



Reported Daily Short Positions for 14/11/18

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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	196,953	191,309,301	0.10
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,034,742	579,794,770	0.18
ACCENT GROUP LTD ORDINARY	AX1	2,825,959	541,241,224	0.52
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	793,673	165,874,785	0.48
ADELAIDE BRIGHTON ORDINARY	ABC	5,963,577	650,610,606	0.92
AFTERPAY TOUCH ORDINARY	APT	14,847,181	229,970,922	6.46
AGL ENERGY LIMITED. ORDINARY	AGL	5,868,228	655,825,043	0.89
AINSWORTH GAME TECH. ORDINARY	AGI	5,573,514	336,793,929	1.65
AIRXPANDERS, INC. CDI 1:3	AXP	685,696	558,459,849	0.12
ALACER GOLD CORP. CDI 1:1	AQG	577,720	97,614,811	0.59
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	531,526	195,769,080	0.27
ALKANE RESOURCES LTD ORDINARY	ALK	204,173	506,096,222	0.04
ALS LTD ORDINARY	ALQ	1,353,659	486,764,376	0.28
ALTUM LIMITED ORDINARY	ALU	267,499	130,382,478	0.21
ALTURA MINING LTD ORDINARY	AJM	27,416,424	1,820,366,474	1.51
ALUMINA LIMITED ORDINARY	AWC	54,645,588	2,879,843,498	1.90
AMA GROUP LIMITED ORDINARY	AMA	9,784,890	527,682,865	1.85
AMAYSIM AUS LTD ORDINARY	AYS	5,875,337	210,792,810	2.79

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AMCOR LIMITED ORDINARY	AMC	77,453,317	1,158,141,276	6.69
AMP LIMITED ORDINARY	AMP	194,296,191	2,937,428,336	6.61
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	132,188	89,207,765	0.15
ANSELL LIMITED ORDINARY	ANN	3,719,339	133,893,386	2.78
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	30,161,709	2,873,618,118	1.05
APA GROUP STAPLED SECURITIES	APA	5,231,448	1,179,893,848	0.44
APOLLO TOURISM ORDINARY	ATL	29	183,605,363	0.00
APPEN LIMITED ORDINARY	APX	1,476,079	106,475,744	1.39
ARB CORPORATION. ORDINARY	ARB	3,854,945	79,343,950	4.86
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,124,433	479,706,016	1.49
ARENA REIT. STAPLED	ARF	654,859	271,322,432	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	5,699,931	638,544,150	0.89
ARQ GROUP LIMITED ORDINARY	ARQ	1,688,907	118,876,222	1.42
ARTEMIS RESOURCES ORDINARY	ARV	1,877,246	634,693,770	0.30
ASALEO CARE LIMITED ORDINARY	AHY	11,262,712	543,122,491	2.07
ASX LIMITED ORDINARY	ASX	2,552,086	193,595,162	1.32
ATLAS ARTERIA ORDINARY STAPLED	ALX	31,839,230	683,264,739	4.66
AUCKLAND INTERNATIONAL ORD FOR. EXEMPT NZX	AIA	1,066,782	1,207,546,966	0.09
AURELIA METALS LTD ORDINARY	AMI	5,294,181	867,879,333	0.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,021,712	1,990,128,332	1.31



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AUSCANN GRP HLGS LTD ORDINARY	AC8	569,112	176,382,702	0.32
AUSDRILL LIMITED ORDINARY	ASL	27,693,344	683,017,543	4.05
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	1,265	262,000,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	913	132,102,370	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	997	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,614,545	3,614,346,765	1.43
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,057,391	214,812,671	0.96
AUST VINTAGE LTD ORDINARY	AVG	336,805	280,708,071	0.12
AUSTAL LIMITED ORDINARY	ASB	1,907,693	351,994,956	0.54
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	39,123,634	602,766,747	6.49
AUSTRALIAN MINES LTD ORDINARY	AUZ	9,078	2,715,517,283	0.00
AUSTRALIAN PHARM. ORDINARY	API	18,924,263	492,533,464	3.84
AUSTRALIS OIL & GAS ORDINARY	ATS	103,952	895,936,178	0.01
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	17,260,840	331,623,014	5.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	302,896	201,000,000	0.15
AVENTUS GROUP STAPLED	AVN	1,450,459	530,492,087	0.27
AVEO GROUP STAPLED SECURITIES	AOG	20,096,772	580,837,672	3.46
BABY BUNTING GRP LTD ORDINARY	BBN	220,557	126,441,237	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	26,875,517	397,311,850	6.76

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BAPCOR LIMITED ORDINARY	BAP	4,599,935	281,075,166	1.64
BASE RES LIMITED ORDINARY	BSE	16,427	1,166,623,040	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,448,426	2,277,030,477	2.70
BEACON LIGHTING GRP ORDINARY	BLX	256,912	217,936,808	0.12
BEADELL RESOURCE LTD ORDINARY	BDR	10,026,029	1,673,584,196	0.60
BEGA CHEESE LTD ORDINARY	BGA	12,049,958	213,131,126	5.65
BELL FINANCIAL GROUP ORDINARY	BFG	274,119	320,743,948	0.09
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,495,180	113,368,297	8.38
BENDIGO AND ADELAIDE ORDINARY	BEN	23,838,119	487,364,211	4.89
BERKELEY ENERGIA LTD ORDINARY	BKY	1,063,189	258,415,420	0.41
BHP BILLITON LIMITED ORDINARY	BHP	109,994,596	3,211,691,105	3.42
BIG UN LTD ORDINARY	BIG	300,000	175,162,364	0.17
BINGO INDUSTRIES LTD ORDINARY	BIN	32,463,874	582,177,165	5.58
BLACKMORES LIMITED ORDINARY	BKL	1,129,226	17,296,487	6.53
BLUE SKY LIMITED ORDINARY	BLA	3,529,878	77,711,527	4.54
BLUESCOPE STEEL LTD ORDINARY	BSL	980,220	537,058,317	0.18
BOART LONGYEAR ORDINARY	BLY	12,952,074	26,296,215,464	0.05
BORAL LIMITED. ORDINARY	BLD	6,772,377	1,172,331,924	0.58
BOTANIX PHARMA LTD ORDINARY	BOT	859,665	757,424,658	0.11
BRAINCHIP LTD ORDINARY	BRN	499,919	1,049,580,489	0.05
BRAMBLES LIMITED ORDINARY	BXB	4,226,894	1,593,485,375	0.27

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BRAVURA SOLUTION LTD ORDINARY	BVS	786,478	214,246,090	0.37
BREVILLE GROUP LTD ORDINARY	BRG	683,203	130,095,322	0.53
BRICKWORKS LIMITED ORDINARY	BKW	939,861	149,572,347	0.63
BUBS AUST LTD ORDINARY	BUB	1,623,555	393,546,807	0.41
BUDDY PLATFORM LTD ORDINARY	BUD	758,119	487,958,789	0.16
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	19,677,032	642,383,803	3.06
BWX LIMITED ORDINARY	BWX	14,845,785	124,199,888	11.95
BYRON ENERGY LTD ORDINARY	BYE	36,144	690,703,513	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	6,667,858	120,430,683	5.54
CALTEX AUSTRALIA ORDINARY	CTX	1,364,214	260,810,519	0.52
CANN GROUP LTD ORDINARY	CAN	35,204	106,876,630	0.03
CARDINAL RESO LTD ORDINARY	CDV	1,242,243	378,910,481	0.33
CARDNO LIMITED ORDINARY	CDD	1,100,593	455,574,357	0.24
CARNARVON PETROLEUM ORDINARY	CVN	2,273,071	1,189,888,259	0.19
CARSALES.COM LTD. ORDINARY	CAR	6,508,610	243,762,834	2.67
CASH CONVERTERS ORDINARY	CCV	506,981	616,437,946	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	2,037,059	190,895,116	1.07
CEDAR WOODS PROP. ORDINARY	CWP	1,008,381	80,117,767	1.26
CELSIUS RESOURCE LTD ORDINARY	CLA	1,708,379	722,545,447	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	1,642,604	248,357,166	0.66



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CENTURIA METRO REIT ORDINARY UNITS	CMA	2,195	356,291,397	0.00
CHALLENGER LIMITED ORDINARY	CGF	35,817,447	611,185,441	5.86
CHAMPION IRON LTD ORDINARY	CIA	211,704	419,319,747	0.05
CHANGE FINANCIAL LTD ORDINARY	CCA	124,625	85,635,819	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,225,849	465,777,131	0.69
CHARTER HALL RETAIL UNITS	CQR	19,154,842	402,733,504	4.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	203,671	436,075,010	0.05
CHTR H LWR STAPLED	CLW	675,952	232,300,142	0.29
CIMIC GROUP LTD ORDINARY	CIM	1,031,387	324,254,097	0.32
CLASS LIMITED ORDINARY	CL1	2,214,504	117,662,056	1.88
CLEAN SEAS LTD ORDINARY	CSS	168,475	1,667,314,190	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	41,398,443	745,416,748	5.55
CLEANAWAY WASTE LTD ORDINARY	CWY	14,721,585	2,041,722,390	0.72
CLEARVIEW WEALTH LTD ORDINARY	CVW	22,000	678,855,751	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	188,004	47,857,986	0.39
CLOVER CORPORATION ORDINARY	CLV	16,493	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	27,044,116	723,999,699	3.74
COCHLEAR LIMITED ORDINARY	COH	388,861	57,715,315	0.67
CODAN LIMITED ORDINARY	CDA	62	179,151,647	0.00
COLLECTION HOUSE ORDINARY	CLH	6,663,498	138,170,257	4.82
COLLINS FOODS LTD ORDINARY	CKF	152,754	116,511,655	0.13



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COMMONWEALTH BANK. ORDINARY	CBA	24,359,375	1,770,239,507	1.38
COMPUTERSHARE LTD ORDINARY	CPU	5,701,326	542,955,868	1.05
COOPER ENERGY LTD ORDINARY	COE	53,755,091	1,601,078,757	3.36
CORP TRAVEL LIMITED ORDINARY	CTD	5,075,079	108,491,948	4.68
COSTA GROUP HOLDINGS ORDINARY	CGC	8,644,651	319,937,318	2.70
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,786,072	48,069,877	5.80
CROMWELL PROP STAPLED SECURITIES	CMW	38,002,652	1,990,122,859	1.91
CROWN RESORTS LTD ORDINARY	CWN	7,172,453	680,332,698	1.05
CSG LIMITED ORDINARY	CSV	1,335,014	439,941,383	0.30
CSL LIMITED ORDINARY	CSL	1,611,658	452,958,087	0.36
CSR LIMITED ORDINARY	CSR	50,191,766	504,308,227	9.95
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,472,543	877,209,105	1.54
DACIAN GOLD LTD ORDINARY	DCN	7,841,114	224,964,210	3.49
DANAKALI LIMITED ORDINARY	DNK	82	264,413,827	0.00
DATA#3 LIMITED ORDINARY	DTL	64,390	153,974,950	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	132,102	238,177,904	0.06
DEXUS STAPLED UNITS	DXS	8,286,693	1,017,196,877	0.81
DICKER DATA LIMITED ORDINARY	DDR	627,026	160,644,767	0.39
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,356,951	580,494,798	5.06



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DOMINO PIZZA ENTERPR ORDINARY	DMP	10,007,726	85,507,140	11.70
DONACO INTERNATIONAL ORDINARY	DNA	352,327	823,592,773	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,013,890	594,702,512	1.85
DROPSUITE LTD ORDINARY	DSE	591,045	227,055,453	0.26
DULUXGROUP LIMITED ORDINARY	DLX	5,937,844	389,250,252	1.53
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	11,937,405	319,636,693	3.73
EDEN INV LTD ORDINARY	EDE	670,065	1,521,399,119	0.04
ELDERS LIMITED ORDINARY	ELD	2,266,164	116,675,837	1.94
ELECTRO OPTIC SYS. ORDINARY	EOS	5,372	96,103,879	0.01
EMECO HOLDINGS ORDINARY	EHL	18,273,014	3,178,858,997	0.57
EML PAYMENTS LTD ORDINARY	EML	3,855,117	250,012,768	1.54
ENERGY RESOURCES ORDINARY 'A'	ERA	1,768,884	517,725,062	0.34
ENERGY WORLD CORPOR. ORDINARY	EWC	10,631,994	1,795,631,672	0.59
EQUITY HL ORDINARY	EQT	5,493	20,440,699	0.03
ERM POWER LIMITED ORDINARY	EPW	395,274	255,651,525	0.15
ESERVGLOBAL LIMITED ORDINARY	ESV	3	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	5,910,590	260,602,749	2.27
EVENT HOSPITALITY ORDINARY	EVT	298	160,560,596	0.00
EVOLUTION MINING LTD ORDINARY	EVN	8,984,768	1,696,963,179	0.53

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EXPERIENCE CO LTD ORDINARY	EXP	213,147	549,055,083	0.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	23,182,643	2,299,475,546	1.01
FAR LTD ORDINARY	FAR	122,453,805	5,461,532,458	2.24
FBR LTD ORDINARY	FBR	9,181,605	1,068,460,077	0.86
FIRST COBALT CORP. CDI 1:1	FCC	1,254,990	85,220,783	1.47
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,609,748	573,200,254	0.46
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,219,780	853,347,141	1.55
FLEXIGROUP LIMITED ORDINARY	FXL	3,182,089	374,277,178	0.85
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,185,432	101,082,134	7.11
FLUENCE CORPORATION ORDINARY	FLC	561,489	526,323,461	0.11
FOLKESTONE EDU TRUST UNITS	FET	6,107,144	257,501,478	2.37
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	394,241	101,897,224	0.39
FORTESCUE METALS GRP ORDINARY	FMG	83,442,366	3,113,798,151	2.68
FREEDOM FOOD LTD ORDINARY	FNP	2,256,726	243,983,810	0.92
G.U.D. HOLDINGS ORDINARY	GUD	873,697	86,485,972	1.01
G8 EDUCATION LIMITED ORDINARY	GEM	44,399,932	455,379,824	9.75
GALAXY RESOURCES ORDINARY	GXY	62,528,636	407,524,024	15.34
GALILEE ENERGY LTD ORDINARY	GLL	21,402	204,012,690	0.01
GASCOYNE RES LTD ORDINARY	GCY	182,088	515,390,362	0.04
GBST HOLDINGS.. ORDINARY	GBT	503	67,912,508	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	680,378	539,612,880	0.13

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GENWORTH MORTGAGE ORDINARY	GMA	27,422,754	437,464,832	6.27
GETSWIFT LIMITED ORDINARY	GSW	2,214,089	100,588,056	2.20
GOLD ROAD RES LTD ORDINARY	GOR	30,964,753	877,498,274	3.53
GOODMAN GROUP STAPLED	GMG	5,875,281	1,813,881,995	0.32
GPT GROUP STAPLED SEC.	GPT	9,984,620	1,804,890,426	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,869,155	228,855,628	3.44
GREENCROSS LIMITED ORDINARY	GXL	5,855,273	120,463,450	4.86
GREENLAND MINERALS ORDINARY	GGG	93,677	1,132,649,196	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,555,318	688,725,318	1.24
GTN LIMITED ORDINARY	GTN	2,831	224,720,643	0.00
GWA GROUP LTD ORDINARY	GWA	7,300,972	263,947,630	2.77
HANSEN TECHNOLOGIES ORDINARY	HSN	1,607,156	197,053,243	0.82
HARVEY NORMAN ORDINARY	HVN	105,161,181	1,179,736,590	8.91
HEALTHSCOPE LIMITED. ORDINARY	HSO	28,473,424	1,741,161,795	1.64
HELLOWORLD TRAVL LTD ORDINARY	HLO	375,984	124,508,076	0.30
HIGHFIELD RES LTD ORDINARY	HFR	2,881,957	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	472,460	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	304,295	146,105,439	0.21
HT&E LIMITED ORDINARY	HT1	19,208,644	308,912,092	6.22
HUB24 LTD ORDINARY	HUB	960,059	62,028,666	1.55
HUON AQUACULTURE GRP ORDINARY	HUO	602,168	87,337,207	0.69



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IDP EDUCATION LTD ORDINARY	IEL	4,021,921	254,444,968	1.58
ILUKA RESOURCES ORDINARY	ILU	3,755,143	422,395,677	0.89
IMDEX LIMITED ORDINARY	IMD	17,916	369,654,426	0.00
IMF BENTHAM LTD ORDINARY	IMF	6,633,434	204,028,748	3.25
IMPEDIMED LIMITED ORDINARY	IPD	13,180,665	378,993,655	3.48
INCITEC PIVOT ORDINARY	IPL	6,119,050	1,630,213,573	0.38
INDEPENDENCE GROUP ORDINARY	IGO	31,578,821	590,473,025	5.35
INDUSTRIA REIT STAPLED	IDR	1,656	162,839,743	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	35,688,678	956,561,869	3.73
INGENIA GROUP STAPLED SECURITIES	INA	695,055	232,000,163	0.30
INGHAMS GROUP ORDINARY	ING	49,478,437	380,243,196	13.01
INSURANCE AUSTRALIA ORDINARY	IAG	2,888,711	2,311,046,583	0.12
INTEGRATED RESEARCH ORDINARY	IRI	2,171,242	171,770,753	1.26
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	740,908	598,418,985	0.12
INVOCARE LIMITED ORDINARY	IVC	13,132,472	110,256,355	11.91
IONEER LTD ORDINARY	INR	12,103,218	1,469,497,083	0.82
IOOF HOLDINGS LTD ORDINARY	IFL	37,506,169	351,076,027	10.68
IPH LIMITED ORDINARY	IPH	4,261,773	197,341,566	2.16
IRESS LIMITED ORDINARY	IRE	2,984,252	173,167,626	1.72
ISELECT LTD ORDINARY	ISU	4,580,409	218,608,261	2.10
ISENTIA GROUP LTD ORDINARY	ISD	1,283,639	200,000,001	0.64

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IVEGROUP ORDINARY	IGL	271,634	148,179,157	0.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,709,913	442,026,941	1.74
JANUS HENDERSON CDI 1:1	JHG	1,957,419	68,206,458	2.87
JAPARA HEALTHCARE LT ORDINARY	JHC	10,699,880	267,135,251	4.01
JB HI-FI LIMITED ORDINARY	JBH	21,752,985	114,883,372	18.93
JOHNS LYNG GROUP ORDINARY	JLG	83,649	221,923,415	0.04
JUPITER MINES. ORDINARY	JMS	685,021	1,958,991,033	0.03
KAROON GAS AUSTRALIA ORDINARY	KAR	14,751,707	245,721,153	6.00
KIDMAN RESOURCES LTD ORDINARY	KDR	30,392,977	398,560,792	7.63
KIN MIN NL ORDINARY	KIN	131,994	324,730,577	0.04
KLEOS CDI 1:1	KSS	613,194	71,072,500	0.86
KOGAN.COM LTD ORDINARY	KGN	2,851,901	93,708,139	3.04
LEIGH CRK ENERGY LTD ORDINARY	LCK	195,428	471,530,603	0.04
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	4,748,645	567,218,866	0.84
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,159	104,545,131	0.00
LINK ADMIN HLDG ORDINARY	LNK	5,389,790	529,542,847	1.02
LIQUEFIED NATURAL ORDINARY	LNG	25,986,523	570,986,206	4.55
LITHIUM AUSTRALIA NL ORDINARY	LIT	2,096,938	463,919,474	0.45
LITHIUM PWR INT LTD ORDINARY	LPI	303,054	262,513,903	0.12
LIVETILES LIMITED ORDINARY	LVT	1,428,528	550,672,207	0.26
LONGTABLE GROUP LTD ORDINARY	LON	474,836	122,722,043	0.39

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,593,883	105,566,000	1.51
LYNAS CORPORATION ORDINARY	LYC	39,392,215	665,681,660	5.92
MACA LIMITED ORDINARY	MLD	7,543,284	268,007,708	2.81
MACQUARIE GROUP LTD ORDINARY	MQG	1,112,922	340,382,738	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,428,827	177,087,458	1.94
MAGNIS ENERGY TECH ORDINARY	MNS	1,136,006	611,135,996	0.19
MARLEY SPOON CDI 1000:1	MMM	305,649	115,698,000	0.26
MAYNE PHARMA LTD ORDINARY	MYX	25,154,852	1,576,073,148	1.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	669,109	83,204,720	0.80
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,709,009	2,754,003,240	0.97
MEDIBIO LIMITED ORDINARY	MEB	157,844	202,628,271	0.08
MEDICAL DEVELOPMENTS ORDINARY	MVP	96,665	65,401,942	0.15
MEGAPORT LIMITED ORDINARY	MP1	66,031	118,305,563	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	270	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	32,371,165	497,365,913	6.51
METALS X LIMITED ORDINARY	MLX	44,393,522	689,060,508	6.44
METCASH LIMITED ORDINARY	MTS	112,671,048	909,256,748	12.39
METRO MINING LTD ORDINARY	MMI	3	1,384,207,029	0.00
MICHAEL HILL INT ORDINARY	MHJ	618,348	387,438,513	0.16
MILLENNIUM MIN LTD ORDINARY	MOY	2,151,330	792,144,996	0.27

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MINERAL RESOURCES. ORDINARY	MIN	7,918,049	187,968,322	4.21
MIRVAC GROUP STAPLED SECURITIES	MGR	31,790,901	3,686,246,787	0.86
MMAOFFSHOR ORDINARY	MRM	21,130,283	858,077,084	2.46
MMJ GROUP HLDS LTD ORDINARY	MMJ	51,467	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	102,710	73,311,690	0.14
MOD RESOURCES LTD ORDINARY	MOD	990,555	231,482,620	0.43
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,751	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,634,634	94,242,528	7.04
MONASH IVF GROUP LTD ORDINARY	MVF	1,155,630	235,580,943	0.49
MONEY3 CORPORATION ORDINARY	MNY	1,423,460	179,668,320	0.79
MORTGAGE CHOICE LTD ORDINARY	MOC	6,882,311	124,997,440	5.51
MOUNT GIBSON IRON ORDINARY	MGX	2,337,049	1,128,369,730	0.21
MYANMAR METALS ORDINARY	MYL	299,724	1,261,185,118	0.02
MYER HOLDINGS LTD ORDINARY	MYR	89,299,010	821,278,815	10.87
MYOB GROUP LTD ORDINARY	MYO	11,322,211	590,802,197	1.92
MYSTATE LIMITED ORDINARY	MYS	126,309	90,659,426	0.14
NANOSONICS LIMITED ORDINARY	NAN	24,568,754	299,782,487	8.20
NATIONAL AUST. BANK ORDINARY	NAB	21,197,693	2,734,119,600	0.78
NATIONAL STORAGE STAPLED	NSR	19,214,644	668,491,074	2.87
NAVIGATOR GLOBAL LTD ORDINARY	NGI	837,191	162,147,897	0.52
NAVITAS LIMITED ORDINARY	NVT	4,283,978	358,251,068	1.20

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NEARMAP LTD ORDINARY	NEA	1,246,120	442,312,925	0.28
NEOMETALS LTD ORDINARY	NMT	2,025,586	543,947,221	0.37
NETCOMM WIRELESS ORDINARY	NTC	1,029,562	146,329,906	0.70
NETWEALTH GROUP ORDINARY	NWL	8,861,282	237,679,817	3.73
NEW CENTURY RESOURCE ORDINARY	NCZ	11,409,416	503,972,048	2.26
NEW HOPE CORPORATION ORDINARY	NHC	166,753	831,266,604	0.02
NEWCREST MINING ORDINARY	NCM	8,465,930	768,252,697	1.10
NEWS CORP.. A NON-VOTING CDI	NWSLV	157,234	17,686,370	0.89
NEWS CORP.. B VOTING CDI	NWS	4,485,424	54,675,841	8.20
NEXTDC LIMITED ORDINARY	NXT	37,023,242	343,655,108	10.77
NIB HOLDINGS LIMITED ORDINARY	NHF	6,345,014	455,551,378	1.39
NICK SCALI LIMITED ORDINARY	NCK	2,329,614	81,000,000	2.88
NINE ENTERTAINMENT ORDINARY	NEC	74,433,752	871,373,191	8.54
NONI B LIMITED ORDINARY	NBL	24,484	97,111,245	0.03
NORTHERN STAR ORDINARY	NST	7,302,384	639,454,848	1.14
NRW HOLDINGS LIMITED ORDINARY	NWH	2,833,512	371,535,122	0.76
NUFARM LIMITED ORDINARY	NUF	33,531,625	379,578,807	8.83
NUHEARA LIMITED ORDINARY	NUH	66,767	891,473,723	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	25,054	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	413,393	618,006,415	0.07
OFX GROUP LTD ORDINARY	OFX	1,840,582	242,522,677	0.76

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OIL SEARCH LTD ORDINARY	OSH	8,705,092	1,523,631,192	0.57
OM HOLDINGS LIMITED ORDINARY	OMH	155,967	738,623,337	0.02
ONEMARKET ORDINARY	OMN	89,370	93,849,350	0.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	1	66,960,003	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	117,200	264,337,753	0.04
OOH!MEDIA LIMITED ORDINARY	OML	1,148,198	236,640,789	0.49
ORICA LIMITED ORDINARY	ORI	15,092,641	379,214,789	3.98
ORIGIN ENERGY ORDINARY	ORG	7,618,422	1,759,441,775	0.43
OROCOBRE LIMITED ORDINARY	ORE	38,763,688	261,409,658	14.83
ORORA LIMITED ORDINARY	ORA	3,653,614	1,206,684,923	0.30
OZ MINERALS ORDINARY	OZL	8,467,006	322,899,831	2.62
PACT GROUP HLDGS LTD ORDINARY	PGH	10,808,947	332,483,890	3.25
PALADIN ENERGY LTD ORDINARY	PDN	8,260	1,747,305,909	0.00
PANORAMIC RESOURCES ORDINARY	PAN	164,775	494,527,982	0.03
PARAGON CARE LIMITED ORDINARY	PGC	108,698	303,191,870	0.04
PEEL MINING LIMITED DEFERRED	PEXNB	7,538	24,266,996	0.03
PEET LIMITED ORDINARY	PPC	286,056	483,662,550	0.06
PENDAL GROUP LTD ORDINARY	PDL	7,831,413	318,006,576	2.46
PENINSULA ENERGY LTD ORDINARY	PEN	620,395	241,676,947	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,296,179	46,574,426	4.93
PERSEUS MINING LTD ORDINARY	PRU	18,195,059	1,034,926,609	1.76



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PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	527,191,581	0.10
PIEDMONT LITHIUM LTD ORDINARY	PLL	59,358	559,230,352	0.01
PILBARA MIN LTD ORDINARY	PLS	127,790,006	1,744,513,405	7.33
PINNACLE INVESTMENT ORDINARY	PNI	261,030	179,401,736	0.15
PLATINUM ASSET ORDINARY	PTM	31,768,591	586,678,900	5.41
POLYNOVO LIMITED ORDINARY	PNV	1,444,432	658,088,044	0.22
PRAEMIUM LIMITED ORDINARY	PPS	689,277	404,936,427	0.17
PREMIER INVESTMENTS ORDINARY	PMV	891,901	158,184,556	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	17,975,291	622,322,365	2.89
PRIME MEDIA GRP LTD ORDINARY	PRT	4,144	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	218,499	810,050,188	0.03
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	55,064	602,780,330	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	493,517	274,721,167	0.18
QANTAS AIRWAYS ORDINARY	QAN	6,962,878	1,647,116,987	0.42
QBE INSURANCE GROUP ORDINARY	QBE	32,344,752	1,338,498,360	2.42
QUBE HOLDINGS LTD ORDINARY	QUB	58,719,704	1,605,545,284	3.66
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	928,541	528,594,350	0.18
RAMSAY HEALTH CARE ORDINARY	RHC	6,724,625	202,081,252	3.33

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RCR TOMLINSON ORDINARY	RCR	15,473,802	265,641,595	5.83
REA GROUP ORDINARY	REA	2,933,589	131,714,699	2.23
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	990,561	489,932,000	0.20
REDBUBBLE LIMITED ORDINARY	RBL	511,352	247,693,545	0.21
REECE LIMITED ORDINARY	REH	36,191	560,822,855	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	6,504,491	300,653,689	2.16
REGIS RESOURCES ORDINARY	RRL	6,570,418	507,223,618	1.30
RELIANCE WORLDWIDE ORDINARY	RWC	42,877,844	790,094,765	5.43
RESMED INC CDI 10:1 FOR. EXEMP	RMD	345,177	1,424,941,161	0.02
RESOLUTE MINING ORDINARY	RSG	40,304,258	757,512,088	5.32
RETAIL FOOD GROUP ORDINARY	RFG	9,023,621	182,745,510	4.94
REVA MEDICAL, INC CDI 10:1	RVA	336,200	414,798,770	0.08
RIDLEY CORPORATION ORDINARY	RIC	454,180	307,817,071	0.15
RIO TINTO LIMITED ORDINARY	RIO	17,188,524	412,414,348	4.17
RURAL FUNDS GROUP STAPLED	RFF	324,727	333,137,778	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
SANDFIRE RESOURCES ORDINARY	SFR	5,847,462	159,558,793	3.66
SANTOS LTD ORDINARY	STO	6,687,619	2,082,911,041	0.32
SARACEN MINERAL ORDINARY	SAR	18,232,352	820,271,771	2.22

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SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,966,899	867,080,944	1.96
SCENTRE GRP STAPLED	SCG	18,730,899	5,316,997,206	0.35
SCOTT PAC GROUP LTD ORDINARY	SCO	145,790	139,191,601	0.10
SEAFARMS GROUP LTD ORDINARY	SFG	76,178	1,667,238,801	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	736,618	101,229,103	0.73
SEEK LIMITED ORDINARY	SEK	20,735,368	351,135,882	5.91
SELECT HARVESTS ORDINARY	SHV	1,172,101	95,470,160	1.23
SENEX ENERGY LIMITED ORDINARY	SXY	31,554,377	1,452,999,535	2.17
SERVCORP LIMITED ORDINARY	SRV	198,440	98,432,275	0.20
SERVICE STREAM ORDINARY	SSM	950,457	361,208,042	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,629,658	339,357,656	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,110,034	1,508,034,368	0.47
SG FLEET GROUP LTD ORDINARY	SGF	267,322	261,896,269	0.10
SHEFFIELD RES LTD ORDINARY	SFX	159,676	230,471,056	0.07
SIGMA HEALTH LTD ORDINARY	SIG	59,957,717	1,059,491,073	5.66
SILEX SYSTEMS ORDINARY	SLX	39,502	170,467,339	0.02
SILVER CHEF LIMITED ORDINARY	SIV	212,192	39,267,916	0.54
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	630,756	507,962,222	0.12
SILVER MINES LIMITED ORDINARY	SVL	97,871	633,084,403	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,381,370	204,344,100	5.08

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SKY NETWORK ORDINARY	SKT	3,586,913	389,139,785	0.92
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,022,904	652,750,845	2.30
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	501,842	130,891,931	0.38
SONIC HEALTHCARE ORDINARY	SHL	4,740,452	426,120,332	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	2,119,818	239,395,320	0.89
SOUTH32 LIMITED ORDINARY	S32	23,228,752	5,097,742,555	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	55,582,628	1,682,010,978	3.30
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	17,245,962	1,836,163,429	0.94
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	7,851	10,067,641	0.08
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	3,158	3,834,555	0.08
SPEEDCAST INT LTD ORDINARY	SDA	22,652,090	239,426,632	9.46
ST BARBARA LIMITED ORDINARY	SBM	3,984,640	524,290,599	0.76
STARGROUP LTD ORDINARY	STL	1	7,273,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	9,217,571	371,251,131	2.48
STEADFAST GROUP LTD ORDINARY	SDF	8,316,992	793,035,955	1.05
STHN CROSS MEDIA ORDINARY	SXL	1,503,713	769,013,605	0.20
STOCKLAND UNITS/ORD STAPLED	SGP	26,119,277	2,415,410,519	1.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,226,404	225,415,662	2.76
SUNCORP GROUP LTD ORDINARY	SUN	3,898,191	1,298,503,953	0.30
SUNDANCE ENERGY ORDINARY	SEA	25,444,833	6,874,237,963	0.37



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SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,375,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,852,088	197,383,751	9.55
SUPERLOOP LIMITED ORDINARY	SLC	6,937,485	228,596,633	3.03
SYD AIRPORT STAPLED	SYD	18,731,081	2,255,226,483	0.83
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	35,347	179,223,028	0.02
SYRAH RESOURCES ORDINARY	SYR	56,063,783	343,603,692	16.32
TABCORP HOLDINGS LTD ORDINARY	TAH	90,179,069	2,015,623,129	4.47
TASSAL GROUP LIMITED ORDINARY	TGR	1,047,909	177,263,858	0.59
TECHNOLOGY ONE ORDINARY	TNE	13,496,288	316,691,676	4.26
TELSTRA CORPORATION. ORDINARY	TLS	77,070,270	11,893,297,855	0.65
TERRACOM LTD ORDINARY	TER	187,117	380,085,413	0.05
THE A2 MILK COMPANY ORDINARY	A2M	41,809,370	733,297,297	5.70
THE STAR ENT GRP ORDINARY	SGR	10,880,538	917,322,730	1.19
THORN GROUP LIMITED ORDINARY	TGA	1,611,825	159,929,582	1.01
TIGER RESOURCES ORDINARY	TGS	990,158	2,157,152,407	0.05
TITOMIC LIMITED ORDINARY	TTT	74,681	64,488,335	0.12
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	25,182,526	927,811,493	2.71
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	645,668	396,967,159	0.16
TRANSURBAN GROUP RTS11SEP18 FORUS	TCLRB	25,061	445,681,801	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,664,599	2,671,617,024	1.07



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TREASURY WINE ESTATE ORDINARY	TWE	8,758,330	718,663,546	1.22
TUNGSTEN MIN NL ORDINARY	TGN	191,206	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,258,194	427,260,140	0.29
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	45,399,906	3,847,203,519	1.18
VILLA WORLD LTD. ORDINARY	VLW	4,132,572	126,926,266	3.26
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,862,457	193,014,133	2.00
VIRGIN AUS HLDG LTD ORDINARY	VAH	16,648,659	8,445,218,474	0.20
VIRTUS HEALTH LTD ORDINARY	VRT	541,106	80,389,938	0.67
VITA GROUP LTD ORDINARY	VTG	492,556	161,477,787	0.31
VIVA ENERGY GROUP ORDINARY	VEA	36,567,594	1,944,535,168	1.88
VIVA ENERGY REIT STAPLED	VVR	6,356,489	725,749,702	0.88
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,742,123	0.00
VOCUS GROUP LTD ORDINARY	VOC	31,997,140	622,263,818	5.14
WAGNERS HLD COMPANY ORDINARY	WGN	4,298,672	161,375,590	2.66
WEBJET LIMITED ORDINARY	WEB	1,499,525	120,081,075	1.25
WEBSTER LTD ORDINARY	WBA	83,545	361,245,163	0.02
WESFARMERS LIMITED ORDINARY	WES	8,788,970	1,133,840,242	0.78
WEST AFRICAN RES LTD ORDINARY	WAF	444,691	690,824,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	11,085,835	273,486,380	4.05
WESTGOLD RESOURCES. ORDINARY	WGX	12,231,467	363,109,569	3.37



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WESTPAC BANKING CORP ORDINARY	WBC	53,969,408	3,434,796,711	1.57
WHITEHAVEN COAL ORDINARY	WHC	37,497,058	1,026,045,885	3.65
WISETECH GLOBAL LTD ORDINARY	WTC	7,569,368	301,024,598	2.51
WOODSIDE PETROLEUM ORDINARY	WPL	6,938,106	936,151,549	0.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	31,001,294	1,317,413,180	2.35
WORLEYPARSONS LTD ORDINARY	WOR	9,246,440	389,368,256	2.37
WPP AUNZ LTD ORDINARY	WPP	5,014,500	852,151,870	0.59
XERO LTD ORDINARY	XRO	544,818	140,519,469	0.39
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	2,736,584	400,000,000	0.68
ZIP CO LTD. ORDINARY	Z1P	1,044,741	300,581,005	0.35