



Reported Daily Short Positions for 11/01/19

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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	6,579,433	120,430,683	5.46
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,909,358	579,794,770	0.50
ACCENT GROUP LTD ORDINARY	AX1	1,448,401	541,241,224	0.27
ACN 004410833 LTD ORDINARY	ARI	67,621	2,937,293,755	0.00
ACRUX LIMITED ORDINARY	ACR	671,473	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	848,862	165,874,785	0.51
ADELAIDE BRIGHTON ORDINARY	ABC	8,392,307	650,610,606	1.29
AFTERPAY TOUCH ORDINARY	APT	15,042,125	234,292,589	6.42
AGL ENERGY LIMITED. ORDINARY	AGL	9,744,131	655,825,043	1.49
AINSWORTH GAME TECH. ORDINARY	AGI	4,331,944	336,793,929	1.29
AIRXPANDERS INC. CDI 1:3	AXP	791,103	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	170,123	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	915,176	486,764,376	0.19
ALTUM LIMITED ORDINARY	ALU	143,928	130,511,522	0.11
ALTURA MINING LTD ORDINARY	AJM	37,943,842	1,820,366,474	2.08
ALUMINA LIMITED ORDINARY	AWC	55,852,530	2,879,843,498	1.94

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AMA GROUP LIMITED ORDINARY	AMA	8,801,370	538,773,140	1.63
AMAYSIM AUS LTD ORDINARY	AYS	4,833,940	210,792,810	2.29
AMCOR LIMITED ORDINARY	AMC	90,760,629	1,158,141,276	7.84
AMP LIMITED ORDINARY	AMP	196,168,384	2,937,428,336	6.68
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	159,464	89,207,765	0.18
ANSELL LIMITED ORDINARY	ANN	3,948,704	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	32,809,939	2,869,360,600	1.14
APA GROUP UNITS STAPLED	APA	6,672,870	1,179,893,848	0.57
APOLLO TOURISM ORDINARY	ATL	37,904	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,947,202	106,599,647	1.83
ARB CORPORATION. ORDINARY	ARB	4,258,561	79,531,777	5.35
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,856,003	479,706,016	1.64
ARENA REIT. FPO/UNITS STAPLED	ARF	681,534	271,322,432	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	7,287,972	638,544,150	1.14
ARQ GROUP LIMITED ORDINARY	ARQ	1,579,517	118,876,222	1.33
ARTEMIS RESOURCES ORDINARY	ARV	1,896,923	648,793,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	6,759,741	543,122,491	1.24
ASX LIMITED ORDINARY	ASX	3,139,529	193,595,162	1.62
ATLAS ARTERIA FPO STAPLED	ALX	26,282,970	683,264,739	3.85
AUB GROUP LTD ORDINARY	AUB	29,473	73,352,698	0.04

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,126,984	1,207,546,966	0.09
AUDIO PIXELS LTD ORDINARY	AKP	2,166	28,301,720	0.01
AURELIA METALS LTD ORDINARY	AMI	3,991,224	867,879,333	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,283,999	1,990,128,332	2.28
AUSCANN GRP HLGS LTD ORDINARY	AC8	200,478	176,382,702	0.11
AUSDRILL LIMITED ORDINARY	ASL	30,780,634	684,739,738	4.50
AUSNET SERVICES LTD ORDINARY	AST	39,269,350	3,652,664,376	1.08
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,420,021	214,812,671	0.66
AUSTAL LIMITED ORDINARY	ASB	643,638	351,994,956	0.18
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	31,857,771	602,766,747	5.29
AUSTRALIAN MINES LTD ORDINARY	AUZ	496,913	2,822,183,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	11,896,098	492,533,464	2.42
AUSTRALIS OIL & GAS ORDINARY	ATS	2,771,322	895,936,178	0.31
AUSWIDE BANK LTD ORDINARY	ABA	29,114	42,182,485	0.07
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,774,199	331,623,014	5.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,266,569	201,000,000	0.63
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,783,237	531,041,408	0.34
AVEO GROUP FPO/UNITS STAPLED	AOG	20,653,472	580,737,672	3.56
BABY BUNTING GRP LTD ORDINARY	BBN	352,343	126,441,237	0.28

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BANK OF QUEENSLAND. ORDINARY	BOQ	24,885,392	401,788,104	6.19
BAPCOR LIMITED ORDINARY	BAP	5,728,253	282,472,118	2.03
BASE RES LIMITED ORDINARY	BSE	611,427	1,166,623,040	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	37,746,807	2,278,249,104	1.66
BEACON LIGHTING GRP ORDINARY	BLX	648,087	217,936,808	0.30
BEADELL RESOURCE LTD ORDINARY	BDR	4,519,594	1,673,584,196	0.27
BEGA CHEESE LTD ORDINARY	BGA	13,766,889	213,131,126	6.46
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,253,727	113,368,297	9.93
BELLEVUE GOLD LTD ORDINARY	BGL	544,830	447,338,739	0.12
BENDIGO AND ADELAIDE ORDINARY	BEN	29,406,871	487,387,579	6.03
BERKELEY ENERGIA LTD ORDINARY	BKY	722,245	258,415,420	0.28
BHP GROUP LIMITED ORDINARY	BHP	170,845,259	2,945,851,394	5.80
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	180,533,659	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	30,016,400	582,213,610	5.16
BLACKHAM RESOURCES ORDINARY	BLK	4,342,632	1,342,532,415	0.32
BLACKMORES LIMITED ORDINARY	BKL	1,225,236	17,296,487	7.08
BLUE SKY LIMITED ORDINARY	BLA	3,989,031	77,711,527	5.13
BLUESCOPE STEEL LTD ORDINARY	BSL	573,598	533,433,317	0.11
BOART LONGYEAR ORDINARY	BLY	6,851,659	26,296,215,464	0.03
BORAL LIMITED. ORDINARY	BLD	6,472,402	1,172,331,924	0.55
BOTANIX PHARMA LTD ORDINARY	BOT	860,000	757,424,658	0.11



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BRAINCHIP LTD ORDINARY	BRN	499,918	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	8,173,407	1,593,515,022	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	935,432	214,246,090	0.44
BREAKER RES NL ORDINARY	BRB	569,756	182,689,492	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,268,260	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	1,642,483	149,771,794	1.10
BUBS AUST LTD ORDINARY	BUB	1,580,091	441,505,857	0.36
BUDDY PLATFORM LTD ORDINARY	BUD	700,870	1,095,839,944	0.06
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	18,046,578	642,383,803	2.81
BWX LIMITED ORDINARY	BWX	14,872,601	124,249,888	11.97
CALTEX AUSTRALIA ORDINARY	CTX	3,278,417	260,810,519	1.26
CANN GROUP LTD ORDINARY	CAN	2,884	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,299,985	380,480,817	0.34
CARDNO LIMITED ORDINARY	CDD	1,164,439	453,628,883	0.26
CARNARVON PETROLEUM ORDINARY	CVN	10,540,987	1,191,126,367	0.88
CARSales.COM LTD. ORDINARY	CAR	10,118,733	243,768,156	4.15
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,516,906	190,895,116	0.79
CEDAR WOODS PROP. ORDINARY	CWP	990,856	80,117,767	1.24
CELSIUS RESOURCE LTD ORDINARY	CLA	1,948,779	730,353,164	0.27



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CENTURIA I REIT ORDINARY UNITS	CIP	246,132	266,756,947	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	59,638	356,291,397	0.02
CHALLENGER LIMITED ORDINARY	CGF	44,211,932	611,185,441	7.23
CHAMPION IRON LTD ORDINARY	CIA	425,106	430,469,747	0.10
CHARTER HALL EDU TR UNITS	CQE	5,556,242	257,501,478	2.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,989,606	465,777,131	0.64
CHARTER HALL RETAIL UNITS	CQR	14,139,950	402,483,504	3.51
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	709,083	436,075,010	0.16
CHTR H LWR STAPLED	CLW	1,196,464	280,706,919	0.43
CIMIC GROUP LTD ORDINARY	CIM	1,318,681	324,254,097	0.41
CLASS LIMITED ORDINARY	CL1	1,588,532	117,662,056	1.35
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,203,629	746,326,032	4.72
CLEANAWAY WASTE LTD ORDINARY	CWY	20,038,621	2,042,207,567	0.98
CLINUVEL PHARMACEUT. ORDINARY	CUV	171,314	47,857,986	0.36
CLOVER CORPORATION ORDINARY	CLV	5,921	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	16,022,860	723,999,699	2.21
COCHLEAR LIMITED ORDINARY	COH	601,150	57,715,315	1.04
CODAN LIMITED ORDINARY	CDA	528	179,151,647	0.00
COGSTATE LTD ORDINARY	CGS	104,164	119,196,193	0.09
COLES GROUP ORDINARY	COL	22,594,575	1,333,929,696	1.69
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13



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COLLINS FOODS LTD ORDINARY	CKF	38,950	116,511,655	0.03
COMMONWEALTH BANK. ORDINARY	CBA	36,107,803	1,770,239,507	2.04
COMPUTERSHARE LTD ORDINARY	CPU	7,117,749	542,955,868	1.31
COOPER ENERGY LTD ORDINARY	COE	73,021,006	1,621,550,810	4.50
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	39,708	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,968,203	108,491,948	4.58
COSTA GROUP HOLDINGS ORDINARY	CGC	8,352,117	319,937,318	2.61
CREDIT CORP GROUP ORDINARY	CCP	3,113,829	48,069,877	6.48
CROMWELL PROP STAPLED SECURITIES	CMW	30,928,611	2,227,090,822	1.39
CROWN RESORTS LTD ORDINARY	CWN	7,266,206	677,158,271	1.07
CSG LIMITED ORDINARY	CSV	1,105,232	445,680,657	0.25
CSL LIMITED ORDINARY	CSL	1,281,241	452,958,087	0.28
CSR LIMITED ORDINARY	CSR	21,684,362	504,308,227	4.30
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	9,747,045	902,653,647	1.08
DACIAN GOLD LTD ORDINARY	DCN	7,427,337	225,413,403	3.29
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 UNITS STAPLED	DXS	10,101,034	1,017,196,877	0.99
DICKER DATA LIMITED ORDINARY	DDR	844,668	160,714,369	0.53
DOMAIN HOLDINGS AUS ORDINARY	DHG	30,402,780	580,494,798	5.24

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DOMINO PIZZA ENTERPR ORDINARY	DMP	8,696,585	85,537,140	10.17
DONACO INTERNATIONAL ORDINARY	DNA	158,084	823,592,773	0.02
DOWNER EDI LIMITED ORDINARY	DOW	12,284,187	594,702,512	2.07
DULUXGROUP LIMITED ORDINARY	DLX	10,050,932	389,250,252	2.58
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	11,189,711	319,636,693	3.50
ELDERS LIMITED ORDINARY	ELD	2,277,639	116,737,446	1.95
ELECTRO OPTIC SYS. ORDINARY	EOS	554	96,103,879	0.00
ELMO SOFTWARE ORDINARY	ELO	39,707	23,139,436	0.17
EMECO HOLDINGS ORDINARY	EHL	1,632,878	323,212,432	0.51
EML PAYMENTS LTD ORDINARY	EML	4,674,095	250,203,601	1.87
ENERGY RESOURCES ORDINARY 'A'	ERA	2,788,316	517,725,062	0.54
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	5	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	7,696,446	260,602,749	2.95
EVOLUTION MINING LTD ORDINARY	EVN	11,407,383	1,697,069,720	0.67
FAR LTD ORDINARY	FAR	112,368,156	5,461,532,458	2.06
FBR LTD ORDINARY	FBR	5,311,522	1,241,726,743	0.43

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,908,281	573,621,632	0.33
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,398,687	853,347,141	1.80
FLEXIGROUP LIMITED ORDINARY	FXL	3,430,512	374,277,178	0.92
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,802,363	101,088,296	6.73
FLUENCE CORPORATION ORDINARY	FLC	554,317	537,375,296	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	9,256	109,784,442	0.01
FORTESCUE METALS GRP ORDINARY	FMG	86,403,443	3,078,964,918	2.81
FREEDOM FOOD LTD ORDINARY	FNP	2,285,971	244,873,450	0.93
G.U.D. HOLDINGS ORDINARY	GUD	1,131,106	86,485,972	1.31
G8 EDUCATION LIMITED ORDINARY	GEM	20,088,929	455,379,824	4.41
GALAXY RESOURCES ORDINARY	GXY	70,034,955	407,524,024	17.19
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	5,305,023	515,390,362	1.03
GBST HOLDINGS.. ORDINARY	GBT	319	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	839,199	539,612,880	0.16
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	123,266	1,016,207,079	0.01
GENWORTH MORTGAGE ORDINARY	GMA	28,890,244	437,464,832	6.60
GETSWIFT LIMITED ORDINARY	GSW	2,089,980	188,524,310	1.11
GOLD ROAD RES LTD ORDINARY	GOR	24,017,180	877,498,274	2.74
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,633,406	1,813,881,995	0.42

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GPT GROUP STAPLED SEC.	GPT	14,339,664	1,804,890,426	0.79
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,547,920	228,855,628	1.11
GREENCROSS LIMITED ORDINARY	GXL	4,405,078	120,463,450	3.66
GREENLAND MINERALS ORDINARY	GGG	29,142	1,132,649,196	0.00
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	6,882,384	727,748,545	0.95
GTN LIMITED ORDINARY	GTN	67,597	224,720,643	0.03
GWA GROUP LTD ORDINARY	GWA	9,865,902	263,947,630	3.74
GWR GROUP LTD ORDINARY	GWR	42,235	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,324,790	197,053,243	0.67
HARVEY NORMAN ORDINARY	HVN	111,492,559	1,179,736,590	9.45
HEALIUS ORDINARY	HLS	18,473,423	622,322,365	2.97
HEALTHSCOPE LIMITED. ORDINARY	HSO	8,135,980	1,741,161,795	0.47
HELIOS ENERGY LTD ORDINARY	HE8	207,365	1,151,721,015	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	415,538	124,508,076	0.33
HIGHFIELD RES LTD ORDINARY	HFR	2,875,129	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	18,601,117	285,598,399	6.51
HUB24 LTD ORDINARY	HUB	2,635,769	62,188,666	4.24
HUON AQUACULTURE GRP ORDINARY	HUO	586,943	87,337,207	0.67
ICAR ASIA LTD ORDINARY	ICQ	2,018	382,603,867	0.00

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IDP EDUCATION LTD ORDINARY	IEL	3,353,422	254,444,968	1.32
ILUKA RESOURCES ORDINARY	ILU	1,089,349	422,395,677	0.26
IMDEX LIMITED ORDINARY	IMD	319,525	376,278,670	0.08
IMF BENTHAM LTD ORDINARY	IMF	7,160,275	204,608,858	3.50
IMPEDIMED LIMITED ORDINARY	IPD	13,128,456	378,993,655	3.46
INCITEC PIVOT ORDINARY	IPL	3,415,488	1,611,185,145	0.21
INDEPENDENCE GROUP ORDINARY	IGO	26,380,266	590,477,819	4.47
INDUSTRIA REIT STAPLED	IDR	34,317	162,839,743	0.02
INFIGEN ENERGY STAPLED SECURITIES	IFN	38,898,779	956,561,869	4.07
INGENIA GROUP STAPLED SECURITIES	INA	743,750	232,175,125	0.32
INGHAMS GROUP ORDINARY	ING	55,142,681	380,243,196	14.50
INSURANCE AUSTRALIA ORDINARY	IAG	8,188,232	2,311,046,583	0.35
INTEGRATED RESEARCH ORDINARY	IRI	3,143,321	171,820,753	1.83
INVOCARE LIMITED ORDINARY	IVC	14,080,969	110,256,355	12.77
IONEER LTD ORDINARY	INR	10,159,240	1,469,983,509	0.69
IOOF HOLDINGS LTD ORDINARY	IFL	35,128,479	351,076,027	10.01
IPH LIMITED ORDINARY	IPH	2,102,416	197,341,566	1.07
IRESS LIMITED ORDINARY	IRE	3,144,008	173,250,207	1.81
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	3,130,618	218,608,261	1.43
ISENTIA GROUP LTD ORDINARY	ISD	542,843	200,000,001	0.27



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ISHS ASIA 50 ETF DEFERRED SETTLEMENT	IAADA	64	5,106,435	0.00
IVEGROUP ORDINARY	IGL	237,639	148,179,157	0.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,404,690	442,263,913	3.03
JANUS HENDERSON CDI 1:1	JHG	1,826,925	62,062,373	2.94
JAPARA HEALTHCARE LT ORDINARY	JHC	10,726,836	267,135,251	4.02
JB HI-FI LIMITED ORDINARY	JBH	18,409,759	114,883,372	16.02
JOHNS LYNG GROUP ORDINARY	JLG	40,540	222,087,758	0.02
JUMBO INTERACTIVE ORDINARY	JIN	838	60,098,757	0.00
JUPITER MINES. ORDINARY	JMS	10,623,492	1,958,991,033	0.54
KAROON ENERGY LTD ORDINARY	KAR	12,713,703	245,721,153	5.17
KATHMANDU HOLD LTD ORDINARY	KMD	11,892	226,188,531	0.01
KIDMAN RESOURCES LTD ORDINARY	KDR	29,127,543	404,797,403	7.20
KIN MIN NL ORDINARY	KIN	131,994	441,371,337	0.03
KLEOS CDI 1:1	KSS	613,194	71,072,500	0.86
KOGAN.COM LTD ORDINARY	KGN	3,980,156	93,708,139	4.25
LEIGH CRK ENERGY LTD ORDINARY	LCK	203,496	482,167,271	0.04
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	7,669,910	563,852,328	1.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	50,840	104,545,131	0.05
LINK ADMIN HLDG ORDINARY	LNK	9,285,099	532,182,254	1.74
LIQUEFIED NATURAL ORDINARY	LNG	24,899,298	571,752,166	4.35
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,921,452	463,919,474	0.41

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LITHIUM PWR INT LTD ORDINARY	LPI	171,826	262,513,903	0.07
LIVETILES LIMITED ORDINARY	LVT	111,971	550,672,207	0.02
LONGTABLE GROUP LTD ORDINARY	LON	462,467	122,722,043	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,598,484	105,566,000	1.51
LYNAS CORPORATION ORDINARY	LYC	34,690,303	665,681,660	5.21
MACA LIMITED ORDINARY	MLD	12,535,981	268,007,708	4.68
MACQUARIE GROUP LTD ORDINARY	MQG	1,230,332	340,382,738	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,086,067	177,087,458	1.74
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	25,988,939	1,582,936,521	1.64
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,247,233	83,204,720	1.50
MEDIBANK PRIVATE LTD ORDINARY	MPL	55,811,724	2,754,003,240	2.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	103,467	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
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,379,128	498,626,208	8.10
METALS X LIMITED ORDINARY	MLX	38,506,791	689,060,508	5.59
METCASH LIMITED ORDINARY	MTS	118,194,159	909,256,748	13.00
METRO MINING LTD ORDINARY	MMI	2	1,384,207,029	0.00

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MG UNIT TRUST ORDINARY	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	606,124	387,438,513	0.16
MINERAL RESOURCES. ORDINARY	MIN	4,361,027	187,968,322	2.32
MIRVAC GROUP STAPLED SECURITIES	MGR	66,154,393	3,658,191,117	1.81
MMAOFFSHOR ORDINARY	MRM	34,419,839	858,077,084	4.01
MMJ GROUP HLDS LTD ORDINARY	MMJ	55,853	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	138,362	73,377,359	0.19
MOD RESOURCES LTD ORDINARY	MOD	851,549	248,572,620	0.34
MOELIS AUSTRALIA LTD ORDINARY	MOE	11,049	155,641,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,911,043	94,242,528	7.33
MONASH IVF GROUP LTD ORDINARY	MVF	1,230,201	235,580,943	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,079,121	179,918,320	0.60
MORTGAGE CHOICE LTD ORDINARY	MOC	914,629	124,997,440	0.73
MOUNT GIBSON IRON ORDINARY	MGX	1,975,883	1,128,369,730	0.18
MYER HOLDINGS LTD ORDINARY	MYR	95,388,535	821,278,815	11.61
MYOB GROUP LTD ORDINARY	MYO	3,451,188	590,802,197	0.58
MYSTATE LIMITED ORDINARY	MYS	172,134	90,659,426	0.19
NANOSONICS LIMITED ORDINARY	NAN	24,570,328	299,884,295	8.19
NATIONAL AUST. BANK ORDINARY	NAB	20,046,063	2,777,450,516	0.72
NATIONAL STORAGE STAPLED	NSR	19,518,165	668,491,074	2.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	351,777	162,147,897	0.22

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NAVITAS LIMITED ORDINARY	NVT	3,568,312	358,251,068	1.00
NEARMAP LTD ORDINARY	NEA	1,030,628	444,562,928	0.23
NETCOMM WIRELESS ORDINARY	NTC	681,149	146,329,906	0.47
NETWEALTH GROUP ORDINARY	NWL	8,510,262	237,679,817	3.58
NEUREN PHARMACEUT. ORDINARY	NEU	1,498	100,168,413	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	11,373,681	503,972,048	2.26
NEW HOPE CORPORATION ORDINARY	NHC	1,284,073	831,266,604	0.15
NEWCREST MINING ORDINARY	NCM	5,319,628	768,252,697	0.69
NEWFIELD RESOURCES ORDINARY	NWF	626	581,299,552	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	259,122	17,938,108	1.44
NEWS CORP.. B VOTING CDI	NWS	4,194,468	53,535,859	7.83
NEXTDC LIMITED ORDINARY	NXT	41,212,597	343,655,108	11.99
NIB HOLDINGS LIMITED ORDINARY	NHF	5,367,895	455,551,378	1.18
NICK SCALI LIMITED ORDINARY	NCK	2,072,946	81,000,000	2.56
NINE ENTERTAINMENT ORDINARY	NEC	14,949,646	1,705,393,253	0.88
NONI B LIMITED ORDINARY	NBL	19,999	97,099,495	0.02
NORTHERN STAR ORDINARY	NST	6,997,100	639,454,848	1.09
NRW HOLDINGS LIMITED ORDINARY	NWH	7,392,550	375,891,525	1.97
NUFARM LIMITED ORDINARY	NUF	37,680,162	379,639,334	9.93
NUHEARA LIMITED ORDINARY	NUH	63,896	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	20,296	196,011,282	0.01

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	12,939	618,006,415	0.00
OFX GROUP LTD ORDINARY	OFX	2,321,373	242,522,677	0.96
OIL SEARCH LTD ORDINARY	OSH	19,508,600	1,523,631,192	1.28
OM HOLDINGS LIMITED ORDINARY	OMH	195,659	738,623,337	0.03
ONEMARKET ORDINARY	OMN	90,517	93,849,350	0.10
ONEVUE HOLDINGS LTD ORDINARY	OVH	264,873	264,337,753	0.10
OOH!MEDIA LIMITED ORDINARY	OML	1,260,092	236,640,789	0.53
ORICA LIMITED ORDINARY	ORI	8,167,485	379,941,076	2.15
ORIGIN ENERGY ORDINARY	ORG	22,010,597	1,759,441,775	1.25
OROCOBRE LIMITED ORDINARY	ORE	35,335,266	261,533,001	13.51
ORORA LIMITED ORDINARY	ORA	4,919,312	1,206,684,923	0.41
OZ MINERALS ORDINARY	OZL	7,185,003	322,899,831	2.23
PACT GROUP HLDGS LTD ORDINARY	PGH	14,398,818	343,993,595	4.19
PALADIN ENERGY LTD ORDINARY	PDN	384,967	1,752,084,272	0.02
PANORAMIC RESOURCES ORDINARY	PAN	139,175	494,527,982	0.03
PARAGON CARE LIMITED ORDINARY	PGC	107,425	337,126,739	0.03
PEEL MINING LIMITED DEFERRED	PEXNB	7,538	24,266,996	0.03
PEEL MINING LIMITED ORDINARY	PEX	65,946	220,002,965	0.03
PENDAL GROUP LTD ORDINARY	PDL	9,650,779	318,006,576	3.03
PENINSULA ENERGY LTD ORDINARY	PEN	412,280	244,967,177	0.17
PERPETUAL LIMITED ORDINARY	PPT	2,112,586	46,574,426	4.54

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PERSEUS MINING LTD ORDINARY	PRU	9,126,267	1,034,968,530	0.88
PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	528,691,581	0.10
PIEDMONT LITHIUM LTD ORDINARY	PLL	362,841	666,821,261	0.05
PILBARA MIN LTD ORDINARY	PLS	151,167,932	1,744,513,405	8.67
PINNACLE INVESTMENT ORDINARY	PNI	1,512,517	180,801,736	0.84
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	30,081,648	586,678,900	5.13
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	818,846	158,184,556	0.52
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	11,975	103,616,518	0.01
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	197,798	602,780,330	0.03
QANTAS AIRWAYS ORDINARY	QAN	14,775,734	1,636,214,828	0.90
QBE INSURANCE GROUP ORDINARY	QBE	32,590,816	1,328,678,292	2.45
QUBE HOLDINGS LTD ORDINARY	QUB	41,417,082	1,605,545,284	2.58
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	2,713,778	568,166,313	0.48
RAMSAY HEALTH CARE ORDINARY	RHC	7,631,732	202,081,252	3.78
RCR TOMLINSON ORDINARY	RCR	11,126,152	265,641,595	4.19
REA GROUP ORDINARY	REA	2,778,263	131,714,699	2.11



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RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	644,621	489,932,000	0.13
REDBUBBLE LIMITED ORDINARY	RBL	406,852	256,156,543	0.16
REECE LIMITED ORDINARY	REH	532,561	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	6,519,083	300,653,689	2.17
REGIS RESOURCES ORDINARY	RRL	8,906,056	507,550,842	1.75
RELIANCE WORLDWIDE ORDINARY	RWC	52,045,398	790,094,765	6.59
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,579,870	1,424,941,161	0.25
RESOLUTE MINING ORDINARY	RSG	41,038,996	757,512,088	5.42
RETAIL FOOD GROUP ORDINARY	RFG	6,668,527	182,745,510	3.65
REVA MEDICAL, INC CDI 10:1	RVA	336,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	444,910	307,817,071	0.14
RIO TINTO LIMITED ORDINARY	RIO	13,192,057	371,216,214	3.55
RURAL FUNDS GROUP STAPLED	RFF	544,788	333,137,778	0.16
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	4,957,059	159,558,793	3.11
SANTOS LTD ORDINARY	STO	8,336,878	2,082,911,041	0.40
SARACEN MINERAL ORDINARY	SAR	25,595,846	820,271,771	3.12
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	19,486,005	914,999,193	2.13
SCENTRE GRP STAPLED	SCG	19,235,368	5,316,997,206	0.36
SEALINK TRAVEL GRP ORDINARY	SLK	685,646	101,429,103	0.68

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SEEK LIMITED ORDINARY	SEK	20,826,854	351,135,882	5.93
SELECT HARVESTS ORDINARY	SHV	966,191	95,470,160	1.01
SENEX ENERGY LIMITED ORDINARY	SXY	30,355,675	1,452,999,535	2.09
SERVCorp LIMITED ORDINARY	SRV	268,241	96,817,888	0.28
SERVICE STREAM ORDINARY	SSM	950,228	401,397,168	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,210,025	339,357,656	1.83
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,978,150	1,508,034,368	0.33
SG FLEET GROUP LTD ORDINARY	SGF	1,050,933	261,896,269	0.40
SHEFFIELD RES LTD ORDINARY	SFX	242,362	255,441,868	0.09
SIGMA HEALTH LTD ORDINARY	SIG	31,688,010	1,059,491,073	2.99
SILEX SYSTEMS ORDINARY	SLX	39,482	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	803,243	507,962,222	0.16
SILVER MINES LIMITED ORDINARY	SVL	106,997	641,001,070	0.02
SIMS METAL MGMT LTD ORDINARY	SGM	9,649,886	202,720,452	4.76
SKY NETWORK ORDINARY	SKT	3,148,428	389,139,785	0.81
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,717,884	652,750,845	2.41
SLATER & GORDON ORDINARY	SGH	74	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	417,787	130,891,931	0.32
SONIC HEALTHCARE ORDINARY	SHL	6,524,927	456,932,338	1.43



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SOUL PATTINSON (W.H) ORDINARY	SOL	2,843,048	239,395,320	1.19
SOUTH32 LIMITED ORDINARY	S32	47,476,355	5,051,469,333	0.94
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	57,410,269	1,682,010,978	3.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,916,894	1,836,191,581	0.87
SPEEDCAST INT LTD ORDINARY	SDA	23,046,993	239,426,632	9.63
ST BARBARA LIMITED ORDINARY	SBM	8,659,925	524,290,599	1.65
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,885,395	371,620,542	2.39
STEADFAST GROUP LTD ORDINARY	SDF	14,570,847	793,035,955	1.84
STHN CROSS MEDIA ORDINARY	SXL	2,296,688	769,013,605	0.30
STOCKLAND UNITS/ORD STAPLED	SGP	26,289,667	2,405,238,145	1.09
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	6,078,328	225,415,662	2.70
SUNCORP GROUP LTD ORDINARY	SUN	6,140,787	1,298,503,953	0.47
SUNDANCE ENERGY DEFERRED SETTLEMENT	SEADA	292,669	687,424,827	0.04
SUNDANCE ENERGY ORDINARY	SEA	1,538,707	687,462,327	0.22
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,375,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,486,551	197,383,751	9.37
SUPERLOOP LIMITED ORDINARY	SLC	6,594,638	228,596,633	2.88
SYD AIRPORT STAPLED	SYD	29,740,413	2,255,226,483	1.32
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	91,490	179,223,028	0.05
SYRAH RESOURCES ORDINARY	SYR	58,647,569	343,603,692	17.07

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TABCORP HOLDINGS LTD ORDINARY	TAH	91,872,280	2,015,623,129	4.56
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	1,532,938	177,263,858	0.86
TECHNOLOGY ONE ORDINARY	TNE	9,973,836	317,119,876	3.15
TELSTRA CORPORATION. ORDINARY	TLS	34,925,165	11,893,297,855	0.29
TERRACOM LTD ORDINARY	TER	147,493	396,988,530	0.04
THE A2 MILK COMPANY ORDINARY	A2M	49,830,473	733,297,297	6.80
THE REJECT SHOP ORDINARY	TRS	64,935	28,908,148	0.22
THE STAR ENT GRP ORDINARY	SGR	13,540,650	917,322,730	1.48
THETA GOLD MINES LTD ORDINARY	TGM	70,000	333,918,791	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,254,405	160,576,263	0.78
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	19,204,294	927,811,493	2.07
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,305,023	396,973,029	0.33
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	34,650,175	2,671,617,024	1.30
TREASURY WINE ESTATE ORDINARY	TWE	11,088,755	718,663,546	1.54
TUNGSTEN MIN NL ORDINARY	TGN	221,278	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,304,464	394,670,240	0.33



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VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	37,888,350	3,831,252,987	0.99
VILLA WORLD LTD. ORDINARY	VLW	5,300,388	125,549,624	4.22
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,619,542	194,287,471	1.86
VIRGIN AUS HLDG LTD ORDINARY	VAH	15,669,721	8,445,218,474	0.19
VIRTUS HEALTH LTD ORDINARY	VRT	405,417	80,389,938	0.50
VITA GROUP LTD ORDINARY	VTG	445,908	161,477,787	0.28
VITALHARVEST ORDINARY UNITS	VTH	169,843	185,000,000	0.09
VIVA ENERGY GROUP ORDINARY	VEA	66,903,783	1,944,535,168	3.44
VIVA ENERGY REIT STAPLED	VVR	4,598,383	725,749,702	0.63
VNGD AUS HIGH YIELD ETF UNITS	VHY	76	19,202,123	0.00
VOCUS GROUP LTD ORDINARY	VOC	32,595,788	622,263,818	5.24
VOLPARA HEALTH TECH ORDINARY	VHT	81,714	179,350,158	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	4,946,348	161,375,590	3.07
WEBJET LIMITED ORDINARY	WEB	919,210	135,601,009	0.68
WEBSTER LTD ORDINARY	WBA	137,174	362,245,163	0.04
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	18,753,334	1,133,840,242	1.65
WEST AFRICAN RES LTD ORDINARY	WAF	550,303	863,524,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	12,510,284	273,486,380	4.57
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	



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WESTGOLD RESOURCES. ORDINARY	WGX	11,155,601	389,109,569	2.87
WESTPAC BANKING CORP ORDINARY	WBC	65,107,009	3,447,571,023	1.89
WHITEHAVEN COAL ORDINARY	WHC	31,883,731	1,026,045,885	3.11
WISETECH GLOBAL LTD ORDINARY	WTC	11,247,520	301,024,598	3.74
WOODSIDE PETROLEUM ORDINARY	WPL	6,733,189	936,151,549	0.72
WOOLWORTHS GROUP LTD ORDINARY	WOW	36,321,383	1,317,416,960	2.76
WORLEYPARSONS LTD ORDINARY	WOR	11,866,813	460,766,962	2.58
WPP AUNZ LTD ORDINARY	WPP	4,707,135	852,151,870	0.55
XENITH IP GROUP LTD ORDINARY	XIP	330,000	88,717,931	0.37
XERO LTD ORDINARY	XRO	1,290,968	140,639,166	0.92
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	315,036,286	0.43
ZIPTTEL LIMITED ORDINARY	ZIP	41,674	149,733,899	0.03