

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/01/19

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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	30,316	191,309,301	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	6,588,083	120,430,683	5.47
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,313,948	579,794,770	0.57
ACCENT GROUP LTD ORDINARY	AX1	1,801,665	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	876,545	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	7,641,232	650,610,606	1.17
AFTERPAY TOUCH ORDINARY	APT	13,521,162	234,292,589	5.77
AGL ENERGY LIMITED. ORDINARY	AGL	7,653,912	655,825,043	1.17
AINSWORTH GAME TECH. ORDINARY	AGI	4,050,473	336,793,929	1.20
AIRXPANDERS INC. CDI 1:3	AXP	808,411	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	177,169	105,880,673	0.17
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	721,229	486,764,376	0.15
ALTUM LIMITED ORDINARY	ALU	189,759	130,511,522	0.15
ALTURA MINING LTD ORDINARY	AJM	35,825,563	1,820,366,474	1.97
ALUMINA LIMITED ORDINARY	AWC	62,858,975	2,879,843,498	2.18

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AMA GROUP LIMITED ORDINARY	AMA	9,201,983	538,773,140	1.71
AMAYSIM AUS LTD ORDINARY	AYS	4,644,713	210,792,810	2.20
AMCOR LIMITED ORDINARY	AMC	85,996,161	1,158,141,276	7.43
AMP LIMITED ORDINARY	AMP	195,033,668	2,937,428,336	6.64
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	31,125	89,207,765	0.03
ANSELL LIMITED ORDINARY	ANN	3,799,898	132,659,765	2.86
ANZ BANKING GRP LTD ORDINARY	ANZ	40,225,090	2,869,360,600	1.40
APA GROUP UNITS STAPLED	APA	6,594,920	1,179,893,848	0.56
APOLLO TOURISM ORDINARY	ATL	36,009	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,597,410	106,599,647	1.50
ARB CORPORATION. ORDINARY	ARB	4,405,305	79,531,777	5.54
ARDEA RESOURCES LTD ORDINARY	ARL	12,223	99,939,862	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,520,790	479,706,016	1.57
ARENA REIT. FPO/UNITS STAPLED	ARF	657,730	271,322,432	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	7,833,549	638,544,150	1.23
ARQ GROUP LIMITED ORDINARY	ARQ	1,498,178	118,876,222	1.26
ARTEMIS RESOURCES ORDINARY	ARV	1,896,461	648,793,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	6,657,641	543,122,491	1.23
ASX LIMITED ORDINARY	ASX	3,124,026	193,595,162	1.61
ATLAS ARTERIA FPO STAPLED	ALX	26,705,406	683,264,739	3.91
AUB GROUP LTD ORDINARY	AUB	28,948	73,352,698	0.04

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,055,960	1,207,546,966	0.09
AUDIO PIXELS LTD ORDINARY	AKP	6,057	28,301,720	0.02
AURELIA METALS LTD ORDINARY	AMI	3,416,119	867,879,333	0.39
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,336,622	1,990,128,332	1.62
AUSCANN GRP HLGS LTD ORDINARY	AC8	171,199	176,382,702	0.10
AUSDRILL LIMITED ORDINARY	ASL	32,786,967	684,739,738	4.79
AUSNET SERVICES LTD ORDINARY	AST	41,494,466	3,652,664,376	1.14
AUST FINANCE GRP ORDINARY	AFG	493,741	214,812,671	0.23
AUSTAL LIMITED ORDINARY	ASB	558,498	351,994,956	0.16
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	30,026,295	602,766,747	4.98
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,415	2,823,933,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	14,995,354	492,533,464	3.04
AUSTRALIS OIL & GAS ORDINARY	ATS	3,028,035	895,936,178	0.34
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	15,311,772	331,623,014	4.62
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,358,663	201,000,000	0.68
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,781,771	531,041,408	0.34
AVEO GROUP FPO/UNITS STAPLED	AOG	16,677,154	580,737,672	2.87
BABY BUNTING GRP LTD ORDINARY	BBN	334,060	126,441,237	0.26
BANK OF QUEENSLAND. ORDINARY	BOQ	23,986,951	401,788,104	5.97
BAPCOR LIMITED ORDINARY	BAP	6,458,003	282,472,118	2.29

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BASE RES LIMITED ORDINARY	BSE	661,427	1,166,623,040	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	37,621,964	2,278,249,104	1.65
BEACON LIGHTING GRP ORDINARY	BLX	1,455,091	217,936,808	0.67
BEADELL RESOURCE LTD ORDINARY	BDR	2,967,760	1,673,584,196	0.18
BEGA CHEESE LTD ORDINARY	BGA	13,111,100	213,131,126	6.15
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,227,637	113,368,297	9.90
BELLEVUE GOLD LTD ORDINARY	BGL	462,925	450,488,739	0.10
BENDIGO AND ADELAIDE ORDINARY	BEN	30,456,115	487,387,579	6.25
BENITEC BIOPHARMA ORDINARY	BLT	27,465	257,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	778,239	258,415,420	0.30
BHP GROUP LIMITED ORDINARY	BHP	150,923,061	2,945,851,394	5.12
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	180,533,659	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	29,705,311	582,213,610	5.10
BIOTRON LIMITED ORDINARY	BIT	77,416	594,963,196	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,202,036	17,296,527	6.95
BLUE SKY LIMITED ORDINARY	BLA	3,719,179	77,711,527	4.79
BLUESCOPE STEEL LTD ORDINARY	BSL	699,042	533,433,317	0.13
BOART LONGYEAR ORDINARY	BLY	5,854,430	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	6,512,144	1,172,331,924	0.56
BOTANIX PHARMA LTD ORDINARY	BOT	860,000	757,424,658	0.11
BRAINCHIP LTD ORDINARY	BRN	499,926	1,049,883,519	0.05

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BRAMBLES LIMITED ORDINARY	BXB	6,405,869	1,593,524,344	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	658,379	214,246,090	0.31
BREAKER RES NL ORDINARY	BRB	569,764	182,689,492	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,274,962	130,095,322	0.98
BRICKWORKS LIMITED ORDINARY	BKW	1,604,052	149,771,794	1.07
BUBS AUST LTD ORDINARY	BUB	1,408,447	442,440,946	0.32
BUDDY PLATFORM LTD ORDINARY	BUD	708,568	1,095,839,944	0.06
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	17,906,871	642,383,803	2.79
BWX LIMITED ORDINARY	BWX	14,792,896	124,249,888	11.91
CALTEX AUSTRALIA ORDINARY	CTX	3,480,920	260,810,519	1.33
CANN GROUP LTD ORDINARY	CAN	2,626	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,259,505	380,480,817	0.33
CARDNO LIMITED ORDINARY	CDD	1,144,801	453,628,883	0.25
CARNARVON PETROLEUM ORDINARY	CVN	11,900,725	1,191,126,367	1.00
CARSALES.COM LTD. ORDINARY	CAR	11,586,639	243,768,156	4.75
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,448,958	190,895,116	0.76
CEDAR WOODS PROP. ORDINARY	CWP	1,000,715	80,117,767	1.25
CELSIUS RESOURCE LTD ORDINARY	CLA	1,997,074	757,218,081	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	295,032	266,756,947	0.11

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CENTURIA METRO REIT ORDINARY UNITS	CMA	41,932	356,291,397	0.01
CHALLENGER LIMITED ORDINARY	CGF	40,007,113	611,185,441	6.55
CHAMPION IRON LTD ORDINARY	CIA	395,433	430,469,747	0.09
CHARTER HALL EDU TR UNITS	CQE	5,366,788	258,562,728	2.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,304,345	465,777,131	0.71
CHARTER HALL RETAIL UNITS	CQR	14,690,275	402,483,504	3.65
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	780,881	436,075,010	0.18
CHTR H LWR UNITS STAPLED	CLW	1,327,488	280,706,919	0.47
CIMIC GROUP LTD ORDINARY	CIM	1,351,754	324,254,097	0.42
CLASS LIMITED ORDINARY	CL1	2,201,838	117,662,056	1.87
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,008,909	746,326,032	4.42
CLEANAWAY WASTE LTD ORDINARY	CWY	20,314,658	2,042,207,567	0.99
CLINUVEL PHARMACEUT. ORDINARY	CUV	162,409	47,857,986	0.34
CLOVER CORPORATION ORDINARY	CLV	242	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	13,266,152	723,999,699	1.83
COCHLEAR LIMITED ORDINARY	COH	630,075	57,715,821	1.09
COLES GROUP ORDINARY	COL	25,926,540	1,333,929,696	1.94
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	37,883	116,511,655	0.03
COMMONWEALTH BANK. ORDINARY	CBA	37,632,801	1,770,239,507	2.13
COMPUTERSHARE LTD ORDINARY	CPU	6,819,704	542,955,868	1.26



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COOPER ENERGY LTD ORDINARY	COE	72,841,419	1,621,550,810	4.49
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	30,517	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,638,382	108,491,948	4.28
COSTA GROUP HOLDINGS ORDINARY	CGC	10,720,958	319,937,318	3.35
CREDIT CORP GROUP ORDINARY	CCP	3,114,591	48,069,877	6.48
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,496,727	2,227,090,822	1.32
CROWN RESORTS LTD ORDINARY	CWN	8,024,371	677,158,271	1.19
CSG LIMITED ORDINARY	CSV	660,381	445,680,657	0.15
CSL LIMITED ORDINARY	CSL	1,359,702	452,958,087	0.30
CSR LIMITED ORDINARY	CSR	24,210,901	504,308,227	4.80
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,906,241	902,653,647	1.43
DACIAN GOLD LTD ORDINARY	DCN	6,942,018	225,413,403	3.08
DATA#3 LIMITED ORDINARY	DTL	71,406	153,974,950	0.05
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,177,904	0.03
DEXUS UNITS STAPLED	DXS	12,925,634	1,017,196,877	1.27
DICKER DATA LIMITED ORDINARY	DDR	964,826	160,714,369	0.60
DOMAIN HOLDINGS AUS ORDINARY	DHG	30,831,060	580,494,798	5.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,799,687	85,537,140	10.29
DONACO INTERNATIONAL ORDINARY	DNA	784,568	823,592,773	0.10
DOWNER EDI LIMITED ORDINARY	DOW	11,802,827	594,702,512	1.98

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DULUXGROUP LIMITED ORDINARY	DLX	9,846,461	389,250,252	2.53
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	8,717,522	319,636,693	2.73
ELDERS LIMITED ORDINARY	ELD	1,846,578	116,737,446	1.58
ELECTRO OPTIC SYS. ORDINARY	EOS	554	96,103,879	0.00
ELMO SOFTWARE ORDINARY	ELO	41,800	23,139,436	0.18
EMECO HOLDINGS ORDINARY	EHL	2,402,855	323,212,432	0.74
EML PAYMENTS LTD ORDINARY	EML	4,784,838	250,203,601	1.91
ENERGY RESOURCES ORDINARY 'A'	ERA	2,088,316	517,725,062	0.40
ENERGY WORLD CORPOR. ORDINARY	EWC	16,065,221	1,795,631,672	0.89
ERM POWER LIMITED ORDINARY	EPW	387,789	254,225,666	0.15
ESERVGLOBAL LIMITED ORDINARY	ESV	5	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,193,379	260,602,749	2.38
EVOLUTION MINING LTD ORDINARY	EVN	13,468,393	1,697,069,720	0.79
FAR LTD ORDINARY	FAR	110,402,816	5,461,532,458	2.02
FBR LTD ORDINARY	FBR	5,448,502	1,241,726,743	0.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,607,875	573,646,042	0.45
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,892,052	853,347,141	1.75
FLEXIGROUP LIMITED ORDINARY	FXL	3,424,158	374,277,178	0.91

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,513,978	101,088,296	6.44
FLUENCE CORPORATION ORDINARY	FLC	557,869	537,375,296	0.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	22,067	109,784,442	0.02
FORTESCUE METALS GRP ORDINARY	FMG	87,435,885	3,078,964,918	2.84
FREEDOM FOOD LTD ORDINARY	FNP	2,373,806	244,873,450	0.97
G.U.D. HOLDINGS ORDINARY	GUD	1,454,341	86,485,972	1.68
G8 EDUCATION LIMITED ORDINARY	GEM	20,843,331	455,379,824	4.58
GALAXY RESOURCES ORDINARY	GXY	71,141,522	407,524,024	17.46
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	6,293,934	515,390,362	1.22
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	794,327	539,579,646	0.15
GENWORTH MORTGAGE ORDINARY	GMA	28,611,181	437,464,832	6.54
GETSWIFT LIMITED ORDINARY	GSW	2,040,299	188,524,310	1.08
GOLD ROAD RES LTD ORDINARY	GOR	22,776,886	877,498,274	2.60
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,439,576	1,813,881,995	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	15,091,440	1,804,890,426	0.84
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,793,467	228,855,628	1.22
GREENCROSS LIMITED ORDINARY	GXL	3,139,260	120,463,450	2.61
GREENLAND MINERALS ORDINARY	GGG	29,142	1,132,649,196	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	7,459,391	727,748,545	1.02

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GTN LIMITED ORDINARY	GTN	51,965	224,720,643	0.02
GWA GROUP LTD ORDINARY	GWA	10,547,288	263,947,630	4.00
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,150,766	197,053,243	0.58
HARVEY NORMAN ORDINARY	HVN	114,750,478	1,179,736,590	9.73
HEALIUS ORDINARY	HLS	18,857,427	622,322,365	3.03
HEALTHSCOPE LIMITED. ORDINARY	HSO	7,662,857	1,741,161,795	0.44
HELLOWORLD TRAVL LTD ORDINARY	HLO	407,268	124,508,076	0.33
HIGHFIELD RES LTD ORDINARY	HFR	2,878,177	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	467,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	567,759	146,105,439	0.39
HT&E LIMITED ORDINARY	HT1	17,664,814	285,598,399	6.19
HUB24 LTD ORDINARY	HUB	2,539,503	62,207,746	4.08
HUON AQUACULTURE GRP ORDINARY	HUO	586,943	87,337,207	0.67
ICAR ASIA LTD ORDINARY	ICQ	3,175	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,558,188	254,444,968	1.01
ILUKA RESOURCES ORDINARY	ILU	1,350,550	422,395,677	0.32
IMDEX LIMITED ORDINARY	IMD	400,067	376,278,670	0.11
IMF BENTHAM LTD ORDINARY	IMF	7,178,882	204,608,858	3.51
IMPEDIMED LIMITED ORDINARY	IPD	11,394,731	378,993,655	3.01
INCITEC PIVOT ORDINARY	IPL	2,747,194	1,605,783,967	0.17

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INDEPENDENCE GROUP ORDINARY	IGO	24,094,137	590,477,819	4.08
INDUSTRIA REIT FPO/UNITS STAPLED	IDR	33,090	162,839,743	0.02
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	37,621,441	956,561,869	3.93
INGENIA GROUP FPO/UNITS STAPLED	INA	743,750	232,175,125	0.32
INGHAMS GROUP ORDINARY	ING	58,918,961	380,243,196	15.50
INSURANCE AUSTRALIA ORDINARY	IAG	10,359,876	2,311,046,583	0.45
INTEGRAL DIAGNOSTICS ORDINARY	IDX	114,541	155,399,525	0.07
INTEGRATED RESEARCH ORDINARY	IRI	3,390,852	171,820,753	1.97
INVOCARE LIMITED ORDINARY	IVC	14,726,139	110,256,355	13.36
IONEER LTD ORDINARY	INR	9,765,916	1,469,983,509	0.66
IOOF HOLDINGS LTD ORDINARY	IFL	31,834,486	351,076,027	9.07
IPH LIMITED ORDINARY	IPH	1,942,330	197,341,566	0.98
IRESS LIMITED ORDINARY	IRE	3,138,156	173,250,207	1.81
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	2,833,753	218,608,261	1.30
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	202,471	148,179,157	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,545,326	442,263,913	2.84
JANUS HENDERSON CDI 1:1	JHG	1,803,085	62,062,373	2.91
JAPARA HEALTHCARE LT ORDINARY	JHC	10,598,797	267,135,251	3.97

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
JATENERGY LIMITED ORDINARY	JAT	300,000	786,869,514	0.04
JB HI-FI LIMITED ORDINARY	JBH	18,484,124	114,883,372	16.09
JOHNS LYNG GROUP ORDINARY	JLG	25,194	222,087,758	0.01
JUMBO INTERACTIVE ORDINARY	JIN	5,982	60,398,757	0.01
JUPITER MINES. ORDINARY	JMS	11,167,629	1,958,991,033	0.57
KAROON ENERGY LTD ORDINARY	KAR	12,694,078	245,721,153	5.17
KATHMANDU HOLD LTD ORDINARY	KMD	30,935	226,188,531	0.01
KIDMAN RESOURCES LTD ORDINARY	KDR	24,927,791	404,797,403	6.16
KOGAN.COM LTD ORDINARY	KGN	3,747,923	93,708,139	4.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	205,644	482,167,271	0.04
LENDEASE GROUP FPO/UNITS STAPLED	LLC	7,030,297	563,852,328	1.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	45,018	104,545,131	0.04
LINK ADMIN HLDG ORDINARY	LNK	8,570,334	532,182,254	1.61
LIQUEFIED NATURAL ORDINARY	LNG	24,662,765	571,752,166	4.31
LITHIUM AUSTRALIA NL ORDINARY	LIT	581,567	463,919,474	0.13
LITHIUM PWR INT LTD ORDINARY	LPI	135,696	262,513,903	0.05
LIVETILES LIMITED ORDINARY	LVT	111,971	550,672,207	0.02
LONGTABLE GROUP LTD ORDINARY	LON	466,266	122,722,043	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,817,662	105,566,000	1.72
LYNAS CORPORATION ORDINARY	LYC	39,113,556	665,681,660	5.88
MACA LIMITED ORDINARY	MLD	12,619,413	268,007,708	4.71



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MACQUARIE GROUP LTD ORDINARY	MQG	1,015,391	340,382,738	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,838,181	177,087,458	1.60
MAGNIS ENERGY TECH ORDINARY	MNS	1,132,146	611,135,996	0.19
MAYNE PHARMA LTD ORDINARY	MYX	22,107,631	1,582,936,521	1.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,741,463	83,204,720	2.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	59,689,007	2,754,003,240	2.17
MEDICAL DEVELOPMENTS ORDINARY	MVP	102,092	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	41,255,329	498,626,208	8.27
METALS X LIMITED ORDINARY	MLX	36,484,740	689,060,508	5.29
METCASH LIMITED ORDINARY	MTS	116,487,450	909,256,748	12.81
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	602,231	387,438,513	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,151,082	187,968,322	1.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	68,215,307	3,658,191,117	1.86
MMAOFFSHOR ORDINARY	MRM	37,121,720	858,077,084	4.33
MMJ GROUP HLDS LTD ORDINARY	MMJ	54,853	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	141,063	73,377,359	0.19

**ASIC**

Australian Securities & Investments Commission

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MOD RESOURCES LTD ORDINARY	MOD	798,398	248,572,620	0.32
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,956	155,641,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,625,449	94,242,528	7.03
MONASH IVF GROUP LTD ORDINARY	MVF	1,008,639	235,580,943	0.43
MONEY3 CORPORATION ORDINARY	MNY	1,089,479	180,247,070	0.60
MORTGAGE CHOICE LTD ORDINARY	MOC	968,819	124,997,440	0.78
MOUNT GIBSON IRON ORDINARY	MGX	2,024,041	1,128,369,730	0.18
MYER HOLDINGS LTD ORDINARY	MYR	95,651,147	821,278,815	11.65
MYOB GROUP LTD ORDINARY	MYO	760,630	590,802,197	0.13
MYSTATE LIMITED ORDINARY	MYS	193,369	90,659,426	0.21
NANOSONICS LIMITED ORDINARY	NAN	22,331,832	299,884,295	7.45
NATIONAL AUST. BANK ORDINARY	NAB	18,964,096	2,777,450,516	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,169,431	668,491,074	3.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	167,950	162,147,897	0.10
NAVITAS LIMITED ORDINARY	NVT	1,322,607	358,251,068	0.37
NEARMAP LTD ORDINARY	NEA	1,673,482	444,562,928	0.38
NETCOMM WIRELESS ORDINARY	NTC	683,959	146,329,906	0.47
NETWEALTH GROUP ORDINARY	NWL	7,983,920	237,679,817	3.36
NEW CENTURY RESOURCE ORDINARY	NCZ	12,366,101	503,972,048	2.45
NEW HOPE CORPORATION ORDINARY	NHC	1,484,623	831,266,604	0.18
NEWCREST MINING ORDINARY	NCM	5,063,811	768,252,697	0.66

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/01/19

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NEWFIELD RESOURCES ORDINARY	NWF	626	581,299,552	0.00
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	284,196	17,938,108	1.58
NEWS CORP.. B VOTING CDI 1:1	NWS	3,360,520	53,535,859	6.28
NEXTDC LIMITED ORDINARY	NXT	40,406,114	343,655,108	11.76
NIB HOLDINGS LIMITED ORDINARY	NHF	4,589,519	455,551,378	1.01
NICK SCALI LIMITED ORDINARY	NCK	2,166,781	81,000,000	2.68
NICKELMINESLIMITED ORDINARY	NIC	1,378,269	1,101,015,730	0.13
NINE ENTERTAINMENT ORDINARY	NEC	15,752,303	1,705,393,253	0.92
NONI B LIMITED ORDINARY	NBL	19,999	97,099,495	0.02
NORTHERN STAR ORDINARY	NST	7,629,120	639,454,848	1.19
NRW HOLDINGS LIMITED ORDINARY	NWH	6,398,929	375,891,525	1.70
NUFARM LIMITED ORDINARY	NUF	36,096,788	379,639,334	9.51
NUHEARA LIMITED ORDINARY	NUH	66,155	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	43,029	618,006,415	0.01
OFX GROUP LTD ORDINARY	OFX	2,442,296	242,522,677	1.01
OIL SEARCH LTD ORDINARY	OSH	17,970,032	1,523,631,192	1.18
OM HOLDINGS LIMITED ORDINARY	OMH	181,060	738,623,337	0.02
ONEMARKET ORDINARY	OMN	73,174	93,849,350	0.08
ONEVUE HOLDINGS LTD ORDINARY	OVH	247,696	264,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	710,273	236,640,789	0.30

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/01/19

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ORICA LIMITED ORDINARY	ORI	8,241,769	379,941,076	2.17
ORIGIN ENERGY ORDINARY	ORG	15,175,606	1,759,441,775	0.86
OROCOBRE LIMITED ORDINARY	ORE	35,653,739	261,533,001	13.63
ORORA LIMITED ORDINARY	ORA	4,825,328	1,206,684,923	0.40
OZ MINERALS ORDINARY	OZL	7,433,311	323,874,831	2.30
PACT GROUP HLDGS LTD ORDINARY	PGH	13,311,124	343,993,595	3.87
PALADIN ENERGY LTD ORDINARY	PDN	2,216,676	1,752,084,272	0.13
PANORAMIC RESOURCES ORDINARY	PAN	141,275	494,527,982	0.03
PARADIGM BIO. ORDINARY	PAR	1,224	140,141,944	0.00
PARAGON CARE LIMITED ORDINARY	PGC	111,325	337,126,739	0.03
PENDAL GROUP LTD ORDINARY	PDL	9,255,915	318,006,576	2.91
PENINSULA ENERGY LTD ORDINARY	PEN	393,607	244,967,177	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,187,509	46,574,426	4.70
PERSEUS MINING LTD ORDINARY	PRU	6,295,023	1,037,474,310	0.61
PIEDMONT LITHIUM LTD ORDINARY	PLL	433,993	666,821,261	0.07
PILBARA MIN LTD ORDINARY	PLS	155,675,681	1,744,513,405	8.92
PINNACLE INVESTMENT ORDINARY	PNI	1,655,735	180,801,736	0.92
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	31,635,832	586,678,900	5.39
POLYNOVO LIMITED ORDINARY	PNV	6,362,392	661,088,044	0.96
PRAEMIUM LIMITED ORDINARY	PPS	962,371	405,270,431	0.24

**ASIC**

Australian Securities & Investments Commission

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PREMIER INVESTMENTS ORDINARY	PMV	675,016	158,184,556	0.43
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PROPERTYLINK GRP STAPLED US PROHIBIT.	PLG	37,482	602,780,330	0.01
QANTAS AIRWAYS ORDINARY	QAN	9,444,069	1,625,648,997	0.58
QBE INSURANCE GROUP ORDINARY	QBE	28,059,079	1,328,678,292	2.11
QUBE HOLDINGS LTD ORDINARY	QUB	38,885,325	1,605,545,284	2.42
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	1,511,532	612,771,083	0.25
RAMSAY HEALTH CARE ORDINARY	RHC	7,323,172	202,081,252	3.62
RCR TOMLINSON ORDINARY	RCR	11,185,330	265,641,595	4.21
REA GROUP ORDINARY	REA	2,785,877	131,714,699	2.12
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	448,771	489,932,000	0.09
REDBUBBLE LIMITED ORDINARY	RBL	416,352	256,156,543	0.16
REECE LIMITED ORDINARY	REH	515,382	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	6,452,846	300,653,689	2.15
REGIS RESOURCES ORDINARY	RRL	7,931,232	507,703,499	1.56
RELIANCE WORLDWIDE ORDINARY	RWC	49,378,615	790,094,765	6.25
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,809,243	1,424,941,161	0.34
RESOLUTE MINING ORDINARY	RSG	42,856,503	757,512,088	5.66
RETAIL FOOD GROUP ORDINARY	RFG	6,519,220	182,745,510	3.57

**ASIC**

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REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	292,694	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	13,371,576	371,216,214	3.60
RURAL FUNDS GROUP UNITS STAPLED	RFF	498,546	333,137,778	0.15
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,012,334	159,558,793	3.14
SANTOS LTD ORDINARY	STO	8,116,438	2,082,911,041	0.39
SARACEN MINERAL ORDINARY	SAR	27,412,216	820,271,771	3.34
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,370,169	914,999,193	1.46
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,941,100	5,316,997,206	0.32
SEALINK TRAVEL GRP ORDINARY	SLK	686,955	101,429,103	0.68
SEEK LIMITED ORDINARY	SEK	21,369,469	351,135,882	6.09
SELECT HARVESTS ORDINARY	SHV	940,493	95,470,160	0.99
SENEX ENERGY LIMITED ORDINARY	SXY	28,396,727	1,452,999,535	1.95
SERVCORP LIMITED ORDINARY	SRV	280,796	96,817,888	0.29
SERVICE STREAM ORDINARY	SSM	950,228	401,397,168	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,070,202	339,357,656	1.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,423,400	1,508,034,368	0.29
SG FLEET GROUP LTD ORDINARY	SGF	1,100,026	261,896,269	0.42
SHEFFIELD RES LTD ORDINARY	SFX	242,362	255,441,868	0.09
SIGMA HEALTH LTD ORDINARY	SIG	36,221,759	1,059,491,073	3.42

**ASIC**

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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	4,028,002	507,962,222	0.79
SILVER MINES LIMITED ORDINARY	SVL	82,872	641,001,070	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	13,008,211	202,720,452	6.42
SKY NETWORK ORDINARY	SKT	3,124,267	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,340,711	652,750,845	2.50
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	398,003	130,891,931	0.30
SONIC HEALTHCARE ORDINARY	SHL	7,754,117	456,932,338	1.70
SOUL PATTINSON (W.H) ORDINARY	SOL	2,937,892	239,395,320	1.23
SOUTH32 LIMITED ORDINARY	S32	37,777,504	5,051,469,333	0.75
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,505,066	1,682,010,978	3.36
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,304,364	1,836,191,581	0.83
SPEEDCAST INT LTD ORDINARY	SDA	21,878,993	239,426,632	9.14
ST BARBARA LIMITED ORDINARY	SBM	6,860,418	524,290,599	1.31
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	9,230,695	371,620,542	2.48
STEADFAST GROUP LTD ORDINARY	SDF	12,394,050	793,035,955	1.56
STHN CROSS MEDIA ORDINARY	SXL	1,611,079	769,013,605	0.21

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STOCKLAND FPO/UNITS STAPLED	SGP	28,785,866	2,405,238,145	1.20
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	7,468,747	1,298,503,953	0.58
SUNDANCE ENERGY ORDINARY	SEA	4,256,433	687,462,327	0.62
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,430,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,309,700	197,383,751	9.28
SUPERLOOP LIMITED ORDINARY	SLC	6,624,280	228,596,633	2.90
SYD AIRPORT FPO/UNITS STAPLED	SYD	30,524,367	2,255,226,483	1.35
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	282,487	179,223,028	0.16
SYRAH RESOURCES ORDINARY	SYR	57,640,644	343,603,692	16.78
TABCORP HOLDINGS LTD ORDINARY	TAH	85,503,355	2,015,623,129	4.24
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,230,510	177,263,858	0.69
TECHNOLOGY ONE ORDINARY	TNE	10,684,505	317,119,876	3.37
TELSTRA CORPORATION. ORDINARY	TLS	41,784,428	11,893,297,855	0.35
TERRACOM LTD ORDINARY	TER	122,441	396,988,530	0.03
THE A2 MILK COMPANY ORDINARY	A2M	47,448,076	733,297,297	6.47
THE REJECT SHOP ORDINARY	TRS	80,548	28,908,148	0.28
THE STAR ENT GRP ORDINARY	SGR	12,190,902	917,322,730	1.33
THETA GOLD MINES LTD ORDINARY	TGM	70,000	333,918,791	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,201,206	160,576,263	0.75

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TIGER RESOURCES ORDINARY	TGS	990,158	2,157,152,407	0.05
TITOMIC LIMITED ORDINARY	TTT	54,681	64,488,335	0.08
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,161,293,854	0.01
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	278,962	337,324,300	0.08
TPG TELECOM LIMITED ORDINARY	TPM	19,277,199	927,811,493	2.08
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	392,078	396,973,029	0.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	41,761,099	2,671,617,024	1.56
TREASURY WINE ESTATE ORDINARY	TWE	13,553,831	718,663,546	1.89
TUNGSTEN MIN NL ORDINARY	TGN	229,430	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	945,389	394,670,240	0.24
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,060,128	3,831,252,987	0.71
VILLA WORLD LTD. ORDINARY	VLW	5,005,426	125,549,624	3.99
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,482,754	194,287,471	1.79
VIRGIN AUS HLDG LTD ORDINARY	VAH	12,652,565	8,445,218,474	0.15
VIRTUS HEALTH LTD ORDINARY	VRT	360,222	80,389,938	0.45
VITA GROUP LTD ORDINARY	VTG	364,418	161,477,787	0.23
VIVA ENERGY GROUP ORDINARY	VEA	68,199,260	1,944,535,168	3.51
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,092,482	725,749,702	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,202,123	0.00
VOCUS GROUP LTD ORDINARY	VOC	28,984,923	622,263,818	4.66

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VOLPARA HEALTH TECH ORDINARY	VHT	79,790	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	4,942,224	161,375,590	3.06
WEBJET LIMITED ORDINARY	WEB	1,032,758	135,601,009	0.76
WEBSTER LTD ORDINARY	WBA	148,503	362,245,163	0.04
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	20,634,416	1,133,840,242	1.82
WEST AFRICAN RES LTD ORDINARY	WAF	579,103	863,524,727	0.07
WESTERN AREAS LTD ORDINARY	WSA	12,874,448	273,486,380	4.71
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,568,423	389,109,569	2.97
WESTPAC BANKING CORP ORDINARY	WBC	63,808,521	3,447,571,023	1.85
WHITEHAVEN COAL ORDINARY	WHC	31,534,893	1,026,045,885	3.07
WISETECH GLOBAL LTD ORDINARY	WTC	11,198,871	301,024,598	3.72
WOODSIDE PETROLEUM ORDINARY	WPL	8,448,110	936,151,549	0.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	38,635,158	1,317,416,960	2.93
WORLEYPARSONS LTD ORDINARY	WOR	11,232,172	460,766,962	2.44
WPP AUNZ LTD ORDINARY	WPP	4,738,159	852,151,870	0.56
XENITH IP GROUP LTD ORDINARY	XIP	330,000	88,717,931	0.37
XERO LTD ORDINARY	XRO	606,199	140,644,166	0.43
YANCOAL AUST LTD ORDINARY	YAL	17,650	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	350,141	217,748,987	0.16



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,834,934	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