



Reported Daily Short Positions for 8/01/19

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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	33,383	191,309,301	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	6,563,454	120,430,683	5.45
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,631,697	579,794,770	0.45
ACCENT GROUP LTD ORDINARY	AX1	2,049,036	541,241,224	0.38
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	926,722	165,874,785	0.56
ADELAIDE BRIGHTON ORDINARY	ABC	8,267,502	650,610,606	1.27
AFTERPAY TOUCH ORDINARY	APT	15,580,730	234,292,589	6.65
AGL ENERGY LIMITED. ORDINARY	AGL	10,011,138	655,825,043	1.53
AINSWORTH GAME TECH. ORDINARY	AGI	4,410,278	336,793,929	1.31
AIRXPANDERS INC. CDI 1:3	AXP	641,975	558,459,849	0.11
ALACER GOLD CORP. CDI 1:1	AQG	174,092	101,323,854	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	118,981	195,769,080	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	207,307	506,096,222	0.04
ALLIANCE MINERAL ORDINARY	A40	1,901,112	1,305,297,411	0.15
ALS LTD ORDINARY	ALQ	838,606	486,764,376	0.17
ALTUM LIMITED ORDINARY	ALU	141,384	130,511,522	0.11
ALTURA MINING LTD ORDINARY	AJM	33,934,684	1,820,366,474	1.86
ALUMINA LIMITED ORDINARY	AWC	61,325,918	2,879,843,498	2.13



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AMA GROUP LIMITED ORDINARY	AMA	8,902,952	538,773,140	1.65
AMAYSIM AUS LTD ORDINARY	AYS	4,899,766	210,792,810	2.32
AMCOR LIMITED ORDINARY	AMC	91,349,260	1,158,141,276	7.89
AMP LIMITED ORDINARY	AMP	200,412,698	2,937,428,336	6.82
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	177,343	89,207,765	0.20
ANSELL LIMITED ORDINARY	ANN	3,971,035	132,844,903	2.99
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	31,581,482	2,869,360,600	1.10
APA GROUP STAPLED SECURITIES	APA	6,909,301	1,179,893,848	0.59
APOLLO TOURISM ORDINARY	ATL	35,704	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,890,634	106,599,647	1.77
ARB CORPORATION. ORDINARY	ARB	4,187,403	79,531,777	5.27
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,614,681	479,706,016	1.59
ARENA REIT. STAPLED	ARF	681,191	271,322,432	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	7,049,455	638,544,150	1.10
ARQ GROUP LIMITED ORDINARY	ARQ	1,594,301	118,876,222	1.34
ARTEMIS RESOURCES ORDINARY	ARV	1,896,914	648,793,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	7,030,999	543,122,491	1.29
ASX LIMITED ORDINARY	ASX	3,152,849	193,595,162	1.63
ATLAS ARTERIA ORDINARY STAPLED	ALX	26,555,526	683,264,739	3.89
AUB GROUP LTD ORDINARY	AUB	31,282	73,352,698	0.04



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,064,876	1,207,546,966	0.09
AUDIO PIXELS LTD ORDINARY	AKP	1,310	28,301,720	0.00
AURELIA METALS LTD ORDINARY	AMI	4,012,725	867,879,333	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	42,208,873	1,990,128,332	2.12
AUSCANN GRP HLGS LTD ORDINARY	AC8	207,303	176,382,702	0.12
AUSDRILL LIMITED ORDINARY	ASL	31,473,585	683,050,876	4.61
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	878	80,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	39,146,062	3,652,664,376	1.07
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,652,127	214,812,671	0.77
AUSTAL LIMITED ORDINARY	ASB	688,668	351,994,956	0.20
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,447,247	602,766,747	5.38
AUSTRALIAN MINES LTD ORDINARY	AUZ	495,143	2,822,183,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	11,078,479	492,533,464	2.25
AUSTRALIS OIL & GAS ORDINARY	ATS	3,218,516	895,936,178	0.36
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	17,226,305	331,623,014	5.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,055,069	201,000,000	0.52
AVENTUS GROUP STAPLED	AVN	1,778,391	531,041,408	0.33
AVEO GROUP STAPLED SECURITIES	AOG	21,767,380	580,737,672	3.75
AVZ MINERALS LTD ORDINARY	AVZ	4,761	1,888,461,449	0.00

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BABY BUNTING GRP LTD ORDINARY	BBN	352,343	126,441,237	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	25,252,324	401,788,104	6.28
BAPCOR LIMITED ORDINARY	BAP	6,050,045	282,472,118	2.14
BASE RES LIMITED ORDINARY	BSE	561,427	1,166,623,040	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	32,940,507	2,278,249,104	1.45
BEACON LIGHTING GRP ORDINARY	BLX	648,087	217,936,808	0.30
BEADELL RESOURCE LTD ORDINARY	BDR	4,277,347	1,673,584,196	0.26
BEGA CHEESE LTD ORDINARY	BGA	14,009,910	213,131,126	6.57
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,722,080	113,368,297	9.46
BELLEVUE GOLD LTD ORDINARY	BGL	474,560	447,338,739	0.11
BENDIGO AND ADELAIDE ORDINARY	BEN	29,366,983	487,387,579	6.03
BERKELEY ENERGIA LTD ORDINARY	BKY	705,745	258,415,420	0.27
BHP GROUP LIMITED ORDINARY	BHP	174,414,581	2,945,851,394	5.92
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	180,533,659	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	28,092,105	582,213,610	4.83
BLACKHAM RESOURCES ORDINARY	BLK	4,342,632	1,342,532,415	0.32
BLACKMORES LIMITED ORDINARY	BKL	1,222,325	17,296,487	7.07
BLUE SKY LIMITED ORDINARY	BLA	4,078,629	77,711,527	5.25
BLUESCOPE STEEL LTD ORDINARY	BSL	427,883	533,433,317	0.08
BOART LONGYEAR ORDINARY	BLY	7,979,888	26,296,215,464	0.03
BORAL LIMITED. ORDINARY	BLD	6,569,252	1,172,331,924	0.56

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BOTANIX PHARMA LTD ORDINARY	BOT	860,000	757,424,658	0.11
BRAINCHIP LTD ORDINARY	BRN	502,418	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,290,861	1,593,514,516	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	1,025,303	214,246,090	0.48
BREAKER RES NL ORDINARY	BRB	569,747	182,689,492	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,317,726	130,095,322	1.01
BRICKWORKS LIMITED ORDINARY	BKW	1,607,359	149,771,794	1.07
BUBS AUST LTD ORDINARY	BUB	1,517,961	441,505,857	0.34
BUDDY PLATFORM LTD ORDINARY	BUD	747,254	1,095,839,944	0.07
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	17,946,554	642,383,803	2.79
BWX LIMITED ORDINARY	BWX	14,891,038	124,249,888	11.98
CALTEX AUSTRALIA ORDINARY	CTX	3,352,414	260,810,519	1.29
CANN GROUP LTD ORDINARY	CAN	2,116	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,310,746	380,237,817	0.34
CARDNO LIMITED ORDINARY	CDD	1,166,650	453,628,883	0.26
CARNARVON PETROLEUM ORDINARY	CVN	9,749,340	1,191,126,367	0.82
CARSALES.COM LTD. ORDINARY	CAR	9,787,021	243,768,156	4.01
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,532,513	190,895,116	0.80
CEDAR WOODS PROP. ORDINARY	CWP	1,002,364	80,117,767	1.25

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CELSIUS RESOURCE LTD ORDINARY	CLA	1,890,660	730,353,164	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	215,797	266,756,947	0.08
CENTURIA METRO REIT ORDINARY UNITS	CMA	59,638	356,291,397	0.02
CHALLENGER LIMITED ORDINARY	CGF	45,189,115	611,185,441	7.39
CHAMPION IRON LTD ORDINARY	CIA	439,900	430,469,747	0.10
CHARTER HALL EDU TR UNITS	CQE	5,819,998	257,501,478	2.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,772,723	465,777,131	0.60
CHARTER HALL RETAIL UNITS	CQR	13,935,412	402,483,504	3.46
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	635,766	436,075,010	0.15
CHTR H LWR STAPLED	CLW	1,177,799	280,706,919	0.42
CIMIC GROUP LTD ORDINARY	CIM	1,448,247	324,254,097	0.45
CLASS LIMITED ORDINARY	CL1	1,497,419	117,662,056	1.27
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,997,180	746,326,032	4.56
CLEANAWAY WASTE LTD ORDINARY	CWY	19,999,535	2,042,207,567	0.98
CLINUVEL PHARMACEUT. ORDINARY	CUV	176,654	47,857,986	0.37
CLOVER CORPORATION ORDINARY	CLV	7,775	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	17,923,702	723,999,699	2.48
COCHLEAR LIMITED ORDINARY	COH	534,925	57,715,315	0.93
CODAN LIMITED ORDINARY	CDA	528	179,151,647	0.00
COGSTATE LTD ORDINARY	CGS	81,296	119,196,193	0.07
COLES GROUP ORDINARY	COL	20,556,381	1,333,929,696	1.54



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COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	38,468	116,511,655	0.03
COMMONWEALTH BANK. ORDINARY	CBA	37,560,480	1,770,239,507	2.12
COMPUTERSHARE LTD ORDINARY	CPU	5,986,460	542,955,868	1.10
COOPER ENERGY LTD ORDINARY	COE	74,622,797	1,621,550,810	4.60
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	39,708	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	5,108,544	108,491,948	4.71
COSTA GROUP HOLDINGS ORDINARY	CGC	9,703,365	319,937,318	3.03
CREDIT CORP GROUP ORDINARY	CCP	3,157,281	48,069,877	6.57
CROMWELL PROP STAPLED SECURITIES	CMW	29,829,357	2,227,090,822	1.34
CROWN RESORTS LTD ORDINARY	CWN	7,289,243	677,158,271	1.08
CSG LIMITED ORDINARY	CSV	1,108,487	445,680,657	0.25
CSL LIMITED ORDINARY	CSL	1,197,967	452,958,087	0.26
CSR LIMITED ORDINARY	CSR	21,048,819	504,308,227	4.17
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,866,770	902,653,647	0.87
DACIAN GOLD LTD ORDINARY	DCN	7,447,388	225,413,403	3.30
DATA#3 LIMITED ORDINARY	DTL	138,140	153,974,950	0.09
DECMIL GROUP LIMITED ORDINARY	DCG	116,302	238,177,904	0.05
DEXUS STAPLED UNITS	DXS	11,417,635	1,017,196,877	1.12
DICKER DATA LIMITED ORDINARY	DDR	735,004	160,714,369	0.46

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DOMAIN HOLDINGS AUS ORDINARY	DHG	31,316,900	580,494,798	5.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,512,394	85,537,140	9.95
DONACO INTERNATIONAL ORDINARY	DNA	54,084	823,592,773	0.01
DOWNER EDI LIMITED ORDINARY	DOW	12,229,851	594,702,512	2.06
DULUXGROUP LIMITED ORDINARY	DLX	10,350,360	389,250,252	2.66
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	11,358,983	319,636,693	3.55
EDEN INV LTD ORDINARY	EDE	670,065	1,521,399,119	0.04
ELDERS LIMITED ORDINARY	ELD	2,212,917	116,737,446	1.90
ELECTRO OPTIC SYS. ORDINARY	EOS	554	96,103,879	0.00
ELLEX MEDICAL LASERS ORDINARY	ELX	32,877	143,601,138	0.02
ELMO SOFTWARE ORDINARY	ELO	39,707	23,139,436	0.17
EMECO HOLDINGS ORDINARY	EHL	1,310,940	323,212,432	0.41
EML PAYMENTS LTD ORDINARY	EML	4,722,610	250,203,601	1.89
ENERGY RESOURCES ORDINARY 'A'	ERA	2,846,752	517,725,062	0.55
ENERGY WORLD CORPOR. ORDINARY	EWC	16,548,302	1,795,631,672	0.92
EQUITY HL ORDINARY	EQT	5,330	20,440,699	0.03
ERM POWER LIMITED ORDINARY	EPW	381,832	254,070,420	0.15
ESERVGLOBAL LIMITED ORDINARY	ESV	3	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	7,502,424	260,602,749	2.88

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EVOLUTION MINING LTD ORDINARY	EVN	10,524,330	1,697,069,720	0.62
FAR LTD ORDINARY	FAR	113,410,815	5,461,532,458	2.08
FBR LTD ORDINARY	FBR	5,311,522	1,241,726,743	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,818,182	573,620,311	0.32
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,981,446	853,347,141	1.76
FLEXIGROUP LIMITED ORDINARY	FXL	3,659,988	374,277,178	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,841,956	101,088,296	6.77
FLUENCE CORPORATION ORDINARY	FLC	554,317	537,375,296	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	412,722	109,784,442	0.38
FORTESCUE METALS GRP ORDINARY	FMG	83,959,213	3,078,964,918	2.73
FREEDOM FOOD LTD ORDINARY	FNP	2,312,502	244,873,450	0.94
FREEDOM OIL GAS ORDINARY	FDM	136,919	1,077,022,552	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,093,055	86,485,972	1.26
G8 EDUCATION LIMITED ORDINARY	GEM	19,095,710	455,379,824	4.19
GALAXY RESOURCES ORDINARY	GXY	69,226,311	407,524,024	16.99
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,750,082	515,390,362	0.92
GBST HOLDINGS.. ORDINARY	GBT	319	67,912,508	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	843,393	539,612,880	0.16
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	125,806	1,016,207,079	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	29,027,762	437,464,832	6.64
GETSWIFT LIMITED ORDINARY	GSW	2,140,955	188,524,310	1.14
GOLD ROAD RES LTD ORDINARY	GOR	24,003,839	877,498,274	2.74
GOODMAN GROUP STAPLED	GMG	6,078,884	1,813,881,995	0.34
GPT GROUP STAPLED SEC.	GPT	16,756,327	1,804,890,426	0.93
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,544,268	228,855,628	1.11
GREENCROSS LIMITED ORDINARY	GXL	4,655,985	120,463,450	3.87
GREENLAND MINERALS ORDINARY	GGG	29,142	1,132,649,196	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,846,193	727,748,545	0.94
GTN LIMITED ORDINARY	GTN	73,479	224,720,643	0.03
GWA GROUP LTD ORDINARY	GWA	9,766,282	263,947,630	3.70
GWR GROUP LTD ORDINARY	GWR	35,245	253,517,438	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	1,354,983	197,053,243	0.69
HARVEY NORMAN ORDINARY	HVN	109,574,296	1,179,736,590	9.29
HEALIUS ORDINARY	HLS	19,214,356	622,322,365	3.09
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,837,261	1,741,161,795	0.51
HELLOWORLD TRAVL LTD ORDINARY	HLO	415,468	124,508,076	0.33
HIGHFIELD RES LTD ORDINARY	HFR	2,876,300	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	467,160	1,301,981,265	0.04
HOTEL PROPERTY STAPLED	HPI	503,294	146,105,439	0.34
HT&E LIMITED ORDINARY	HT1	18,647,036	285,598,399	6.53

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HUB24 LTD ORDINARY	HUB	2,346,242	62,188,666	3.77
HUON AQUACULTURE GRP ORDINARY	HUO	586,943	87,337,207	0.67
ICAR ASIA LTD ORDINARY	ICQ	2,018	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	3,262,494	254,444,968	1.28
ILUKA RESOURCES ORDINARY	ILU	1,011,092	422,395,677	0.24
IMDEX LIMITED ORDINARY	IMD	362,312	376,278,670	0.10
IMF BENTHAM LTD ORDINARY	IMF	7,223,205	204,608,858	3.53
IMPEDIMED LIMITED ORDINARY	IPD	13,136,608	378,993,655	3.47
INCITEC PIVOT ORDINARY	IPL	3,729,903	1,611,185,145	0.23
INDEPENDENCE GROUP ORDINARY	IGO	27,071,634	590,477,819	4.58
INDUSTRIA REIT STAPLED	IDR	34,317	162,839,743	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	38,897,207	956,561,869	4.07
INGENIA GROUP STAPLED SECURITIES	INA	771,385	232,175,125	0.33
INGHAMS GROUP ORDINARY	ING	52,492,715	380,243,196	13.81
INSURANCE AUSTRALIA ORDINARY	IAG	8,918,385	2,311,046,583	0.39
INTEGRATED RESEARCH ORDINARY	IRI	3,262,205	171,820,753	1.90
INVOCARE LIMITED ORDINARY	IVC	14,148,760	110,256,355	12.83
IONEER LTD ORDINARY	INR	9,362,964	1,469,983,509	0.64
IOOF HOLDINGS LTD ORDINARY	IFL	37,843,674	351,076,027	10.78
IPH LIMITED ORDINARY	IPH	2,165,778	197,341,566	1.10
IRESS LIMITED ORDINARY	IRE	3,192,493	173,250,207	1.84

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IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	3,209,201	218,608,261	1.47
ISENTIA GROUP LTD ORDINARY	ISD	604,352	200,000,001	0.30
ISHS ASIA 50 ETF DEFERRED SETTLEMENT	IAADA	64	5,106,435	0.00
IVEGROUP ORDINARY	IGL	259,099	148,179,157	0.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,872,129	442,263,913	2.91
JANUS HENDERSON CDI 1:1	JHG	1,864,698	62,062,373	3.00
JAPARA HEALTHCARE LT ORDINARY	JHC	10,729,593	267,135,251	4.02
JB HI-FI LIMITED ORDINARY	JBH	19,384,333	114,883,372	16.87
JOHNS LYNG GROUP ORDINARY	JLG	43,592	222,087,758	0.02
JUMBO INTERACTIVE ORDINARY	JIN	425	60,098,757	0.00
JUPITER MINES. ORDINARY	JMS	10,622,048	1,958,991,033	0.54
KAROON ENERGY LTD ORDINARY	KAR	12,880,564	245,721,153	5.24
KATHMANDU HOLD LTD ORDINARY	KMD	9,771	226,188,531	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	29,492,091	404,797,403	7.29
KIN MIN NL ORDINARY	KIN	131,994	441,371,337	0.03
KINA SECURITIES LTD ORDINARY	KSL	2,070	163,993,253	0.00
KLEOS CDI 1:1	KSS	613,194	71,072,500	0.86
KOGAN.COM LTD ORDINARY	KGN	3,967,856	93,708,139	4.23
LEIGH CRK ENERGY LTD ORDINARY	LCK	203,500	482,167,271	0.04
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,458,121	563,852,328	1.32



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LIFESTYLE COMMUNIT. ORDINARY	LIC	50,865	104,545,131	0.05
LINK ADMIN HLDG ORDINARY	LNK	8,721,031	532,182,254	1.64
LIQUEFIED NATURAL ORDINARY	LNG	24,776,836	571,752,166	4.33
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,935,672	463,919,474	0.42
LITHIUM PWR INT LTD ORDINARY	LPI	177,971	262,513,903	0.07
LIVETILES LIMITED ORDINARY	LVT	74,928	550,672,207	0.01
LONGTABLE GROUP LTD ORDINARY	LON	461,259	122,722,043	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,520,958	105,566,000	1.44
LYNAS CORPORATION ORDINARY	LYC	35,715,948	665,681,660	5.37
MACA LIMITED ORDINARY	MLD	12,836,984	268,007,708	4.79
MACQUARIE GROUP LTD ORDINARY	MQG	1,604,863	340,382,738	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,187,817	177,087,458	1.80
MAGNIS ENERGY TECH ORDINARY	MNS	1,136,403	611,135,996	0.19
MARLEY SPOON CDI 1000:1	MMM	305,649	115,807,000	0.26
MAYNE PHARMA LTD ORDINARY	MYX	26,051,456	1,582,936,521	1.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,171,664	83,204,720	1.41
MEDIBANK PRIVATE LTD ORDINARY	MPL	55,036,896	2,754,003,240	2.00
MEDIBIO LIMITED ORDINARY	MEB	18	202,628,271	0.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	102,867	65,401,942	0.16
MEGAPORT LIMITED ORDINARY	MP1	1,520	118,660,822	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	266	1,362,023,932	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,461,305	498,626,208	8.11
METALS X LIMITED ORDINARY	MLX	38,472,786	689,060,508	5.58
METCASH LIMITED ORDINARY	MTS	121,171,437	909,256,748	13.33
METRO MINING LTD ORDINARY	MMI	3	1,384,207,029	0.00
MG UNIT TRUST ORDINARY	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	606,153	387,438,513	0.16
MINERAL RESOURCES. ORDINARY	MIN	4,808,181	187,968,322	2.56
MIRVAC GROUP STAPLED SECURITIES	MGR	63,841,712	3,658,191,117	1.75
MMAOFFSHOR ORDINARY	MRM	34,288,613	858,077,084	4.00
MMJ GROUP HLDS LTD ORDINARY	MMJ	54,917	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	137,037	73,377,359	0.19
MOD RESOURCES LTD ORDINARY	MOD	862,280	248,572,620	0.35
MOELIS AUSTRALIA LTD ORDINARY	MOE	11,047	155,641,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,849,870	94,242,528	7.27
MONASH IVF GROUP LTD ORDINARY	MVF	1,216,616	235,580,943	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,085,531	179,918,320	0.60
MORTGAGE CHOICE LTD ORDINARY	MOC	869,047	124,997,440	0.70
MOUNT GIBSON IRON ORDINARY	MGX	2,114,197	1,128,369,730	0.19
MYER HOLDINGS LTD ORDINARY	MYR	95,679,222	821,278,815	11.65
MYOB GROUP LTD ORDINARY	MYO	8,140,673	590,802,197	1.38

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MYSTATE LIMITED ORDINARY	MYS	178,326	90,659,426	0.20
NANOSONICS LIMITED ORDINARY	NAN	24,495,915	299,884,295	8.17
NATIONAL AUST. BANK ORDINARY	NAB	18,601,795	2,777,450,516	0.67
NATIONAL STORAGE STAPLED	NSR	19,296,465	668,491,074	2.89
NAVIGATOR GLOBAL LTD ORDINARY	NGI	392,906	162,147,897	0.24
NAVITAS LIMITED ORDINARY	NVT	2,867,015	358,251,068	0.80
NEARMAP LTD ORDINARY	NEA	1,579,859	444,562,928	0.36
NETCOMM WIRELESS ORDINARY	NTC	764,370	146,329,906	0.52
NETWEALTH GROUP ORDINARY	NWL	8,646,861	237,679,817	3.64
NEUREN PHARMACEUT. ORDINARY	NEU	558	100,168,413	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	11,469,593	503,972,048	2.28
NEW HOPE CORPORATION ORDINARY	NHC	986,437	831,266,604	0.12
NEWCREST MINING ORDINARY	NCM	4,576,276	768,252,697	0.60
NEWS CORP.. A NON-VOTING CDI	NWSLV	265,262	17,938,108	1.48
NEWS CORP.. B VOTING CDI	NWS	4,353,255	53,535,859	8.13
NEXTDC LIMITED ORDINARY	NXT	42,238,085	343,655,108	12.29
NIB HOLDINGS LIMITED ORDINARY	NHF	5,419,673	455,551,378	1.19
NICK SCALI LIMITED ORDINARY	NCK	2,047,946	81,000,000	2.53
NINE ENTERTAINMENT ORDINARY	NEC	14,383,604	1,705,393,253	0.84
NONI B LIMITED ORDINARY	NBL	24,550	97,099,495	0.03
NORTHERN STAR ORDINARY	NST	7,501,309	639,454,848	1.17

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NRW HOLDINGS LIMITED ORDINARY	NWH	7,189,062	375,891,525	1.91
NUFARM LIMITED ORDINARY	NUF	38,380,621	379,578,807	10.11
NUHEARA LIMITED ORDINARY	NUH	133,236	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	50,823	196,011,282	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	71,924	618,006,415	0.01
OFX GROUP LTD ORDINARY	OFX	2,439,623	242,522,677	1.01
OIL SEARCH LTD ORDINARY	OSH	19,557,301	1,523,631,192	1.28
OM HOLDINGS LIMITED ORDINARY	OMH	197,388	738,623,337	0.03
ONEMARKET ORDINARY	OMN	90,517	93,849,350	0.10
ONEVUE HOLDINGS LTD ORDINARY	OVH	292,527	264,337,753	0.11
OOH!MEDIA LIMITED ORDINARY	OML	902,782	236,640,789	0.38
ORICA LIMITED ORDINARY	ORI	8,579,774	379,941,076	2.26
ORIGIN ENERGY ORDINARY	ORG	23,341,260	1,759,441,775	1.33
OROCOBRE LIMITED ORDINARY	ORE	34,821,001	261,533,001	13.31
ORORA LIMITED ORDINARY	ORA	4,471,043	1,206,684,923	0.37
OZ MINERALS ORDINARY	OZL	6,994,714	322,899,831	2.17
PACT GROUP HLDGS LTD ORDINARY	PGH	14,338,902	343,993,595	4.17
PALADIN ENERGY LTD ORDINARY	PDN	2,091,057	1,747,305,909	0.12
PANORAMIC RESOURCES ORDINARY	PAN	139,175	494,527,982	0.03
PARAGON CARE LIMITED ORDINARY	PGC	102,525	337,126,739	0.03
PEEL MINING LIMITED DEFERRED	PEXNB	7,538	24,266,996	0.03



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PENDAL GROUP LTD ORDINARY	PDL	9,453,541	318,006,576	2.97
PENINSULA ENERGY LTD ORDINARY	PEN	405,186	241,676,947	0.17
PERPETUAL LIMITED ORDINARY	PPT	2,069,407	46,574,426	4.44
PERSEUS MINING LTD ORDINARY	PRU	9,535,583	1,034,968,530	0.92
PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	528,691,581	0.10
PIEDMONT LITHIUM LTD ORDINARY	PLL	317,787	666,821,261	0.05
PILBARA MIN LTD ORDINARY	PLS	148,769,759	1,744,513,405	8.53
PINNACLE INVESTMENT ORDINARY	PNI	1,157,920	180,801,736	0.64
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	29,256,448	586,678,900	4.99
POLYNOVO LIMITED ORDINARY	PNV	6,362,392	660,088,044	0.96
PRAEMIUM LIMITED ORDINARY	PPS	99,493	405,074,641	0.02
PREMIER INVESTMENTS ORDINARY	PMV	836,597	158,184,556	0.53
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	28,060	103,616,518	0.03
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	197,785	602,780,330	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,806	275,261,739	0.00
QANTAS AIRWAYS ORDINARY	QAN	11,837,252	1,636,214,828	0.72
QBE INSURANCE GROUP ORDINARY	QBE	34,034,555	1,328,678,292	2.56
QUBE HOLDINGS LTD ORDINARY	QUB	42,969,800	1,605,545,284	2.68
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34

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RAMELIUS RESOURCES ORDINARY	RMS	3,221,761	568,166,313	0.57
RAMSAY HEALTH CARE ORDINARY	RHC	7,559,241	202,081,252	3.74
RCR TOMLINSON ORDINARY	RCR	11,185,330	265,641,595	4.21
REA GROUP ORDINARY	REA	2,811,485	131,714,699	2.13
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED EMPEROR RESOURCE ORDINARY	RMP	263,000	425,292,776	0.06
RED RIVER RESOURCES ORDINARY	RVR	694,836	489,932,000	0.14
REDBUBBLE LIMITED ORDINARY	RBL	424,232	256,156,543	0.17
REECE LIMITED ORDINARY	REH	531,865	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	6,680,939	300,653,689	2.22
REGIS RESOURCES ORDINARY	RRL	8,840,932	507,550,842	1.74
RELIANCE WORLDWIDE ORDINARY	RWC	56,271,716	790,094,765	7.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,657,388	1,424,941,161	0.26
RESOLUTE MINING ORDINARY	RSG	40,798,784	757,512,088	5.39
RETAIL FOOD GROUP ORDINARY	RFG	6,913,063	182,745,510	3.78
REVA MEDICAL, INC CDI 10:1	RVA	336,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	442,306	307,817,071	0.14
RIO TINTO LIMITED ORDINARY	RIO	13,142,485	371,216,214	3.54
RURAL FUNDS GROUP STAPLED	RFF	543,358	333,137,778	0.16
RXP SERVICES LTD ORDINARY	RXP	61	161,097,185	0.00
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56

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SANDFIRE RESOURCES ORDINARY	SFR	4,954,614	159,558,793	3.11
SANTOS LTD ORDINARY	STO	8,827,872	2,082,911,041	0.42
SARACEN MINERAL ORDINARY	SAR	25,275,111	820,271,771	3.08
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,242,478	914,999,193	1.88
SCENTRE GRP STAPLED	SCG	22,506,550	5,316,997,206	0.42
SEALINK TRAVEL GRP ORDINARY	SLK	685,646	101,429,103	0.68
SEEK LIMITED ORDINARY	SEK	20,991,001	351,135,882	5.98
SELECT HARVESTS ORDINARY	SHV	1,010,193	95,470,160	1.06
SENEX ENERGY LIMITED ORDINARY	SXY	36,906,373	1,452,999,535	2.54
SERVCORP LIMITED ORDINARY	SRV	276,300	96,817,888	0.29
SERVICE STREAM ORDINARY	SSM	950,457	401,397,168	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,874,347	339,357,656	1.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,939,765	1,508,034,368	0.33
SG FLEET GROUP LTD ORDINARY	SGF	1,033,988	261,896,269	0.39
SHEFFIELD RES LTD ORDINARY	SFX	242,362	255,441,868	0.09
SIGMA HEALTH LTD ORDINARY	SIG	32,865,514	1,059,491,073	3.10
SILEX SYSTEMS ORDINARY	SLX	39,502	170,467,339	0.02
SILVER CHEF LIMITED ORDINARY	SIV	254,254	39,267,916	0.65
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	184,998	507,962,222	0.04
SILVER MINES LIMITED ORDINARY	SVL	127,390	641,001,070	0.02



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SIMS METAL MGMT LTD ORDINARY	SGM	10,111,164	202,720,452	4.99
SKY NETWORK ORDINARY	SKT	3,149,429	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,625,747	652,750,845	2.39
SLATER & GORDON ORDINARY	SGH	74	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	392,830	130,891,931	0.30
SONIC HEALTHCARE ORDINARY	SHL	6,102,184	456,932,338	1.34
SOUL PATTINSON (W.H) ORDINARY	SOL	2,795,869	239,395,320	1.17
SOUTH32 LIMITED ORDINARY	S32	48,807,381	5,051,469,333	0.97
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	56,984,652	1,682,010,978	3.39
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,915,085	1,836,191,581	0.87
SPEEDCAST INT LTD ORDINARY	SDA	22,804,652	239,426,632	9.52
ST BARBARA LIMITED ORDINARY	SBM	9,235,773	524,290,599	1.76
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,717,011	371,620,542	2.35
STEADFAST GROUP LTD ORDINARY	SDF	14,758,162	793,035,955	1.86
STHN CROSS MEDIA ORDINARY	SXL	2,540,895	769,013,605	0.33
STOCKLAND UNITS/ORD STAPLED	SGP	22,471,736	2,405,678,746	0.93
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,078,328	225,415,662	2.70
SUNCORP GROUP LTD ORDINARY	SUN	7,680,849	1,298,503,953	0.59
SUNDANCE ENERGY DEFERRED SETTLEMENT	SEADA	240,830	687,424,827	0.04
SUNDANCE ENERGY ORDINARY	SEA	3,139,135	687,462,327	0.46



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SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,375,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,546,356	197,383,751	9.40
SUPERLOOP LIMITED ORDINARY	SLC	6,708,101	228,596,633	2.93
SYD AIRPORT STAPLED	SYD	33,467,387	2,255,226,483	1.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	99,744	179,223,028	0.06
SYRAH RESOURCES ORDINARY	SYR	58,255,567	343,603,692	16.95
TABCORP HOLDINGS LTD ORDINARY	TAH	92,557,077	2,015,623,129	4.59
TANDO RESOURCES ORDINARY	TNO	13,177	191,629,361	0.01
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,587,241	177,263,858	0.90
TECHNOLOGY ONE ORDINARY	TNE	9,197,747	317,119,876	2.90
TELSTRA CORPORATION. ORDINARY	TLS	39,117,614	11,893,297,855	0.33
TERRACOM LTD ORDINARY	TER	268,869	396,988,530	0.07
THE A2 MILK COMPANY ORDINARY	A2M	49,638,933	733,297,297	6.77
THE REJECT SHOP ORDINARY	TRS	26,294	28,908,148	0.09
THE STAR ENT GRP ORDINARY	SGR	15,555,520	917,322,730	1.70
THORN GROUP LIMITED ORDINARY	TGA	1,269,277	160,576,263	0.79
TIGER RESOURCES ORDINARY	TGS	990,158	2,157,152,407	0.05
TITOMIC LIMITED ORDINARY	TTT	59,681	64,488,335	0.09
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	19,844,691	927,811,493	2.14



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,397,536	396,973,029	0.35
TRANSURBAN GROUP RTS11SEP18 FORUS	TCLRB	25,061	445,681,801	0.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	36,109,301	2,671,617,024	1.35
TREASURY WINE ESTATE ORDINARY	TWE	10,196,761	718,663,546	1.42
TROY RESOURCES LTD ORDINARY	TRY	1,022,000	487,711,521	0.21
TUNGSTEN MIN NL ORDINARY	TGN	219,185	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,307,004	421,077,500	0.31
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	38,928,652	3,836,167,007	1.01
VILLA WORLD LTD. ORDINARY	VLW	5,396,320	125,849,624	4.29
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,724,590	194,287,471	1.92
VIRGIN AUS HLDG LTD ORDINARY	VAH	15,439,394	8,445,218,474	0.18
VIRTUS HEALTH LTD ORDINARY	VRT	460,996	80,389,938	0.57
VITA GROUP LTD ORDINARY	VTG	486,856	161,477,787	0.30
VIVA ENERGY GROUP ORDINARY	VEA	68,012,573	1,944,535,168	3.50
VIVA ENERGY REIT STAPLED	VVR	4,557,052	725,749,702	0.63
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,202,123	0.00
VOCUS GROUP LTD ORDINARY	VOC	33,358,743	622,263,818	5.36
VOLPARA HEALTH TECH ORDINARY	VHT	83,464	179,350,158	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	4,955,254	161,375,590	3.07
WEBJET LIMITED ORDINARY	WEB	885,602	135,601,009	0.65



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WEBSTER LTD ORDINARY	WBA	137,187	362,245,163	0.04
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	19,092,157	1,133,840,242	1.68
WEST AFRICAN RES LTD ORDINARY	WAF	548,703	863,524,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	13,010,328	273,486,380	4.76
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,230,434	389,109,569	2.89
WESTPAC BANKING CORP ORDINARY	WBC	61,164,502	3,447,571,023	1.77
WHITEHAVEN COAL ORDINARY	WHC	32,955,028	1,026,045,885	3.21
WISETECH GLOBAL LTD ORDINARY	WTC	11,060,123	301,024,598	3.67
WOODSIDE PETROLEUM ORDINARY	WPL	7,030,681	936,151,549	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	35,348,176	1,317,416,960	2.68
WORLEYPARSONS LTD ORDINARY	WOR	11,738,723	460,766,962	2.55
WPP AUNZ LTD ORDINARY	WPP	4,849,901	852,151,870	0.57
XENITH IP GROUP LTD ORDINARY	XIP	330,000	88,717,931	0.37
XERO LTD ORDINARY	XRO	1,476,939	140,598,166	1.05
YANCOAL AUST LTD ORDINARY	YAL	17,650	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	350,141	217,748,987	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,830,203	400,000,000	0.71
ZIP CO LTD. ORDINARY	Z1P	1,339,216	301,706,286	0.44
ZIPTTEL LIMITED ORDINARY	ZIP	41,674	149,733,899	0.03