

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/02/19

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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	6,587,020	120,430,683	5.47
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,458,032	579,794,770	0.25
ACCENT GROUP LTD ORDINARY	AX1	1,295,741	541,241,224	0.24
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	784,305	165,874,785	0.47
ADELAIDE BRIGHTON ORDINARY	ABC	5,074,798	650,610,606	0.78
AFTERPAY TOUCH ORDINARY	APT	12,545,104	236,692,589	5.30
AGL ENERGY LIMITED. ORDINARY	AGL	7,383,103	655,825,043	1.13
AINSWORTH GAME TECH. ORDINARY	AGI	3,923,167	336,793,929	1.16
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	95,113	108,513,980	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	2,634,143	1,305,297,411	0.20
ALS LTD ORDINARY	ALQ	421,847	486,764,376	0.09
ALTUM LIMITED ORDINARY	ALU	177,134	130,511,522	0.14
ALTURA MINING LTD ORDINARY	AJM	28,046,551	1,889,894,469	1.48

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ALUMINA LIMITED ORDINARY	AWC	66,732,891	2,879,843,498	2.32
AMA GROUP LIMITED ORDINARY	AMA	9,430,135	538,773,140	1.75
AMAYSIM AUS LTD ORDINARY	AYS	4,184,269	210,792,810	1.99
AMCOR LIMITED ORDINARY	AMC	82,129,848	1,158,141,276	7.09
AMP LIMITED ORDINARY	AMP	210,356,524	2,937,428,336	7.16
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	27,555	89,207,765	0.03
ANSELL LIMITED ORDINARY	ANN	4,255,157	132,659,765	3.21
ANZ BANKING GRP LTD ORDINARY	ANZ	43,752,864	2,856,991,797	1.53
APA GROUP UNITS STAPLED	APA	6,305,990	1,179,893,848	0.53
APOLLO TOURISM ORDINARY	ATL	38,675	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,263,579	106,599,647	1.19
ARB CORPORATION. ORDINARY	ARB	3,690,544	79,531,777	4.64
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,453,049	479,706,016	1.35
ARENA REIT. FPO/UNITS STAPLED	ARF	598,362	271,952,621	0.22
ARISTOCRAT LEISURE ORDINARY	ALL	1,519,938	638,544,150	0.24
ARQ GROUP LIMITED ORDINARY	ARQ	1,141,920	118,876,222	0.96
ARTEMIS RESOURCES ORDINARY	ARV	1,864,868	651,967,003	0.29
ASALEO CARE LIMITED ORDINARY	AHY	6,267,213	543,122,491	1.15
ASX LIMITED ORDINARY	ASX	2,853,823	193,595,162	1.47
ATLAS ARTERIA FPO STAPLED	ALX	26,262,677	683,264,739	3.84
AUB GROUP LTD ORDINARY	AUB	8,154	73,352,698	0.01



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	990,793	1,207,546,966	0.08
AUDIO PIXELS LTD ORDINARY	AKP	8,049	28,301,720	0.03
AURELIA METALS LTD ORDINARY	AMI	3,790,570	867,879,333	0.44
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,662,310	1,990,128,332	1.09
AUSCANN GRP HLGS LTD ORDINARY	AC8	84,597	309,089,848	0.03
AUSDRILL LIMITED ORDINARY	ASL	31,979,196	684,739,738	4.67
AUSNET SERVICES LTD ORDINARY	AST	41,926,138	3,652,664,376	1.15
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	27,523,621	602,766,747	4.57
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,657	2,823,933,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	16,025,597	492,533,464	3.25
AUSTRALIS OIL & GAS ORDINARY	ATS	3,919,769	895,936,178	0.44
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	18,869,307	331,623,014	5.69
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,458,663	201,000,000	0.73
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,239,685	531,041,408	0.23
AVEO GROUP FPO/UNITS STAPLED	AOG	20,419,065	580,737,672	3.52
AVZ MINERALS LTD ORDINARY	AVZ	14,074	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	194,071	126,441,237	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	29,694,584	401,788,104	7.39
BAPCOR LIMITED ORDINARY	BAP	8,113,081	282,472,118	2.87

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BASE RES LIMITED ORDINARY	BSE	661,427	1,166,623,040	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	29,446,911	2,278,249,104	1.29
BEACON LIGHTING GRP ORDINARY	BLX	2,021,488	217,936,808	0.93
BEADELL RESOURCE LTD ORDINARY	BDR	2,866,260	1,673,584,196	0.17
BEGA CHEESE LTD ORDINARY	BGA	11,591,573	213,131,126	5.44
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,620,066	113,368,297	10.25
BELLEVUE GOLD LTD ORDINARY	BGL	1,576,938	450,488,739	0.35
BENDIGO AND ADELAIDE ORDINARY	BEN	36,609,831	487,445,255	7.51
BERKELEY ENERGIA LTD ORDINARY	BKY	638,340	258,415,420	0.25
BETASHARES GOLD ETF ETF UNITS	QAU	40,000	5,596,731	0.71
BETASHARESCASHETF ETF UNITS	AAA	271,187	26,443,686	1.03
BHP GROUP LIMITED ORDINARY	BHP	131,243,075	2,945,851,394	4.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	181,004,130	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	28,364,128	582,389,878	4.87
BLACKMORES LIMITED ORDINARY	BKL	1,155,109	17,296,527	6.68
BLUE SKY LIMITED ORDINARY	BLA	3,634,711	77,711,527	4.68
BLUESCOPE STEEL LTD ORDINARY	BSL	526,511	533,433,317	0.10
BOART LONGYEAR ORDINARY	BLY	5,854,428	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	8,101,185	1,172,331,924	0.69
BOTANIX PHARMA LTD ORDINARY	BOT	1,097,441	757,424,658	0.14
BRAINCHIP LTD ORDINARY	BRN	499,939	1,049,883,519	0.05

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BRAMBLES LIMITED ORDINARY	BXB	4,749,068	1,593,528,836	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	623,256	214,246,090	0.29
BREVILLE GROUP LTD ORDINARY	BRG	1,262,001	130,095,322	0.97
BRICKWORKS LIMITED ORDINARY	BKW	1,574,098	149,771,794	1.05
BUBS AUST LTD ORDINARY	BUB	1,694,876	442,440,946	0.38
BUDDY PLATFORM LTD ORDINARY	BUD	748,003	1,100,593,422	0.07
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	16,883,371	642,383,803	2.63
BWX LIMITED ORDINARY	BWX	14,684,511	124,249,888	11.82
CALTEX AUSTRALIA ORDINARY	CTX	3,670,408	260,810,519	1.41
CANN GROUP LTD ORDINARY	CAN	1,585	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,114,922	382,070,817	0.29
CARDNO LIMITED ORDINARY	CDD	1,116,404	453,628,883	0.25
CARNARVON PETROLEUM ORDINARY	CVN	2,200,316	1,191,126,367	0.18
CARSALES.COM LTD. ORDINARY	CAR	13,097,247	243,768,156	5.37
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,040,519	190,895,116	0.55
CEDAR WOODS PROP. ORDINARY	CWP	1,005,106	80,117,767	1.25
CELSIUS RESOURCE LTD ORDINARY	CLA	1,999,221	757,218,081	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	364,649	266,756,947	0.14
CHALLENGER LIMITED ORDINARY	CGF	36,224,777	611,185,441	5.93

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CHAMPION IRON LTD ORDINARY	CIA	257,950	430,469,747	0.06
CHARTER HALL EDU TR UNITS	CQE	5,154,465	258,562,728	1.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,373,886	465,777,131	1.15
CHARTER HALL RETAIL UNITS	CQR	15,734,512	402,483,504	3.91
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	715,113	436,075,010	0.16
CHTR H LWR UNITS STAPLED	CLW	1,229,771	282,039,579	0.44
CIMIC GROUP LTD ORDINARY	CIM	1,267,893	324,254,097	0.39
CLASS LIMITED ORDINARY	CL1	1,949,205	117,662,056	1.66
CLEAN SEAS LTD ORDINARY	CSS	4,500	83,498,060	0.01
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	34,836,976	746,326,032	4.67
CLEANAWAY WASTE LTD ORDINARY	CWY	16,714,259	2,042,207,567	0.82
CLINUVEL PHARMACEUT. ORDINARY	CUV	157,034	47,857,986	0.33
COCA-COLA AMATIL ORDINARY	CCL	12,649,756	723,999,699	1.75
COCHLEAR LIMITED ORDINARY	COH	354,297	57,715,821	0.61
COLES GROUP ORDINARY	COL	32,319,263	1,333,929,696	2.42
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	84,709	116,511,655	0.07
COMMONWEALTH BANK. ORDINARY	CBA	39,368,031	1,770,239,507	2.22
COMPUTERSHARE LTD ORDINARY	CPU	4,787,818	542,955,868	0.88
COOPER ENERGY LTD ORDINARY	COE	68,998,206	1,621,550,810	4.26
CORP TRAVEL LIMITED ORDINARY	CTD	4,860,128	108,491,948	4.48



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COSTA GROUP HOLDINGS ORDINARY	CGC	8,122,817	319,937,318	2.54
CREDIT CORP GROUP ORDINARY	CCP	2,893,844	48,069,877	6.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,652,567	2,227,090,822	1.42
CROWN RESORTS LTD ORDINARY	CWN	8,670,578	677,158,271	1.28
CSG LIMITED ORDINARY	CSV	303,274	445,680,657	0.07
CSL LIMITED ORDINARY	CSL	1,330,538	452,964,551	0.29
CSR LIMITED ORDINARY	CSR	22,809,955	504,308,227	4.52
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,379,746	899,850,295	1.26
DACIAN GOLD LTD ORDINARY	DCN	7,238,350	225,613,403	3.21
DATA#3 LIMITED ORDINARY	DTL	48,306	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,177,904	0.03
DEXUS UNITS STAPLED	DXS	15,387,542	1,017,196,877	1.51
DICKER DATA LIMITED ORDINARY	DDR	1,228,837	160,714,369	0.76
DOMAIN HOLDINGS AUS ORDINARY	DHG	39,188,556	580,494,798	6.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,325,760	85,542,890	10.90
DONACO INTERNATIONAL ORDINARY	DNA	637,074	823,592,773	0.08
DOWNER EDI LIMITED ORDINARY	DOW	10,847,065	594,702,512	1.82
DULUXGROUP LIMITED ORDINARY	DLX	10,972,692	389,250,252	2.82
EASTERN GOLDFIELDS ORDINARY	EGS	18,657	761,784,738	0.00
EBOS GROUP LTD ORDINARY	EBO	19,437	152,539,304	0.01

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ECLIPX GROUP LTD ORDINARY	ECX	5,322,963	319,636,693	1.67
ELDERS LIMITED ORDINARY	ELD	1,215,657	116,737,446	1.04
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	3,226,939	323,212,432	1.00
EML PAYMENTS LTD ORDINARY	EML	4,377,753	250,203,601	1.75
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	4	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	6,653,969	260,602,749	2.55
EVOLUTION MINING LTD ORDINARY	EVN	4,323,710	1,697,069,720	0.25
FAR LTD ORDINARY	FAR	96,659,325	5,461,532,458	1.77
FBR LTD ORDINARY	FBR	5,421,522	1,241,726,743	0.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,692,291	573,654,294	0.47
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,565,814	853,347,141	1.59
FLEXIGROUP LIMITED ORDINARY	FXL	4,024,942	374,277,178	1.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,684,098	101,091,166	4.63
FLUENCE CORPORATION ORDINARY	FLC	1,315,031	537,375,296	0.24
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	4,500	110,573,858	0.00

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FORCE COM LTD ORDINARY	4CE	53,309	423,915,868	0.01
FORTESCUE METALS GRP ORDINARY	FMG	85,111,382	3,078,964,918	2.76
FREEDOM FOOD LTD ORDINARY	FNP	2,409,795	244,873,450	0.98
G.U.D. HOLDINGS ORDINARY	GUD	2,298,580	86,485,972	2.66
G8 EDUCATION LIMITED ORDINARY	GEM	15,787,511	455,379,824	3.47
GALAXY RESOURCES ORDINARY	GXY	61,580,682	407,524,024	15.11
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,658,564	515,390,362	0.90
GBST HOLDINGS.. ORDINARY	GBT	6,159	67,912,508	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	590,947	539,579,646	0.11
GENWORTH MORTGAGE ORDINARY	GMA	26,950,226	437,464,832	6.16
GETSWIFT LIMITED ORDINARY	GSW	1,898,624	188,524,310	1.01
GOLD ROAD RES LTD ORDINARY	GOR	25,189,443	877,498,274	2.87
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,303,643	1,813,881,995	0.73
GPT GROUP FPO/UNITS STAPLED	GPT	23,608,585	1,804,890,426	1.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,834,179	228,855,628	1.24
GRANGE RESOURCES. ORDINARY	GRR	135,197	1,157,338,698	0.01
GREENCROSS LIMITED ORDINARY	GXL	2,607,976	121,513,983	2.15
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	7,410,690	727,748,545	1.02
GTN LIMITED ORDINARY	GTN	43,973	224,720,643	0.02
GWA GROUP LTD ORDINARY	GWA	10,578,818	263,947,630	4.01

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GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,095,452	197,053,243	0.56
HARVEY NORMAN ORDINARY	HVN	108,962,226	1,179,736,590	9.24
HEALIUS ORDINARY	HLS	17,178,240	622,322,365	2.76
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,363,356	1,741,161,795	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	401,427	124,508,076	0.32
HIGHFIELD RES LTD ORDINARY	HFR	2,878,480	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	464,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	621,762	146,105,439	0.43
HT&E LIMITED ORDINARY	HT1	16,087,787	285,598,399	5.63
HUB24 LTD ORDINARY	HUB	3,210,379	62,297,746	5.15
HUON AQUACULTURE GRP ORDINARY	HUO	668,123	87,337,207	0.76
ICAR ASIA LTD ORDINARY	ICQ	10,510	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	2,066,767	254,444,968	0.81
ILUKA RESOURCES ORDINARY	ILU	1,862,647	422,395,677	0.44
IMDEX LIMITED ORDINARY	IMD	132,209	376,278,670	0.04
IMF BENTHAM LTD ORDINARY	IMF	7,105,629	204,608,858	3.47
IMPEDIMED LIMITED ORDINARY	IPD	11,175,792	378,993,655	2.95
INCITEC PIVOT ORDINARY	IPL	1,503,181	1,605,783,967	0.09
INDEPENDENCE GROUP ORDINARY	IGO	25,297,524	590,477,819	4.28
INDUSTRIA REIT FPO/UNITS STAPLED	IDR	15,439	162,839,743	0.01

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INFIGEN ENERGY FPO/UNITS STAPLED	IFN	21,262,584	956,561,869	2.22
INFOMEDIA LTD ORDINARY	IFM	2,506	312,426,494	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	627,256	232,175,125	0.27
INGHAMS GROUP ORDINARY	ING	60,845,953	380,243,196	16.00
INSURANCE AUSTRALIA ORDINARY	IAG	8,383,767	2,311,046,583	0.36
INTEGRAL DIAGNOSTICS ORDINARY	IDX	30,407	155,399,525	0.02
INTEGRATED RESEARCH ORDINARY	IRI	3,424,653	171,820,753	1.99
INVOCARE LIMITED ORDINARY	IVC	13,973,579	110,256,355	12.67
IONEER LTD ORDINARY	INR	8,994,794	1,474,983,509	0.61
IOOF HOLDINGS LTD ORDINARY	IFL	28,263,127	351,076,027	8.05
IPH LIMITED ORDINARY	IPH	1,326,742	197,341,566	0.67
IRESS LIMITED ORDINARY	IRE	2,594,794	173,250,207	1.50
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	2,451,365	218,608,261	1.12
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	215,381	148,179,157	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,206,361	442,263,913	3.66
JANUS HENDERSON CDI 1:1	JHG	2,431,467	61,348,909	3.96
JAPARA HEALTHCARE LT ORDINARY	JHC	10,084,310	267,135,251	3.77
JB HI-FI LIMITED ORDINARY	JBH	14,382,746	114,883,372	12.52



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
JUMBO INTERACTIVE ORDINARY	JIN	44	60,523,757	0.00
JUPITER MINES. ORDINARY	JMS	26,850,877	1,958,991,033	1.37
KAROON ENERGY LTD ORDINARY	KAR	12,431,690	245,721,153	5.06
KATHMANDU HOLD LTD ORDINARY	KMD	32,184	226,188,531	0.01
KIDMAN RESOURCES LTD ORDINARY	KDR	20,371,164	404,797,403	5.03
KOGAN.COM LTD ORDINARY	KGN	3,827,057	93,708,139	4.08
LEIGH CRK ENERGY LTD ORDINARY	LCK	210,293	482,167,271	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,377,937	563,852,328	1.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	31,875	104,545,131	0.03
LINK ADMIN HLDG ORDINARY	LNK	9,819,496	532,182,254	1.85
LIQUEFIED NATURAL ORDINARY	LNG	26,450,913	571,812,166	4.63
LITHIUM PWR INT LTD ORDINARY	LPI	84,057	262,513,903	0.03
LIVEHIRE LIMITED ORDINARY	LVH	30,000	268,882,433	0.01
LIVETILES LIMITED ORDINARY	LVT	1,132,771	652,157,227	0.17
LONGTABLE GROUP LTD ORDINARY	LON	508,575	122,722,043	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	1,742,094	105,566,000	1.65
LYNAS CORPORATION ORDINARY	LYC	38,680,927	665,681,660	5.81
MACA LIMITED ORDINARY	MLD	11,499,182	268,007,708	4.29
MACQUARIE GROUP LTD ORDINARY	MQG	1,010,738	340,382,738	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,663,859	177,087,458	1.50
MAGNIS ENERGY TECH ORDINARY	MNS	1,114,097	611,135,996	0.18

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MAYNE PHARMA LTD ORDINARY	MYX	18,654,676	1,582,936,521	1.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,914,678	83,204,720	2.30
MEDIBANK PRIVATE LTD ORDINARY	MPL	68,565,330	2,754,003,240	2.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	108,092	65,401,942	0.17
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00
MESOBlast LIMITED ORDINARY	MSB	37,934,648	498,626,208	7.61
METALS X LIMITED ORDINARY	MLX	35,078,669	689,060,508	5.09
METCASH LIMITED ORDINARY	MTS	107,687,741	909,256,748	11.84
MG UNIT TRUST ORDINARY	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	594,186	387,438,513	0.15
MILLENNIUM MIN LTD ORDINARY	MOY	775,889	797,488,743	0.10
MILTON CORPORATION ORDINARY	MLT	125,287	664,934,692	0.02
MINERAL RESOURCES. ORDINARY	MIN	751,207	187,968,322	0.40
MIRVAC GROUP FPO/UNITS STAPLED	MGR	79,504,422	3,658,191,117	2.17
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	785,119	282,329,022	0.28
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,961	155,641,070	0.01
MOHO RESOURCES ORDINARY	MOH	5,000	35,336,310	0.01
MONADELPHOUS GROUP ORDINARY	MND	5,521,978	94,242,528	5.86



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MONASH IVF GROUP LTD ORDINARY	MVF	927,841	235,580,943	0.39
MONEY3 CORPORATION ORDINARY	MNY	969,872	180,247,070	0.54
MORTGAGE CHOICE LTD ORDINARY	MOC	1,105,078	124,997,440	0.88
MOUNT GIBSON IRON ORDINARY	MGX	2,375,585	1,128,369,730	0.21
MYER HOLDINGS LTD ORDINARY	MYR	91,206,541	821,278,815	11.11
MYOB GROUP LTD ORDINARY	MYO	811,906	590,802,197	0.14
MYSTATE LIMITED ORDINARY	MYS	353,821	90,659,426	0.39
NANOSONICS LIMITED ORDINARY	NAN	19,731,317	299,884,295	6.58
NATIONAL AUST. BANK ORDINARY	NAB	25,949,470	2,777,450,578	0.93
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,346,940	668,491,074	3.34
NAVIGATOR GLOBAL LTD ORDINARY	NGI	31,697	162,147,897	0.02
NAVITAS LIMITED ORDINARY	NVT	1,796,540	358,251,068	0.50
NEARMAP LTD ORDINARY	NEA	2,081,535	444,562,928	0.47
NETCOMM WIRELESS ORDINARY	NTC	638,818	146,329,906	0.44
NETWEALTH GROUP ORDINARY	NWL	9,390,481	237,679,817	3.95
NEW CENTURY RESOURCE ORDINARY	NCZ	15,479,354	503,972,048	3.07
NEW HOPE CORPORATION ORDINARY	NHC	1,022,102	831,266,604	0.12
NEWCREST MINING ORDINARY	NCM	6,503,986	768,252,697	0.85
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	227,266	17,989,108	1.26
NEWS CORP.. B VOTING CDI 1:1	NWS	2,478,186	54,108,558	4.58
NEXTDC LIMITED ORDINARY	NXT	34,905,010	343,655,108	10.16

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NIB HOLDINGS LIMITED ORDINARY	NHF	5,004,422	455,551,378	1.10
NICK SCALI LIMITED ORDINARY	NCK	2,607,899	81,000,000	3.22
NICKELMINESLIMITED ORDINARY	NIC	1,878,269	1,107,651,392	0.17
NINE ENTERTAINMENT ORDINARY	NEC	14,510,271	1,705,393,253	0.85
NONI B LIMITED ORDINARY	NBL	19,999	97,094,779	0.02
NORTHERN STAR ORDINARY	NST	7,045,851	639,454,848	1.10
NRW HOLDINGS LIMITED ORDINARY	NWH	3,037,750	375,891,525	0.81
NUFARM LIMITED ORDINARY	NUF	30,094,275	379,639,334	7.93
NUHEARA LIMITED ORDINARY	NUH	66,409	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	369,166	196,011,282	0.19
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	81,996	618,006,415	0.01
OFX GROUP LTD ORDINARY	OFX	2,448,233	242,522,677	1.01
OIL SEARCH LTD ORDINARY	OSH	19,748,801	1,523,631,192	1.30
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	187,730	264,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	1,926,871	236,640,789	0.81
ORICA LIMITED ORDINARY	ORI	6,618,732	379,941,076	1.74
ORIGIN ENERGY ORDINARY	ORG	9,757,544	1,759,441,775	0.55
OROCOBRE LIMITED ORDINARY	ORE	34,587,088	261,533,001	13.22
ORORA LIMITED ORDINARY	ORA	5,200,113	1,206,684,923	0.43

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OZ MINERALS ORDINARY	OZL	4,729,551	323,874,831	1.46
PACT GROUP HLDGS LTD ORDINARY	PGH	14,979,255	343,993,595	4.35
PALADIN ENERGY LTD ORDINARY	PDN	2,507,796	1,752,084,272	0.14
PANORAMIC RESOURCES ORDINARY	PAN	100,575	494,527,982	0.02
PANTORO LIMITED ORDINARY	PNR	1,750,000	860,755,144	0.20
PARADIGM BIO. ORDINARY	PAR	22,381	140,299,444	0.02
PARAGON CARE LIMITED ORDINARY	PGC	321,225	337,126,739	0.10
PENDAL GROUP LTD ORDINARY	PDL	9,528,062	318,006,576	3.00
PENINSULA ENERGY LTD ORDINARY	PEN	87,134	244,967,177	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,262,917	46,574,426	4.86
PERSEUS MINING LTD ORDINARY	PRU	7,370,067	1,037,474,310	0.71
PIEDMONT LITHIUM LTD ORDINARY	PLL	633,334	670,380,352	0.09
PILBARA MIN LTD ORDINARY	PLS	157,646,589	1,744,513,405	9.04
PINNACLE INVESTMENT ORDINARY	PNI	1,600,051	180,801,736	0.88
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	29,295,581	586,678,900	4.99
POLYNOVO LIMITED ORDINARY	PNV	6,428,578	661,088,044	0.97
PRAEMIUM LIMITED ORDINARY	PPS	2,453,457	405,270,431	0.61
PREMIER INVESTMENTS ORDINARY	PMV	761,013	158,184,556	0.48
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	359	103,616,518	0.00

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PROPERTYLINK GRP STAPLED US PROHIBIT.	PLG	1,596	602,780,330	0.00
PURSUIT MINERALS ORDINARY	PUR	650,443	165,518,605	0.39
QANTAS AIRWAYS ORDINARY	QAN	3,879,887	1,625,648,997	0.24
QBE INSURANCE GROUP ORDINARY	QBE	23,250,237	1,328,678,292	1.75
QUBE HOLDINGS LTD ORDINARY	QUB	26,500,150	1,605,545,284	1.65
QUINTIS LTD ORDINARY	QIN	32,410,105	390,291,753	8.30
RAMELIUS RESOURCES ORDINARY	RMS	704,061	628,749,137	0.11
RAMSAY HEALTH CARE ORDINARY	RHC	6,940,221	202,081,252	3.43
RCR TOMLINSON ORDINARY	RCR	11,035,573	265,641,595	4.15
REA GROUP ORDINARY	REA	2,286,426	131,714,699	1.74
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	225,299	489,932,000	0.05
REDBUBBLE LIMITED ORDINARY	RBL	412,752	256,156,543	0.16
REECE LIMITED ORDINARY	REH	513,361	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	6,250,973	300,653,689	2.08
REGIS RESOURCES ORDINARY	RRL	7,920,621	507,775,259	1.56
RELIANCE WORLDWIDE ORDINARY	RWC	55,847,668	790,094,765	7.07
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,141,888	394,479,800	1.81
RESOLUTE MINING ORDINARY	RSG	46,360,159	758,094,588	6.12
RETAIL FOOD GROUP ORDINARY	RFG	6,434,401	182,745,510	3.52
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08

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RIDLEY CORPORATION ORDINARY	RIC	279,574	307,817,071	0.09
RIO TINTO LIMITED ORDINARY	RIO	15,294,992	371,216,214	4.12
RURAL FUNDS GROUP UNITS STAPLED	RFF	333,780	333,645,608	0.10
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,667,293	159,558,793	3.55
SANTOS LTD ORDINARY	STO	3,534,519	2,082,911,041	0.17
SARACEN MINERAL ORDINARY	SAR	26,450,609	820,271,771	3.22
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,182,910	925,582,982	1.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,188,077	5,316,997,206	0.23
SEALINK TRAVEL GRP ORDINARY	SLK	636,832	101,429,103	0.63
SEEK LIMITED ORDINARY	SEK	19,949,997	351,135,882	5.68
SELECT HARVESTS ORDINARY	SHV	885,457	95,470,160	0.93
SENEX ENERGY LIMITED ORDINARY	SXY	28,906,912	1,452,999,535	1.99
SERVcorp LIMITED ORDINARY	SRV	289,813	96,817,888	0.30
SERVICE STREAM ORDINARY	SSM	2,200,318	401,405,008	0.55
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,284,610	339,357,656	1.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,780,523	1,508,034,368	0.32
SG FLEET GROUP LTD ORDINARY	SGF	1,193,029	261,896,269	0.46
SHEFFIELD RES LTD ORDINARY	SFX	320,070	258,023,571	0.12
SIGMA HEALTH LTD ORDINARY	SIG	28,445,049	1,059,441,073	2.68
SILEX SYSTEMS ORDINARY	SLX	39,482	170,467,339	0.02

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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	8,840,022	507,962,222	1.74
SILVER MINES LIMITED ORDINARY	SVL	11,265	641,001,070	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	15,817,848	202,720,452	7.80
SKY NETWORK ORDINARY	SKT	2,371,236	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,486,661	652,750,845	2.37
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	429,490	130,680,979	0.33
SONIC HEALTHCARE ORDINARY	SHL	7,061,180	473,772,404	1.49
SOUL PATTINSON (W.H) ORDINARY	SOL	2,735,622	239,395,320	1.14
SOUTH32 LIMITED ORDINARY	S32	39,408,599	5,051,469,333	0.78
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,870,150	1,682,010,978	3.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,174,477	1,836,191,581	0.83
SPEEDCAST INT LTD ORDINARY	SDA	22,955,411	239,426,632	9.59
ST BARBARA LIMITED ORDINARY	SBM	6,133,214	524,290,599	1.17
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,494,064	371,655,084	2.29
STEADFAST GROUP LTD ORDINARY	SDF	14,768,283	793,035,955	1.86
STHN CROSS MEDIA ORDINARY	SXL	4,579,051	769,013,605	0.60
STOCKLAND FPO/UNITS STAPLED	SGP	37,428,987	2,405,238,145	1.56

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	13,215,023	1,298,503,953	1.02
SUNDANCE ENERGY ORDINARY	SEA	5,293,393	687,462,327	0.77
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,630,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	17,715,461	197,383,751	8.98
SUPERLOOP LIMITED ORDINARY	SLC	6,239,190	228,596,633	2.73
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,296,035	2,257,079,385	1.17
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	639,188	179,223,028	0.36
SYRAH RESOURCES ORDINARY	SYR	57,828,099	343,628,172	16.83
TABCORP HOLDINGS LTD ORDINARY	TAH	69,196,438	2,015,623,129	3.43
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	586,910	177,263,858	0.33
TECHNOLOGY ONE ORDINARY	TNE	10,771,745	317,119,876	3.40
TELSTRA CORPORATION. ORDINARY	TLS	66,387,522	11,893,297,855	0.56
TERRACOM LTD ORDINARY	TER	306,155	396,988,530	0.08
THE A2 MILK COMPANY ORDINARY	A2M	42,344,067	733,297,297	5.77
THE REJECT SHOP ORDINARY	TRS	115,722	28,908,148	0.40
THE STAR ENT GRP ORDINARY	SGR	10,451,423	917,322,730	1.14
THETA GOLD MINES LTD ORDINARY	TGM	70,000	356,696,568	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,178,443	160,576,263	0.73
TIGER RESOURCES ORDINARY	TGS	990,158	2,157,152,407	0.05

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TITOMIC LIMITED ORDINARY	TTT	54,681	64,688,335	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	12,380,671	927,811,493	1.33
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	306,928	396,973,029	0.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	39,431,543	2,675,288,431	1.47
TREASURY WINE ESTATE ORDINARY	TWE	21,814,814	718,663,546	3.04
TUNGSTEN MIN NL ORDINARY	TGN	246,894	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,260,391	371,584,840	0.34
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VANECK CHINA NEW ETF UNITS	CNEW	1,026	2,300,000	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,238,576	3,831,252,987	0.45
VILLA WORLD LTD. ORDINARY	VLW	4,939,724	125,549,624	3.93
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,170,240	194,287,471	1.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	156,370	8,445,218,474	0.00
VIRTUS HEALTH LTD ORDINARY	VRT	50,626	80,389,938	0.06
VITA GROUP LTD ORDINARY	VTG	385,681	161,477,787	0.24
VIVA ENERGY GROUP ORDINARY	VEA	61,451,003	1,944,535,168	3.16
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,049,652	725,749,702	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	23,241,403	622,263,818	3.73

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VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	5,756,258	161,375,590	3.57
WEBJET LIMITED ORDINARY	WEB	835,266	135,601,009	0.62
WEBSTER LTD ORDINARY	WBA	215,281	362,245,163	0.06
WELLARD LIMITED ORDINARY	WLD	72,166	531,250,312	0.01
WESFARMERS LIMITED ORDINARY	WES	15,903,466	1,133,840,242	1.40
WEST AFRICAN RES LTD ORDINARY	WAF	485,003	864,400,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	16,429,520	273,546,162	6.01
WESTGOLD RESOURCES. ORDINARY	WGX	12,850,217	389,109,569	3.30
WESTPAC BANKING CORP ORDINARY	WBC	71,425,001	3,447,571,023	2.07
WHITEHAVEN COAL ORDINARY	WHC	33,911,531	1,026,045,885	3.31
WISETECH GLOBAL LTD ORDINARY	WTC	9,618,794	301,088,405	3.19
WOODSIDE PETROLEUM ORDINARY	WPL	7,057,204	936,151,549	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	36,131,513	1,317,416,960	2.74
WORLEYPARSONS LTD ORDINARY	WOR	9,864,012	460,766,962	2.14
WPP AUNZ LTD ORDINARY	WPP	3,719,030	852,151,870	0.44
XERO LTD ORDINARY	XRO	866,906	140,719,562	0.62
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	2,674,327	400,000,000	0.67
ZIP CO LTD. ORDINARY	Z1P	1,342,261	315,036,286	0.43



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ZIPTEL LIMITED ORDINARY	ZIP	35,115	149,733,899	0.02