0.79
ST GEORGE MIN LTD ORDINARY	SGQ	125,000	298,116,211	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	8,691,905	371,251,131	2.34
STEADFAST GROUP LTD ORDINARY	SDF	5,416,915	793,035,955	0.68
STHN CROSS MEDIA ORDINARY	SXL	1,584,225	769,013,605	0.21
STOCKLAND UNITS/ORD STAPLED	SGP	16,265,639	2,430,198,628	0.67
STRIKE ENERGY LTD ORDINARY	STX	100,000	1,123,511,727	0.01

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,208,316	225,415,662	2.75
SUNCORP GROUP LTD ORDINARY	SUN	4,522,640	1,298,503,953	0.35
SUNDANCE ENERGY ORDINARY	SEA	7,871,775	6,874,237,963	0.11
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,375,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,706,486	197,383,751	9.48
SUPERLOOP LIMITED ORDINARY	SLC	6,681,280	228,596,633	2.92
SYD AIRPORT STAPLED	SYD	22,917,318	2,255,226,483	1.02
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	52,127	179,223,028	0.03
SYRAH RESOURCES ORDINARY	SYR	50,823,604	343,603,692	14.79
TABCORP HOLDINGS LTD ORDINARY	TAH	91,832,532	2,015,623,129	4.56
TASSAL GROUP LIMITED ORDINARY	TGR	960,582	177,263,858	0.54
TECHNOLOGY ONE ORDINARY	TNE	13,046,247	316,691,676	4.12
TELSTRA CORPORATION. ORDINARY	TLS	88,487,737	11,893,297,855	0.74
TERRACOM LTD ORDINARY	TER	349,344	380,085,413	0.09
THE A2 MILK COMPANY ORDINARY	A2M	41,039,081	733,297,297	5.60
THE REJECT SHOP ORDINARY	TRS	37,840	28,908,148	0.13
THE STAR ENT GRP ORDINARY	SGR	10,800,716	917,322,730	1.18
THORN GROUP LIMITED ORDINARY	TGA	1,666,497	159,929,582	1.04
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



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TPG TELECOM LIMITED ORDINARY	TPM	27,453,184	927,811,493	2.96
TPI ENTERPRISES ORDINARY	TPE	513	81,085,594	0.00
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	318,330	396,967,159	0.08
TRANSURBAN GROUP RTS11SEP18 FORUS	TCLRB	25,061	445,681,801	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,665,891	2,671,617,024	1.07
TREASURY WINE ESTATE ORDINARY	TWE	7,990,508	718,663,546	1.11
TROY RESOURCES LTD ORDINARY	TRY	15,458	461,426,713	0.00
TUNGSTEN MIN NL ORDINARY	TGN	169,160	728,890,954	0.02
UNIBAILRODAWESTFIELD CDI 20:1	URW	851,427	434,799,060	0.20
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	44,679,936	3,871,608,967	1.15
VILLA WORLD LTD. ORDINARY	VLW	3,638,151	126,926,266	2.87
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,666,000	193,014,133	1.90
VIRGIN AUS HLDG LTD ORDINARY	VAH	17,093,140	8,445,218,474	0.20
VIRTUS HEALTH LTD ORDINARY	VRT	505,926	80,389,938	0.63
VITA GROUP LTD ORDINARY	VTG	589,904	161,477,787	0.37
VIVA ENERGY GROUP ORDINARY	VEA	32,787,102	1,944,535,168	1.69
VIVA ENERGY REIT STAPLED	VVR	4,743,918	725,749,702	0.65
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,118,850	0.00
VOCUS GROUP LTD ORDINARY	VOC	34,492,809	622,263,818	5.54
WAGNERS HLD COMPANY ORDINARY	WGN	3,290,386	161,375,590	2.04



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WEBJET LIMITED ORDINARY	WEB	802,319	120,081,075	0.67
WEBSTER LTD ORDINARY	WBA	45,591	361,245,163	0.01
WESFARMERS LIMITED ORDINARY	WES	10,279,001	1,133,840,242	0.91
WEST AFRICAN RES LTD ORDINARY	WAF	443,576	690,824,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	11,483,030	273,486,380	4.20
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,137,113	363,109,569	3.07
WESTPAC BANKING CORP ORDINARY	WBC	51,894,290	3,434,796,711	1.51
WHITEHAVEN COAL ORDINARY	WHC	32,327,997	1,026,045,885	3.15
WISETECH GLOBAL LTD ORDINARY	WTC	6,643,181	300,977,928	2.21
WOODSIDE PETROLEUM ORDINARY	WPL	5,934,020	936,151,549	0.63
WOOLWORTHS GROUP LTD ORDINARY	WOW	33,565,529	1,317,413,180	2.55
WORLEYPARSONS LTD ORDINARY	WOR	9,110,841	274,214,795	3.32
WPP AUNZ LTD ORDINARY	WPP	2,616,818	852,151,870	0.31
XERO LTD ORDINARY	XRO	363,551	140,519,469	0.26
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
ZIP CO LTD. ORDINARY	Z1P	1,044,741	300,581,005	0.35