

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/01/19

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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	6,586,798	120,430,683	5.47
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,865,093	579,794,770	0.49
ACCENT GROUP LTD ORDINARY	AX1	1,804,033	541,241,224	0.33
ACN 004410833 LTD ORDINARY	ARI	67,624	2,937,293,755	0.00
ACRUX LIMITED ORDINARY	ACR	671,473	166,521,711	0.40
ADAIRS LIMITED ORDINARY	ADH	871,183	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	8,071,948	650,610,606	1.24
AFTERPAY TOUCH ORDINARY	APT	13,795,808	234,292,589	5.89
AGL ENERGY LIMITED. ORDINARY	AGL	7,423,879	655,825,043	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	4,166,053	336,793,929	1.24
AIRXPANDERS INC. CDI 1:3	AXP	808,411	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	195,634	105,880,673	0.18
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	118,981	195,769,080	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	207,307	506,096,222	0.04
ALLIANCE MINERAL ORDINARY	A40	1,871,912	1,305,297,411	0.14
ALS LTD ORDINARY	ALQ	858,466	486,764,376	0.18
ALTUM LIMITED ORDINARY	ALU	171,856	130,511,522	0.13
ALTURA MINING LTD ORDINARY	AJM	35,318,908	1,820,366,474	1.94
ALUMINA LIMITED ORDINARY	AWC	62,998,352	2,879,843,498	2.19



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AMA GROUP LIMITED ORDINARY	AMA	9,207,524	538,773,140	1.71
AMAYSIM AUS LTD ORDINARY	AYS	4,711,828	210,792,810	2.24
AMCOR LIMITED ORDINARY	AMC	86,900,681	1,158,141,276	7.50
AMP LIMITED ORDINARY	AMP	190,669,604	2,937,428,336	6.49
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	115,015	89,207,765	0.13
ANSELL LIMITED ORDINARY	ANN	3,732,926	132,654,765	2.81
ANTIPA MINERALS LTD ORDINARY	AZY	3,375,000	1,805,506,628	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	36,045,001	2,869,360,600	1.26
APA GROUP UNITS STAPLED	APA	6,474,253	1,179,893,848	0.55
APOLLO TOURISM ORDINARY	ATL	37,904	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,871,370	106,599,647	1.76
ARB CORPORATION. ORDINARY	ARB	4,429,368	79,531,777	5.57
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,695,024	479,706,016	1.60
ARENA REIT. FPO/UNITS STAPLED	ARF	679,142	271,322,432	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	9,164,948	638,544,150	1.44
ARQ GROUP LIMITED ORDINARY	ARQ	1,519,203	118,876,222	1.28
ARTEMIS RESOURCES ORDINARY	ARV	1,896,931	648,793,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	6,761,812	543,122,491	1.24
ASX LIMITED ORDINARY	ASX	3,192,218	193,595,162	1.65
ATLAS ARTERIA FPO STAPLED	ALX	26,254,875	683,264,739	3.84
AUB GROUP LTD ORDINARY	AUB	198,025	73,352,698	0.27

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,055,969	1,207,546,966	0.09
AUDIO PIXELS LTD ORDINARY	AKP	4,823	28,301,720	0.02
AURELIA METALS LTD ORDINARY	AMI	3,948,222	867,879,333	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,186,799	1,990,128,332	1.77
AUSCANN GRP HLGS LTD ORDINARY	AC8	183,265	176,382,702	0.10
AUSDRILL LIMITED ORDINARY	ASL	33,804,482	684,739,738	4.94
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	2,497	116,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	40,440,834	3,652,664,376	1.11
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	1,424,183	214,812,671	0.66
AUSTAL LIMITED ORDINARY	ASB	624,064	351,994,956	0.18
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,662,115	602,766,747	5.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,137	2,822,183,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	14,068,088	492,533,464	2.86
AUSTRALIS OIL & GAS ORDINARY	ATS	2,987,075	895,936,178	0.33
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,627,990	331,623,014	4.71
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,266,569	201,000,000	0.63
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,795,390	531,041,408	0.34
AVEO GROUP FPO/UNITS STAPLED	AOG	20,184,407	580,737,672	3.48
BABY BUNTING GRP LTD ORDINARY	BBN	352,342	126,441,237	0.28

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BANK OF QUEENSLAND. ORDINARY	BOQ	24,615,734	401,788,104	6.13
BAPCOR LIMITED ORDINARY	BAP	6,094,184	282,472,118	2.16
BASE RES LIMITED ORDINARY	BSE	661,427	1,166,623,040	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	42,986,510	2,278,249,104	1.89
BEACON LIGHTING GRP ORDINARY	BLX	789,607	217,936,808	0.36
BEADELL RESOURCE LTD ORDINARY	BDR	2,505,152	1,673,584,196	0.15
BEGA CHEESE LTD ORDINARY	BGA	13,031,672	213,131,126	6.11
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,605,082	113,368,297	9.35
BELLEVUE GOLD LTD ORDINARY	BGL	411,965	450,488,739	0.09
BENDIGO AND ADELAIDE ORDINARY	BEN	29,751,325	487,387,579	6.10
BENITEC BIOPHARMA ORDINARY	BLT	27,465	257,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	749,101	258,415,420	0.29
BETA STRONG USD TMF UNITS	YANK	60,703	650,000	9.34
BHP GROUP LIMITED ORDINARY	BHP	153,147,874	2,945,851,394	5.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	180,533,659	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	30,294,245	582,213,610	5.20
BIOTRON LIMITED ORDINARY	BIT	96,693	594,963,196	0.02
BLACKHAM RESOURCES ORDINARY	BLK	1,867,982	1,342,532,415	0.14
BLACKMORES LIMITED ORDINARY	BKL	1,234,850	17,296,527	7.14
BLUE SKY LIMITED ORDINARY	BLA	3,701,395	77,711,527	4.76
BLUESCOPE STEEL LTD ORDINARY	BSL	876,608	533,433,317	0.16

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BOART LONGYEAR ORDINARY	BLY	5,854,430	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	5,998,497	1,172,331,924	0.51
BOTANIX PHARMA LTD ORDINARY	BOT	860,000	757,424,658	0.11
BRAINCHIP LTD ORDINARY	BRN	499,926	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	8,801,134	1,593,515,022	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	748,523	214,246,090	0.35
BREAKER RES NL ORDINARY	BRB	569,764	182,689,492	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,252,596	130,095,322	0.96
BRICKWORKS LIMITED ORDINARY	BKW	1,586,624	149,771,794	1.06
BUBS AUST LTD ORDINARY	BUB	1,542,164	441,505,857	0.35
BUDDY PLATFORM LTD ORDINARY	BUD	726,223	1,095,839,944	0.07
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	17,753,889	642,383,803	2.76
BWX LIMITED ORDINARY	BWX	14,554,631	124,249,888	11.71
CALTEX AUSTRALIA ORDINARY	CTX	3,301,671	260,810,519	1.27
CANN GROUP LTD ORDINARY	CAN	2,413	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,274,763	380,480,817	0.34
CARDNO LIMITED ORDINARY	CDD	1,149,280	453,628,883	0.25
CARNARVON PETROLEUM ORDINARY	CVN	11,497,851	1,191,126,367	0.97
CARSALES.COM LTD. ORDINARY	CAR	11,201,304	243,768,156	4.60
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07

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CATAPULT GRP INT LTD ORDINARY	CAT	1,489,646	190,895,116	0.78
CEDAR WOODS PROP. ORDINARY	CWP	991,566	80,117,767	1.24
CELSIUS RESOURCE LTD ORDINARY	CLA	1,992,752	730,353,164	0.27
CENTURIA I REIT ORDINARY UNITS	CIP	252,524	266,756,947	0.09
CENTURIA METRO REIT ORDINARY UNITS	CMA	56,305	356,291,397	0.02
CHALLENGER LIMITED ORDINARY	CGF	41,043,620	611,185,441	6.72
CHAMPION IRON LTD ORDINARY	CIA	445,052	430,469,747	0.10
CHARTER HALL EDU TR UNITS	CQE	5,342,537	257,501,478	2.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,086,951	465,777,131	0.66
CHARTER HALL RETAIL UNITS	CQR	14,281,675	402,483,504	3.55
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	725,285	436,075,010	0.17
CHTR H LWR UNITS STAPLED	CLW	1,313,783	280,706,919	0.47
CIMIC GROUP LTD ORDINARY	CIM	1,373,348	324,254,097	0.42
CLASS LIMITED ORDINARY	CL1	2,106,661	117,662,056	1.79
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,794,148	746,326,032	4.39
CLEANAWAY WASTE LTD ORDINARY	CWY	21,251,305	2,042,207,567	1.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	160,173	47,857,986	0.33
CLOVER CORPORATION ORDINARY	CLV	242	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	14,881,389	723,999,699	2.06
COCHLEAR LIMITED ORDINARY	COH	597,044	57,715,821	1.03
COGSTATE LTD ORDINARY	CGS	40,490	119,196,193	0.03



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COLES GROUP ORDINARY	COL	24,957,062	1,333,929,696	1.87
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	40,715	116,511,655	0.03
COMMONWEALTH BANK. ORDINARY	CBA	37,197,570	1,770,239,507	2.10
COMPUTERSHARE LTD ORDINARY	CPU	7,044,477	542,955,868	1.30
COOPER ENERGY LTD ORDINARY	COE	70,318,983	1,621,550,810	4.34
CORE LITHIUM ORDINARY	CXO	283,677	693,866,657	0.04
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	47,183	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,753,039	108,491,948	4.38
COSTA GROUP HOLDINGS ORDINARY	CGC	9,080,287	319,937,318	2.84
CREDIT CORP GROUP ORDINARY	CCP	3,204,870	48,069,877	6.67
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,217,622	2,227,090,822	1.45
CROWN RESORTS LTD ORDINARY	CWN	7,757,494	677,158,271	1.15
CSG LIMITED ORDINARY	CSV	1,096,844	445,680,657	0.25
CSL LIMITED ORDINARY	CSL	1,146,578	452,958,087	0.25
CSR LIMITED ORDINARY	CSR	23,349,224	504,308,227	4.63
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	8,933,573	902,653,647	0.99
DACIAN GOLD LTD ORDINARY	DCN	6,928,659	225,413,403	3.07
DATA#3 LIMITED ORDINARY	DTL	107,721	153,974,950	0.07
DECMIL GROUP LIMITED ORDINARY	DCG	116,302	238,177,904	0.05

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DEXUS UNITS STAPLED	DXS	11,682,120	1,017,196,877	1.15
DICKER DATA LIMITED ORDINARY	DDR	951,668	160,714,369	0.59
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,927,951	580,494,798	5.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,702,313	85,537,140	10.17
DONACO INTERNATIONAL ORDINARY	DNA	441,368	823,592,773	0.05
DOWNER EDI LIMITED ORDINARY	DOW	11,978,119	594,702,512	2.01
DULUXGROUP LIMITED ORDINARY	DLX	9,619,637	389,250,252	2.47
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	9,048,242	319,636,693	2.83
ELDERS LIMITED ORDINARY	ELD	2,357,085	116,737,446	2.02
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	2,291,751	323,212,432	0.71
EML PAYMENTS LTD ORDINARY	EML	4,563,774	250,203,601	1.82
ENERGY RESOURCES ORDINARY 'A'	ERA	2,088,316	517,725,062	0.40
ENERGY WORLD CORPOR. ORDINARY	EWC	16,548,302	1,795,631,672	0.92
EQUITY HL ORDINARY	EQT	5,330	20,441,552	0.03
ERM POWER LIMITED ORDINARY	EPW	454,356	254,225,666	0.18
ESERVGLOBAL LIMITED ORDINARY	ESV	5	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,016,698	260,602,749	2.31

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EVOLUTION MINING LTD ORDINARY	EVN	14,538,840	1,697,069,720	0.86
FAR LTD ORDINARY	FAR	110,048,217	5,461,532,458	2.01
FBR LTD ORDINARY	FBR	5,401,402	1,241,726,743	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,980,818	573,641,694	0.35
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLEETWOOD CORP ORDINARY	FWD	3,345	94,564,107	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,815,716	853,347,141	1.74
FLEXIGROUP LIMITED ORDINARY	FXL	3,379,061	374,277,178	0.90
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,654,137	101,088,296	6.58
FLUENCE CORPORATION ORDINARY	FLC	555,531	537,375,296	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	11,071	109,784,442	0.01
FORTESCUE METALS GRP ORDINARY	FMG	86,344,451	3,078,964,918	2.80
FREEDOM FOOD LTD ORDINARY	FNP	2,389,344	244,873,450	0.98
G.U.D. HOLDINGS ORDINARY	GUD	1,071,424	86,485,972	1.24
G8 EDUCATION LIMITED ORDINARY	GEM	20,784,138	455,379,824	4.56
GALAN LITHIUM LTD ORDINARY	GLN	841	98,723,187	0.00
GALAXY RESOURCES ORDINARY	GXY	67,398,415	407,524,024	16.54
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	6,002,372	515,390,362	1.16
GBST HOLDINGS.. ORDINARY	GBT	5	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	841,370	539,579,646	0.16

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GENWORTH MORTGAGE ORDINARY	GMA	28,692,209	437,464,832	6.56
GETSWIFT LIMITED ORDINARY	GSW	2,040,299	188,524,310	1.08
GOLD ROAD RES LTD ORDINARY	GOR	24,186,690	877,498,274	2.76
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,855,400	1,813,881,995	0.60
GPT GROUP FPO/UNITS STAPLED	GPT	14,031,571	1,804,890,426	0.78
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,886,605	228,855,628	1.26
GREENCROSS LIMITED ORDINARY	GXL	3,771,363	120,463,450	3.13
GREENLAND MINERALS ORDINARY	GGG	29,142	1,132,649,196	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	7,057,891	727,748,545	0.97
GTN LIMITED ORDINARY	GTN	58,291	224,720,643	0.03
GWA GROUP LTD ORDINARY	GWA	10,205,626	263,947,630	3.87
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,248,701	197,053,243	0.63
HARVEY NORMAN ORDINARY	HVN	112,626,981	1,179,736,590	9.55
HEALIUS ORDINARY	HLS	18,738,726	622,322,365	3.01
HEALTHSCOPE LIMITED. ORDINARY	HSO	9,335,265	1,741,161,795	0.54
HELLOWORLD TRAVL LTD ORDINARY	HLO	413,199	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 FPO/UNITS STAPLED	HPI	486,917	146,105,439	0.33
HT&E LIMITED ORDINARY	HT1	18,112,843	285,598,399	6.34

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HUB24 LTD ORDINARY	HUB	2,371,933	62,188,666	3.81
HUON AQUACULTURE GRP ORDINARY	HUO	586,943	87,337,207	0.67
ICAR ASIA LTD ORDINARY	ICQ	2,380	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	3,005,123	254,444,968	1.18
ILUKA RESOURCES ORDINARY	ILU	846,484	422,395,677	0.20
IMDEX LIMITED ORDINARY	IMD	347,676	376,278,670	0.09
IMF BENTHAM LTD ORDINARY	IMF	7,100,143	204,608,858	3.47
IMPEDIMED LIMITED ORDINARY	IPD	12,935,411	378,993,655	3.41
INCITEC PIVOT ORDINARY	IPL	3,410,149	1,605,783,967	0.21
INDEPENDENCE GROUP ORDINARY	IGO	24,313,022	590,477,819	4.12
INDUSTRIA REIT FPO/UNITS STAPLED	IDR	34,315	162,839,743	0.02
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	38,316,855	956,561,869	4.01
INGENIA GROUP FPO/UNITS STAPLED	INA	743,750	232,175,125	0.32
INGHAMS GROUP ORDINARY	ING	58,209,456	380,243,196	15.31
INSURANCE AUSTRALIA ORDINARY	IAG	8,622,063	2,311,046,583	0.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	13,021	155,399,525	0.01
INTEGRATED RESEARCH ORDINARY	IRI	3,163,988	171,820,753	1.84
INVOCARE LIMITED ORDINARY	IVC	14,132,824	110,256,355	12.82
IONEER LTD ORDINARY	INR	9,541,192	1,469,983,509	0.65
IOOF HOLDINGS LTD ORDINARY	IFL	32,903,976	351,076,027	9.37
IPH LIMITED ORDINARY	IPH	2,040,487	197,341,566	1.03

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IRESS LIMITED ORDINARY	IRE	2,965,980	173,250,207	1.71
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	2,973,461	218,608,261	1.36
ISENTIA GROUP LTD ORDINARY	ISD	6,973	200,000,001	0.00
ISHS ASIA 50 ETF DEFERRED SETTLEMENT	IAADA	64	5,106,435	0.00
IVEGROUP ORDINARY	IGL	191,368	148,179,157	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,517,409	442,263,913	3.06
JANUS HENDERSON CDI 1:1	JHG	1,715,772	62,062,373	2.76
JAPARA HEALTHCARE LT ORDINARY	JHC	10,465,782	267,135,251	3.92
JB HI-FI LIMITED ORDINARY	JBH	18,686,135	114,883,372	16.27
JOHNS LYNG GROUP ORDINARY	JLG	30,271	222,087,758	0.01
JUMBO INTERACTIVE ORDINARY	JIN	6,490	60,248,757	0.01
JUPITER MINES. ORDINARY	JMS	10,597,568	1,958,991,033	0.54
KAROON ENERGY LTD ORDINARY	KAR	12,584,423	245,721,153	5.12
KATHMANDU HOLD LTD ORDINARY	KMD	17,540	226,188,531	0.01
KIDMAN RESOURCES LTD ORDINARY	KDR	27,306,705	404,797,403	6.75
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	3,956,025	93,708,139	4.22
LEIGH CRK ENERGY LTD ORDINARY	LCK	204,947	482,167,271	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,736,759	563,852,328	1.37



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LIFESTYLE COMMUNIT. ORDINARY	LIC	56,229	104,545,131	0.05
LINK ADMIN HLDG ORDINARY	LNK	9,651,826	532,182,254	1.81
LIQUEFIED NATURAL ORDINARY	LNG	24,561,949	571,752,166	4.30
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,917,117	463,919,474	0.41
LITHIUM PWR INT LTD ORDINARY	LPI	155,827	262,513,903	0.06
LIVETILES LIMITED ORDINARY	LVT	111,971	550,672,207	0.02
LONGTABLE GROUP LTD ORDINARY	LON	465,712	122,722,043	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,811,035	105,566,000	1.72
LYNAS CORPORATION ORDINARY	LYC	37,475,089	665,681,660	5.63
MACA LIMITED ORDINARY	MLD	12,734,704	268,007,708	4.75
MACQUARIE GROUP LTD ORDINARY	MQG	1,204,952	340,382,738	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,011,055	177,087,458	1.70
MAGNIS ENERGY TECH ORDINARY	MNS	1,136,403	611,135,996	0.19
MARLEY SPOON CDI 1000:1	MMM	305,649	117,151,000	0.26
MAYNE PHARMA LTD ORDINARY	MYX	23,775,792	1,582,936,521	1.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,715,971	83,204,720	2.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	56,920,696	2,754,003,240	2.07
MEDICAL DEVELOPMENTS ORDINARY	MVP	105,492	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

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MESOBlast Limited Ordinary	MSB	40,505,095	498,626,208	8.12
Metals X Limited Ordinary	MLX	36,184,907	689,060,508	5.25
METCASH Limited Ordinary	MTS	119,834,287	909,256,748	13.18
METRO Mining Ltd Ordinary	MMI	2	1,384,207,029	0.00
MG Unit Trust Ordinary	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT Ordinary	MHJ	602,286	387,438,513	0.16
MINERAL RESOURCES. Ordinary	MIN	3,462,986	187,968,322	1.84
MIRVAC GROUP FPO/Units Stapled	MGR	59,852,914	3,658,191,117	1.64
MMAOFFSHOR Ordinary	MRM	36,620,548	858,077,084	4.27
MMJ GROUP HLDS LTD Ordinary	MMJ	54,853	230,148,985	0.02
MNF GROUP LTD Ordinary	MNF	140,663	73,377,359	0.19
MOD RESOURCES LTD Ordinary	MOD	824,603	248,572,620	0.33
MOELIS AUSTRALIA LTD Ordinary	MOE	10,956	155,641,070	0.01
MONADELPHOUS GROUP Ordinary	MND	6,867,147	94,242,528	7.29
MONASH IVF GROUP LTD Ordinary	MVF	1,098,351	235,580,943	0.47
MONEY3 CORPORATION Ordinary	MNY	1,094,558	180,247,070	0.61
MORTGAGE CHOICE LTD Ordinary	MOC	970,944	124,997,440	0.78
MOUNT GIBSON IRON Ordinary	MGX	2,024,041	1,128,369,730	0.18
MYER HOLDINGS LTD Ordinary	MYR	95,805,664	821,278,815	11.67
MYOB GROUP LTD Ordinary	MYO	2,633,311	590,802,197	0.45
MYSTATE LIMITED Ordinary	MYS	173,891	90,659,426	0.19



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NANOSONICS LIMITED ORDINARY	NAN	23,245,839	299,884,295	7.75
NATIONAL AUST. BANK ORDINARY	NAB	19,271,382	2,777,450,516	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,314,034	668,491,074	2.74
NAVIGATOR GLOBAL LTD ORDINARY	NGI	228,887	162,147,897	0.14
NAVITAS LIMITED ORDINARY	NVT	1,831,043	358,251,068	0.51
NEARMAP LTD ORDINARY	NEA	1,418,286	444,562,928	0.32
NETCOMM WIRELESS ORDINARY	NTC	686,539	146,329,906	0.47
NETWEALTH GROUP ORDINARY	NWL	8,394,521	237,679,817	3.53
NEUREN PHARMACEUT. ORDINARY	NEU	2,059	100,168,413	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	11,276,495	503,972,048	2.24
NEW HOPE CORPORATION ORDINARY	NHC	1,371,176	831,266,604	0.16
NEWCREST MINING ORDINARY	NCM	5,052,671	768,252,697	0.66
NEWFIELD RESOURCES ORDINARY	NWF	626	581,299,552	0.00
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	262,127	17,938,108	1.46
NEWS CORP.. B VOTING CDI 1:1	NWS	3,886,427	53,535,859	7.26
NEXTDC LIMITED ORDINARY	NXT	41,695,263	343,655,108	12.13
NIB HOLDINGS LIMITED ORDINARY	NHF	4,551,361	455,551,378	1.00
NICK SCALI LIMITED ORDINARY	NCK	2,162,462	81,000,000	2.67
NICKELMINESLIMITED ORDINARY	NIC	1,378,269	1,101,015,730	0.13
NINE ENTERTAINMENT ORDINARY	NEC	21,313,528	1,705,393,253	1.25
NONI B LIMITED ORDINARY	NBL	19,999	97,099,495	0.02

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NORTHERN STAR ORDINARY	NST	6,836,681	639,454,848	1.07
NRW HOLDINGS LIMITED ORDINARY	NWH	6,942,841	375,891,525	1.85
NUFARM LIMITED ORDINARY	NUF	37,851,158	379,639,334	9.97
NUHEARA LIMITED ORDINARY	NUH	65,863	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	20,296	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	12,939	618,006,415	0.00
OFX GROUP LTD ORDINARY	OFX	2,422,513	242,522,677	1.00
OIL SEARCH LTD ORDINARY	OSH	19,953,706	1,523,631,192	1.31
OM HOLDINGS LIMITED ORDINARY	OMH	180,891	738,623,337	0.02
ONEMARKET ORDINARY	OMN	88,686	93,849,350	0.09
ONEVUE HOLDINGS LTD ORDINARY	OVH	248,267	264,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	720,994	236,640,789	0.30
ORICA LIMITED ORDINARY	ORI	9,056,126	379,941,076	2.38
ORIGIN ENERGY ORDINARY	ORG	16,501,415	1,759,441,775	0.94
OROCOBRE LIMITED ORDINARY	ORE	34,847,756	261,533,001	13.32
ORORA LIMITED ORDINARY	ORA	4,991,680	1,206,684,923	0.41
OZ MINERALS ORDINARY	OZL	7,733,225	323,874,831	2.39
PACT GROUP HLDGS LTD ORDINARY	PGH	13,694,259	343,993,595	3.98
PALADIN ENERGY LTD ORDINARY	PDN	1,974,724	1,752,084,272	0.11
PANORAMIC RESOURCES ORDINARY	PAN	138,375	494,527,982	0.03
PARAGON CARE LIMITED ORDINARY	PGC	107,425	337,126,739	0.03



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PEEL MINING LIMITED ORDINARY	PEX	111,693	220,002,965	0.05
PENDAL GROUP LTD ORDINARY	PDL	9,334,067	318,006,576	2.94
PENINSULA ENERGY LTD ORDINARY	PEN	402,303	244,967,177	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,188,433	46,574,426	4.70
PERSEUS MINING LTD ORDINARY	PRU	7,214,894	1,034,968,530	0.70
PHOSLOCK ENV TEC LTD ORDINARY	PET	543,056	528,691,581	0.10
PIEDMONT LITHIUM LTD ORDINARY	PLL	339,455	666,821,261	0.05
PILBARA MIN LTD ORDINARY	PLS	153,729,675	1,744,513,405	8.81
PINNACLE INVESTMENT ORDINARY	PNI	1,481,760	180,801,736	0.82
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	31,089,329	586,678,900	5.30
POLYNOVO LIMITED ORDINARY	PNV	6,362,392	661,088,044	0.96
PRAEMIUM LIMITED ORDINARY	PPS	362,308	405,074,641	0.09
PREMIER INVESTMENTS ORDINARY	PMV	673,276	158,184,556	0.43
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	349	103,616,518	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT.	PLG	136,676	602,780,330	0.02
QANTAS AIRWAYS ORDINARY	QAN	11,089,362	1,625,648,997	0.68
QBE INSURANCE GROUP ORDINARY	QBE	34,374,894	1,328,678,292	2.59
QUBE HOLDINGS LTD ORDINARY	QUB	41,460,286	1,605,545,284	2.58
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34

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RAMELIUS RESOURCES ORDINARY	RMS	1,647,034	568,166,313	0.29
RAMSAY HEALTH CARE ORDINARY	RHC	7,539,812	202,081,252	3.73
RCR TOMLINSON ORDINARY	RCR	11,185,330	265,641,595	4.21
REA GROUP ORDINARY	REA	2,857,917	131,714,699	2.17
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	557,891	489,932,000	0.11
REDBUBBLE LIMITED ORDINARY	RBL	406,852	256,156,543	0.16
REECE LIMITED ORDINARY	REH	531,406	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	6,599,619	300,653,689	2.20
REGIS RESOURCES ORDINARY	RRL	7,615,353	507,703,499	1.50
RELIANCE WORLDWIDE ORDINARY	RWC	39,906,277	790,094,765	5.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,137,448	1,424,941,161	0.22
RESOLUTE MINING ORDINARY	RSG	41,407,409	757,512,088	5.47
RETAIL FOOD GROUP ORDINARY	RFG	6,587,486	182,745,510	3.60
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	328,386	307,817,071	0.11
RIO TINTO LIMITED ORDINARY	RIO	13,415,726	371,216,214	3.61
RURAL FUNDS GROUP UNITS STAPLED	RFF	511,989	333,137,778	0.15
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,000,231	159,558,793	3.13
SANTOS LTD ORDINARY	STO	9,052,240	2,082,911,041	0.43

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SARACEN MINERAL ORDINARY	SAR	25,217,572	820,271,771	3.07
SCA PROPERTY GROUP UNITS STAPLED	SCP	21,070,454	914,999,193	2.30
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,622,111	5,316,997,206	0.35
SEALINK TRAVEL GRP ORDINARY	SLK	686,634	101,429,103	0.68
SEEK LIMITED ORDINARY	SEK	21,173,873	351,135,882	6.03
SELECT HARVESTS ORDINARY	SHV	1,000,523	95,470,160	1.05
SENEX ENERGY LIMITED ORDINARY	SXY	27,724,265	1,452,999,535	1.91
SERVCORP LIMITED ORDINARY	SRV	273,500	96,817,888	0.28
SERVICE STREAM ORDINARY	SSM	950,228	401,397,168	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,190,878	339,357,656	1.82
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,826,014	1,508,034,368	0.32
SG FLEET GROUP LTD ORDINARY	SGF	1,098,293	261,896,269	0.42
SHEFFIELD RES LTD ORDINARY	SFX	242,362	255,441,868	0.09
SIGMA HEALTH LTD ORDINARY	SIG	30,336,198	1,059,491,073	2.86
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	3,125,210	507,962,222	0.62
SILVER MINES LIMITED ORDINARY	SVL	82,872	641,001,070	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	10,370,155	202,720,452	5.12
SKY NETWORK ORDINARY	SKT	3,172,102	389,139,785	0.82

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,164,262	652,750,845	2.48
SLATER & GORDON ORDINARY	SGH	74	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	352,166	130,891,931	0.27
SONIC HEALTHCARE ORDINARY	SHL	7,610,680	456,932,338	1.67
SOUL PATTINSON (W.H) ORDINARY	SOL	2,955,519	239,395,320	1.23
SOUTH32 LIMITED ORDINARY	S32	46,118,313	5,051,469,333	0.91
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,139,827	1,682,010,978	3.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,475,764	1,836,191,581	0.84
SPEEDCAST INT LTD ORDINARY	SDA	22,234,722	239,426,632	9.29
ST BARBARA LIMITED ORDINARY	SBM	7,289,321	524,290,599	1.39
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	9,057,737	371,620,542	2.44
STEADFAST GROUP LTD ORDINARY	SDF	16,305,533	793,035,955	2.06
STHN CROSS MEDIA ORDINARY	SXL	1,829,873	769,013,605	0.24
STOCKLAND FPO/UNITS STAPLED	SGP	30,432,903	2,405,238,145	1.27
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	7,504,442	1,298,503,953	0.58
SUNDANCE ENERGY DEFERRED SETTLEMENT	SEADA	292,669	687,424,827	0.04
SUNDANCE ENERGY ORDINARY	SEA	3,452,643	687,462,327	0.50
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,430,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,407,511	197,383,751	9.33

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SUPERLOOP LIMITED ORDINARY	SLC	6,761,235	228,596,633	2.96
SYD AIRPORT FPO/UNITS STAPLED	SYD	30,511,279	2,255,226,483	1.35
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	94,129	179,223,028	0.05
SYRAH RESOURCES ORDINARY	SYR	58,370,639	343,603,692	16.99
TABCORP HOLDINGS LTD ORDINARY	TAH	91,907,240	2,015,623,129	4.56
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,445,427	177,263,858	0.82
TECHNOLOGY ONE ORDINARY	TNE	10,798,455	317,119,876	3.41
TELSTRA CORPORATION. ORDINARY	TLS	38,562,190	11,893,297,855	0.32
TERRACOM LTD ORDINARY	TER	134,230	396,988,530	0.03
THE A2 MILK COMPANY ORDINARY	A2M	48,085,108	733,297,297	6.56
THE REJECT SHOP ORDINARY	TRS	90,291	28,908,148	0.31
THE STAR ENT GRP ORDINARY	SGR	13,081,090	917,322,730	1.43
THETA GOLD MINES LTD ORDINARY	TGM	70,000	333,918,791	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,214,251	160,576,263	0.76
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
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	279,306	337,324,300	0.08
TPG TELECOM LIMITED ORDINARY	TPM	19,700,719	927,811,493	2.12
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	1,096,915	396,973,029	0.28

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TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	40,707,841	2,671,617,024	1.52
TREASURY WINE ESTATE ORDINARY	TWE	14,440,914	718,663,546	2.01
TUNGSTEN MIN NL ORDINARY	TGN	228,340	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,106,557	394,670,240	0.28
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,360,039	3,831,252,987	0.84
VILLA WORLD LTD. ORDINARY	VLW	5,025,148	125,549,624	4.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,604,105	194,287,471	1.86
VIRGIN AUS HLDG LTD ORDINARY	VAH	14,837,741	8,445,218,474	0.18
VIRTUS HEALTH LTD ORDINARY	VRT	293,045	80,389,938	0.36
VITA GROUP LTD ORDINARY	VTG	376,251	161,477,787	0.23
VIVA ENERGY GROUP ORDINARY	VEA	67,693,990	1,944,535,168	3.48
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,116,235	725,749,702	0.57
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,202,123	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	2,626	7,495,394	0.04
VOCUS GROUP LTD ORDINARY	VOC	29,917,462	622,263,818	4.81
VOLPARA HEALTH TECH ORDINARY	VHT	79,039	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	4,950,632	161,375,590	3.07
WEBJET LIMITED ORDINARY	WEB	871,337	135,601,009	0.64
WEBSTER LTD ORDINARY	WBA	142,147	362,245,163	0.04
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00

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WESFARMERS LIMITED ORDINARY	WES	20,443,365	1,133,840,242	1.80
WEST AFRICAN RES LTD ORDINARY	WAF	558,403	863,524,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	12,909,471	273,486,380	4.72
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,270,134	389,109,569	2.90
WESTPAC BANKING CORP ORDINARY	WBC	68,983,780	3,447,571,023	2.00
WHITEHAVEN COAL ORDINARY	WHC	32,762,071	1,026,045,885	3.19
WISETECH GLOBAL LTD ORDINARY	WTC	11,492,942	301,024,598	3.82
WOODSIDE PETROLEUM ORDINARY	WPL	8,948,938	936,151,549	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	36,708,857	1,317,416,960	2.79
WORLEYPARSONS LTD ORDINARY	WOR	11,820,843	460,766,962	2.57
WPP AUNZ LTD ORDINARY	WPP	4,781,169	852,151,870	0.56
XENITH IP GROUP LTD ORDINARY	XIP	330,000	88,717,931	0.37
XERO LTD ORDINARY	XRO	671,238	140,639,166	0.48
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	2,833,688	400,000,000	0.71
ZIP CO LTD. ORDINARY	Z1P	1,339,216	315,036,286	0.43