



Reported Daily Short Positions for 9/01/19

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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	6,571,299	120,430,683	5.46
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,933,399	579,794,770	0.51
ACCENT GROUP LTD ORDINARY	AX1	1,448,376	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
ADAIRS LIMITED ORDINARY	ADH	892,387	165,874,785	0.54
ADELAIDE BRIGHTON ORDINARY	ABC	8,370,111	650,610,606	1.29
AFTERPAY TOUCH ORDINARY	APT	15,449,588	234,292,589	6.59
AGL ENERGY LIMITED. ORDINARY	AGL	9,936,349	655,825,043	1.52
AINSWORTH GAME TECH. ORDINARY	AGI	4,378,666	336,793,929	1.30
AIRXPANDERS INC. CDI 1:3	AXP	563,433	558,459,849	0.10
ALACER GOLD CORP. CDI 1:1	AQG	171,808	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	886,450	486,764,376	0.18
ALTUM LIMITED ORDINARY	ALU	143,952	130,511,522	0.11
ALTURA MINING LTD ORDINARY	AJM	36,764,801	1,820,366,474	2.02
ALUMINA LIMITED ORDINARY	AWC	60,879,186	2,879,843,498	2.11



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AMA GROUP LIMITED ORDINARY	AMA	8,804,619	538,773,140	1.63
AMAYSIM AUS LTD ORDINARY	AYS	4,877,936	210,792,810	2.31
AMCOR LIMITED ORDINARY	AMC	92,103,418	1,158,141,276	7.95
AMP LIMITED ORDINARY	AMP	197,634,590	2,937,428,336	6.73
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	160,033	89,207,765	0.18
ANSELL LIMITED ORDINARY	ANN	3,958,913	132,654,765	2.98
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	32,525,986	2,869,360,600	1.13
APA GROUP STAPLED SECURITIES	APA	6,845,592	1,179,893,848	0.58
APOLLO TOURISM ORDINARY	ATL	35,704	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,868,911	106,599,647	1.75
ARB CORPORATION. ORDINARY	ARB	4,237,787	79,531,777	5.33
ARDEA RESOURCES LTD ORDINARY	ARL	11,632	99,939,862	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,921,528	479,706,016	1.65
ARENA REIT. STAPLED	ARF	681,194	271,322,432	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	7,337,389	638,544,150	1.15
ARQ GROUP LIMITED ORDINARY	ARQ	1,592,506	118,876,222	1.34
ARTEMIS RESOURCES ORDINARY	ARV	1,896,914	648,793,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	7,032,847	543,122,491	1.29
ASX LIMITED ORDINARY	ASX	3,120,801	193,595,162	1.61
ATLAS ARTERIA ORDINARY STAPLED	ALX	26,251,572	683,264,739	3.84

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AUB GROUP LTD ORDINARY	AUB	31,282	73,352,698	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,067,499	1,207,546,966	0.09
AUDIO PIXELS LTD ORDINARY	AKP	1,757	28,301,720	0.01
AURELIA METALS LTD ORDINARY	AMI	4,005,558	867,879,333	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,773,190	1,990,128,332	2.20
AUSCANN GRP HLGS LTD ORDINARY	AC8	201,346	176,382,702	0.11
AUSDRILL LIMITED ORDINARY	ASL	31,372,020	683,050,876	4.59
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	909	80,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	135	249,998,200	0.00
AUSNET SERVICES LTD ORDINARY	AST	39,068,695	3,652,664,376	1.07
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,653,972	214,812,671	0.77
AUSTAL LIMITED ORDINARY	ASB	651,510	351,994,956	0.19
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	32,549,504	602,766,747	5.40
AUSTRALIAN MINES LTD ORDINARY	AUZ	496,143	2,822,183,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	11,031,558	492,533,464	2.24
AUSTRALIS OIL & GAS ORDINARY	ATS	3,229,930	895,936,178	0.36
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,995,113	331,623,014	5.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,055,069	201,000,000	0.52
AVENTUS GROUP STAPLED	AVN	1,781,426	531,041,408	0.34

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AVEO GROUP STAPLED SECURITIES	AOG	21,482,856	580,737,672	3.70
BABY BUNTING GRP LTD ORDINARY	BBN	352,343	126,441,237	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	24,871,583	401,788,104	6.19
BAPCOR LIMITED ORDINARY	BAP	6,011,797	282,472,118	2.13
BASE RES LIMITED ORDINARY	BSE	561,427	1,166,623,040	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	33,817,921	2,278,249,104	1.48
BEACON LIGHTING GRP ORDINARY	BLX	648,087	217,936,808	0.30
BEADELL RESOURCE LTD ORDINARY	BDR	4,367,352	1,673,584,196	0.26
BEGA CHEESE LTD ORDINARY	BGA	13,972,490	213,131,126	6.56
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,014,058	113,368,297	9.72
BELLEVUE GOLD LTD ORDINARY	BGL	489,560	447,338,739	0.11
BENDIGO AND ADELAIDE ORDINARY	BEN	29,416,764	487,387,579	6.04
BERKELEY ENERGIA LTD ORDINARY	BKY	705,745	258,415,420	0.27
BHP GROUP LIMITED ORDINARY	BHP	173,332,990	2,945,851,394	5.88
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	180,533,659	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	28,793,558	582,213,610	4.95
BLACKHAM RESOURCES ORDINARY	BLK	4,342,632	1,342,532,415	0.32
BLACKMORES LIMITED ORDINARY	BKL	1,221,810	17,296,487	7.06
BLUE SKY LIMITED ORDINARY	BLA	4,027,684	77,711,527	5.18
BLUESCOPE STEEL LTD ORDINARY	BSL	577,129	533,433,317	0.11
BOART LONGYEAR ORDINARY	BLY	7,435,465	26,296,215,464	0.03

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BORAL LIMITED. ORDINARY	BLD	6,555,494	1,172,331,924	0.56
BOTANIX PHARMA LTD ORDINARY	BOT	860,000	757,424,658	0.11
BRAINCHIP LTD ORDINARY	BRN	499,918	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	7,580,041	1,593,515,022	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	1,010,219	214,246,090	0.47
BREAKER RES NL ORDINARY	BRB	569,747	182,689,492	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,316,229	130,095,322	1.01
BRICKWORKS LIMITED ORDINARY	BKW	1,627,481	149,771,794	1.09
BUBS AUST LTD ORDINARY	BUB	1,516,024	441,505,857	0.34
BUDDY PLATFORM LTD ORDINARY	BUD	747,802	1,095,839,944	0.07
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	18,057,097	642,383,803	2.81
BWX LIMITED ORDINARY	BWX	14,952,218	124,249,888	12.03
CALTEX AUSTRALIA ORDINARY	CTX	3,267,208	260,810,519	1.25
CANN GROUP LTD ORDINARY	CAN	2,582	106,984,246	0.00
CANYON RESOURCES LTD ORDINARY	CAY	3,370	402,276,469	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,311,009	380,237,817	0.34
CARDNO LIMITED ORDINARY	CDD	1,166,650	453,628,883	0.26
CARNARVON PETROLEUM ORDINARY	CVN	10,401,430	1,191,126,367	0.87
CARSALES.COM LTD. ORDINARY	CAR	9,943,023	243,768,156	4.08
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07



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CATAPULT GRP INT LTD ORDINARY	CAT	1,530,224	190,895,116	0.80
CEDAR WOODS PROP. ORDINARY	CWP	1,002,366	80,117,767	1.25
CELSIUS RESOURCE LTD ORDINARY	CLA	1,922,091	730,353,164	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	230,903	266,756,947	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	59,638	356,291,397	0.02
CHALLENGER LIMITED ORDINARY	CGF	44,875,601	611,185,441	7.34
CHAMPION IRON LTD ORDINARY	CIA	437,500	430,469,747	0.10
CHARTER HALL EDU TR UNITS	CQE	5,834,219	257,501,478	2.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,061,999	465,777,131	0.66
CHARTER HALL RETAIL UNITS	CQR	13,765,168	402,483,504	3.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	684,264	436,075,010	0.16
CHTR H LWR STAPLED	CLW	1,182,187	280,706,919	0.42
CIMIC GROUP LTD ORDINARY	CIM	1,354,249	324,254,097	0.42
CLASS LIMITED ORDINARY	CL1	1,507,160	117,662,056	1.28
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,432,732	746,326,032	4.75
CLEANAWAY WASTE LTD ORDINARY	CWY	20,051,466	2,042,207,567	0.98
CLINUVEL PHARMACEUT. ORDINARY	CUV	173,387	47,857,986	0.36
CLOVER CORPORATION ORDINARY	CLV	7,775	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	16,602,341	723,999,699	2.29
COCHLEAR LIMITED ORDINARY	COH	552,954	57,715,315	0.96
CODAN LIMITED ORDINARY	CDA	528	179,151,647	0.00



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COGSTATE LTD ORDINARY	CGS	85,476	119,196,193	0.07
COLES GROUP ORDINARY	COL	21,657,963	1,333,929,696	1.62
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	38,621	116,511,655	0.03
COMMONWEALTH BANK. ORDINARY	CBA	37,134,123	1,770,239,507	2.10
COMPUTERSHARE LTD ORDINARY	CPU	6,024,568	542,955,868	1.11
COOPER ENERGY LTD ORDINARY	COE	75,010,530	1,621,550,810	4.63
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	39,708	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,990,757	108,491,948	4.60
COSTA GROUP HOLDINGS ORDINARY	CGC	9,598,781	319,937,318	3.00
CREDIT CORP GROUP ORDINARY	CCP	3,124,851	48,069,877	6.50
CROMWELL PROP STAPLED SECURITIES	CMW	29,705,401	2,227,090,822	1.33
CROWN RESORTS LTD ORDINARY	CWN	7,304,101	677,158,271	1.08
CSG LIMITED ORDINARY	CSV	1,105,988	445,680,657	0.25
CSL LIMITED ORDINARY	CSL	1,235,749	452,958,087	0.27
CSR LIMITED ORDINARY	CSR	21,458,329	504,308,227	4.26
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,064,970	902,653,647	0.89
DACIAN GOLD LTD ORDINARY	DCN	7,492,219	225,413,403	3.32
DATA#3 LIMITED ORDINARY	DTL	138,140	153,974,950	0.09
DECMIL GROUP LIMITED ORDINARY	DCG	116,302	238,177,904	0.05



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DEXUS STAPLED UNITS	DXS	9,971,770	1,017,196,877	0.98
DICKER DATA LIMITED ORDINARY	DDR	805,004	160,714,369	0.50
DOMAIN HOLDINGS AUS ORDINARY	DHG	31,395,959	580,494,798	5.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,533,997	85,537,140	9.98
DONACO INTERNATIONAL ORDINARY	DNA	54,084	823,592,773	0.01
DOWNER EDI LIMITED ORDINARY	DOW	12,690,353	594,702,512	2.13
DULUXGROUP LIMITED ORDINARY	DLX	10,232,003	389,250,252	2.63
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	11,087,392	319,636,693	3.47
ELDERS LIMITED ORDINARY	ELD	2,223,401	116,737,446	1.90
ELECTRO OPTIC SYS. ORDINARY	EOS	554	96,103,879	0.00
ELIXINOL GLOBAL ORDINARY	EXL	58,535	46,679,590	0.13
ELMO SOFTWARE ORDINARY	ELO	39,707	23,139,436	0.17
EMECO HOLDINGS ORDINARY	EHL	1,511,841	323,212,432	0.47
EML PAYMENTS LTD ORDINARY	EML	4,713,670	250,203,601	1.88
ENERGY RESOURCES ORDINARY 'A'	ERA	2,846,861	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

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ESTIA HEALTH LTD ORDINARY	EHE	7,614,166	260,602,749	2.92
EVOLUTION MINING LTD ORDINARY	EVN	10,040,167	1,697,069,720	0.59
FAR LTD ORDINARY	FAR	112,677,616	5,461,532,458	2.06
FBR LTD ORDINARY	FBR	5,311,522	1,241,726,743	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,956,185	573,620,311	0.34
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,348,482	853,347,141	1.80
FLEXIGROUP LIMITED ORDINARY	FXL	3,622,473	374,277,178	0.97
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,850,478	101,088,296	6.78
FLUENCE CORPORATION ORDINARY	FLC	554,317	537,375,296	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	220,483	109,784,442	0.20
FORTESCUE METALS GRP ORDINARY	FMG	87,085,233	3,078,964,918	2.83
FREEDOM FOOD LTD ORDINARY	FNP	2,320,264	244,873,450	0.95
FREEDOM OIL GAS ORDINARY	FDM	136,767	1,077,022,552	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,098,665	86,485,972	1.27
G8 EDUCATION LIMITED ORDINARY	GEM	19,492,171	455,379,824	4.28
GALAXY RESOURCES ORDINARY	GXY	68,951,002	407,524,024	16.92
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,788,760	515,390,362	0.93
GBST HOLDINGS.. ORDINARY	GBT	319	67,912,508	0.00
GDI PROPERTY GRP STAPLED SECURITIES	GDI	824,398	539,612,880	0.15



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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	125,806	1,016,207,079	0.01
GENWORTH MORTGAGE ORDINARY	GMA	28,802,793	437,464,832	6.58
GETSWIFT LIMITED ORDINARY	GSW	2,119,011	188,524,310	1.12
GOLD ROAD RES LTD ORDINARY	GOR	23,998,128	877,498,274	2.73
GOODMAN GROUP STAPLED	GMG	6,743,701	1,813,881,995	0.37
GPT GROUP STAPLED SEC.	GPT	15,360,593	1,804,890,426	0.85
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,571,182	228,855,628	1.12
GREENCROSS LIMITED ORDINARY	GXL	4,547,479	120,463,450	3.77
GREENLAND MINERALS ORDINARY	GGG	29,142	1,132,649,196	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,879,474	727,748,545	0.95
GTN LIMITED ORDINARY	GTN	73,447	224,720,643	0.03
GWA GROUP LTD ORDINARY	GWA	9,842,620	263,947,630	3.73
GWR GROUP LTD ORDINARY	GWR	38,774	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,346,591	197,053,243	0.68
HARVEY NORMAN ORDINARY	HVN	111,055,949	1,179,736,590	9.41
HEALIUS ORDINARY	HLS	19,328,576	622,322,365	3.11
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,648,396	1,741,161,795	0.50
HELLOWORLD TRAVL LTD ORDINARY	HLO	415,629	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

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HT&E LIMITED ORDINARY	HT1	18,654,352	285,598,399	6.53
HUB24 LTD ORDINARY	HUB	2,447,250	62,188,666	3.94
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	3,167,360	254,444,968	1.24
ILUKA RESOURCES ORDINARY	ILU	1,093,122	422,395,677	0.26
IMDEX LIMITED ORDINARY	IMD	347,018	376,278,670	0.09
IMF BENTHAM LTD ORDINARY	IMF	7,215,383	204,608,858	3.53
IMPEDIMED LIMITED ORDINARY	IPD	13,136,855	378,993,655	3.47
INCITEC PIVOT ORDINARY	IPL	2,904,938	1,611,185,145	0.18
INDEPENDENCE GROUP ORDINARY	IGO	26,767,156	590,477,819	4.53
INDUSTRIA REIT STAPLED	IDR	34,317	162,839,743	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	39,059,912	956,561,869	4.08
INGENIA GROUP STAPLED SECURITIES	INA	769,639	232,175,125	0.33
INGHAMS GROUP ORDINARY	ING	53,030,183	380,243,196	13.95
INSURANCE AUSTRALIA ORDINARY	IAG	8,798,622	2,311,046,583	0.38
INTEGRATED RESEARCH ORDINARY	IRI	3,203,653	171,820,753	1.86
INVOCARE LIMITED ORDINARY	IVC	14,203,975	110,256,355	12.88
IONEER LTD ORDINARY	INR	10,164,820	1,469,983,509	0.69
IOOF HOLDINGS LTD ORDINARY	IFL	34,643,903	351,076,027	9.87
IPH LIMITED ORDINARY	IPH	2,142,350	197,341,566	1.09

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IRESS LIMITED ORDINARY	IRE	3,200,199	173,250,207	1.85
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	3,199,385	218,608,261	1.46
ISENTIA GROUP LTD ORDINARY	ISD	596,423	200,000,001	0.30
ISHS ASIA 50 ETF DEFERRED SETTLEMENT	IAADA	64	5,106,435	0.00
IVEGROUP ORDINARY	IGL	253,650	148,179,157	0.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,349,363	442,263,913	2.79
JANUS HENDERSON CDI 1:1	JHG	1,815,807	62,062,373	2.93
JAPARA HEALTHCARE LT ORDINARY	JHC	10,730,499	267,135,251	4.02
JB HI-FI LIMITED ORDINARY	JBH	19,104,498	114,883,372	16.63
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	10,622,057	1,958,991,033	0.54
KAROON ENERGY LTD ORDINARY	KAR	12,817,648	245,721,153	5.22
KATHMANDU HOLD LTD ORDINARY	KMD	124	226,188,531	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	29,340,792	404,797,403	7.25
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	4,090,845	93,708,139	4.37
LEIGH CRK ENERGY LTD ORDINARY	LCK	203,500	482,167,271	0.04

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LENLEASE GROUP UNIT/ORD STAPLED	LLC	7,508,147	563,852,328	1.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	50,684	104,545,131	0.05
LINK ADMIN HLDG ORDINARY	LNK	9,146,335	532,182,254	1.72
LIQUEFIED NATURAL ORDINARY	LNG	24,706,053	571,752,166	4.32
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,926,010	463,919,474	0.42
LITHIUM PWR INT LTD ORDINARY	LPI	174,167	262,513,903	0.07
LIVETILES LIMITED ORDINARY	LVT	88,533	550,672,207	0.02
LONGTABLE GROUP LTD ORDINARY	LON	462,888	122,722,043	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,550,800	105,566,000	1.47
LYNAS CORPORATION ORDINARY	LYC	35,672,624	665,681,660	5.36
MACA LIMITED ORDINARY	MLD	12,812,104	268,007,708	4.78
MACQUARIE GROUP LTD ORDINARY	MQG	1,639,226	340,382,738	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,107,304	177,087,458	1.75
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	26,380,082	1,582,936,521	1.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,197,981	83,204,720	1.44
MEDIBANK PRIVATE LTD ORDINARY	MPL	55,011,124	2,754,003,240	2.00
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	40,366,331	498,626,208	8.10
METALS X LIMITED ORDINARY	MLX	39,211,029	689,060,508	5.69
METCASH LIMITED ORDINARY	MTS	119,121,928	909,256,748	13.10
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	606,124	387,438,513	0.16
MIDWAY LTD ORDINARY	MWY	24,083	87,271,222	0.03
MINERAL RESOURCES. ORDINARY	MIN	4,467,317	187,968,322	2.38
MIRVAC GROUP STAPLED SECURITIES	MGR	64,406,607	3,658,191,117	1.76
MMAOFFSHOR ORDINARY	MRM	34,412,871	858,077,084	4.01
MMJ GROUP HLDS LTD ORDINARY	MMJ	54,917	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	137,362	73,377,359	0.19
MOD RESOURCES LTD ORDINARY	MOD	859,303	248,572,620	0.35
MOELIS AUSTRALIA LTD ORDINARY	MOE	11,047	155,641,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,908,268	94,242,528	7.33
MONASH IVF GROUP LTD ORDINARY	MVF	1,219,315	235,580,943	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,082,036	179,918,320	0.60
MORTGAGE CHOICE LTD ORDINARY	MOC	884,218	124,997,440	0.71
MOUNT GIBSON IRON ORDINARY	MGX	2,114,197	1,128,369,730	0.19
MYER HOLDINGS LTD ORDINARY	MYR	95,601,305	821,278,815	11.64

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MYOB GROUP LTD ORDINARY	MYO	7,631,967	590,802,197	1.29
MYSTATE LIMITED ORDINARY	MYS	176,312	90,659,426	0.19
NANOSONICS LIMITED ORDINARY	NAN	24,866,479	299,884,295	8.29
NATIONAL AUST. BANK ORDINARY	NAB	19,249,710	2,777,450,516	0.69
NATIONAL STORAGE STAPLED	NSR	19,636,779	668,491,074	2.94
NAVIGATOR GLOBAL LTD ORDINARY	NGI	326,570	162,147,897	0.20
NAVITAS LIMITED ORDINARY	NVT	3,030,935	358,251,068	0.85
NEARMAP LTD ORDINARY	NEA	1,686,404	444,562,928	0.38
NETCOMM WIRELESS ORDINARY	NTC	691,082	146,329,906	0.47
NETWEALTH GROUP ORDINARY	NWL	8,557,608	237,679,817	3.60
NEW CENTURY RESOURCE ORDINARY	NCZ	11,438,545	503,972,048	2.27
NEW HOPE CORPORATION ORDINARY	NHC	1,161,433	831,266,604	0.14
NEWCREST MINING ORDINARY	NCM	4,687,790	768,252,697	0.61
NEWFIELD RESOURCES ORDINARY	NWF	626	581,299,552	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	265,416	17,938,108	1.48
NEWS CORP.. B VOTING CDI	NWS	4,273,336	53,535,859	7.98
NEXTDC LIMITED ORDINARY	NXT	42,005,675	343,655,108	12.22
NIB HOLDINGS LIMITED ORDINARY	NHF	5,495,694	455,551,378	1.21
NICK SCALI LIMITED ORDINARY	NCK	2,047,946	81,000,000	2.53
NINE ENTERTAINMENT ORDINARY	NEC	14,358,507	1,705,393,253	0.84
NONI B LIMITED ORDINARY	NBL	24,072	97,099,495	0.02



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NORTHERN STAR ORDINARY	NST	7,293,815	639,454,848	1.14
NRW HOLDINGS LIMITED ORDINARY	NWH	7,247,738	375,891,525	1.93
NUFARM LIMITED ORDINARY	NUF	38,540,271	379,578,807	10.15
NUHEARA LIMITED ORDINARY	NUH	133,470	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	60,650	618,006,415	0.01
OFX GROUP LTD ORDINARY	OFX	2,367,280	242,522,677	0.98
OIL SEARCH LTD ORDINARY	OSH	19,617,318	1,523,631,192	1.29
OM HOLDINGS LIMITED ORDINARY	OMH	188,742	738,623,337	0.03
ONEMARKET ORDINARY	OMN	90,517	93,849,350	0.10
ONEVUE HOLDINGS LTD ORDINARY	OVH	269,981	264,337,753	0.10
OOH!MEDIA LIMITED ORDINARY	OML	993,429	236,640,789	0.42
ORICA LIMITED ORDINARY	ORI	8,461,142	379,941,076	2.23
ORIGIN ENERGY ORDINARY	ORG	24,095,059	1,759,441,775	1.37
OROCOBRE LIMITED ORDINARY	ORE	35,001,707	261,533,001	13.38
ORORA LIMITED ORDINARY	ORA	4,731,779	1,206,684,923	0.39
OZ MINERALS ORDINARY	OZL	7,018,078	322,899,831	2.17
PACT GROUP HLDGS LTD ORDINARY	PGH	14,505,916	343,993,595	4.22
PALADIN ENERGY LTD ORDINARY	PDN	2,335,112	1,747,305,909	0.13
PANORAMIC RESOURCES ORDINARY	PAN	139,175	494,527,982	0.03
PARAGON CARE LIMITED ORDINARY	PGC	102,525	337,126,739	0.03



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PEEL MINING LIMITED DEFERRED	PEXNB	7,538	24,266,996	0.03
PEEL MINING LIMITED ORDINARY	PEX	12,163	220,002,965	0.01
PENDAL GROUP LTD ORDINARY	PDL	9,358,522	318,006,576	2.94
PENINSULA ENERGY LTD ORDINARY	PEN	402,369	241,676,947	0.17
PERPETUAL LIMITED ORDINARY	PPT	2,085,156	46,574,426	4.48
PERSEUS MINING LTD ORDINARY	PRU	9,443,421	1,034,968,530	0.91
PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	528,691,581	0.10
PIEDMONT LITHIUM LTD ORDINARY	PLL	330,248	666,821,261	0.05
PILBARA MIN LTD ORDINARY	PLS	150,356,561	1,744,513,405	8.62
PINNACLE INVESTMENT ORDINARY	PNI	1,433,691	180,801,736	0.79
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	30,415,375	586,678,900	5.18
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	797,134	158,184,556	0.50
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	22,443	103,616,518	0.02
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	197,785	602,780,330	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	576	100,000,000	0.00
QANTAS AIRWAYS ORDINARY	QAN	12,372,454	1,636,214,828	0.76
QBE INSURANCE GROUP ORDINARY	QBE	33,568,269	1,328,678,292	2.53



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QUBE HOLDINGS LTD ORDINARY	QUB	42,214,557	1,605,545,284	2.63
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	3,286,829	568,166,313	0.58
RAMSAY HEALTH CARE ORDINARY	RHC	7,611,263	202,081,252	3.77
RCR TOMLINSON ORDINARY	RCR	11,185,330	265,641,595	4.21
REA GROUP ORDINARY	REA	2,816,343	131,714,699	2.14
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	676,832	489,932,000	0.14
REDBUBBLE LIMITED ORDINARY	RBL	366,152	256,156,543	0.14
REECE LIMITED ORDINARY	REH	534,317	560,822,855	0.10
REGIS HEALTHCARE LTD ORDINARY	REG	6,612,420	300,653,689	2.20
REGIS RESOURCES ORDINARY	RRL	8,749,609	507,550,842	1.72
RELIANCE WORLDWIDE ORDINARY	RWC	55,826,223	790,094,765	7.07
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,512,669	1,424,941,161	0.25
RESOLUTE MINING ORDINARY	RSG	40,665,542	757,512,088	5.37
RETAIL FOOD GROUP ORDINARY	RFG	6,696,875	182,745,510	3.66
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	13,142,094	371,216,214	3.54
RURAL FUNDS GROUP STAPLED	RFF	545,952	333,137,778	0.16

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S2 RESOURCES ORDINARY	S2R	1,388,879	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	4,975,186	159,558,793	3.12
SANTOS LTD ORDINARY	STO	8,668,954	2,082,911,041	0.42
SARACEN MINERAL ORDINARY	SAR	26,423,119	820,271,771	3.22
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	17,821,588	914,999,193	1.95
SCENTRE GRP STAPLED	SCG	22,540,423	5,316,997,206	0.42
SEALINK TRAVEL GRP ORDINARY	SLK	685,646	101,429,103	0.68
SEEK LIMITED ORDINARY	SEK	20,960,254	351,135,882	5.97
SELECT HARVESTS ORDINARY	SHV	1,028,473	95,470,160	1.08
SENEX ENERGY LIMITED ORDINARY	SXY	35,407,867	1,452,999,535	2.44
SERVCORP LIMITED ORDINARY	SRV	273,096	96,817,888	0.28
SERVICE STREAM ORDINARY	SSM	950,228	401,397,168	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,999,029	339,357,656	1.77
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,027,687	1,508,034,368	0.33
SG FLEET GROUP LTD ORDINARY	SGF	1,034,673	261,896,269	0.40
SHEFFIELD RES LTD ORDINARY	SFX	242,362	255,441,868	0.09
SIGMA HEALTH LTD ORDINARY	SIG	32,104,465	1,059,491,073	3.03
SILEX SYSTEMS ORDINARY	SLX	39,492	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	374,002	507,962,222	0.07

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SILVER MINES LIMITED ORDINARY	SVL	127,390	641,001,070	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	10,003,482	202,720,452	4.93
SKY NETWORK ORDINARY	SKT	3,146,263	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,692,118	652,750,845	2.40
SLATER & GORDON ORDINARY	SGH	74	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	412,174	130,891,931	0.31
SONIC HEALTHCARE ORDINARY	SHL	6,085,830	456,932,338	1.33
SOUL PATTINSON (W.H) ORDINARY	SOL	2,772,994	239,395,320	1.16
SOUTH32 LIMITED ORDINARY	S32	45,630,777	5,051,469,333	0.90
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	58,006,475	1,682,010,978	3.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,896,861	1,836,191,581	0.87
SPEEDCAST INT LTD ORDINARY	SDA	22,609,374	239,426,632	9.44
ST BARBARA LIMITED ORDINARY	SBM	8,701,269	524,290,599	1.66
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,660,223	371,620,542	2.33
STEADFAST GROUP LTD ORDINARY	SDF	14,567,419	793,035,955	1.84
STHN CROSS MEDIA ORDINARY	SXL	2,285,581	769,013,605	0.30
STOCKLAND UNITS/ORD STAPLED	SGP	24,119,257	2,405,678,746	1.00
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,078,328	225,415,662	2.70
SUNCORP GROUP LTD ORDINARY	SUN	7,085,402	1,298,503,953	0.55
SUNDANCE ENERGY DEFERRED SETTLEMENT	SEADA	240,830	687,424,827	0.04

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SUNDANCE ENERGY ORDINARY	SEA	2,761,731	687,462,327	0.40
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,375,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,517,029	197,383,751	9.38
SUPERLOOP LIMITED ORDINARY	SLC	6,643,009	228,596,633	2.91
SYD AIRPORT STAPLED	SYD	33,526,282	2,255,226,483	1.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	105,297	179,223,028	0.06
SYRAH RESOURCES ORDINARY	SYR	58,413,386	343,603,692	17.00
TABCORP HOLDINGS LTD ORDINARY	TAH	91,764,318	2,015,623,129	4.55
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	1,524,401	177,263,858	0.86
TECHNOLOGY ONE ORDINARY	TNE	9,604,326	317,119,876	3.03
TELSTRA CORPORATION. ORDINARY	TLS	37,726,889	11,893,297,855	0.32
TERRACOM LTD ORDINARY	TER	151,150	396,988,530	0.04
THE A2 MILK COMPANY ORDINARY	A2M	50,213,976	733,297,297	6.85
THE REJECT SHOP ORDINARY	TRS	40,702	28,908,148	0.14
THE STAR ENT GRP ORDINARY	SGR	15,231,441	917,322,730	1.66
THORN GROUP LIMITED ORDINARY	TGA	1,263,145	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

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TPG TELECOM LIMITED ORDINARY	TPM	19,319,841	927,811,493	2.08
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,411,104	396,973,029	0.36
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	35,980,722	2,671,617,024	1.35
TREASURY WINE ESTATE ORDINARY	TWE	9,943,793	718,663,546	1.38
TUNGSTEN MIN NL ORDINARY	TGN	219,185	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,323,365	394,670,240	0.34
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	38,854,461	3,836,167,007	1.01
VILLA WORLD LTD. ORDINARY	VLW	5,369,667	125,849,624	4.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,719,989	194,287,471	1.91
VIRGIN AUS HLDG LTD ORDINARY	VAH	15,708,108	8,445,218,474	0.19
VIRTUS HEALTH LTD ORDINARY	VRT	460,162	80,389,938	0.57
VITA GROUP LTD ORDINARY	VTG	479,559	161,477,787	0.30
VIVA ENERGY GROUP ORDINARY	VEA	67,507,493	1,944,535,168	3.47
VIVA ENERGY REIT STAPLED	VVR	4,700,370	725,749,702	0.65
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,202,123	0.00
VOCUS GROUP LTD ORDINARY	VOC	33,474,541	622,263,818	5.38
VOLPARA HEALTH TECH ORDINARY	VHT	83,582	179,350,158	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	4,955,380	161,375,590	3.07
WEBJET LIMITED ORDINARY	WEB	846,472	135,601,009	0.62
WEBSTER LTD ORDINARY	WBA	137,187	362,245,163	0.04

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WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	19,362,083	1,133,840,242	1.71
WEST AFRICAN RES LTD ORDINARY	WAF	548,703	863,524,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	12,903,053	273,486,380	4.72
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,223,772	389,109,569	2.88
WESTPAC BANKING CORP ORDINARY	WBC	62,145,062	3,447,571,023	1.80
WHITEHAVEN COAL ORDINARY	WHC	32,018,999	1,026,045,885	3.12
WISETECH GLOBAL LTD ORDINARY	WTC	11,202,149	301,024,598	3.72
WOODSIDE PETROLEUM ORDINARY	WPL	7,087,066	936,151,549	0.76
WOOLWORTHS GROUP LTD ORDINARY	WOW	35,931,804	1,317,416,960	2.73
WORLEYPARSONS LTD ORDINARY	WOR	11,837,649	460,766,962	2.57
WPP AUNZ LTD ORDINARY	WPP	4,843,500	852,151,870	0.57
XENITH IP GROUP LTD ORDINARY	XIP	330,000	88,717,931	0.37
XERO LTD ORDINARY	XRO	1,374,332	140,639,166	0.98
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	2,829,703	400,000,000	0.71
ZIP CO LTD. ORDINARY	Z1P	1,339,216	315,036,286	0.43
ZIPTTEL LIMITED ORDINARY	ZIP	41,674	149,733,899	0.03