

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/19

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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	6,600,846	120,430,683	5.48
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,692,265	579,794,770	0.64
ACCENT GROUP LTD ORDINARY	AX1	1,650,265	541,241,224	0.30
ACN 004410833 LTD ORDINARY	ARI	67,624	2,937,293,755	0.00
ACRUX LIMITED ORDINARY	ACR	671,473	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	877,882	165,874,785	0.53
ADELAIDE BRIGHTON ORDINARY	ABC	7,316,359	650,610,606	1.12
AFTERPAY TOUCH ORDINARY	APT	12,854,886	236,692,589	5.43
AGL ENERGY LIMITED. ORDINARY	AGL	8,173,194	655,825,043	1.25
AINSWORTH GAME TECH. ORDINARY	AGI	3,983,749	336,793,929	1.18
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,573	1,122,844,227	0.00
AIRXPANDERS INC. CDI 1:3	AXP	808,411	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	114,537	105,880,673	0.11
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	824,874	486,764,376	0.17
ALTUM LIMITED ORDINARY	ALU	205,089	130,511,522	0.16
ALTURA MINING LTD ORDINARY	AJM	34,258,385	1,820,366,474	1.88

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ALUMINA LIMITED ORDINARY	AWC	70,130,410	2,879,843,498	2.44
AMA GROUP LIMITED ORDINARY	AMA	9,707,984	538,773,140	1.80
AMAYSIM AUS LTD ORDINARY	AYS	4,607,810	210,792,810	2.19
AMCOR LIMITED ORDINARY	AMC	80,178,560	1,158,141,276	6.92
AMP LIMITED ORDINARY	AMP	200,307,564	2,937,428,336	6.82
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	29,755	89,207,765	0.03
ANSELL LIMITED ORDINARY	ANN	3,932,515	132,659,765	2.96
ANZ BANKING GRP LTD ORDINARY	ANZ	39,192,139	2,869,360,600	1.37
APA GROUP UNITS STAPLED	APA	6,737,163	1,179,893,848	0.57
APOLLO TOURISM ORDINARY	ATL	36,012	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,531,970	106,599,647	1.44
ARB CORPORATION. ORDINARY	ARB	4,239,248	79,531,777	5.33
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,425,179	479,706,016	1.55
ARENA REIT. FPO/UNITS STAPLED	ARF	653,507	271,322,432	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	7,462,763	638,544,150	1.17
ARQ GROUP LIMITED ORDINARY	ARQ	1,293,626	118,876,222	1.09
ARTEMIS RESOURCES ORDINARY	ARV	1,896,029	648,793,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	6,218,736	543,122,491	1.14
ASX LIMITED ORDINARY	ASX	3,181,038	193,595,162	1.64
ATLAS ARTERIA FPO STAPLED	ALX	27,312,665	683,264,739	4.00
AUB GROUP LTD ORDINARY	AUB	24,850	73,352,698	0.03

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,031,817	1,207,546,966	0.09
AUDIO PIXELS LTD ORDINARY	AKP	7,332	28,301,720	0.03
AURELIA METALS LTD ORDINARY	AMI	3,300,404	867,879,333	0.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,085,555	1,990,128,332	1.31
AUSCANN GRP HLGS LTD ORDINARY	AC8	179,561	176,382,702	0.10
AUSDRILL LIMITED ORDINARY	ASL	32,496,918	684,739,738	4.75
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	364	241,840,000	0.00
AUSGOV TREASURY BOND TB 5.25% 03-19 6M	GSBE19	285	132,102,370	0.00
AUSNET SERVICES LTD ORDINARY	AST	39,979,828	3,652,664,376	1.09
AUST FINANCE GRP ORDINARY	AFG	126,653	214,812,671	0.06
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	29,405,387	602,766,747	4.88
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,577	2,823,933,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	15,499,330	492,533,464	3.15
AUSTRALIS OIL & GAS ORDINARY	ATS	3,141,786	895,936,178	0.35
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	16,136,231	331,623,014	4.87
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,358,663	201,000,000	0.68
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,721,059	531,041,408	0.32
AVEO GROUP FPO/UNITS STAPLED	AOG	17,105,127	580,737,672	2.95
BABY BUNTING GRP LTD ORDINARY	BBN	306,744	126,441,237	0.24

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BANK OF QUEENSLAND. ORDINARY	BOQ	25,353,604	401,788,104	6.31
BAPCOR LIMITED ORDINARY	BAP	6,101,946	282,472,118	2.16
BASE RES LIMITED ORDINARY	BSE	661,427	1,166,623,040	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	38,935,764	2,278,249,104	1.71
BEACON LIGHTING GRP ORDINARY	BLX	1,511,135	217,936,808	0.69
BEADELL RESOURCE LTD ORDINARY	BDR	3,051,163	1,673,584,196	0.18
BEGA CHEESE LTD ORDINARY	BGA	12,991,982	213,131,126	6.10
BELLAMY'S AUSTRALIA ORDINARY	BAL	10,844,055	113,368,297	9.57
BELLEVUE GOLD LTD ORDINARY	BGL	459,024	450,488,739	0.10
BENDIGO AND ADELAIDE ORDINARY	BEN	30,349,041	487,387,579	6.23
BENITEC BIOPHARMA ORDINARY	BLT	28,398	257,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	718,645	258,415,420	0.28
BHP GROUP LIMITED ORDINARY	BHP	143,590,457	2,945,851,394	4.87
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	180,533,659	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	30,114,429	582,213,610	5.17
BIOTRON LIMITED ORDINARY	BIT	77,023	594,963,196	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,259,073	17,296,527	7.28
BLUE SKY LIMITED ORDINARY	BLA	3,777,335	77,711,527	4.86
BLUESCOPE STEEL LTD ORDINARY	BSL	476,543	533,433,317	0.09
BOART LONGYEAR ORDINARY	BLY	5,854,430	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	6,513,701	1,172,331,924	0.56



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BOTANIX PHARMA LTD ORDINARY	BOT	860,000	757,424,658	0.11
BRAINCHIP LTD ORDINARY	BRN	499,933	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	6,558,817	1,593,524,344	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	640,495	214,246,090	0.30
BREAKER RES NL ORDINARY	BRB	569,771	182,689,492	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,228,490	130,095,322	0.94
BRICKWORKS LIMITED ORDINARY	BKW	1,611,604	149,771,794	1.08
BUBS AUST LTD ORDINARY	BUB	1,374,000	442,440,946	0.31
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	16,786,012	642,383,803	2.61
BWX LIMITED ORDINARY	BWX	14,735,431	124,249,888	11.86
CALTEX AUSTRALIA ORDINARY	CTX	3,736,408	260,810,519	1.43
CANN GROUP LTD ORDINARY	CAN	1,412	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,257,443	381,170,817	0.33
CARDNO LIMITED ORDINARY	CDD	1,138,759	453,628,883	0.25
CARNARVON PETROLEUM ORDINARY	CVN	11,936,034	1,191,126,367	1.00
CARSALLES.COM LTD. ORDINARY	CAR	11,898,042	243,768,156	4.88
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,435,738	190,895,116	0.75
CEDAR WOODS PROP. ORDINARY	CWP	1,000,614	80,117,767	1.25



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CELSIUS RESOURCE LTD ORDINARY	CLA	1,998,336	757,218,081	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	316,445	266,756,947	0.12
CENTURIA METRO REIT ORDINARY UNITS	CMA	41,351	356,291,397	0.01
CHALLENGER LIMITED ORDINARY	CGF	35,193,439	611,185,441	5.76
CHAMPION IRON LTD ORDINARY	CIA	264,341	430,469,747	0.06
CHARTER HALL EDU TR UNITS	CQE	5,354,400	258,562,728	2.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,998,871	465,777,131	1.07
CHARTER HALL RETAIL UNITS	CQR	14,554,703	402,483,504	3.62
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	780,304	436,075,010	0.18
CHTR H LWR UNITS STAPLED	CLW	1,348,562	280,706,919	0.48
CIMIC GROUP LTD ORDINARY	CIM	1,099,207	324,254,097	0.34
CLASS LIMITED ORDINARY	CL1	2,209,604	117,662,056	1.88
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,906,238	746,326,032	4.41
CLEANAWAY WASTE LTD ORDINARY	CWY	17,986,112	2,042,207,567	0.88
CLINUVEL PHARMACEUT. ORDINARY	CUV	157,673	47,857,986	0.33
COCA-COLA AMATIL ORDINARY	CCL	13,002,232	723,999,699	1.80
COCHLEAR LIMITED ORDINARY	COH	582,948	57,715,821	1.01
COGSTATE LTD ORDINARY	CGS	4,603	119,196,193	0.00
COLES GROUP ORDINARY	COL	24,451,854	1,333,929,696	1.83
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	39,276	116,511,655	0.03

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COMMONWEALTH BANK. ORDINARY	CBA	37,750,096	1,770,239,507	2.13
COMPUTERSHARE LTD ORDINARY	CPU	5,646,958	542,955,868	1.04
COOPER ENERGY LTD ORDINARY	COE	74,343,579	1,621,550,810	4.58
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	22,808	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,735,979	108,491,948	4.37
COSTA GROUP HOLDINGS ORDINARY	CGC	10,094,283	319,937,318	3.16
CREDIT CORP GROUP ORDINARY	CCP	3,074,987	48,069,877	6.40
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,982,377	2,227,090,822	1.35
CROWN RESORTS LTD ORDINARY	CWN	8,233,362	677,158,271	1.22
CSG LIMITED ORDINARY	CSV	650,352	445,680,657	0.15
CSL LIMITED ORDINARY	CSL	1,112,307	452,964,551	0.25
CSR LIMITED ORDINARY	CSR	24,653,291	504,308,227	4.89
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,533,580	902,653,647	1.39
DACIAN GOLD LTD ORDINARY	DCN	6,721,320	225,413,403	2.98
DATA#3 LIMITED ORDINARY	DTL	59,095	153,974,950	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,177,904	0.03
DEXUS UNITS STAPLED	DXS	13,277,394	1,017,196,877	1.31
DICKER DATA LIMITED ORDINARY	DDR	961,010	160,714,369	0.60
DOMAIN HOLDINGS AUS ORDINARY	DHG	31,197,561	580,494,798	5.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,084,724	85,537,140	10.62

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DONACO INTERNATIONAL ORDINARY	DNA	784,568	823,592,773	0.10
DOWNER EDI LIMITED ORDINARY	DOW	10,665,253	594,702,512	1.79
DULUXGROUP LIMITED ORDINARY	DLX	10,518,568	389,250,252	2.70
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	8,410,435	319,636,693	2.63
ELDERS LIMITED ORDINARY	ELD	1,484,332	116,737,446	1.27
ELECTRO OPTIC SYS. ORDINARY	EOS	554	96,103,879	0.00
ELMO SOFTWARE ORDINARY	ELO	41,800	23,170,708	0.18
EMECO HOLDINGS ORDINARY	EHL	2,418,005	323,212,432	0.75
EML PAYMENTS LTD ORDINARY	EML	4,500,554	250,203,601	1.80
ENERGY RESOURCES ORDINARY 'A'	ERA	918,658	517,725,062	0.18
ENERGY WORLD CORPOR. ORDINARY	EWC	15,847,979	1,795,631,672	0.88
ERM POWER LIMITED ORDINARY	EPW	367,823	254,225,666	0.14
ESERVGLOBAL LIMITED ORDINARY	ESV	5	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	5,920,344	260,602,749	2.27
EVOLUTION MINING LTD ORDINARY	EVN	15,042,472	1,697,069,720	0.89
FAR LTD ORDINARY	FAR	108,012,297	5,461,532,458	1.98
FBR LTD ORDINARY	FBR	5,421,002	1,241,726,743	0.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,143,588	573,646,583	0.37
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01

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FLEETWOOD CORP ORDINARY	FWD	2,000	94,564,107	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,888,986	853,347,141	1.74
FLEXIGROUP LIMITED ORDINARY	FXL	3,788,676	374,277,178	1.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,574,565	101,088,296	6.50
FLUENCE CORPORATION ORDINARY	FLC	656,385	537,375,296	0.12
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	23,507	109,784,442	0.02
FORTESCUE METALS GRP ORDINARY	FMG	93,670,583	3,078,964,918	3.04
FREEDOM FOOD LTD ORDINARY	FNP	2,379,743	244,873,450	0.97
G.U.D. HOLDINGS ORDINARY	GUD	1,549,112	86,485,972	1.79
G8 EDUCATION LIMITED ORDINARY	GEM	21,212,689	455,379,824	4.66
GALAXY RESOURCES ORDINARY	GXY	68,158,717	407,524,024	16.73
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,946,964	515,390,362	0.96
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	795,351	539,579,646	0.15
GENWORTH MORTGAGE ORDINARY	GMA	28,317,979	437,464,832	6.47
GETSWIFT LIMITED ORDINARY	GSW	1,984,180	188,524,310	1.05
GOLD ROAD RES LTD ORDINARY	GOR	22,600,164	877,498,274	2.58
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,480,685	1,813,881,995	0.25
GPT GROUP FPO/UNITS STAPLED	GPT	21,488,677	1,804,890,426	1.19
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,680,067	228,855,628	1.17

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GREENCROSS LIMITED ORDINARY	GXL	3,252,950	120,463,450	2.70
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	8,041,382	727,748,545	1.10
GTN LIMITED ORDINARY	GTN	44,127	224,720,643	0.02
GWA GROUP LTD ORDINARY	GWA	10,386,585	263,947,630	3.94
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,117,793	197,053,243	0.57
HARVEY NORMAN ORDINARY	HVN	112,099,705	1,179,736,590	9.50
HEALIUS ORDINARY	HLS	18,310,677	622,322,365	2.94
HEALTHSCOPE LIMITED. ORDINARY	HSO	7,030,125	1,741,161,795	0.40
HELLOWORLD TRAVL LTD ORDINARY	HLO	406,647	124,508,076	0.33
HIGHFIELD RES LTD ORDINARY	HFR	2,878,290	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	467,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	592,484	146,105,439	0.41
HT&E LIMITED ORDINARY	HT1	17,249,091	285,598,399	6.04
HUB24 LTD ORDINARY	HUB	2,875,877	62,207,746	4.62
HUON AQUACULTURE GRP ORDINARY	HUO	668,123	87,337,207	0.76
ICAR ASIA LTD ORDINARY	ICQ	3,175	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,305,547	254,444,968	0.91
ILUKA RESOURCES ORDINARY	ILU	1,519,804	422,395,677	0.36
IMDEX LIMITED ORDINARY	IMD	367,641	376,278,670	0.10
IMF BENTHAM LTD ORDINARY	IMF	7,153,519	204,608,858	3.50



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IMPEDIMED LIMITED ORDINARY	IPD	11,231,400	378,993,655	2.96
INCITEC PIVOT ORDINARY	IPL	5,611,176	1,605,783,967	0.35
INDEPENDENCE GROUP ORDINARY	IGO	23,177,937	590,477,819	3.93
INDUSTRIA REIT FPO/UNITS STAPLED	IDR	31,808	162,839,743	0.02
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	37,936,084	956,561,869	3.97
INGENIA GROUP FPO/UNITS STAPLED	INA	743,750	232,175,125	0.32
INGHAMS GROUP ORDINARY	ING	59,497,514	380,243,196	15.65
INSURANCE AUSTRALIA ORDINARY	IAG	6,644,657	2,311,046,583	0.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	115,223	155,399,525	0.07
INTEGRATED RESEARCH ORDINARY	IRI	3,396,305	171,820,753	1.98
INVOCARE LIMITED ORDINARY	IVC	14,787,339	110,256,355	13.41
IONEER LTD ORDINARY	INR	10,310,942	1,474,983,509	0.70
IOOF HOLDINGS LTD ORDINARY	IFL	29,898,296	351,076,027	8.52
IPH LIMITED ORDINARY	IPH	1,958,040	197,341,566	0.99
IRESS LIMITED ORDINARY	IRE	3,070,697	173,250,207	1.77
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	2,713,658	218,608,261	1.24
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	12,839,773	442,263,913	2.90

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
JANUS HENDERSON CDI 1:1	JHG	1,861,622	62,062,373	3.00
JAPARA HEALTHCARE LT ORDINARY	JHC	10,608,642	267,135,251	3.97
JB HI-FI LIMITED ORDINARY	JBH	18,272,596	114,883,372	15.91
JOHNS LYNG GROUP ORDINARY	JLG	22,838	222,087,758	0.01
JUMBO INTERACTIVE ORDINARY	JIN	2,455	60,398,757	0.00
JUPITER MINES. ORDINARY	JMS	12,172,333	1,958,991,033	0.62
KAROON ENERGY LTD ORDINARY	KAR	12,459,996	245,721,153	5.07
KATHMANDU HOLD LTD ORDINARY	KMD	13,428	226,188,531	0.01
KIDMAN RESOURCES LTD ORDINARY	KDR	22,353,965	404,797,403	5.52
KOGAN.COM LTD ORDINARY	KGN	3,781,897	93,708,139	4.04
LEIGH CRK ENERGY LTD ORDINARY	LCK	206,374	482,167,271	0.04
LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,441,013	563,852,328	1.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	45,070	104,545,131	0.04
LINK ADMIN HLDG ORDINARY	LNK	8,548,523	532,182,254	1.61
LIQUEFIED NATURAL ORDINARY	LNG	25,158,083	571,752,166	4.40
LITHIUM AUSTRALIA NL ORDINARY	LIT	53,457	463,919,474	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	116,320	262,513,903	0.04
LIVETILES LIMITED ORDINARY	LVT	111,971	557,441,629	0.02
LONGTABLE GROUP LTD ORDINARY	LON	470,278	122,722,043	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	1,699,864	105,566,000	1.61
LYNAS CORPORATION ORDINARY	LYC	39,592,483	665,681,660	5.95

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MACA LIMITED ORDINARY	MLD	12,528,125	268,007,708	4.67
MACQUARIE GROUP LTD ORDINARY	MQG	1,083,606	340,382,738	0.32
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,948,912	177,087,458	1.67
MAGNIS ENERGY TECH ORDINARY	MNS	1,078,339	611,135,996	0.18
MAYNE PHARMA LTD ORDINARY	MYX	20,413,090	1,582,936,521	1.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,637,793	83,204,720	1.97
MEDIBANK PRIVATE LTD ORDINARY	MPL	63,425,822	2,754,003,240	2.30
MEDICAL DEVELOPMENTS ORDINARY	MVP	105,392	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	41,625,445	498,626,208	8.35
METALS X LIMITED ORDINARY	MLX	36,251,311	689,060,508	5.26
METCASH LIMITED ORDINARY	MTS	116,759,607	909,256,748	12.84
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	601,807	387,438,513	0.16
MINERAL RESOURCES. ORDINARY	MIN	1,368,623	187,968,322	0.73
MIRVAC GROUP FPO/UNITS STAPLED	MGR	86,744,665	3,658,191,117	2.37
MMAOFFSHOR ORDINARY	MRM	37,121,720	858,077,084	4.33
MMJ GROUP HLDS LTD ORDINARY	MMJ	54,859	230,148,985	0.02

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MNF GROUP LTD ORDINARY	MNF	142,263	73,377,359	0.19
MOD RESOURCES LTD ORDINARY	MOD	781,134	248,572,620	0.31
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,956	155,641,070	0.01
MOKO SOCIAL MEDIA ORDINARY	MKB	52,169	4,343,449	1.20
MONADELPHOUS GROUP ORDINARY	MND	6,500,028	94,242,528	6.90
MONASH IVF GROUP LTD ORDINARY	MVF	1,006,094	235,580,943	0.43
MONEY3 CORPORATION ORDINARY	MNY	1,065,195	180,247,070	0.59
MORTGAGE CHOICE LTD ORDINARY	MOC	737,657	124,997,440	0.59
MOUNT GIBSON IRON ORDINARY	MGX	2,082,308	1,128,369,730	0.18
MYER HOLDINGS LTD ORDINARY	MYR	96,514,113	821,278,815	11.75
MYOB GROUP LTD ORDINARY	MYO	834,053	590,802,197	0.14
MYSTATE LIMITED ORDINARY	MYS	229,682	90,659,426	0.25
NANOSONICS LIMITED ORDINARY	NAN	22,006,126	299,884,295	7.34
NATIONAL AUST. BANK ORDINARY	NAB	17,542,331	2,777,450,516	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,516,199	668,491,074	3.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	156,542	162,147,897	0.10
NAVITAS LIMITED ORDINARY	NVT	1,324,888	358,251,068	0.37
NEARMAP LTD ORDINARY	NEA	1,851,425	444,562,928	0.42
NETCOMM WIRELESS ORDINARY	NTC	664,744	146,329,906	0.45
NETWEALTH GROUP ORDINARY	NWL	7,952,531	237,679,817	3.35
NEW CENTURY RESOURCE ORDINARY	NCZ	12,893,144	503,972,048	2.56

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NEW HOPE CORPORATION ORDINARY	NHC	1,579,688	831,266,604	0.19
NEWCREST MINING ORDINARY	NCM	7,059,422	768,252,697	0.92
NEWFIELD RESOURCES ORDINARY	NWF	626	581,299,552	0.00
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	260,486	17,938,108	1.45
NEWS CORP.. B VOTING CDI 1:1	NWS	3,283,218	53,535,859	6.13
NEXTDC LIMITED ORDINARY	NXT	39,667,932	343,655,108	11.54
NIB HOLDINGS LIMITED ORDINARY	NHF	4,641,835	455,551,378	1.02
NICK SCALI LIMITED ORDINARY	NCK	2,223,753	81,000,000	2.75
NICKELMINESLIMITED ORDINARY	NIC	1,628,269	1,107,651,392	0.15
NINE ENTERTAINMENT ORDINARY	NEC	15,655,480	1,705,393,253	0.92
NONI B LIMITED ORDINARY	NBL	19,999	97,099,495	0.02
NORTHERN STAR ORDINARY	NST	8,144,853	639,454,848	1.27
NRW HOLDINGS LIMITED ORDINARY	NWH	5,789,491	375,891,525	1.54
NUFARM LIMITED ORDINARY	NUF	35,223,086	379,639,334	9.28
NUHEARA LIMITED ORDINARY	NUH	66,326	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	20,144	196,011,282	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	53,313	618,006,415	0.01
OFX GROUP LTD ORDINARY	OFX	2,445,410	242,522,677	1.01
OIL SEARCH LTD ORDINARY	OSH	18,222,139	1,523,631,192	1.20
OM HOLDINGS LIMITED ORDINARY	OMH	177,929	738,623,337	0.02
ONEMARKET ORDINARY	OMN	73,174	93,849,350	0.08

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ONEVUE HOLDINGS LTD ORDINARY	OVH	274,843	264,337,753	0.10
OOH!MEDIA LIMITED ORDINARY	OML	598,195	236,640,789	0.25
OPHIR HIGH CF ORDINARY UNITS	OPH	13,021	199,999,608	0.01
ORICA LIMITED ORDINARY	ORI	7,824,843	379,941,076	2.06
ORIGIN ENERGY ORDINARY	ORG	13,807,772	1,759,441,775	0.78
OROCOBRE LIMITED ORDINARY	ORE	35,662,270	261,533,001	13.64
ORORA LIMITED ORDINARY	ORA	4,587,133	1,206,684,923	0.38
OZ MINERALS ORDINARY	OZL	6,480,633	323,874,831	2.00
PACT GROUP HLDGS LTD ORDINARY	PGH	12,855,442	343,993,595	3.74
PALADIN ENERGY LTD ORDINARY	PDN	2,188,216	1,752,084,272	0.12
PANORAMIC RESOURCES ORDINARY	PAN	129,575	494,527,982	0.03
PARADIGM BIO. ORDINARY	PAR	6,780	140,141,944	0.00
PARAGON CARE LIMITED ORDINARY	PGC	120,825	337,126,739	0.04
PENDAL GROUP LTD ORDINARY	PDL	10,323,206	318,006,576	3.25
PENINSULA ENERGY LTD ORDINARY	PEN	384,005	244,967,177	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,190,080	46,574,426	4.70
PERSEUS MINING LTD ORDINARY	PRU	6,285,224	1,037,474,310	0.61
PIEDMONT LITHIUM LTD ORDINARY	PLL	560,960	666,821,261	0.08
PILBARA MIN LTD ORDINARY	PLS	155,490,371	1,744,513,405	8.91
PINNACLE INVESTMENT ORDINARY	PNI	1,698,484	180,801,736	0.94
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42



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PLATINUM ASSET ORDINARY	PTM	31,356,555	586,678,900	5.34
POLYNOVO LIMITED ORDINARY	PNV	6,362,392	661,088,044	0.96
PRAEMIUM LIMITED ORDINARY	PPS	1,296,502	405,270,431	0.32
PREMIER INVESTMENTS ORDINARY	PMV	686,399	158,184,556	0.43
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	359	103,616,518	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT.	PLG	26,418	602,780,330	0.00
QANTAS AIRWAYS ORDINARY	QAN	5,743,729	1,625,648,997	0.35
QBE INSURANCE GROUP ORDINARY	QBE	26,874,117	1,328,678,292	2.02
QUBE HOLDINGS LTD ORDINARY	QUB	36,827,578	1,605,545,284	2.29
QUINTIS LTD ORDINARY	QIN	32,543,062	390,291,753	8.34
RAMELIUS RESOURCES ORDINARY	RMS	1,230,304	620,597,084	0.20
RAMSAY HEALTH CARE ORDINARY	RHC	7,142,737	202,081,252	3.53
RCR TOMLINSON ORDINARY	RCR	11,185,330	265,641,595	4.21
REA GROUP ORDINARY	REA	2,880,153	131,714,699	2.19
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	388,269	489,932,000	0.08
REDBUBBLE LIMITED ORDINARY	RBL	366,152	256,156,543	0.14
REECE LIMITED ORDINARY	REH	513,569	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	6,461,299	300,653,689	2.15
REGIS RESOURCES ORDINARY	RRL	8,279,812	507,703,499	1.63



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RELIANCE WORLDWIDE ORDINARY	RWC	56,236,690	790,094,765	7.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,406,260	1,424,941,161	0.52
RESOLUTE MINING ORDINARY	RSG	43,882,373	757,512,088	5.79
RESONANCE HEALTH ORDINARY	RHT	530,164	402,497,568	0.13
RETAIL FOOD GROUP ORDINARY	RFG	6,914,000	182,745,510	3.78
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	13,137,991	371,216,214	3.54
RURAL FUNDS GROUP UNITS STAPLED	RFF	493,983	333,137,778	0.15
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,296,244	159,558,793	3.32
SANTOS LTD ORDINARY	STO	8,109,308	2,082,911,041	0.39
SARACEN MINERAL ORDINARY	SAR	27,399,627	820,271,771	3.34
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,806,345	925,582,982	1.06
SCENTRE GRP FPO/UNITS STAPLED	SCG	11,574,164	5,316,997,206	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	706,532	101,429,103	0.70
SEEK LIMITED ORDINARY	SEK	21,473,371	351,135,882	6.12
SELECT HARVESTS ORDINARY	SHV	939,440	95,470,160	0.98
SENEX ENERGY LIMITED ORDINARY	SXY	28,259,185	1,452,999,535	1.94
SERVcorp LIMITED ORDINARY	SRV	293,783	96,817,888	0.30
SERVICE STREAM ORDINARY	SSM	990,632	401,397,168	0.25

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SEVEN GROUP HOLDINGS ORDINARY	SVW	6,635,387	339,357,656	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,193,686	1,508,034,368	0.34
SG FLEET GROUP LTD ORDINARY	SGF	1,145,720	261,896,269	0.44
SHEFFIELD RES LTD ORDINARY	SFX	300,071	255,441,868	0.12
SIGMA HEALTH LTD ORDINARY	SIG	34,686,167	1,059,491,073	3.27
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	4,540,536	507,962,222	0.89
SILVER MINES LIMITED ORDINARY	SVL	82,872	641,001,070	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	13,386,936	202,720,452	6.60
SKY NETWORK ORDINARY	SKT	3,108,674	389,139,785	0.80
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,344,063	652,750,845	2.50
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	398,088	130,891,931	0.30
SONIC HEALTHCARE ORDINARY	SHL	7,337,131	456,932,338	1.61
SOUL PATTINSON (W.H) ORDINARY	SOL	2,900,642	239,395,320	1.21
SOUTH32 LIMITED ORDINARY	S32	35,941,947	5,051,469,333	0.71
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	57,586,842	1,682,010,978	3.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,025,002	1,836,191,581	0.82
SPEEDCAST INT LTD ORDINARY	SDA	21,847,092	239,426,632	9.12



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ST BARBARA LIMITED ORDINARY	SBM	6,803,087	524,290,599	1.30
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	9,290,021	371,620,542	2.50
STEADFAST GROUP LTD ORDINARY	SDF	11,396,440	793,035,955	1.44
STHN CROSS MEDIA ORDINARY	SXL	1,877,398	769,013,605	0.24
STOCKLAND FPO/UNITS STAPLED	SGP	33,153,119	2,405,238,145	1.38
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	9,151,585	1,298,503,953	0.70
SUNDANCE ENERGY ORDINARY	SEA	3,718,907	687,462,327	0.54
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,430,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,423,930	197,383,751	9.33
SUPERLOOP LIMITED ORDINARY	SLC	6,567,932	228,596,633	2.87
SYD AIRPORT FPO/UNITS STAPLED	SYD	33,090,301	2,255,226,483	1.47
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	283,817	179,223,028	0.16
SYRAH RESOURCES ORDINARY	SYR	56,064,017	343,603,692	16.32
TABCORP HOLDINGS LTD ORDINARY	TAH	76,626,477	2,015,623,129	3.80
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,051,409	177,263,858	0.59
TECHNOLOGY ONE ORDINARY	TNE	11,132,145	317,119,876	3.51
TELSTRA CORPORATION. ORDINARY	TLS	52,843,120	11,893,297,855	0.44
TERRACOM LTD ORDINARY	TER	115,389	396,988,530	0.03



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THE A2 MILK COMPANY ORDINARY	A2M	47,016,551	733,297,297	6.41
THE CITADEL GRP ORDINARY	CGL	554	49,259,246	0.00
THE REJECT SHOP ORDINARY	TRS	77,784	28,908,148	0.27
THE STAR ENT GRP ORDINARY	SGR	11,291,723	917,322,730	1.23
THETA GOLD MINES LTD ORDINARY	TGM	70,000	333,918,791	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,180,893	160,576,263	0.74
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	278,604	337,324,300	0.08
TPG TELECOM LIMITED ORDINARY	TPM	17,695,392	927,811,493	1.91
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	415,810	396,973,029	0.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	43,688,927	2,671,617,024	1.64
TREASURY WINE ESTATE ORDINARY	TWE	17,069,729	718,663,546	2.38
TUNGSTEN MIN NL ORDINARY	TGN	236,026	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	978,750	394,670,240	0.25
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,930,046	3,831,252,987	0.73
VILLA WORLD LTD. ORDINARY	VLW	5,027,298	125,549,624	4.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,419,235	194,287,471	1.76
VIRGIN AUS HLDG LTD ORDINARY	VAH	12,180,571	8,445,218,474	0.14

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VIRTUS HEALTH LTD ORDINARY	VRT	370,141	80,389,938	0.46
VITA GROUP LTD ORDINARY	VTG	364,418	161,477,787	0.23
VIVA ENERGY GROUP ORDINARY	VEA	69,212,963	1,944,535,168	3.56
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,179,189	725,749,702	0.58
VNGD AUS GOV BOND ETF UNITS	VGB	3,236	3,336,001	0.10
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,202,123	0.00
VOCUS GROUP LTD ORDINARY	VOC	28,302,539	622,263,818	4.55
VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	5,065,523	161,375,590	3.14
WEBJET LIMITED ORDINARY	WEB	1,145,199	135,601,009	0.84
WEBSTER LTD ORDINARY	WBA	185,176	362,245,163	0.05
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	17,885,807	1,133,840,242	1.58
WEST AFRICAN RES LTD ORDINARY	WAF	579,103	864,400,727	0.07
WESTERN AREAS LTD ORDINARY	WSA	13,023,213	273,486,380	4.76
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,447,003	389,109,569	2.94
WESTPAC BANKING CORP ORDINARY	WBC	65,897,510	3,447,571,023	1.91
WHITEHAVEN COAL ORDINARY	WHC	26,859,139	1,026,045,885	2.62
WISETECH GLOBAL LTD ORDINARY	WTC	11,038,898	301,024,598	3.67
WOODSIDE PETROLEUM ORDINARY	WPL	7,181,857	936,151,549	0.77



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WOOLWORTHS GROUP LTD ORDINARY	WOW	38,319,773	1,317,416,960	2.91
WORLEYPARSONS LTD ORDINARY	WOR	11,321,773	460,766,962	2.46
WPP AUNZ LTD ORDINARY	WPP	4,689,977	852,151,870	0.55
XENITH IP GROUP LTD ORDINARY	XIP	330,000	88,717,931	0.37
XERO LTD ORDINARY	XRO	526,281	140,644,166	0.37
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	2,834,422	400,000,000	0.71
ZIP CO LTD. ORDINARY	Z1P	1,342,261	315,036,286	0.43
ZIPTTEL LIMITED ORDINARY	ZIP	41,674	149,733,899	0.03