

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/02/19

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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	53,316	191,309,301	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	6,585,378	120,430,683	5.47
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,840,253	579,794,770	0.32
ACCENT GROUP LTD ORDINARY	AX1	263,315	541,241,224	0.05
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	309,895	165,874,785	0.19
ADELAIDE BRIGHTON ORDINARY	ABC	5,569,042	650,610,606	0.86
AFTERPAY TOUCH ORDINARY	APT	12,749,568	236,692,589	5.39
AGL ENERGY LIMITED. ORDINARY	AGL	7,757,180	655,825,043	1.18
AINSWORTH GAME TECH. ORDINARY	AGI	3,953,867	336,793,929	1.17
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,573	1,122,844,227	0.00
AIRXPANDERS INC. CDI 1:3	AXP	759,411	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	102,226	105,880,673	0.10
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	2,591,443	1,305,297,411	0.20
ALS LTD ORDINARY	ALQ	614,920	486,764,376	0.13
ALTUM LIMITED ORDINARY	ALU	146,672	130,511,522	0.11
ALTURA MINING LTD ORDINARY	AJM	31,555,259	1,820,366,474	1.73

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ALUMINA LIMITED ORDINARY	AWC	69,411,161	2,879,843,498	2.41
AMA GROUP LIMITED ORDINARY	AMA	9,062,744	538,773,140	1.68
AMAYSIM AUS LTD ORDINARY	AYS	4,237,976	210,792,810	2.01
AMCOR LIMITED ORDINARY	AMC	79,285,780	1,158,141,276	6.85
AMP LIMITED ORDINARY	AMP	198,507,087	2,937,428,336	6.76
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	37,455	89,207,765	0.04
ANSELL LIMITED ORDINARY	ANN	4,230,851	132,659,765	3.19
ANZ BANKING GRP LTD ORDINARY	ANZ	40,505,042	2,856,991,797	1.42
APA GROUP UNITS STAPLED	APA	6,134,679	1,179,893,848	0.52
APOLLO TOURISM ORDINARY	ATL	38,675	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,313,933	106,599,647	1.23
ARB CORPORATION. ORDINARY	ARB	3,802,903	79,531,777	4.78
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,348,662	479,706,016	1.32
ARENA REIT. FPO/UNITS STAPLED	ARF	732,293	271,952,621	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	5,920,544	638,544,150	0.93
ARQ GROUP LIMITED ORDINARY	ARQ	1,189,675	118,876,222	1.00
ARTEMIS RESOURCES ORDINARY	ARV	1,896,955	648,793,770	0.29
ASALEO CARE LIMITED ORDINARY	AHY	6,318,497	543,122,491	1.16
ASX LIMITED ORDINARY	ASX	3,047,119	193,595,162	1.57
ATLAS ARTERIA FPO STAPLED	ALX	26,906,955	683,264,739	3.94
AUB GROUP LTD ORDINARY	AUB	11,803	73,352,698	0.02

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,014,126	1,207,546,966	0.08
AUDIO PIXELS LTD ORDINARY	AKP	7,707	28,301,720	0.03
AURELIA METALS LTD ORDINARY	AMI	3,206,589	867,879,333	0.37
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,673,682	1,990,128,332	1.14
AUSCANN GRP HLGS LTD ORDINARY	AC8	182,269	309,089,848	0.06
AUSDRILL LIMITED ORDINARY	ASL	32,220,883	684,739,738	4.71
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	30	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	41,639,747	3,652,664,376	1.14
AUST FINANCE GRP ORDINARY	AFG	27,335	214,812,671	0.01
AUSTAL LIMITED ORDINARY	ASB	360,359	351,994,956	0.10
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	28,276,446	602,766,747	4.69
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,619	2,823,933,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	16,045,749	492,533,464	3.26
AUSTRALIS OIL & GAS ORDINARY	ATS	2,819,647	895,936,178	0.31
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	18,570,562	331,623,014	5.60
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,217,052	531,041,408	0.23
AVEO GROUP FPO/UNITS STAPLED	AOG	17,016,053	580,737,672	2.93
AVZ MINERALS LTD ORDINARY	AVZ	6,040	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	194,269	126,441,237	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	26,527,433	401,788,104	6.60

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BAPCOR LIMITED ORDINARY	BAP	5,298,337	282,472,118	1.88
BASE RES LIMITED ORDINARY	BSE	661,427	1,166,623,040	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	34,221,480	2,278,249,104	1.50
BEACON LIGHTING GRP ORDINARY	BLX	1,684,018	217,936,808	0.77
BEADELL RESOURCE LTD ORDINARY	BDR	3,319,393	1,673,584,196	0.20
BEGA CHEESE LTD ORDINARY	BGA	11,907,931	213,131,126	5.59
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,366,595	113,368,297	10.03
BELLEVUE GOLD LTD ORDINARY	BGL	681,284	450,488,739	0.15
BENDIGO AND ADELAIDE ORDINARY	BEN	33,345,869	487,445,255	6.84
BERKELEY ENERGIA LTD ORDINARY	BKY	695,432	258,415,420	0.27
BHP GROUP LIMITED ORDINARY	BHP	132,113,426	2,945,851,394	4.48
BIDENERGY LIMITED ORDINARY	BID	41	109,718,434	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	181,004,130	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	29,014,806	582,389,878	4.98
BIOTRON LIMITED ORDINARY	BIT	75,481	594,963,196	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,146,693	17,296,527	6.63
BLUE SKY LIMITED ORDINARY	BLA	2,573,947	77,711,527	3.31
BLUESCOPE STEEL LTD ORDINARY	BSL	920,175	533,433,317	0.17
BOART LONGYEAR ORDINARY	BLY	5,854,528	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	8,186,614	1,172,331,924	0.70
BOTANIX PHARMA LTD ORDINARY	BOT	860,000	757,424,658	0.11

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BRAINCHIP LTD ORDINARY	BRN	499,933	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	5,216,574	1,593,525,527	0.33
BRAVURA SOLUTION LTD ORDINARY	BVS	691,671	214,246,090	0.32
BREAKER RES NL ORDINARY	BRB	543,219	182,689,492	0.30
BREVILLE GROUP LTD ORDINARY	BRG	1,163,741	130,095,322	0.89
BRICKWORKS LIMITED ORDINARY	BKW	1,563,648	149,771,794	1.04
BUBS AUST LTD ORDINARY	BUB	1,619,849	442,440,946	0.37
BUDDY PLATFORM LTD ORDINARY	BUD	743,917	1,100,593,422	0.07
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	8,911,969	642,383,803	1.39
BWX LIMITED ORDINARY	BWX	14,878,351	124,249,888	11.97
CALTEX AUSTRALIA ORDINARY	CTX	3,758,102	260,810,519	1.44
CANN GROUP LTD ORDINARY	CAN	1,908	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,117,204	381,170,817	0.29
CARDNO LIMITED ORDINARY	CDD	1,128,053	453,628,883	0.25
CARNARVON PETROLEUM ORDINARY	CVN	12,636,445	1,191,126,367	1.06
CARSALES.COM LTD. ORDINARY	CAR	11,321,290	243,768,156	4.64
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,079,003	190,895,116	0.57
CEDAR WOODS PROP. ORDINARY	CWP	1,004,388	80,117,767	1.25
CELSIUS RESOURCE LTD ORDINARY	CLA	1,999,221	757,218,081	0.26



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CENTURIA I REIT ORDINARY UNITS	CIP	360,579	266,756,947	0.14
CHALLENGER LIMITED ORDINARY	CGF	35,584,634	611,185,441	5.82
CHAMPION IRON LTD ORDINARY	CIA	41	430,469,747	0.00
CHARTER HALL EDU TR UNITS	CQE	4,814,057	258,562,728	1.86
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,551,250	465,777,131	0.55
CHARTER HALL RETAIL UNITS	CQR	10,812,801	402,483,504	2.69
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	692,549	436,075,010	0.16
CHTR H LWR UNITS STAPLED	CLW	1,311,403	280,706,919	0.47
CIMIC GROUP LTD ORDINARY	CIM	1,043,549	324,254,097	0.32
CLASS LIMITED ORDINARY	CL1	1,067,673	117,662,056	0.91
CLEAN SEAS LTD ORDINARY	CSS	4,500	83,498,060	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,564,619	746,326,032	4.23
CLEANAWAY WASTE LTD ORDINARY	CWY	18,317,579	2,042,207,567	0.90
CLINUVEL PHARMACEUT. ORDINARY	CUV	137,690	47,857,986	0.29
COCA-COLA AMATIL ORDINARY	CCL	13,451,226	723,999,699	1.86
COCHLEAR LIMITED ORDINARY	COH	430,459	57,715,821	0.75
CODAN LIMITED ORDINARY	CDA	68	179,151,647	0.00
COLES GROUP ORDINARY	COL	26,574,158	1,333,929,696	1.99
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	68,958	116,511,655	0.06
COMMONWEALTH BANK. ORDINARY	CBA	42,456,799	1,770,239,507	2.40

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COMPUTERSHARE LTD ORDINARY	CPU	6,293,231	542,955,868	1.16
COOPER ENERGY LTD ORDINARY	COE	71,816,792	1,621,550,810	4.43
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	22,808	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	4,729,667	108,491,948	4.36
COSTA GROUP HOLDINGS ORDINARY	CGC	8,195,520	319,937,318	2.56
CREDIT CORP GROUP ORDINARY	CCP	2,812,443	48,069,877	5.85
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,124,488	2,227,090,822	1.40
CROWN RESORTS LTD ORDINARY	CWN	8,928,381	677,158,271	1.32
CSG LIMITED ORDINARY	CSV	303,317	445,680,657	0.07
CSL LIMITED ORDINARY	CSL	788,769	452,964,551	0.17
CSR LIMITED ORDINARY	CSR	21,964,881	504,308,227	4.36
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	13,745,900	899,850,295	1.53
DACIAN GOLD LTD ORDINARY	DCN	7,009,995	225,513,403	3.11
DATA#3 LIMITED ORDINARY	DTL	49,293	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,177,904	0.03
DEXUS UNITS STAPLED	DXS	12,253,311	1,017,196,877	1.20
DICKER DATA LIMITED ORDINARY	DDR	1,176,734	160,714,369	0.73
DOMAIN HOLDINGS AUS ORDINARY	DHG	38,116,888	580,494,798	6.57
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,213,318	85,537,140	10.77
DONACO INTERNATIONAL ORDINARY	DNA	637,074	823,592,773	0.08

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DOWNER EDI LIMITED ORDINARY	DOW	11,204,350	594,702,512	1.88
DULUXGROUP LIMITED ORDINARY	DLX	11,158,298	389,250,252	2.87
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	7,196,494	319,636,693	2.25
ELDERS LIMITED ORDINARY	ELD	1,097,123	116,737,446	0.94
ELECTRO OPTIC SYS. ORDINARY	EOS	554	96,103,879	0.00
EMECO HOLDINGS ORDINARY	EHL	2,720,280	323,212,432	0.84
EML PAYMENTS LTD ORDINARY	EML	4,402,643	250,203,601	1.76
ENERGY WORLD CORPOR. ORDINARY	EWC	1,366,914	1,795,631,672	0.08
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	5,655,168	260,602,749	2.17
EUROZ LIMITED ORDINARY	EZL	425	160,989,382	0.00
EVOLUTION MINING LTD ORDINARY	EVN	5,671,153	1,697,069,720	0.33
FAR LTD ORDINARY	FAR	106,311,670	5,461,532,458	1.95
FBR LTD ORDINARY	FBR	5,421,482	1,241,726,743	0.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,337,595	573,647,536	0.41
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,801,776	853,347,141	1.62
FLEXIGROUP LIMITED ORDINARY	FXL	3,725,680	374,277,178	1.00

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,814,638	101,091,166	4.76
FLUENCE CORPORATION ORDINARY	FLC	839,969	537,375,296	0.16
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	26,441	110,573,858	0.02
FORCE COM LTD ORDINARY	4CE	79,294	423,915,868	0.02
FORTESCUE METALS GRP ORDINARY	FMG	82,724,294	3,078,964,918	2.69
FREEDOM FOOD LTD ORDINARY	FNF	2,408,337	244,873,450	0.98
G.U.D. HOLDINGS ORDINARY	GUD	2,120,233	86,485,972	2.45
G8 EDUCATION LIMITED ORDINARY	GEM	16,433,406	455,379,824	3.61
GALAXY RESOURCES ORDINARY	GXY	61,739,750	407,524,024	15.15
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,861,328	515,390,362	0.94
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	717,851	539,579,646	0.13
GENWORTH MORTGAGE ORDINARY	GMA	27,531,322	437,464,832	6.29
GETSWIFT LIMITED ORDINARY	GSW	1,975,551	188,524,310	1.05
GOLD ROAD RES LTD ORDINARY	GOR	22,336,354	877,498,274	2.55
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,442,348	1,813,881,995	0.13
GPT GROUP FPO/UNITS STAPLED	GPT	20,417,440	1,804,890,426	1.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,961,239	228,855,628	1.29
GREENCROSS LIMITED ORDINARY	GXL	2,407,974	120,463,450	2.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	946,815	727,748,545	0.13

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GTN LIMITED ORDINARY	GTN	44,127	224,720,643	0.02
GWA GROUP LTD ORDINARY	GWA	10,763,303	263,947,630	4.08
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,179,817	197,053,243	0.60
HARVEY NORMAN ORDINARY	HVN	106,894,757	1,179,736,590	9.06
HEALIUS ORDINARY	HLS	17,599,094	622,322,365	2.83
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,439,250	1,741,161,795	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	403,802	124,508,076	0.32
HIGHFIELD RES LTD ORDINARY	HFR	2,878,480	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	467,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	619,737	146,105,439	0.42
HT&E LIMITED ORDINARY	HT1	16,619,855	285,598,399	5.82
HUB24 LTD ORDINARY	HUB	3,363,961	62,207,746	5.41
HUON AQUACULTURE GRP ORDINARY	HUO	668,123	87,337,207	0.76
ICAR ASIA LTD ORDINARY	ICQ	8,389	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,094,767	254,444,968	0.82
ILUKA RESOURCES ORDINARY	ILU	2,365,069	422,395,677	0.56
IMDEX LIMITED ORDINARY	IMD	277,074	376,278,670	0.07
IMF BENTHAM LTD ORDINARY	IMF	7,286,560	204,608,858	3.56
IMPEDIMED LIMITED ORDINARY	IPD	11,149,619	378,993,655	2.94
INCITEC PIVOT ORDINARY	IPL	2,867,760	1,605,783,967	0.18

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INDEPENDENCE GROUP ORDINARY	IGO	24,245,605	590,477,819	4.11
INDUSTRIA REIT FPO/UNITS STAPLED	IDR	21,846	162,839,743	0.01
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	21,619,207	956,561,869	2.26
INFOMEDIA LTD ORDINARY	IFM	2,719	312,426,494	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	688,154	232,175,125	0.30
INGHAMS GROUP ORDINARY	ING	59,239,011	380,243,196	15.58
INSURANCE AUSTRALIA ORDINARY	IAG	8,748,602	2,311,046,583	0.38
INTEGRATED RESEARCH ORDINARY	IRI	3,378,168	171,820,753	1.97
INVOCARE LIMITED ORDINARY	IVC	14,521,606	110,256,355	13.17
IONEER LTD ORDINARY	INR	10,345,566	1,474,983,509	0.70
IOOF HOLDINGS LTD ORDINARY	IFL	28,966,946	351,076,027	8.25
IPH LIMITED ORDINARY	IPH	1,513,182	197,341,566	0.77
IRESS LIMITED ORDINARY	IRE	2,786,735	173,250,207	1.61
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	2,541,885	218,608,261	1.16
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	192,223	148,179,157	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,858,884	442,263,913	3.36
JANUS HENDERSON CDI 1:1	JHG	1,857,566	61,348,909	3.03
JAPARA HEALTHCARE LT ORDINARY	JHC	10,547,272	267,135,251	3.95

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
JB HI-FI LIMITED ORDINARY	JBH	15,659,973	114,883,372	13.63
JOHNS LYNG GROUP ORDINARY	JLG	22,467	222,087,758	0.01
JUPITER MINES. ORDINARY	JMS	24,381,469	1,958,991,033	1.24
KAROON ENERGY LTD ORDINARY	KAR	12,874,948	245,721,153	5.24
KATHMANDU HOLD LTD ORDINARY	KMD	18,858	226,188,531	0.01
KIDMAN RESOURCES LTD ORDINARY	KDR	20,398,216	404,797,403	5.04
KOGAN.COM LTD ORDINARY	KGN	3,557,735	93,708,139	3.80
LEIGH CRK ENERGY LTD ORDINARY	LCK	209,893	482,167,271	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,288,623	563,852,328	1.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	32,189	104,545,131	0.03
LINK ADMIN HLDG ORDINARY	LNK	9,494,637	532,182,254	1.78
LIQUEFIED NATURAL ORDINARY	LNG	25,933,247	571,812,166	4.54
LITHIUM AUSTRALIA NL ORDINARY	LIT	16,220	463,919,474	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	90,381	262,513,903	0.03
LIVEHIRE LIMITED ORDINARY	LVH	30,000	268,882,433	0.01
LIVETILES LIMITED ORDINARY	LVT	111,971	557,441,629	0.02
LONGTABLE GROUP LTD ORDINARY	LON	489,550	122,722,043	0.40
LOVISA HOLDINGS LTD ORDINARY	LOV	1,693,086	105,566,000	1.60
LYNAS CORPORATION ORDINARY	LYC	38,405,044	665,681,660	5.77
MACA LIMITED ORDINARY	MLD	11,834,688	268,007,708	4.42
MACQUARIE GROUP LTD ORDINARY	MQG	1,098,989	340,382,738	0.32

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,765,114	177,087,458	1.56
MAGNIS ENERGY TECH ORDINARY	MNS	1,101,580	611,135,996	0.18
MAYNE PHARMA LTD ORDINARY	MYX	20,211,006	1,582,936,521	1.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	949,416	83,204,720	1.14
MEDIBANK PRIVATE LTD ORDINARY	MPL	62,433,101	2,754,003,240	2.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	107,992	65,401,942	0.17
MEGAPORT LIMITED ORDINARY	MP1	198	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	37,980,645	498,626,208	7.62
METALS X LIMITED ORDINARY	MLX	35,535,010	689,060,508	5.16
METCASH LIMITED ORDINARY	MTS	114,958,532	909,256,748	12.64
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	893,242	187,968,322	0.48
MIRVAC GROUP FPO/UNITS STAPLED	MGR	73,660,006	3,658,191,117	2.01
MMAOFFSHOR ORDINARY	MRM	37,111,574	858,077,084	4.32
MMJ GROUP HLDS LTD ORDINARY	MMJ	54,859	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	145,449	73,377,359	0.20
MOD RESOURCES LTD ORDINARY	MOD	777,523	282,329,022	0.28

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MOELIS AUSTRALIA LTD ORDINARY	MOE	10,963	155,641,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,197,480	94,242,528	6.58
MONASH IVF GROUP LTD ORDINARY	MVF	919,312	235,580,943	0.39
MONEY3 CORPORATION ORDINARY	MNY	997,291	180,247,070	0.55
MORTGAGE CHOICE LTD ORDINARY	MOC	810,673	124,997,440	0.65
MOUNT GIBSON IRON ORDINARY	MGX	2,263,344	1,128,369,730	0.20
MYER HOLDINGS LTD ORDINARY	MYR	88,909,021	821,278,815	10.83
MYOB GROUP LTD ORDINARY	MYO	773,569	590,802,197	0.13
MYSTATE LIMITED ORDINARY	MYS	281,876	90,659,426	0.31
NANOSONICS LIMITED ORDINARY	NAN	20,569,007	299,884,295	6.86
NATIONAL AUST. BANK ORDINARY	NAB	21,623,688	2,777,450,516	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	33,293,868	668,491,074	4.98
NAVIGATOR GLOBAL LTD ORDINARY	NGI	78,440	162,147,897	0.05
NAVITAS LIMITED ORDINARY	NVT	1,377,987	358,251,068	0.38
NEARMAP LTD ORDINARY	NEA	2,699,038	444,562,928	0.61
NETCOMM WIRELESS ORDINARY	NTC	668,496	146,329,906	0.46
NETWEALTH GROUP ORDINARY	NWL	9,100,279	237,679,817	3.83
NEW CENTURY RESOURCE ORDINARY	NCZ	13,773,334	503,972,048	2.73
NEW HOPE CORPORATION ORDINARY	NHC	1,339,927	831,266,604	0.16
NEWCREST MINING ORDINARY	NCM	5,754,169	768,252,697	0.75
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	204,585	17,989,108	1.14



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NEWS CORP.. B VOTING CDI 1:1	NWS	2,913,417	54,108,558	5.38
NEXTDC LIMITED ORDINARY	NXT	35,380,022	343,655,108	10.30
NIB HOLDINGS LIMITED ORDINARY	NHF	5,305,305	455,551,378	1.16
NICK SCALI LIMITED ORDINARY	NCK	2,495,864	81,000,000	3.08
NICKELMINESLIMITED ORDINARY	NIC	1,878,269	1,107,651,392	0.17
NINE ENTERTAINMENT ORDINARY	NEC	15,406,257	1,705,393,253	0.90
NONI B LIMITED ORDINARY	NBL	19,999	97,094,779	0.02
NORTHERN STAR ORDINARY	NST	7,866,890	639,454,848	1.23
NRW HOLDINGS LIMITED ORDINARY	NWH	3,540,502	375,891,525	0.94
NUFARM LIMITED ORDINARY	NUF	31,450,158	379,639,334	8.28
NUHEARA LIMITED ORDINARY	NUH	66,370	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	173,785	196,011,282	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	80,417	618,006,415	0.01
OFX GROUP LTD ORDINARY	OFX	2,445,410	242,522,677	1.01
OIL SEARCH LTD ORDINARY	OSH	17,332,267	1,523,631,192	1.14
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	218,345	264,337,753	0.08
OOH!MEDIA LIMITED ORDINARY	OML	1,379,227	236,640,789	0.58
ORICA LIMITED ORDINARY	ORI	7,565,562	379,941,076	1.99
ORIGIN ENERGY ORDINARY	ORG	11,019,173	1,759,441,775	0.63

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OROCOBRE LIMITED ORDINARY	ORE	35,097,226	261,533,001	13.42
ORORA LIMITED ORDINARY	ORA	3,183,939	1,206,684,923	0.26
OZ MINERALS ORDINARY	OZL	5,104,758	323,874,831	1.58
PACT GROUP HLDGS LTD ORDINARY	PGH	11,839,118	343,993,595	3.44
PALADIN ENERGY LTD ORDINARY	PDN	2,532,967	1,752,084,272	0.14
PANORAMIC RESOURCES ORDINARY	PAN	102,075	494,527,982	0.02
PANTORO LIMITED ORDINARY	PNR	800,000	860,755,144	0.09
PARADIGM BIO. ORDINARY	PAR	17,504	140,141,944	0.01
PARAGON CARE LIMITED ORDINARY	PGC	125,400	337,126,739	0.04
PENDAL GROUP LTD ORDINARY	PDL	10,688,843	318,006,576	3.36
PENINSULA ENERGY LTD ORDINARY	PEN	341,508	244,967,177	0.14
PERPETUAL LIMITED ORDINARY	PPT	2,242,396	46,574,426	4.81
PERSEUS MINING LTD ORDINARY	PRU	5,910,056	1,037,474,310	0.57
PIEDMONT LITHIUM LTD ORDINARY	PLL	619,449	670,380,352	0.09
PILBARA MIN LTD ORDINARY	PLS	158,136,298	1,744,513,405	9.06
PINNACLE INVESTMENT ORDINARY	PNI	1,683,255	180,801,736	0.93
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	30,018,049	586,678,900	5.12
POLYNOVO LIMITED ORDINARY	PNV	6,424,872	661,088,044	0.97
PRAEMIUM LIMITED ORDINARY	PPS	2,560,443	405,270,431	0.63
PREMIER INVESTMENTS ORDINARY	PMV	677,406	158,184,556	0.43

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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	8,187,967	1,625,648,997	0.50
QBE INSURANCE GROUP ORDINARY	QBE	24,543,856	1,328,678,292	1.85
QUBE HOLDINGS LTD ORDINARY	QUB	32,944,193	1,605,545,284	2.05
QUINTIS LTD ORDINARY	QIN	32,410,105	390,291,753	8.30
RAMELIUS RESOURCES ORDINARY	RMS	1,128,797	628,749,137	0.18
RAMSAY HEALTH CARE ORDINARY	RHC	7,015,026	202,081,252	3.47
RCR TOMLINSON ORDINARY	RCR	11,035,573	265,641,595	4.15
REA GROUP ORDINARY	REA	2,400,528	131,714,699	1.82
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	275,234	489,932,000	0.06
REDBUBBLE LIMITED ORDINARY	RBL	408,852	256,156,543	0.16
REECE LIMITED ORDINARY	REH	513,569	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	6,196,551	300,653,689	2.06
REGIS RESOURCES ORDINARY	RRL	7,044,178	507,751,296	1.39
RELIANCE WORLDWIDE ORDINARY	RWC	56,845,840	790,094,765	7.19
RESMED INC CDI 10:1 FOR. EXEMP	RMD	10,807,202	394,479,800	2.74
RESOLUTE MINING ORDINARY	RSG	51,341,894	758,094,588	6.77
RETAIL FOOD GROUP ORDINARY	RFG	6,943,293	182,745,510	3.80

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REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	280,862	307,817,071	0.09
RIO TINTO LIMITED ORDINARY	RIO	14,644,783	371,216,214	3.95
RURAL FUNDS GROUP UNITS STAPLED	RFF	382,908	333,645,608	0.11
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,375,966	159,558,793	3.37
SANTOS LTD ORDINARY	STO	4,821,103	2,082,911,041	0.23
SARACEN MINERAL ORDINARY	SAR	26,268,525	820,271,771	3.20
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,667,460	925,582,982	1.04
SCENTRE GRP FPO/UNITS STAPLED	SCG	9,251,613	5,316,997,206	0.17
SEALINK TRAVEL GRP ORDINARY	SLK	632,538	101,429,103	0.62
SEEK LIMITED ORDINARY	SEK	19,215,066	351,135,882	5.47
SELECT HARVESTS ORDINARY	SHV	937,712	95,470,160	0.98
SENEX ENERGY LIMITED ORDINARY	SXY	30,876,936	1,452,999,535	2.13
SERVCORP LIMITED ORDINARY	SRV	292,569	96,817,888	0.30
SERVICE STREAM ORDINARY	SSM	1,532,370	401,405,008	0.38
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,321,089	339,357,656	1.86
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,903,158	1,508,034,368	0.33
SG FLEET GROUP LTD ORDINARY	SGF	1,554,207	261,896,269	0.59
SHEFFIELD RES LTD ORDINARY	SFX	300,071	256,458,001	0.12
SIGMA HEALTH LTD ORDINARY	SIG	29,538,052	1,059,441,073	2.79

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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	6,856,446	507,962,222	1.35
SILVER MINES LIMITED ORDINARY	SVL	47,473	641,001,070	0.01
SIMS METAL MGMT LTD ORDINARY	SGM	14,175,633	202,720,452	6.99
SKY NETWORK ORDINARY	SKT	3,093,090	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,097,050	652,750,845	2.47
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	315,516	130,680,979	0.24
SONIC HEALTHCARE ORDINARY	SHL	7,191,007	456,942,338	1.57
SOUL PATTINSON (W.H) ORDINARY	SOL	2,670,161	239,395,320	1.12
SOUTH32 LIMITED ORDINARY	S32	36,821,986	5,051,469,333	0.73
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,078,309	1,682,010,978	3.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,357,029	1,836,191,581	0.84
SPEEDCAST INT LTD ORDINARY	SDA	22,118,402	239,426,632	9.24
ST BARBARA LIMITED ORDINARY	SBM	6,289,032	524,290,599	1.20
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,618,545	371,655,084	2.32
STEADFAST GROUP LTD ORDINARY	SDF	13,341,013	793,035,955	1.68
STHN CROSS MEDIA ORDINARY	SXL	4,117,678	769,013,605	0.54

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STOCKLAND FPO/UNITS STAPLED	SGP	35,568,861	2,405,238,145	1.48
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	9,281,069	1,298,503,953	0.71
SUNDANCE ENERGY ORDINARY	SEA	5,296,794	687,462,327	0.77
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,430,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	17,454,257	197,383,751	8.84
SUPERLOOP LIMITED ORDINARY	SLC	6,284,012	228,596,633	2.75
SYD AIRPORT FPO/UNITS STAPLED	SYD	27,592,483	2,255,226,483	1.22
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	394,722	179,223,028	0.22
SYRAH RESOURCES ORDINARY	SYR	57,845,104	343,628,172	16.83
TABCORP HOLDINGS LTD ORDINARY	TAH	67,943,545	2,015,623,129	3.37
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	873,605	177,263,858	0.49
TECHNOLOGY ONE ORDINARY	TNE	10,994,789	317,119,876	3.47
TELSTRA CORPORATION. ORDINARY	TLS	55,272,091	11,893,297,855	0.46
TERRACOM LTD ORDINARY	TER	107,749	396,988,530	0.03
THE A2 MILK COMPANY ORDINARY	A2M	44,748,600	733,297,297	6.10
THE REJECT SHOP ORDINARY	TRS	118,863	28,908,148	0.41
THE STAR ENT GRP ORDINARY	SGR	10,760,823	917,322,730	1.17
THETA GOLD MINES LTD ORDINARY	TGM	70,000	356,696,568	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,200,062	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	277,719	337,324,300	0.08
TPG TELECOM LIMITED ORDINARY	TPM	13,987,762	927,811,493	1.51
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	259,746	396,973,029	0.07
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	39,727,295	2,671,719,695	1.49
TREASURY WINE ESTATE ORDINARY	TWE	21,982,759	718,663,546	3.06
TUNGSTEN MIN NL ORDINARY	TGN	238,646	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	764,025	371,584,840	0.21
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VANECK CHINA NEW ETF UNITS	CNEW	788,534	2,300,000	34.28
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,288,153	3,831,252,987	0.48
VILLA WORLD LTD. ORDINARY	VLW	5,003,187	125,549,624	3.99
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,438,593	194,287,471	1.77
VIRGIN AUS HLDG LTD ORDINARY	VAH	10,062,500	8,445,218,474	0.12
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	66,312,928	1,944,535,168	3.41
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,670,732	725,749,702	0.37
VNGD AUS GOV BOND ETF UNITS	VGB	6,279	3,542,995	0.18

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VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	25,497,538	622,263,818	4.10
VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	5,408,274	161,375,590	3.35
WEBJET LIMITED ORDINARY	WEB	985,702	135,601,009	0.73
WEBSTER LTD ORDINARY	WBA	159,565	362,245,163	0.04
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	16,482,046	1,133,840,242	1.45
WEST AFRICAN RES LTD ORDINARY	WAF	582,503	864,400,727	0.07
WESTERN AREAS LTD ORDINARY	WSA	14,443,252	273,486,380	5.28
WESTGOLD RESOURCES. ORDINARY	WGX	12,677,310	389,109,569	3.26
WESTPAC BANKING CORP ORDINARY	WBC	72,940,911	3,447,571,023	2.12
WHITEHAVEN COAL ORDINARY	WHC	25,107,287	1,026,045,885	2.45
WISETECH GLOBAL LTD ORDINARY	WTC	10,387,001	301,088,405	3.45
WOODSIDE PETROLEUM ORDINARY	WPL	6,943,690	936,151,549	0.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	36,797,159	1,317,416,960	2.79
WORLEYPARSONS LTD ORDINARY	WOR	9,302,450	460,766,962	2.02
WPP AUNZ LTD ORDINARY	WPP	4,691,077	852,151,870	0.55
XENITH IP GROUP LTD ORDINARY	XIP	384,500	88,717,931	0.43
XERO LTD ORDINARY	XRO	753,186	140,644,651	0.54
YANCOAL AUST LTD ORDINARY	YAL	17,650	1,320,439,437	0.00



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YOWIE GROUP ORDINARY	YOW	350,141	217,748,987	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,770,694	400,000,000	0.69
ZIP CO LTD. ORDINARY	Z1P	97,520	315,036,286	0.03
ZIPTel LIMITED ORDINARY	ZIP	41,674	149,733,899	0.03