



Reported Daily Short Positions for 15/11/18

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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	211,246	191,309,301	0.11
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	1,037,203	579,794,770	0.18
ACCENT GROUP LTD ORDINARY	AX1	2,863,301	541,241,224	0.53
ACN 004410833 LTD ORDINARY	ARI	67,621	2,937,293,755	0.00
ACROW FORMWORK ORDINARY	ACF	1,539	175,837,963	0.00
ACRUX LIMITED ORDINARY	ACR	671,473	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	856,268	165,874,785	0.52
ADELAIDE BRIGHTON ORDINARY	ABC	5,681,017	650,610,606	0.87
AFTERPAY TOUCH ORDINARY	APT	15,135,433	229,970,922	6.58
AGL ENERGY LIMITED. ORDINARY	AGL	6,059,434	655,825,043	0.92
AINSWORTH GAME TECH. ORDINARY	AGI	5,566,178	336,793,929	1.65
AIRXPANDERS, INC. CDI 1:3	AXP	741,563	558,459,849	0.13
ALACER GOLD CORP. CDI 1:1	AQG	631,239	96,874,888	0.65
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	457,851	195,769,080	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	204,173	506,096,222	0.04
ALS LTD ORDINARY	ALQ	1,380,606	486,764,376	0.28
ALTUM LIMITED ORDINARY	ALU	321,647	130,382,478	0.25
ALTURA MINING LTD ORDINARY	AJM	27,619,085	1,820,366,474	1.52
ALUMINA LIMITED ORDINARY	AWC	54,849,878	2,879,843,498	1.90
AMA GROUP LIMITED ORDINARY	AMA	9,833,850	527,682,865	1.86



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AMAYSIM AUS LTD ORDINARY	AYS	5,855,964	210,792,810	2.78
AMCOR LIMITED ORDINARY	AMC	78,740,676	1,158,141,276	6.80
AMP LIMITED ORDINARY	AMP	193,056,904	2,937,428,336	6.57
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	128,105	89,207,765	0.14
ANSELL LIMITED ORDINARY	ANN	3,709,264	133,893,386	2.77
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	30,343,451	2,873,618,118	1.06
APA GROUP STAPLED SECURITIES	APA	5,182,035	1,179,893,848	0.44
APOLLO TOURISM ORDINARY	ATL	469	183,605,363	0.00
APPEN LIMITED ORDINARY	APX	1,480,421	106,475,744	1.39
ARB CORPORATION. ORDINARY	ARB	3,832,934	79,343,950	4.83
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	7,103,080	479,706,016	1.48
ARENA REIT. STAPLED	ARF	654,638	271,322,432	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	5,609,185	638,544,150	0.88
ARQ GROUP LIMITED ORDINARY	ARQ	1,696,479	118,876,222	1.43
ARTEMIS RESOURCES ORDINARY	ARV	1,882,380	634,693,770	0.30
ASALEO CARE LIMITED ORDINARY	AHY	11,258,490	543,122,491	2.07
ASX LIMITED ORDINARY	ASX	2,544,231	193,595,162	1.31
ATLAS ARTERIA ORDINARY STAPLED	ALX	31,753,861	683,264,739	4.65
AUB GROUP LTD ORDINARY	AUB	1,156	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR. EXEMPT NZX	AIA	1,066,813	1,207,546,966	0.09



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AURELIA METALS LTD ORDINARY	AMI	5,294,181	867,879,333	0.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,103,339	1,990,128,332	1.31
AUSCANN GRP HLGS LTD ORDINARY	AC8	565,418	176,382,702	0.32
AUSDRILL LIMITED ORDINARY	ASL	27,946,387	683,017,543	4.09
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	853	262,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	1,032	261,000,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	10	132,102,370	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	19	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,252,094	3,614,346,765	1.42
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	2,009,156	351,994,956	0.57
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	38,902,401	602,766,747	6.45
AUSTRALIAN MINES LTD ORDINARY	AUZ	9,078	2,715,517,283	0.00
AUSTRALIAN PHARM. ORDINARY	API	18,746,331	492,533,464	3.81
AUSTRALIS OIL & GAS ORDINARY	ATS	103,952	895,936,178	0.01
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	17,197,081	331,623,014	5.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	264,088	201,000,000	0.13
AVENTUS GROUP STAPLED	AVN	1,422,352	530,492,087	0.27

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AVEO GROUP STAPLED SECURITIES	AOG	20,537,874	580,837,672	3.54
BABY BUNTING GRP LTD ORDINARY	BBN	220,557	126,441,237	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	26,819,853	397,311,850	6.75
BAPCOR LIMITED ORDINARY	BAP	4,238,196	281,075,166	1.51
BASE RES LIMITED ORDINARY	BSE	16,427	1,166,623,040	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	67,143,363	2,277,030,477	2.95
BEACON LIGHTING GRP ORDINARY	BLX	272,518	217,936,808	0.13
BEADELL RESOURCE LTD ORDINARY	BDR	10,029,358	1,673,584,196	0.60
BEGA CHEESE LTD ORDINARY	BGA	12,171,204	213,131,126	5.71
BELL FINANCIAL GROUP ORDINARY	BFG	311,613	320,743,948	0.10
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,254,133	113,368,297	8.16
BENDIGO AND ADELAIDE ORDINARY	BEN	24,062,154	487,364,211	4.94
BERKELEY ENERGIA LTD ORDINARY	BKY	1,063,189	258,415,420	0.41
BHP BILLITON LIMITED ORDINARY	BHP	110,674,177	3,211,691,105	3.45
BIG UN LTD ORDINARY	BIG	300,000	175,162,364	0.17
BINGO INDUSTRIES LTD ORDINARY	BIN	33,557,953	582,177,165	5.76
BLACKMORES LIMITED ORDINARY	BKL	1,119,363	17,296,487	6.47
BLUE SKY LIMITED ORDINARY	BLA	3,534,394	77,711,527	4.55
BLUESCOPE STEEL LTD ORDINARY	BSL	776,296	537,058,317	0.14
BOART LONGYEAR ORDINARY	BLY	12,952,074	26,296,215,464	0.05
BORAL LIMITED. ORDINARY	BLD	6,578,864	1,172,331,924	0.56



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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	4,502,840	1,593,485,375	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	729,618	214,246,090	0.34
BREVILLE GROUP LTD ORDINARY	BRG	685,954	130,095,322	0.53
BRICKWORKS LIMITED ORDINARY	BKW	952,953	149,572,347	0.64
BUBS AUST LTD ORDINARY	BUB	1,623,555	393,546,807	0.41
BUDDY PLATFORM LTD ORDINARY	BUD	730,913	487,958,789	0.15
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	19,677,582	642,383,803	3.06
BWX LIMITED ORDINARY	BWX	15,278,313	124,199,888	12.30
BYRON ENERGY LTD ORDINARY	BYE	43,402	690,703,513	0.01
CABCHARGE AUSTRALIA ORDINARY	CAB	6,520,920	120,430,683	5.41
CALTEX AUSTRALIA ORDINARY	CTX	1,456,604	260,810,519	0.56
CANN GROUP LTD ORDINARY	CAN	18,065	106,876,630	0.02
CARDINAL RESO LTD ORDINARY	CDV	1,251,896	378,910,481	0.33
CARDNO LIMITED ORDINARY	CDD	1,107,678	455,574,357	0.24
CARNARVON PETROLEUM ORDINARY	CVN	2,583,178	1,189,888,259	0.22
CARSALLES.COM LTD. ORDINARY	CAR	6,562,596	243,762,834	2.69
CASH CONVERTERS ORDINARY	CCV	500,481	616,437,946	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	2,033,399	190,895,116	1.07



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CEDAR WOODS PROP. ORDINARY	CWP	1,007,987	80,117,767	1.26
CELSIUS RESOURCE LTD ORDINARY	CLA	1,708,379	722,545,447	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	2,197,089	248,357,166	0.88
CENTURIA METRO REIT ORDINARY UNITS	CMA	303	356,291,397	0.00
CHALLENGER LIMITED ORDINARY	CGF	37,032,659	611,185,441	6.06
CHAMPION IRON LTD ORDINARY	CIA	245,295	419,319,747	0.06
CHANGE FINANCIAL LTD ORDINARY	CCA	124,625	85,635,819	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,176,916	465,777,131	0.68
CHARTER HALL RETAIL UNITS	CQR	19,122,089	402,733,504	4.75
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	268,635	436,075,010	0.06
CHTR H LWR STAPLED	CLW	604,261	232,300,142	0.26
CIMIC GROUP LTD ORDINARY	CIM	1,058,709	324,254,097	0.33
CLASS LIMITED ORDINARY	CL1	2,195,028	117,662,056	1.87
CLEAN SEAS LTD ORDINARY	CSS	168,475	1,667,314,190	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	41,617,410	745,416,748	5.58
CLEANAWAY WASTE LTD ORDINARY	CWY	15,129,105	2,041,722,390	0.74
CLEARVIEW WEALTH LTD ORDINARY	CVW	22,000	678,855,751	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	187,034	47,857,986	0.39
CLOVER CORPORATION ORDINARY	CLV	16,493	165,181,696	0.01
COCA-COLA AMATIL ORDINARY	CCL	26,791,858	723,999,699	3.70
COCHLEAR LIMITED ORDINARY	COH	388,609	57,715,315	0.67



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CODAN LIMITED ORDINARY	CDA	2,089	179,151,647	0.00
COLLECTION HOUSE ORDINARY	CLH	6,802,890	138,170,257	4.92
COLLINS FOODS LTD ORDINARY	CKF	157,273	116,511,655	0.13
COMMONWEALTH BANK. ORDINARY	CBA	25,030,028	1,770,239,507	1.41
COMPUTERSHARE LTD ORDINARY	CPU	5,635,958	542,955,868	1.04
COOPER ENERGY LTD ORDINARY	COE	54,013,277	1,601,078,757	3.37
CORP TRAVEL LIMITED ORDINARY	CTD	5,104,471	108,491,948	4.70
COSTA GROUP HOLDINGS ORDINARY	CGC	8,581,942	319,937,318	2.68
COVATA LTD ORDINARY	CVT	594,313	673,021,165	0.09
CREDIT CORP GROUP ORDINARY	CCP	2,817,974	48,069,877	5.86
CROMWELL PROP STAPLED SECURITIES	CMW	37,939,760	1,990,122,859	1.91
CROWN RESORTS LTD ORDINARY	CWN	7,187,070	680,332,698	1.06
CSG LIMITED ORDINARY	CSV	1,335,014	439,941,383	0.30
CSL LIMITED ORDINARY	CSL	1,649,000	452,958,087	0.36
CSR LIMITED ORDINARY	CSR	50,242,445	504,308,227	9.96
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	10,477,232	877,209,105	1.19
DACIAN GOLD LTD ORDINARY	DCN	7,843,717	224,964,210	3.49
DANAKALI LIMITED ORDINARY	DNK	68	264,413,827	0.00
DATA#3 LIMITED ORDINARY	DTL	66,083	153,974,950	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	132,102	238,177,904	0.06

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DEXUS STAPLED UNITS	DXS	8,489,089	1,017,196,877	0.83
DICKER DATA LIMITED ORDINARY	DDR	627,026	160,644,767	0.39
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,955,108	580,494,798	5.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,026,193	85,537,140	11.72
DONACO INTERNATIONAL ORDINARY	DNA	347,685	823,592,773	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,180,840	594,702,512	1.88
DROPSUITE LTD ORDINARY	DSE	591,940	227,055,453	0.26
DULUXGROUP LIMITED ORDINARY	DLX	6,038,622	389,250,252	1.55
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	11,693,954	319,636,693	3.66
EDEN INV LTD ORDINARY	EDE	669,708	1,521,399,119	0.04
ELDERS LIMITED ORDINARY	ELD	2,276,749	116,675,837	1.95
ELECTRO OPTIC SYS. ORDINARY	EOS	5,372	96,103,879	0.01
EMECO HOLDINGS ORDINARY	EHL	13,984,066	3,178,858,997	0.44
EML PAYMENTS LTD ORDINARY	EML	3,854,213	250,012,768	1.54
ENERGY RESOURCES ORDINARY 'A'	ERA	1,766,344	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	409,512	255,651,525	0.16
ESERVGLOBAL LIMITED ORDINARY	ESV	3	1,210,850,662	0.00

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ESTIA HEALTH LTD ORDINARY	EHE	6,082,579	260,602,749	2.33
EVENT HOSPITALITY ORDINARY	EVT	298	160,560,596	0.00
EVOLUTION MINING LTD ORDINARY	EVN	8,605,443	1,696,963,179	0.51
EXPERIENCE CO LTD ORDINARY	EXP	211,000	549,055,083	0.04
FAIRFAX MEDIA LTD ORDINARY	FXJ	25,095,294	2,299,475,546	1.09
FAR LTD ORDINARY	FAR	119,127,205	5,461,532,458	2.18
FBR LTD ORDINARY	FBR	5,661,179	1,068,460,077	0.53
FIRST COBALT CORP. CDI 1:1	FCC	1,254,990	85,220,783	1.47
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,673,344	573,200,254	0.47
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,173,623	853,347,141	1.54
FLEXIGROUP LIMITED ORDINARY	FXL	3,279,241	374,277,178	0.88
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,253,592	101,082,134	7.18
FLUENCE CORPORATION ORDINARY	FLC	561,489	526,323,461	0.11
FOLKESTONE EDU TRUST UNITS	FET	6,104,000	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	80,351,220	3,113,798,151	2.58
FREEDOM FOOD LTD ORDINARY	FNP	2,257,646	243,983,810	0.93
G.U.D. HOLDINGS ORDINARY	GUD	888,126	86,485,972	1.03
G8 EDUCATION LIMITED ORDINARY	GEM	44,639,316	455,379,824	9.80
GALAXY RESOURCES ORDINARY	GXY	63,145,697	407,524,024	15.49
GALILEE ENERGY LTD ORDINARY	GLL	21,402	204,012,690	0.01



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GASCOYNE RES LTD ORDINARY	GCY	199,412	515,390,362	0.04
GBST HOLDINGS.. ORDINARY	GBT	503	67,912,508	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	670,161	539,612,880	0.12
GENWORTH MORTGAGE ORDINARY	GMA	27,638,139	437,464,832	6.32
GETSWIFT LIMITED ORDINARY	GSW	2,216,179	100,588,056	2.20
GOLD ROAD RES LTD ORDINARY	GOR	31,063,353	877,498,274	3.54
GOODMAN GROUP STAPLED	GMG	5,810,924	1,813,881,995	0.32
GPT GROUP STAPLED SEC.	GPT	10,301,867	1,804,890,426	0.57
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,858,192	228,855,628	3.43
GREENCROSS LIMITED ORDINARY	GXL	5,518,161	120,463,450	4.58
GREENLAND MINERALS ORDINARY	GGG	93,677	1,132,649,196	0.01
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	8,286,983	688,725,318	1.20
GTN LIMITED ORDINARY	GTN	1,647	224,720,643	0.00
GWA GROUP LTD ORDINARY	GWA	7,615,868	263,947,630	2.89
HANSEN TECHNOLOGIES ORDINARY	HSN	1,552,632	197,053,243	0.79
HARVEY NORMAN ORDINARY	HVN	105,470,567	1,179,736,590	8.94
HEALTHSCOPE LIMITED. ORDINARY	HSO	29,434,932	1,741,161,795	1.69
HELLOWORLD TRAVL LTD ORDINARY	HLO	376,526	124,508,076	0.30
HIGHFIELD RES LTD ORDINARY	HFR	2,879,851	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	475,460	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	304,295	146,105,439	0.21

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HT&E LIMITED ORDINARY	HT1	19,121,422	308,912,092	6.19
HUB24 LTD ORDINARY	HUB	987,933	62,028,666	1.59
HUON AQUACULTURE GRP ORDINARY	HUO	602,168	87,337,207	0.69
IDP EDUCATION LTD ORDINARY	IEL	3,964,776	254,444,968	1.56
ILUKA RESOURCES ORDINARY	ILU	3,762,177	422,395,677	0.89
IMDEX LIMITED ORDINARY	IMD	17,916	369,654,426	0.00
IMF BENTHAM LTD ORDINARY	IMF	6,693,425	204,028,748	3.28
IMPEDIMED LIMITED ORDINARY	IPD	13,168,728	378,993,655	3.47
INCITEC PIVOT ORDINARY	IPL	6,493,630	1,630,213,573	0.40
INDEPENDENCE GROUP ORDINARY	IGO	30,990,302	590,473,025	5.25
INDUSTRIA REIT STAPLED	IDR	1,656	162,839,743	0.00
INFIGEN ENERGY STAPLED SECURITIES	IFN	35,888,451	956,561,869	3.75
INGENIA GROUP STAPLED SECURITIES	INA	769,569	232,000,163	0.33
INGHAMS GROUP ORDINARY	ING	49,314,886	380,243,196	12.97
INSURANCE AUSTRALIA DEFERRED SETTLEMENT	IAGDA	7,518	2,310,703,760	0.00
INSURANCE AUSTRALIA ORDINARY	IAG	3,233,490	2,311,046,583	0.14
INTEGRATED RESEARCH ORDINARY	IRI	2,181,759	171,770,753	1.27
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	697,046	598,418,985	0.12
INVOCARE LIMITED ORDINARY	IVC	13,094,329	110,256,355	11.88
IONEER LTD ORDINARY	INR	12,327,309	1,469,497,083	0.84
IOOF HOLDINGS LTD ORDINARY	IFL	37,532,295	351,076,027	10.69



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IPH LIMITED ORDINARY	IPH	4,250,463	197,341,566	2.15
IRESS LIMITED ORDINARY	IRE	2,927,385	173,167,626	1.69
ISELECT LTD ORDINARY	ISU	4,537,127	218,608,261	2.08
ISENTIA GROUP LTD ORDINARY	ISD	1,283,639	200,000,001	0.64
IVEGROUP ORDINARY	IGL	271,634	148,179,157	0.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,004,106	442,026,941	1.81
JANUS HENDERSON CDI 1:1	JHG	2,047,634	68,206,458	3.00
JAPARA HEALTHCARE LT ORDINARY	JHC	11,025,239	267,135,251	4.13
JB HI-FI LIMITED ORDINARY	JBH	22,161,628	114,883,372	19.29
JOHNS LYNG GROUP ORDINARY	JLG	83,649	221,923,415	0.04
JUPITER MINES. ORDINARY	JMS	669,626	1,958,991,033	0.03
KAROON GAS AUSTRALIA ORDINARY	KAR	15,002,667	245,721,153	6.11
KIDMAN RESOURCES LTD ORDINARY	KDR	30,145,470	398,560,792	7.56
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	2,747,988	93,708,139	2.93
LEIGH CRK ENERGY LTD ORDINARY	LCK	195,428	471,530,603	0.04
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,904,331	567,218,866	0.86
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,039	104,545,131	0.00
LINK ADMIN HLDG ORDINARY	LNK	5,490,845	529,542,847	1.04
LIQUEFIED NATURAL ORDINARY	LNG	26,339,850	570,986,206	4.61

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LITHIUM AUSTRALIA NL ORDINARY	LIT	2,120,192	463,919,474	0.46
LITHIUM PWR INT LTD ORDINARY	LPI	302,139	262,513,903	0.12
LIVETILES LIMITED ORDINARY	LVT	1,338,831	550,672,207	0.24
LONGTABLE GROUP LTD ORDINARY	LON	475,317	122,722,043	0.39
LOVISA HOLDINGS LTD ORDINARY	LOV	1,561,254	105,566,000	1.48
LYNAS CORPORATION ORDINARY	LYC	38,816,187	665,681,660	5.83
MACA LIMITED ORDINARY	MLD	7,464,473	268,007,708	2.79
MACQUARIE GROUP LTD ORDINARY	MQG	987,705	340,382,738	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,485,672	177,087,458	1.97
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	24,347,121	1,576,073,148	1.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	629,244	83,204,720	0.76
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,868,320	2,754,003,240	0.94
MEDIBIO LIMITED ORDINARY	MEB	140,952	202,628,271	0.07
MEDICAL DEVELOPMENTS ORDINARY	MVP	97,165	65,401,942	0.15
MEGAPORT LIMITED ORDINARY	MP1	66,589	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	32,398,965	497,365,913	6.51
METALS X LIMITED ORDINARY	MLX	44,436,199	689,060,508	6.45

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METCASH LIMITED ORDINARY	MTS	113,173,478	909,256,748	12.45
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	2,143,346	792,144,996	0.27
MINERAL RESOURCES. ORDINARY	MIN	7,481,520	187,968,322	3.98
MIRVAC GROUP STAPLED SECURITIES	MGR	34,450,755	3,686,246,787	0.93
MMAOFFSHOR ORDINARY	MRM	21,277,663	858,077,084	2.48
MMJ GROUP HLDS LTD ORDINARY	MMJ	51,467	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	103,630	73,311,690	0.14
MOD RESOURCES LTD ORDINARY	MOD	986,460	231,482,620	0.43
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,751	153,809,776	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,487,983	94,242,528	6.88
MONASH IVF GROUP LTD ORDINARY	MVF	1,211,386	235,580,943	0.51
MONEY3 CORPORATION ORDINARY	MNY	1,430,740	179,668,320	0.80
MORTGAGE CHOICE LTD ORDINARY	MOC	6,882,923	124,997,440	5.51
MOUNT GIBSON IRON ORDINARY	MGX	2,276,686	1,128,369,730	0.20
MYANMAR METALS ORDINARY	MYL	299,724	1,261,185,118	0.02
MYER HOLDINGS LTD ORDINARY	MYR	90,446,763	821,278,815	11.01
MYOB GROUP LTD ORDINARY	MYO	11,386,923	590,802,197	1.93
MYSTATE LIMITED ORDINARY	MYS	126,309	90,659,426	0.14
NANOSONICS LIMITED ORDINARY	NAN	24,709,184	299,782,487	8.24

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NATIONAL AUST. BANK ORDINARY	NAB	20,515,880	2,734,119,600	0.75
NATIONAL STORAGE STAPLED	NSR	19,319,341	668,491,074	2.89
NAVIGATOR GLOBAL LTD ORDINARY	NGI	837,191	162,147,897	0.52
NAVITAS LIMITED ORDINARY	NVT	4,279,414	358,251,068	1.19
NEARMAP LTD ORDINARY	NEA	1,238,494	442,312,925	0.28
NEOMETALS LTD ORDINARY	NMT	2,024,369	543,947,221	0.37
NETCOMM WIRELESS ORDINARY	NTC	1,082,926	146,329,906	0.74
NETWEALTH GROUP ORDINARY	NWL	8,842,235	237,679,817	3.72
NEW CENTURY RESOURCE ORDINARY	NCZ	11,397,405	503,972,048	2.26
NEW HOPE CORPORATION ORDINARY	NHC	166,753	831,266,604	0.02
NEWCREST MINING ORDINARY	NCM	8,720,700	768,252,697	1.14
NEWS CORP.. A NON-VOTING CDI	NWSLV	360,134	17,686,370	2.04
NEWS CORP.. B VOTING CDI	NWS	4,518,900	54,675,841	8.26
NEXTDC LIMITED ORDINARY	NXT	37,337,638	343,655,108	10.86
NIB HOLDINGS LIMITED ORDINARY	NHF	6,401,938	455,551,378	1.41
NICK SCALI LIMITED ORDINARY	NCK	2,036,941	81,000,000	2.51
NINE ENTERTAINMENT ORDINARY	NEC	63,130,487	871,373,191	7.24
NONI B LIMITED ORDINARY	NBL	25,223	97,111,245	0.03
NORTHERN STAR ORDINARY	NST	6,733,942	639,454,848	1.05
NRW HOLDINGS LIMITED ORDINARY	NWH	2,798,567	371,535,122	0.75
NUFARM LIMITED ORDINARY	NUF	33,616,136	379,578,807	8.86



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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	418,287	618,006,415	0.07
OFX GROUP LTD ORDINARY	OFX	1,929,382	242,522,677	0.80
OIL SEARCH LTD ORDINARY	OSH	8,715,269	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	1,079,206	236,640,789	0.46
ORICA LIMITED ORDINARY	ORI	15,052,257	379,214,789	3.97
ORIGIN ENERGY ORDINARY	ORG	7,554,631	1,759,441,775	0.43
OROCOBRE LIMITED ORDINARY	ORE	38,315,295	261,409,658	14.66
ORORA LIMITED ORDINARY	ORA	3,605,875	1,206,684,923	0.30
OZ MINERALS ORDINARY	OZL	8,597,631	322,899,831	2.66
PACT GROUP HLDGS LTD ORDINARY	PGH	11,426,860	332,483,890	3.44
PALADIN ENERGY LTD ORDINARY	PDN	75,062	1,747,305,909	0.00
PANORAMIC RESOURCES ORDINARY	PAN	164,775	494,527,982	0.03
PARAGON CARE LIMITED ORDINARY	PGC	91,152	303,191,870	0.03
PEEL MINING LIMITED DEFERRED	PEXNB	7,538	24,266,996	0.03
PEET LIMITED ORDINARY	PPC	284,497	483,662,550	0.06

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PENDAL GROUP LTD ORDINARY	PDL	7,793,071	318,006,576	2.45
PENINSULA ENERGY LTD ORDINARY	PEN	614,508	241,676,947	0.25
PERPETUAL LIMITED ORDINARY	PPT	2,267,596	46,574,426	4.87
PERSEUS MINING LTD ORDINARY	PRU	18,170,773	1,034,926,609	1.76
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	127,981,178	1,744,513,405	7.34
PINNACLE INVESTMENT ORDINARY	PNI	248,357	179,401,736	0.14
PLATINUM ASSET ORDINARY	PTM	31,778,884	586,678,900	5.42
POLYNOVO LIMITED ORDINARY	PNV	1,599,709	658,088,044	0.24
PRAEMIUM LIMITED ORDINARY	PPS	667,626	404,936,427	0.16
PREMIER INVESTMENTS ORDINARY	PMV	879,279	158,184,556	0.56
PRIMARY HEALTH CARE ORDINARY	PRY	18,582,923	622,322,365	2.99
PRIME MEDIA GRP LTD ORDINARY	PRT	1,478	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	205,783	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	93,517	274,721,167	0.03
QANTAS AIRWAYS ORDINARY	QAN	7,608,127	1,647,116,987	0.46
QBE INSURANCE GROUP ORDINARY	QBE	33,075,047	1,328,678,292	2.49

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QUBE HOLDINGS LTD ORDINARY	QUB	59,454,115	1,605,545,284	3.70
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	829,803	528,594,350	0.16
RAMSAY HEALTH CARE ORDINARY	RHC	6,785,871	202,081,252	3.36
RCR TOMLINSON ORDINARY	RCR	15,479,760	265,641,595	5.83
REA GROUP ORDINARY	REA	2,971,574	131,714,699	2.26
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	882,171	489,932,000	0.18
REDBUBBLE LIMITED ORDINARY	RBL	511,352	247,693,545	0.21
REECE LIMITED ORDINARY	REH	37,282	560,822,855	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	6,552,640	300,653,689	2.18
REGIS RESOURCES ORDINARY	RRL	6,675,708	507,223,618	1.32
RELIANCE WORLDWIDE ORDINARY	RWC	44,197,914	790,094,765	5.59
RESMED INC CDI 10:1 FOR. EXEMP	RMD	421,763	1,424,941,161	0.03
RESOLUTE MINING ORDINARY	RSG	40,386,415	757,512,088	5.33
RETAIL FOOD GROUP ORDINARY	RFG	9,045,402	182,745,510	4.95
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	15,046,858	412,414,348	3.65
RURAL FUNDS GROUP STAPLED	RFF	324,727	333,137,778	0.10
RXP SERVICES LTD ORDINARY	RXP	38,233	161,097,185	0.02

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S2 RESOURCES ORDINARY	S2R	1,388,729	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,864,557	159,558,793	3.68
SANTOS LTD ORDINARY	STO	6,847,736	2,082,911,041	0.33
SARACEN MINERAL ORDINARY	SAR	18,015,444	820,271,771	2.20
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	16,744,605	867,080,944	1.93
SCENTRE GRP STAPLED	SCG	19,046,316	5,316,997,206	0.36
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	734,528	101,229,103	0.73
SEEK LIMITED ORDINARY	SEK	20,470,418	351,135,882	5.83
SELECT HARVESTS ORDINARY	SHV	1,185,321	95,470,160	1.24
SENEX ENERGY LIMITED ORDINARY	SXY	31,992,917	1,452,999,535	2.20
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	6,428,771	339,357,656	1.89
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,860,525	1,508,034,368	0.45
SG FLEET GROUP LTD ORDINARY	SGF	267,324	261,896,269	0.10
SHEFFIELD RES LTD ORDINARY	SFX	159,676	230,471,056	0.07
SIGMA HEALTH LTD ORDINARY	SIG	61,214,059	1,059,491,073	5.78
SILEX SYSTEMS ORDINARY	SLX	39,502	170,467,339	0.02
SILVER CHEF LIMITED ORDINARY	SIV	212,192	39,267,916	0.54

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SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	600,881	507,962,222	0.12
SILVER MINES LIMITED ORDINARY	SVL	97,871	633,084,403	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,480,154	204,346,898	5.13
SKY NETWORK ORDINARY	SKT	3,591,370	389,139,785	0.92
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,037,978	652,750,845	2.30
SLATER & GORDON ORDINARY	SGH	71	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	520,966	130,891,931	0.40
SONIC HEALTHCARE ORDINARY	SHL	4,755,773	426,120,332	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	2,311,893	239,395,320	0.97
SOUTH32 LIMITED ORDINARY	S32	23,051,656	5,097,742,555	0.45
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,566,524	1,682,010,978	3.48
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	17,429,759	1,836,191,581	0.95
SPEEDCAST INT LTD ORDINARY	SDA	22,487,878	239,426,632	9.39
ST BARBARA LIMITED ORDINARY	SBM	4,055,600	524,290,599	0.77
STARGROUP LTD ORDINARY	STL	1	7,273,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,995,781	371,251,131	2.42
STEADFAST GROUP LTD ORDINARY	SDF	8,186,286	793,035,955	1.03
STHN CROSS MEDIA ORDINARY	SXL	1,646,581	769,013,605	0.21
STOCKLAND UNITS/ORD STAPLED	SGP	27,280,947	2,415,410,519	1.13
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,226,404	225,415,662	2.76

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SUNCORP GROUP LTD ORDINARY	SUN	4,408,139	1,298,503,953	0.34
SUNDANCE ENERGY ORDINARY	SEA	27,252,299	6,874,237,963	0.40
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,375,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,788,278	197,383,751	9.52
SUPERLOOP LIMITED ORDINARY	SLC	6,973,967	228,596,633	3.05
SYD AIRPORT STAPLED	SYD	20,774,171	2,255,226,483	0.92
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	33,350	179,223,028	0.02
SYRAH RESOURCES ORDINARY	SYR	56,405,354	343,603,692	16.42
TABCORP HOLDINGS LTD ORDINARY	TAH	89,885,820	2,015,623,129	4.46
TASSAL GROUP LIMITED ORDINARY	TGR	1,017,150	177,263,858	0.57
TECHNOLOGY ONE ORDINARY	TNE	13,495,906	316,691,676	4.26
TELSTRA CORPORATION. ORDINARY	TLS	76,076,891	11,893,297,855	0.64
TERRACOM LTD ORDINARY	TER	186,498	380,085,413	0.05
THE A2 MILK COMPANY ORDINARY	A2M	43,793,530	733,297,297	5.97
THE REJECT SHOP ORDINARY	TRS	5,163	28,908,148	0.02
THE STAR ENT GRP ORDINARY	SGR	11,886,716	917,322,730	1.30
THORN GROUP LIMITED ORDINARY	TGA	1,585,987	159,929,582	0.99
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	23,977,196	927,811,493	2.58



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	673,614	396,967,159	0.17
TRANSURBAN GROUP RTS11SEP18 FORUS	TCLRB	25,061	445,681,801	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	28,716,445	2,671,617,024	1.07
TREASURY WINE ESTATE ORDINARY	TWE	8,737,240	718,663,546	1.22
TUNGSTEN MIN NL ORDINARY	TGN	191,418	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,286,743	427,260,140	0.30
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	46,711,111	3,847,203,519	1.21
VILLA WORLD LTD. ORDINARY	VLW	4,186,107	126,926,266	3.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,870,926	193,014,133	2.01
VIRGIN AUS HLDG LTD ORDINARY	VAH	16,357,986	8,445,218,474	0.19
VIRTUS HEALTH LTD ORDINARY	VRT	544,175	80,389,938	0.68
VITA GROUP LTD ORDINARY	VTG	478,756	161,477,787	0.30
VIVA ENERGY GROUP ORDINARY	VEA	36,529,002	1,944,535,168	1.88
VIVA ENERGY REIT STAPLED	VVR	6,467,476	725,749,702	0.89
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	18,742,123	0.00
VOCUS GROUP LTD ORDINARY	VOC	31,869,824	622,263,818	5.12
WAGNERS HLD COMPANY ORDINARY	WGN	4,462,969	161,375,590	2.77
WEBJET LIMITED ORDINARY	WEB	1,556,420	128,105,325	1.21
WEBSTER LTD ORDINARY	WBA	83,544	361,245,163	0.02
WESFARMERS LIMITED ORDINARY	WES	9,461,847	1,133,840,242	0.83



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WEST AFRICAN RES LTD ORDINARY	WAF	443,797	690,824,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	11,250,071	273,486,380	4.11
WESTGOLD RESOURCES. ORDINARY	WGX	12,265,190	363,109,569	3.38
WESTPAC BANKING CORP ORDINARY	WBC	52,732,801	3,434,796,711	1.54
WHITEHAVEN COAL ORDINARY	WHC	38,638,099	1,026,045,885	3.77
WISETECH GLOBAL LTD ORDINARY	WTC	7,654,499	301,024,598	2.54
WOODSIDE PETROLEUM ORDINARY	WPL	7,223,422	936,151,549	0.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	31,201,618	1,317,413,180	2.37
WORLEYPARSONS LTD ORDINARY	WOR	9,300,228	389,368,256	2.39
WPP AUNZ LTD ORDINARY	WPP	4,983,366	852,151,870	0.58
XERO LTD ORDINARY	XRO	572,814	140,519,469	0.41
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	2,743,745	400,000,000	0.69
ZIP CO LTD. ORDINARY	Z1P	1,044,741	300,581,005	0.35