

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/02/19

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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	6,592,962	120,430,683	5.47
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,577,566	579,794,770	0.44
ACCENT GROUP LTD ORDINARY	AX1	1,650,265	541,241,224	0.30
ACN 004410833 LTD ORDINARY	ARI	60,920	2,937,293,755	0.00
ACRUX LIMITED ORDINARY	ACR	671,473	166,521,711	0.40
ADAIRES LIMITED ORDINARY	ADH	820,100	165,874,785	0.49
ADELAIDE BRIGHTON ORDINARY	ABC	5,910,669	650,610,606	0.91
AFTERPAY TOUCH ORDINARY	APT	12,970,865	236,692,589	5.48
AGL ENERGY LIMITED. ORDINARY	AGL	7,586,868	655,825,043	1.16
AINSWORTH GAME TECH. ORDINARY	AGI	4,014,621	336,793,929	1.19
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	98,297	105,880,673	0.09
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	2,206,017	1,305,297,411	0.17
ALS LTD ORDINARY	ALQ	815,274	486,764,376	0.17
ALTUM LIMITED ORDINARY	ALU	236,384	130,511,522	0.18
ALTURA MINING LTD ORDINARY	AJM	32,746,879	1,820,366,474	1.80

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ALUMINA LIMITED ORDINARY	AWC	74,294,378	2,879,843,498	2.58
AMA GROUP LIMITED ORDINARY	AMA	9,011,020	538,773,140	1.67
AMAYSIM AUS LTD ORDINARY	AYS	4,255,475	210,792,810	2.02
AMCOR LIMITED ORDINARY	AMC	79,556,518	1,158,141,276	6.87
AMP LIMITED ORDINARY	AMP	197,901,705	2,937,428,336	6.74
AMPLIA THERAPEUTICS ORDINARY	ATX	29,055	41,023,303	0.07
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	38,463	89,207,765	0.04
ANSELL LIMITED ORDINARY	ANN	4,076,812	132,659,765	3.07
ANZ BANKING GRP LTD ORDINARY	ANZ	42,226,280	2,856,991,797	1.48
APA GROUP UNITS STAPLED	APA	6,816,452	1,179,893,848	0.58
APOLLO TOURISM ORDINARY	ATL	38,712	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,503,247	106,599,647	1.41
ARB CORPORATION. ORDINARY	ARB	4,076,794	79,531,777	5.13
ARDEA RESOURCES LTD ORDINARY	ARL	25,079	99,939,862	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,838,516	479,706,016	1.43
ARENA REIT. FPO/UNITS STAPLED	ARF	646,712	271,322,432	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	6,597,172	638,544,150	1.03
ARQ GROUP LIMITED ORDINARY	ARQ	1,214,255	118,876,222	1.02
ARTEMIS RESOURCES ORDINARY	ARV	1,896,955	648,793,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	6,614,621	543,122,491	1.22
ASX LIMITED ORDINARY	ASX	3,144,997	193,595,162	1.62



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ATLAS ARTERIA FPO STAPLED	ALX	27,067,570	683,264,739	3.96
AUB GROUP LTD ORDINARY	AUB	21,772	73,352,698	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,014,140	1,207,546,966	0.08
AUDIO PIXELS LTD ORDINARY	AKP	6,326	28,301,720	0.02
AURELIA METALS LTD ORDINARY	AMI	3,206,589	867,879,333	0.37
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,411,455	1,990,128,332	1.23
AUSCANN GRP HLGS LTD ORDINARY	AC8	189,931	176,382,702	0.11
AUSDRILL LIMITED ORDINARY	ASL	32,770,199	684,739,738	4.79
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	492	130,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	762	261,000,000	0.00
AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	GSIC50	2	37,500,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	41,132,890	3,652,664,376	1.13
AUST FINANCE GRP ORDINARY	AFG	76,868	214,812,671	0.04
AUSTAL LIMITED ORDINARY	ASB	361,220	351,994,956	0.10
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,854,380	602,766,747	4.79
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,577	2,823,933,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	15,975,702	492,533,464	3.24
AUSTRALIS OIL & GAS ORDINARY	ATS	2,720,469	895,936,178	0.30
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	17,393,491	331,623,014	5.24
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,408,663	201,000,000	0.70

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,229,534	531,041,408	0.23
AVEO GROUP FPO/UNITS STAPLED	AOG	16,681,365	580,737,672	2.87
AVZ MINERALS LTD ORDINARY	AVZ	1,503	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	194,342	126,441,237	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	24,304,252	401,788,104	6.05
BAPCOR LIMITED ORDINARY	BAP	5,280,793	282,472,118	1.87
BASE RES LIMITED ORDINARY	BSE	661,427	1,166,623,040	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	35,680,089	2,278,249,104	1.57
BEACON LIGHTING GRP ORDINARY	BLX	1,923,513	217,936,808	0.88
BEADELL RESOURCE LTD ORDINARY	BDR	3,191,553	1,673,584,196	0.19
BEGA CHEESE LTD ORDINARY	BGA	12,217,472	213,131,126	5.73
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,024,532	113,368,297	9.72
BELLEVUE GOLD LTD ORDINARY	BGL	710,946	450,488,739	0.16
BENDIGO AND ADELAIDE ORDINARY	BEN	29,541,545	487,445,255	6.06
BENITEC BIOPHARMA ORDINARY	BLT	30,664	257,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	699,245	258,415,420	0.27
BHP GROUP LIMITED ORDINARY	BHP	133,570,375	2,945,851,394	4.53
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	181,004,130	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	30,138,300	582,213,610	5.18
BIOTRON LIMITED ORDINARY	BIT	76,265	594,963,196	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,160,258	17,296,527	6.71

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BLUE SKY LIMITED ORDINARY	BLA	3,764,986	77,711,527	4.84
BLUESCOPE STEEL LTD ORDINARY	BSL	443,207	533,433,317	0.08
BOART LONGYEAR ORDINARY	BLY	5,854,518	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	8,460,266	1,172,331,924	0.72
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	7,629,344	1,593,525,527	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	686,309	214,246,090	0.32
BREAKER RES NL ORDINARY	BRB	566,897	182,689,492	0.31
BREVILLE GROUP LTD ORDINARY	BRG	1,152,748	130,095,322	0.89
BRICKWORKS LIMITED ORDINARY	BKW	1,506,931	149,771,794	1.01
BUBS AUST LTD ORDINARY	BUB	1,386,983	442,440,946	0.31
BUDDY PLATFORM LTD ORDINARY	BUD	723,482	1,100,593,422	0.07
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	9,502,693	642,383,803	1.48
BWX LIMITED ORDINARY	BWX	14,651,657	124,249,888	11.79
CALTEX AUSTRALIA ORDINARY	CTX	3,997,444	260,810,519	1.53
CANN GROUP LTD ORDINARY	CAN	1,378	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,248,978	381,170,817	0.33
CARDNO LIMITED ORDINARY	CDD	1,134,605	453,628,883	0.25
CARNARVON PETROLEUM ORDINARY	CVN	11,698,471	1,191,126,367	0.98

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CARSALES.COM LTD. ORDINARY	CAR	11,879,454	243,768,156	4.87
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,398,752	190,895,116	0.73
CEDAR WOODS PROP. ORDINARY	CWP	1,003,553	80,117,767	1.25
CELSIUS RESOURCE LTD ORDINARY	CLA	1,999,039	757,218,081	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	354,344	266,756,947	0.13
CENTURIA METRO REIT ORDINARY UNITS	CMA	16,473	356,291,397	0.00
CHALLENGER LIMITED ORDINARY	CGF	36,042,869	611,185,441	5.90
CHAMPION IRON LTD ORDINARY	CIA	92,731	430,469,747	0.02
CHARTER HALL EDU TR UNITS	CQE	4,815,944	258,562,728	1.86
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,298,922	465,777,131	0.49
CHARTER HALL RETAIL UNITS	CQR	10,922,434	402,483,504	2.71
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	730,608	436,075,010	0.17
CHTR H LWR UNITS STAPLED	CLW	1,321,193	280,706,919	0.47
CIMIC GROUP LTD ORDINARY	CIM	1,074,012	324,254,097	0.33
CLASS LIMITED ORDINARY	CL1	2,217,526	117,662,056	1.88
CLEAN SEAS LTD ORDINARY	CSS	4,500	83,498,060	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,384,737	746,326,032	4.21
CLEANAWAY WASTE LTD ORDINARY	CWY	17,854,818	2,042,207,567	0.87
CLINUVEL PHARMACEUT. ORDINARY	CUV	143,684	47,857,986	0.30
COCA-COLA AMATIL ORDINARY	CCL	13,874,372	723,999,699	1.92



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COCHLEAR LIMITED ORDINARY	COH	492,388	57,715,821	0.85
COLES GROUP ORDINARY	COL	25,376,339	1,333,929,696	1.90
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	84,332	116,511,655	0.07
COMMONWEALTH BANK. ORDINARY	CBA	41,207,625	1,770,239,507	2.33
COMPUTERSHARE LTD ORDINARY	CPU	5,336,429	542,955,868	0.98
COOPER ENERGY LTD ORDINARY	COE	69,290,525	1,621,550,810	4.27
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	22,808	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,706,352	108,491,948	4.34
COSTA GROUP HOLDINGS ORDINARY	CGC	8,282,467	319,937,318	2.59
CREDIT CORP GROUP ORDINARY	CCP	2,880,870	48,069,877	5.99
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,212,009	2,227,090,822	1.45
CROWN RESORTS LTD ORDINARY	CWN	8,945,794	677,158,271	1.32
CSG LIMITED ORDINARY	CSV	532,353	445,680,657	0.12
CSL LIMITED ORDINARY	CSL	748,699	452,964,551	0.17
CSR LIMITED ORDINARY	CSR	21,812,328	504,308,227	4.33
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,512,434	899,850,295	1.28
DACIAN GOLD LTD ORDINARY	DCN	6,958,663	225,513,403	3.09
DATA#3 LIMITED ORDINARY	DTL	49,293	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	164,232	423,155,798	0.04

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DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,177,904	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	31,377	201,085,968	0.02
DEXUS UNITS STAPLED	DXS	12,204,088	1,017,196,877	1.20
DICKER DATA LIMITED ORDINARY	DDR	992,052	160,714,369	0.62
DIGITALX LIMITED ORDINARY	DCC	80,136	510,789,343	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	31,640,544	580,494,798	5.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,328,393	85,537,140	10.91
DONACO INTERNATIONAL ORDINARY	DNA	637,074	823,592,773	0.08
DOWNER EDI LIMITED ORDINARY	DOW	10,813,402	594,702,512	1.82
DULUXGROUP LIMITED ORDINARY	DLX	10,794,980	389,250,252	2.77
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	7,949,933	319,636,693	2.49
ELDERS LIMITED ORDINARY	ELD	1,043,778	116,737,446	0.89
ELECTRO OPTIC SYS. ORDINARY	EOS	554	96,103,879	0.00
ELIXINOL GLOBAL ORDINARY	EXL	91,822	46,679,590	0.20
ELMO SOFTWARE ORDINARY	ELO	41,800	23,170,708	0.18
EMECO HOLDINGS ORDINARY	EHL	2,729,736	323,212,432	0.84
EML PAYMENTS LTD ORDINARY	EML	4,421,909	250,203,601	1.77
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



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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	5,531,634	260,602,749	2.12
EVOLUTION MINING LTD ORDINARY	EVN	12,008,703	1,697,069,720	0.71
FAR LTD ORDINARY	FAR	107,006,320	5,461,532,458	1.96
FBR LTD ORDINARY	FBR	5,421,462	1,241,726,743	0.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,390,160	573,647,536	0.42
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLEETWOOD CORP ORDINARY	FWD	1,846	94,564,107	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,949,617	853,347,141	1.63
FLEXIGROUP LIMITED ORDINARY	FXL	3,672,354	374,277,178	0.98
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,753,336	101,091,166	4.70
FLUENCE CORPORATION ORDINARY	FLC	668,778	537,375,296	0.12
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	26,585	110,573,858	0.02
FORTESCUE METALS GRP ORDINARY	FMG	91,849,047	3,078,964,918	2.98
FREEDOM FOOD LTD ORDINARY	FNP	2,374,949	244,873,450	0.97
G.U.D. HOLDINGS ORDINARY	GUD	1,831,386	86,485,972	2.12
G8 EDUCATION LIMITED ORDINARY	GEM	18,230,782	455,379,824	4.00
GALAXY RESOURCES ORDINARY	GXY	62,242,827	407,524,024	15.27
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,598,917	515,390,362	0.89

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GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	734,918	539,579,646	0.14
GENWORTH MORTGAGE ORDINARY	GMA	27,622,055	437,464,832	6.31
GETSWIFT LIMITED ORDINARY	GSW	1,984,180	188,524,310	1.05
GOLD ROAD RES LTD ORDINARY	GOR	22,302,441	877,498,274	2.54
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,834,941	1,813,881,995	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	17,920,425	1,804,890,426	0.99
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,974,827	228,855,628	1.30
GREENCROSS LIMITED ORDINARY	GXL	2,715,840	120,463,450	2.25
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,057,116	727,748,545	0.15
GTN LIMITED ORDINARY	GTN	44,127	224,720,643	0.02
GWA GROUP LTD ORDINARY	GWA	10,844,975	263,947,630	4.11
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,172,512	197,053,243	0.60
HARVEY NORMAN ORDINARY	HVN	109,449,773	1,179,736,590	9.28
HEALIUS ORDINARY	HLS	17,999,692	622,322,365	2.89
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,779,964	1,741,161,795	0.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	406,011	124,508,076	0.33
HIGHFIELD RES LTD ORDINARY	HFR	2,877,920	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	467,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	606,235	146,105,439	0.41

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HT&E LIMITED ORDINARY	HT1	17,026,208	285,598,399	5.96
HUB24 LTD ORDINARY	HUB	3,485,573	62,207,746	5.60
HUON AQUACULTURE GRP ORDINARY	HUO	668,123	87,337,207	0.76
ICAR ASIA LTD ORDINARY	ICQ	3,779	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,107,800	254,444,968	0.83
ILUKA RESOURCES ORDINARY	ILU	1,828,118	422,395,677	0.43
IMDEX LIMITED ORDINARY	IMD	313,388	376,278,670	0.08
IMF BENTHAM LTD ORDINARY	IMF	7,220,938	204,608,858	3.53
IMPEDIMED LIMITED ORDINARY	IPD	11,148,003	378,993,655	2.94
INCITEC PIVOT ORDINARY	IPL	2,709,882	1,605,783,967	0.17
INDEPENDENCE GROUP ORDINARY	IGO	24,770,612	590,477,819	4.20
INDUSTRIA REIT FPO/UNITS STAPLED	IDR	26,227	162,839,743	0.02
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	37,957,021	956,561,869	3.97
INFOMEDIA LTD ORDINARY	IFM	2,828	312,426,494	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	716,202	232,175,125	0.31
INGHAMS GROUP ORDINARY	ING	59,529,365	380,243,196	15.66
INSURANCE AUSTRALIA ORDINARY	IAG	5,765,322	2,311,046,583	0.25
INTEGRATED RESEARCH ORDINARY	IRI	3,347,637	171,820,753	1.95
INVOCARE LIMITED ORDINARY	IVC	14,704,211	110,256,355	13.34
IONEER LTD ORDINARY	INR	9,325,709	1,474,983,509	0.63
IOOF HOLDINGS LTD ORDINARY	IFL	29,827,355	351,076,027	8.50



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IPH LIMITED ORDINARY	IPH	1,690,846	197,341,566	0.86
IRESS LIMITED ORDINARY	IRE	2,953,487	173,250,207	1.70
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	2,606,844	218,608,261	1.19
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	190,375	148,179,157	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	13,916,790	442,263,913	3.15
JANUS HENDERSON CDI 1:1	JHG	1,935,973	61,348,909	3.16
JAPARA HEALTHCARE LT ORDINARY	JHC	10,634,882	267,135,251	3.98
JB HI-FI LIMITED ORDINARY	JBH	16,772,779	114,883,372	14.60
JOHNS LYNG GROUP ORDINARY	JLG	22,467	222,087,758	0.01
JUMBO INTERACTIVE ORDINARY	JIN	2,717	60,398,757	0.00
JUPITER MINES. ORDINARY	JMS	17,791,014	1,958,991,033	0.91
KAROON ENERGY LTD ORDINARY	KAR	13,020,501	245,721,153	5.30
KATHMANDU HOLD LTD ORDINARY	KMD	9,069	226,188,531	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	20,079,042	404,797,403	4.96
KOGAN.COM LTD ORDINARY	KGN	3,455,258	93,708,139	3.69
LEIGH CRK ENERGY LTD ORDINARY	LCK	206,701	482,167,271	0.04
LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,339,339	563,852,328	1.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	32,496	104,545,131	0.03

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LINK ADMIN HLDG ORDINARY	LNK	9,462,567	532,182,254	1.78
LIQUEFIED NATURAL ORDINARY	LNG	25,383,667	571,812,166	4.44
LITHIUM AUSTRALIA NL ORDINARY	LIT	30,927	463,919,474	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	93,841	262,513,903	0.04
LIVEHIRE LIMITED ORDINARY	LVH	30,000	268,882,433	0.01
LIVETILES LIMITED ORDINARY	LVT	570,716	557,441,629	0.10
LONGTABLE GROUP LTD ORDINARY	LON	478,313	122,722,043	0.39
LOVISA HOLDINGS LTD ORDINARY	LOV	1,596,710	105,566,000	1.51
LYNAS CORPORATION ORDINARY	LYC	37,763,744	665,681,660	5.67
MACA LIMITED ORDINARY	MLD	11,899,215	268,007,708	4.44
MACQUARIE GROUP LTD ORDINARY	MQG	1,139,833	340,382,738	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,874,882	177,087,458	1.62
MAGNIS ENERGY TECH ORDINARY	MNS	1,112,861	611,135,996	0.18
MAYNE PHARMA LTD ORDINARY	MYX	18,962,263	1,582,936,521	1.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,059,361	83,204,720	1.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	61,786,399	2,754,003,240	2.24
MEDICAL DEVELOPMENTS ORDINARY	MVP	107,392	65,401,942	0.16
MEGAPORT LIMITED ORDINARY	MP1	1,068	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	37,724,164	498,626,208	7.57

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Australian Securities & Investments Commission

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METALS X LIMITED ORDINARY	MLX	35,361,776	689,060,508	5.13
METCASH LIMITED ORDINARY	MTS	115,853,560	909,256,748	12.74
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	742,513	187,968,322	0.40
MIRVAC GROUP FPO/UNITS STAPLED	MGR	90,987,422	3,658,191,117	2.49
MMAOFFSHOR ORDINARY	MRM	37,111,574	858,077,084	4.32
MMJ GROUP HLDS LTD ORDINARY	MMJ	94,711	230,148,985	0.04
MNF GROUP LTD ORDINARY	MNF	144,913	73,377,359	0.20
MOD RESOURCES LTD ORDINARY	MOD	775,404	282,329,022	0.27
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,957	155,641,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,403,718	94,242,528	6.79
MONASH IVF GROUP LTD ORDINARY	MVF	947,026	235,580,943	0.40
MONEY3 CORPORATION ORDINARY	MNY	1,011,620	180,247,070	0.56
MORTGAGE CHOICE LTD ORDINARY	MOC	717,379	124,997,440	0.57
MOUNT GIBSON IRON ORDINARY	MGX	2,080,348	1,128,369,730	0.18
MYER HOLDINGS LTD ORDINARY	MYR	92,490,594	821,278,815	11.26
MYOB GROUP LTD ORDINARY	MYO	882,050	590,802,197	0.15
MYSTATE LIMITED ORDINARY	MYS	262,317	90,659,426	0.29
NANOSONICS LIMITED ORDINARY	NAN	21,088,468	299,884,295	7.03



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NATIONAL AUST. BANK ORDINARY	NAB	18,560,166	2,777,450,516	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,875,044	668,491,074	1.63
NAVIGATOR GLOBAL LTD ORDINARY	NGI	88,470	162,147,897	0.05
NAVITAS LIMITED ORDINARY	NVT	1,399,738	358,251,068	0.39
NEARMAP LTD ORDINARY	NEA	2,907,098	444,562,928	0.65
NETCOMM WIRELESS ORDINARY	NTC	666,069	146,329,906	0.46
NETWEALTH GROUP ORDINARY	NWL	8,339,024	237,679,817	3.51
NEW CENTURY RESOURCE ORDINARY	NCZ	12,122,283	503,972,048	2.41
NEW HOPE CORPORATION ORDINARY	NHC	1,477,351	831,266,604	0.18
NEWCREST MINING ORDINARY	NCM	5,940,071	768,252,697	0.77
NEWFIELD RESOURCES ORDINARY	NWF	626	581,299,552	0.00
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	221,201	17,989,108	1.23
NEWS CORP.. B VOTING CDI 1:1	NWS	3,031,323	54,108,558	5.60
NEXTDC LIMITED ORDINARY	NXT	37,550,542	343,655,108	10.93
NIB HOLDINGS LIMITED ORDINARY	NHF	5,144,791	455,551,378	1.13
NICK SCALI LIMITED ORDINARY	NCK	2,312,420	81,000,000	2.85
NICKELMINESLIMITED ORDINARY	NIC	1,878,269	1,107,651,392	0.17
NINE ENTERTAINMENT ORDINARY	NEC	16,917,339	1,705,393,253	0.99
NONI B LIMITED ORDINARY	NBL	19,999	97,094,779	0.02
NORTHERN STAR ORDINARY	NST	7,415,092	639,454,848	1.16
NRW HOLDINGS LIMITED ORDINARY	NWH	3,839,089	375,891,525	1.02



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NUFARM LIMITED ORDINARY	NUF	32,826,235	379,639,334	8.65
NUHEARA LIMITED ORDINARY	NUH	66,326	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	150,289	196,011,282	0.08
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	82,290	618,006,415	0.01
OFX GROUP LTD ORDINARY	OFX	2,445,410	242,522,677	1.01
OIL SEARCH LTD ORDINARY	OSH	19,374,162	1,523,631,192	1.27
OM HOLDINGS LIMITED ORDINARY	OMH	146,933	738,623,337	0.02
ONEMARKET ORDINARY	OMN	73,174	93,849,350	0.08
ONEVUE HOLDINGS LTD ORDINARY	OVH	234,932	264,337,753	0.09
OOH!MEDIA LIMITED ORDINARY	OML	1,373,273	236,640,789	0.58
ORICA LIMITED ORDINARY	ORI	8,150,127	379,941,076	2.15
ORIGIN ENERGY ORDINARY	ORG	11,871,983	1,759,441,775	0.67
OROCOBRE LIMITED ORDINARY	ORE	34,074,933	261,533,001	13.03
ORORA LIMITED ORDINARY	ORA	3,421,292	1,206,684,923	0.28
OZ MINERALS ORDINARY	OZL	5,227,216	323,874,831	1.61
PACT GROUP HLDGS LTD ORDINARY	PGH	12,307,044	343,993,595	3.58
PALADIN ENERGY LTD ORDINARY	PDN	2,392,199	1,752,084,272	0.14
PANORAMIC RESOURCES ORDINARY	PAN	96,375	494,527,982	0.02
PANTORO LIMITED ORDINARY	PNR	250,000	860,755,144	0.03
PARADIGM BIO. ORDINARY	PAR	13,371	140,141,944	0.01
PARAGON CARE LIMITED ORDINARY	PGC	125,400	337,126,739	0.04



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PENDAL GROUP LTD ORDINARY	PDL	10,885,132	318,006,576	3.42
PENINSULA ENERGY LTD ORDINARY	PEN	361,010	244,967,177	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,189,325	46,574,426	4.70
PERSEUS MINING LTD ORDINARY	PRU	5,941,469	1,037,474,310	0.57
PIEDMONT LITHIUM LTD ORDINARY	PLL	596,481	670,380,352	0.09
PILBARA MIN LTD ORDINARY	PLS	157,683,119	1,744,513,405	9.04
PINNACLE INVESTMENT ORDINARY	PNI	1,657,036	180,801,736	0.92
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	30,453,063	586,678,900	5.19
POLYNOVO LIMITED ORDINARY	PNV	6,425,017	661,088,044	0.97
PRAEMIUM LIMITED ORDINARY	PPS	1,610,456	405,270,431	0.40
PREMIER INVESTMENTS ORDINARY	PMV	664,994	158,184,556	0.42
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	6,071	602,780,330	0.00
QANTAS AIRWAYS ORDINARY	QAN	5,352,514	1,625,648,997	0.33
QBE INSURANCE GROUP ORDINARY	QBE	24,976,797	1,328,678,292	1.88
QUBE HOLDINGS LTD ORDINARY	QUB	35,771,166	1,605,545,284	2.23
QUINTIS LTD ORDINARY	QIN	32,410,105	390,291,753	8.30
RAMELIUS RESOURCES ORDINARY	RMS	1,220,790	628,749,137	0.19
RAMSAY HEALTH CARE ORDINARY	RHC	7,152,025	202,081,252	3.54

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Australian Securities & Investments Commission

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RCR TOMLINSON ORDINARY	RCR	11,035,573	265,641,595	4.15
REA GROUP ORDINARY	REA	2,653,767	131,714,699	2.01
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	296,479	489,932,000	0.06
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	6,348,917	300,653,689	2.11
REGIS RESOURCES ORDINARY	RRL	8,100,223	507,751,296	1.60
RELIANCE WORLDWIDE ORDINARY	RWC	57,465,364	790,094,765	7.27
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,275,243	394,479,800	2.10
RESOLUTE MINING ORDINARY	RSG	46,719,536	758,094,588	6.16
RESONANCE HEALTH ORDINARY	RHT	259,046	402,497,568	0.06
RETAIL FOOD GROUP ORDINARY	RFG	6,890,388	182,745,510	3.77
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	287,094	307,817,071	0.09
RIO TINTO LIMITED ORDINARY	RIO	14,461,823	371,216,214	3.90
RURAL FUNDS GROUP UNITS STAPLED	RFF	422,252	333,645,608	0.13
RXP SERVICES LTD ORDINARY	RXP	3,938	161,097,185	0.00
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,207,636	159,558,793	3.26
SANTOS LTD ORDINARY	STO	7,420,643	2,082,911,041	0.36



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SARACEN MINERAL ORDINARY	SAR	27,480,912	820,271,771	3.35
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,581,812	925,582,982	0.93
SCENTRE GRP FPO/UNITS STAPLED	SCG	8,750,467	5,316,997,206	0.16
SEALINK TRAVEL GRP ORDINARY	SLK	628,928	101,429,103	0.62
SEEK LIMITED ORDINARY	SEK	21,201,805	351,135,882	6.04
SELECT HARVESTS ORDINARY	SHV	949,615	95,470,160	0.99
SENEX ENERGY LIMITED ORDINARY	SXY	28,931,553	1,452,999,535	1.99
SERVCorp LIMITED ORDINARY	SRV	292,574	96,817,888	0.30
SERVICE STREAM ORDINARY	SSM	950,228	401,397,168	0.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,038,288	339,357,656	1.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,899,970	1,508,034,368	0.32
SG FLEET GROUP LTD ORDINARY	SGF	1,541,868	261,896,269	0.59
SHEFFIELD RES LTD ORDINARY	SFX	300,071	256,458,001	0.12
SIGMA HEALTH LTD ORDINARY	SIG	32,529,632	1,059,441,073	3.07
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	5,122,270	507,962,222	1.01
SILVER MINES LIMITED ORDINARY	SVL	54,384	641,001,070	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	13,447,064	202,720,452	6.63
SKY NETWORK ORDINARY	SKT	3,102,063	389,139,785	0.80

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,213,568	652,750,845	2.48
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	299,783	130,680,979	0.23
SONIC HEALTHCARE ORDINARY	SHL	7,127,373	456,942,338	1.56
SOUL PATTINSON (W.H) ORDINARY	SOL	2,746,917	239,395,320	1.15
SOUTH32 LIMITED ORDINARY	S32	33,574,985	5,051,469,333	0.66
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,822,977	1,682,010,978	3.50
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,181,318	1,836,191,581	0.83
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	34,813	12,625,290	0.28
SPEEDCAST INT LTD ORDINARY	SDA	21,657,282	239,426,632	9.05
SPLITIT ORDINARY	SPT	1,650	173,064,077	0.00
ST BARBARA LIMITED ORDINARY	SBM	7,095,860	524,290,599	1.35
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,749,213	371,620,542	2.35
STEADFAST GROUP LTD ORDINARY	SDF	13,768,995	793,035,955	1.74
STHN CROSS MEDIA ORDINARY	SXL	1,921,664	769,013,605	0.25
STOCKLAND FPO/UNITS STAPLED	SGP	34,310,874	2,405,238,145	1.43
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	10,067,447	1,298,503,953	0.78
SUNDANCE ENERGY ORDINARY	SEA	4,675,702	687,462,327	0.68
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,430,846,952	0.00

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SUPER RET REP LTD ORDINARY	SUL	17,004,859	197,383,751	8.62
SUPERLOOP LIMITED ORDINARY	SLC	6,252,022	228,596,633	2.73
SYD AIRPORT FPO/UNITS STAPLED	SYD	31,270,889	2,255,226,483	1.39
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	372,955	179,223,028	0.21
SYRAH RESOURCES ORDINARY	SYR	57,889,433	343,628,172	16.85
TABCORP HOLDINGS LTD ORDINARY	TAH	71,534,978	2,015,623,129	3.55
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	967,490	177,263,858	0.55
TECHNOLOGY ONE ORDINARY	TNE	10,984,671	317,119,876	3.46
TELSTRA CORPORATION. ORDINARY	TLS	53,340,923	11,893,297,855	0.45
TERRACOM LTD ORDINARY	TER	116,605	396,988,530	0.03
THE A2 MILK COMPANY ORDINARY	A2M	45,123,813	733,297,297	6.15
THE REJECT SHOP ORDINARY	TRS	104,502	28,908,148	0.36
THE STAR ENT GRP ORDINARY	SGR	11,682,083	917,322,730	1.27
THETA GOLD MINES LTD ORDINARY	TGM	70,000	356,696,568	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	277,920	337,324,300	0.08
TPG TELECOM LIMITED ORDINARY	TPM	16,789,513	927,811,493	1.81

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	347,432	396,973,029	0.09
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	40,221,554	2,671,617,024	1.51
TREASURY WINE ESTATE ORDINARY	TWE	15,814,542	718,663,546	2.20
TUNGSTEN MIN NL ORDINARY	TGN	236,026	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	758,318	371,584,840	0.20
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,862,874	3,831,252,987	0.62
VILLA WORLD LTD. ORDINARY	VLW	4,979,992	125,549,624	3.97
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,427,275	194,287,471	1.76
VIRGIN AUS HLDG LTD ORDINARY	VAH	11,216,604	8,445,218,474	0.13
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	68,680,068	1,944,535,168	3.53
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,641,656	725,749,702	0.36
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	27,521,764	622,263,818	4.42
VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	5,418,066	161,375,590	3.36
WEBJET LIMITED ORDINARY	WEB	980,548	135,601,009	0.72
WEBSTER LTD ORDINARY	WBA	149,977	362,245,163	0.04
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00



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WESFARMERS LIMITED ORDINARY	WES	16,658,537	1,133,840,242	1.47
WEST AFRICAN RES LTD ORDINARY	WAF	582,503	864,400,727	0.07
WESTERN AREAS LTD ORDINARY	WSA	14,296,291	273,486,380	5.23
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	11,796,888	389,109,569	3.03
WESTPAC BANKING CORP ORDINARY	WBC	73,883,250	3,447,571,023	2.14
WHITEHAVEN COAL ORDINARY	WHC	24,072,376	1,026,045,885	2.35
WISETECH GLOBAL LTD ORDINARY	WTC	10,649,940	301,088,405	3.54
WOODSIDE PETROLEUM ORDINARY	WPL	7,131,140	936,151,549	0.76
WOOLWORTHS GROUP LTD ORDINARY	WOW	37,451,795	1,317,416,960	2.84
WORLEYPARSONS LTD ORDINARY	WOR	10,262,775	460,766,962	2.23
WPP AUNZ LTD ORDINARY	WPP	4,686,318	852,151,870	0.55
XENITH IP GROUP LTD ORDINARY	XIP	330,000	88,717,931	0.37
XERO LTD ORDINARY	XRO	574,281	140,644,651	0.41
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	2,833,367	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