

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/02/19

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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	6,587,463	120,430,683	5.47
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,506,358	579,794,770	0.26
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	166,558,711	0.40
ADAIRES LIMITED ORDINARY	ADH	784,305	165,874,785	0.47
ADELAIDE BRIGHTON ORDINARY	ABC	4,319,863	650,610,606	0.66
AFTERPAY TOUCH ORDINARY	APT	12,516,375	236,692,589	5.29
AGL ENERGY LIMITED. ORDINARY	AGL	7,325,661	655,825,043	1.12
AINSWORTH GAME TECH. ORDINARY	AGI	3,923,843	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	808,411	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	109,695	108,513,980	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	2,634,143	1,305,297,411	0.20
ALS LTD ORDINARY	ALQ	431,338	486,764,376	0.09
ALTUM LIMITED ORDINARY	ALU	168,146	130,511,522	0.13
ALTURA MINING LTD ORDINARY	AJM	30,916,132	1,889,894,469	1.64

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ALUMINA LIMITED ORDINARY	AWC	68,751,248	2,879,843,498	2.39
AMA GROUP LIMITED ORDINARY	AMA	9,424,001	538,773,140	1.75
AMAYSIM AUS LTD ORDINARY	AYS	4,178,603	210,792,810	1.98
AMCOR LIMITED ORDINARY	AMC	81,546,038	1,158,141,276	7.04
AMP LIMITED ORDINARY	AMP	212,015,655	2,937,428,336	7.22
ANSELL LIMITED ORDINARY	ANN	4,034,495	132,659,765	3.04
ANZ BANKING GRP LTD ORDINARY	ANZ	42,610,215	2,856,991,797	1.49
APA GROUP UNITS STAPLED	APA	6,062,296	1,179,893,848	0.51
APOLLO TOURISM ORDINARY	ATL	38,675	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,235,545	106,599,647	1.16
ARB CORPORATION. ORDINARY	ARB	3,425,556	79,531,777	4.31
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,803,774	479,706,016	1.21
ARENA REIT. FPO/UNITS STAPLED	ARF	642,526	271,952,621	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	1,414,718	638,544,150	0.22
ARQ GROUP LIMITED ORDINARY	ARQ	1,136,302	118,876,222	0.96
ARTEMIS RESOURCES ORDINARY	ARV	1,864,868	651,967,003	0.29
ASALEO CARE LIMITED ORDINARY	AHY	6,211,198	543,122,491	1.14
ASX LIMITED ORDINARY	ASX	2,784,926	193,595,162	1.44
ATLAS ARTERIA FPO STAPLED	ALX	25,732,518	683,264,739	3.77
AUB GROUP LTD ORDINARY	AUB	7,988	73,352,698	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	990,793	1,207,546,966	0.08

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AUDIO PIXELS LTD ORDINARY	AKP	8,071	28,301,720	0.03
AURELIA METALS LTD ORDINARY	AMI	4,907,065	867,879,333	0.57
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,741,604	1,990,128,332	1.09
AUSCANN GRP HLGS LTD ORDINARY	AC8	78,517	309,089,848	0.03
AUSDRILL LIMITED ORDINARY	ASL	30,225,420	684,739,738	4.41
AUSGOV TRES.IND BOND TIB +1.25% 08-40 3M	GSIO40	26	35,500,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	41,787,617	3,652,664,376	1.14
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	27,317,303	602,766,747	4.53
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,691	2,823,933,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	16,033,437	492,533,464	3.26
AUSTRALIS OIL & GAS ORDINARY	ATS	4,075,398	895,936,178	0.45
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	18,694,602	331,623,014	5.64
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,458,663	201,000,000	0.73
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,233,844	531,041,408	0.23
AVEO GROUP FPO/UNITS STAPLED	AOG	21,003,566	580,737,672	3.62
AVZ MINERALS LTD ORDINARY	AVZ	15,712	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	194,071	126,441,237	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	29,955,796	401,788,104	7.46
BAPCOR LIMITED ORDINARY	BAP	8,072,089	282,472,118	2.86

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BASE RES LIMITED ORDINARY	BSE	661,427	1,166,623,040	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	23,386,716	2,278,249,104	1.03
BEACON LIGHTING GRP ORDINARY	BLX	2,019,191	217,936,808	0.93
BEADELL RESOURCE LTD ORDINARY	BDR	2,866,260	1,673,584,196	0.17
BEGA CHEESE LTD ORDINARY	BGA	11,381,707	213,131,126	5.34
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,435,747	113,368,297	10.09
BELLEVUE GOLD LTD ORDINARY	BGL	1,576,938	450,488,739	0.35
BENDIGO AND ADELAIDE ORDINARY	BEN	36,623,057	487,445,255	7.51
BERKELEY ENERGIA LTD ORDINARY	BKY	629,853	258,415,420	0.24
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	73,249	16,246,157	0.45
BHP GROUP LIMITED ORDINARY	BHP	130,925,814	2,945,851,394	4.44
BIDENERGY LIMITED ORDINARY	BID	1,033	110,085,243	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	181,004,130	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	26,743,512	582,389,878	4.59
BLACKMORES LIMITED ORDINARY	BKL	1,223,306	17,296,527	7.07
BLUE SKY LIMITED ORDINARY	BLA	3,624,745	77,711,527	4.66
BLUESCOPE STEEL LTD ORDINARY	BSL	549,754	533,433,317	0.10
BOART LONGYEAR ORDINARY	BLY	5,854,428	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	8,298,562	1,172,331,924	0.71
BOTANIX PHARMA LTD ORDINARY	BOT	1,099,951	757,424,658	0.15
BRAINCHIP LTD ORDINARY	BRN	497,562	1,049,883,519	0.05

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BRAMBLES LIMITED ORDINARY	BXB	4,887,748	1,593,528,836	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	627,750	214,246,090	0.29
BREVILLE GROUP LTD ORDINARY	BRG	1,275,195	130,095,322	0.98
BRICKWORKS LIMITED ORDINARY	BKW	1,415,286	149,771,794	0.94
BUBS AUST LTD ORDINARY	BUB	1,745,177	442,440,946	0.39
BUDDY PLATFORM LTD ORDINARY	BUD	748,401	1,100,593,422	0.07
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	15,250,118	642,383,803	2.37
BWX LIMITED ORDINARY	BWX	14,703,325	124,249,888	11.83
CALTEX AUSTRALIA ORDINARY	CTX	3,563,530	260,810,519	1.37
CANN GROUP LTD ORDINARY	CAN	966	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,114,922	382,070,817	0.29
CARDNO LIMITED ORDINARY	CDD	1,112,027	453,628,883	0.25
CARNARVON PETROLEUM ORDINARY	CVN	1,037,641	1,191,126,367	0.09
CARSALES.COM LTD. ORDINARY	CAR	12,946,196	243,768,156	5.31
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	1,057,883	190,895,116	0.55
CEDAR WOODS PROP. ORDINARY	CWP	1,004,725	80,117,767	1.25
CELSIUS RESOURCE LTD ORDINARY	CLA	1,999,298	757,218,081	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	367,182	266,756,947	0.14
CHALLENGER LIMITED ORDINARY	CGF	36,420,711	611,185,441	5.96

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CHAMPION IRON LTD ORDINARY	CIA	233,333	430,469,747	0.05
CHARTER HALL EDU TR UNITS	CQE	5,136,465	258,562,728	1.99
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,689,439	465,777,131	1.01
CHARTER HALL RETAIL UNITS	CQR	15,135,893	402,483,504	3.76
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	750,993	436,075,010	0.17
CHTR H LWR UNITS STAPLED	CLW	1,188,001	282,039,579	0.42
CIMIC GROUP LTD ORDINARY	CIM	1,301,365	324,254,097	0.40
CLASS LIMITED ORDINARY	CL1	1,943,656	117,662,056	1.65
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	34,976,925	746,326,032	4.69
CLEANAWAY WASTE LTD ORDINARY	CWY	14,978,108	2,042,207,567	0.73
CLINUVEL PHARMACEUT. ORDINARY	CUV	150,324	47,857,986	0.31
COCA-COLA AMATIL ORDINARY	CCL	12,506,565	723,999,699	1.73
COCHLEAR LIMITED ORDINARY	COH	494,872	57,715,821	0.86
COLES GROUP ORDINARY	COL	30,854,833	1,333,929,696	2.31
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	89,192	116,511,655	0.08
COMMONWEALTH BANK. ORDINARY	CBA	38,612,467	1,770,239,507	2.18
COMPUTERSHARE LTD ORDINARY	CPU	4,671,789	542,955,868	0.86
COOPER ENERGY LTD ORDINARY	COE	68,948,479	1,621,550,810	4.25
CORP TRAVEL LIMITED ORDINARY	CTD	4,800,848	108,491,948	4.43
COSTA GROUP HOLDINGS ORDINARY	CGC	7,553,018	319,937,318	2.36

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CREDIT CORP GROUP ORDINARY	CCP	2,864,080	48,069,877	5.96
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,168,938	2,227,090,822	1.44
CROWN RESORTS LTD ORDINARY	CWN	8,630,628	677,158,271	1.27
CSG LIMITED ORDINARY	CSV	303,274	445,680,657	0.07
CSL LIMITED ORDINARY	CSL	1,402,483	452,964,551	0.31
CSR LIMITED ORDINARY	CSR	23,281,293	504,308,227	4.62
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,478,685	899,850,295	1.28
DACIAN GOLD LTD ORDINARY	DCN	7,239,073	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	15,342,459	1,017,196,877	1.51
DICKER DATA LIMITED ORDINARY	DDR	1,293,021	160,714,369	0.80
DOMAIN HOLDINGS AUS ORDINARY	DHG	39,612,642	580,494,798	6.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,385,613	85,542,890	10.97
DONACO INTERNATIONAL ORDINARY	DNA	637,074	823,592,773	0.08
DOWNER EDI LIMITED ORDINARY	DOW	10,859,145	594,702,512	1.83
DULUXGROUP LIMITED ORDINARY	DLX	10,309,958	389,250,252	2.65
EASTERN GOLDFIELDS ORDINARY	EGS	18,657	761,784,738	0.00
EBOS GROUP LTD ORDINARY	EBO	24,437	152,539,304	0.02
ECLIPX GROUP LTD ORDINARY	ECX	5,219,840	319,636,693	1.63



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ELDERS LIMITED ORDINARY	ELD	1,288,090	116,737,446	1.10
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	3,353,523	323,212,432	1.04
EML PAYMENTS LTD ORDINARY	EML	4,360,250	250,203,601	1.74
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	6,948,198	260,602,749	2.67
EVOLUTION MINING LTD ORDINARY	EVN	3,722,861	1,697,069,720	0.22
FAR LTD ORDINARY	FAR	96,659,935	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	2,689,791	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	13,623,061	853,347,141	1.60
FLEXIGROUP LIMITED ORDINARY	FXL	4,051,646	374,277,178	1.08
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,662,260	101,091,166	4.61
FLUENCE CORPORATION ORDINARY	FLC	1,312,313	537,375,296	0.24
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	4,500	110,573,858	0.00
FORTESCUE METALS GRP ORDINARY	FMG	83,963,136	3,078,964,918	2.73

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FREEDOM FOOD LTD ORDINARY	FNP	2,416,542	244,873,450	0.99
G.U.D. HOLDINGS ORDINARY	GUD	2,269,172	86,485,972	2.62
G8 EDUCATION LIMITED ORDINARY	GEM	15,731,178	455,379,824	3.45
GALAXY RESOURCES ORDINARY	GXY	61,103,053	407,524,024	14.99
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,737,046	515,390,362	0.92
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	561,495	539,579,646	0.10
GENWORTH MORTGAGE ORDINARY	GMA	26,977,747	437,464,832	6.17
GETSWIFT LIMITED ORDINARY	GSW	1,890,535	188,524,310	1.00
GOLD ROAD RES LTD ORDINARY	GOR	25,022,429	877,498,274	2.85
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,922,999	1,813,881,995	0.71
GPT GROUP FPO/UNITS STAPLED	GPT	23,317,952	1,804,890,426	1.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,835,073	228,855,628	1.24
GREENCROSS LIMITED ORDINARY	GXL	2,407,914	121,513,983	1.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	7,355,143	727,748,545	1.01
GTN LIMITED ORDINARY	GTN	38,394	224,720,643	0.02
GWA GROUP LTD ORDINARY	GWA	9,605,263	263,947,630	3.64
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,104,794	197,053,243	0.56
HARVEY NORMAN ORDINARY	HVN	108,973,118	1,179,736,590	9.24

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HEALIUS ORDINARY	HLS	17,082,887	622,322,365	2.75
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,349,816	1,741,161,795	0.36
HIGHFIELD RES LTD ORDINARY	HFR	2,879,281	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	464,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	621,988	146,105,439	0.43
HT&E LIMITED ORDINARY	HT1	16,052,717	285,598,399	5.62
HUB24 LTD ORDINARY	HUB	3,066,624	62,297,746	4.92
HUON AQUACULTURE GRP ORDINARY	HUO	668,123	87,337,207	0.76
ICAR ASIA LTD ORDINARY	ICQ	12,530	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,878,665	254,444,968	0.74
ILUKA RESOURCES ORDINARY	ILU	1,827,331	422,395,677	0.43
IMDEX LIMITED ORDINARY	IMD	132,209	376,278,670	0.04
IMF BENTHAM LTD ORDINARY	IMF	7,061,516	204,608,858	3.45
IMPEDIMED LIMITED ORDINARY	IPD	11,179,803	378,993,655	2.95
INCITEC PIVOT ORDINARY	IPL	1,322,388	1,605,783,967	0.08
INDEPENDENCE GROUP ORDINARY	IGO	25,420,634	590,477,819	4.31
INDUSTRIA REIT FPO/UNITS STAPLED	IDR	86	162,839,743	0.00
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	21,242,589	956,561,869	2.22
INFOMEDIA LTD ORDINARY	IFM	2,506	312,426,494	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	624,254	232,175,125	0.27
INGHAMS GROUP ORDINARY	ING	60,386,009	380,243,196	15.88

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INSURANCE AUSTRALIA ORDINARY	IAG	9,610,130	2,311,046,583	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	30,407	155,399,525	0.02
INTEGRATED RESEARCH ORDINARY	IRI	3,406,859	171,820,753	1.98
INVOCARE LIMITED ORDINARY	IVC	13,435,693	110,256,355	12.19
IONEER LTD ORDINARY	INR	8,926,946	1,474,983,509	0.61
IOOF HOLDINGS LTD ORDINARY	IFL	28,007,884	351,076,027	7.98
IPH LIMITED ORDINARY	IPH	1,253,084	197,341,566	0.63
IRESS LIMITED ORDINARY	IRE	2,348,807	173,250,207	1.36
IRONBARK ZINC LTD ORDINARY	IBG	111,245	709,650,690	0.02
ISELECT LTD ORDINARY	ISU	2,425,629	218,608,261	1.11
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	215,380	148,179,157	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,197,135	442,263,913	3.66
JANUS HENDERSON CDI 1:1	JHG	2,426,277	61,348,909	3.95
JAPARA HEALTHCARE LT ORDINARY	JHC	10,069,220	267,135,251	3.77
JB HI-FI LIMITED ORDINARY	JBH	14,658,737	114,883,372	12.76
JUMBO INTERACTIVE ORDINARY	JIN	44	60,523,757	0.00
JUPITER MINES. ORDINARY	JMS	28,224,152	1,958,991,033	1.44
KAROON ENERGY LTD ORDINARY	KAR	12,605,199	245,721,153	5.13
KATHMANDU HOLD LTD ORDINARY	KMD	34,576	226,188,531	0.02

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Reported Daily Short Positions for 20/02/19

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
KIDMAN RESOURCES LTD ORDINARY	KDR	20,258,953	404,797,403	5.00
KOGAN.COM LTD ORDINARY	KGN	3,837,468	93,708,139	4.10
LEIGH CRK ENERGY LTD ORDINARY	LCK	210,653	482,167,271	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,271,599	563,852,328	1.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	31,875	104,545,131	0.03
LINK ADMIN HLDG ORDINARY	LNK	9,704,894	532,182,254	1.82
LIQUEFIED NATURAL ORDINARY	LNG	26,622,600	571,812,166	4.66
LITHIUM PWR INT LTD ORDINARY	LPI	82,776	262,513,903	0.03
LIVEHIRE LIMITED ORDINARY	LVH	30,000	268,882,433	0.01
LIVETILES LIMITED ORDINARY	LVT	1,146,963	652,157,227	0.18
LONGTABLE GROUP LTD ORDINARY	LON	513,484	122,722,043	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	1,661,615	105,566,000	1.57
LYNAS CORPORATION ORDINARY	LYC	37,856,308	665,681,660	5.69
MACA LIMITED ORDINARY	MLD	11,396,370	268,007,708	4.25
MACQUARIE GROUP LTD ORDINARY	MQG	1,028,018	340,382,738	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,568,088	177,087,458	1.45
MAGNIS ENERGY TECH ORDINARY	MNS	1,115,786	611,135,996	0.18
MAYNE PHARMA LTD ORDINARY	MYX	18,293,411	1,582,936,521	1.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,741,699	83,204,720	2.09
MCPHERSON'S LTD ORDINARY	MCP	221	105,140,078	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	66,020,877	2,754,003,240	2.40



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MEDICAL DEVELOPMENTS ORDINARY	MVP	109,192	65,401,942	0.17
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	37,976,633	498,626,208	7.62
METALS X LIMITED ORDINARY	MLX	34,922,495	689,060,508	5.07
METCASH LIMITED ORDINARY	MTS	107,404,017	909,256,748	11.81
MG UNIT TRUST ORDINARY	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	587,620	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	691,327	187,968,322	0.37
MIRVAC GROUP FPO/UNITS STAPLED	MGR	81,921,150	3,658,191,117	2.24
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	145,849	73,377,359	0.20
MOD RESOURCES LTD ORDINARY	MOD	786,898	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	5,074,052	94,242,528	5.38
MONASH IVF GROUP LTD ORDINARY	MVF	914,300	235,580,943	0.39
MONEY3 CORPORATION ORDINARY	MNY	945,462	180,247,070	0.52
MORTGAGE CHOICE LTD ORDINARY	MOC	1,081,704	124,997,440	0.87

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MOUNT GIBSON IRON ORDINARY	MGX	1,678,409	1,128,369,730	0.15
MYER HOLDINGS LTD ORDINARY	MYR	91,170,891	821,278,815	11.10
MYOB GROUP LTD ORDINARY	MYO	801,871	590,802,197	0.14
MYSTATE LIMITED ORDINARY	MYS	364,443	90,659,426	0.40
NANOSONICS LIMITED ORDINARY	NAN	19,580,562	299,884,295	6.53
NATIONAL AUST. BANK ORDINARY	NAB	27,724,392	2,777,450,578	1.00
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,664,578	668,491,074	2.79
NAVIGATOR GLOBAL LTD ORDINARY	NGI	41,431	162,147,897	0.03
NAVITAS LIMITED ORDINARY	NVT	1,782,720	358,251,068	0.50
NEARMAP LTD ORDINARY	NEA	1,945,831	444,562,928	0.44
NETCOMM WIRELESS ORDINARY	NTC	628,903	146,329,906	0.43
NETWEALTH GROUP ORDINARY	NWL	9,287,977	237,679,817	3.91
NEW CENTURY RESOURCE ORDINARY	NCZ	15,420,249	503,972,048	3.06
NEW HOPE CORPORATION ORDINARY	NHC	991,001	831,266,604	0.12
NEWCREST MINING ORDINARY	NCM	6,430,543	768,252,697	0.84
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	219,033	17,989,108	1.22
NEWS CORP.. B VOTING CDI 1:1	NWS	2,478,578	54,108,558	4.58
NEXTDC LIMITED ORDINARY	NXT	34,402,656	343,655,108	10.01
NIB HOLDINGS LIMITED ORDINARY	NHF	4,789,246	455,551,378	1.05
NICK SCALI LIMITED ORDINARY	NCK	2,592,669	81,000,000	3.20
NICKELMINESLIMITED ORDINARY	NIC	1,878,269	1,107,651,392	0.17

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NINE ENTERTAINMENT ORDINARY	NEC	14,718,809	1,705,393,253	0.86
NONI B LIMITED ORDINARY	NBL	19,999	97,094,779	0.02
NORTHERN STAR ORDINARY	NST	7,005,643	639,454,848	1.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,772,800	375,891,525	0.74
NUFARM LIMITED ORDINARY	NUF	29,812,325	379,639,334	7.85
NUHEARA LIMITED ORDINARY	NUH	66,444	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	427,496	196,011,282	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	93,924	618,006,415	0.02
OFX GROUP LTD ORDINARY	OFX	2,448,174	242,522,677	1.01
OIL SEARCH LTD ORDINARY	OSH	20,536,314	1,523,631,192	1.35
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	184,889	264,337,753	0.07
OOH!MEDIA LIMITED ORDINARY	OML	1,958,037	236,640,789	0.83
ORICA LIMITED ORDINARY	ORI	6,532,952	379,941,076	1.72
ORIGIN ENERGY ORDINARY	ORG	10,550,615	1,759,441,775	0.60
OROCOBRE LIMITED ORDINARY	ORE	34,100,458	261,533,001	13.04
ORORA LIMITED ORDINARY	ORA	6,122,509	1,206,684,923	0.51
OZ MINERALS ORDINARY	OZL	4,575,209	323,874,831	1.41
PACT GROUP HLDGS LTD ORDINARY	PGH	15,352,170	343,993,595	4.46
PALADIN ENERGY LTD ORDINARY	PDN	2,476,161	1,752,084,272	0.14

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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	23,255	140,299,444	0.02
PARAGON CARE LIMITED ORDINARY	PGC	345,225	337,126,739	0.10
PENDAL GROUP LTD ORDINARY	PDL	9,244,653	318,006,576	2.91
PENINSULA ENERGY LTD ORDINARY	PEN	83,782	244,967,177	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,153,935	46,574,426	4.62
PERSEUS MINING LTD ORDINARY	PRU	7,511,494	1,037,474,310	0.72
PIEDMONT LITHIUM LTD ORDINARY	PLL	633,102	670,380,352	0.09
PILBARA MIN LTD ORDINARY	PLS	156,313,724	1,744,513,405	8.96
PINNACLE INVESTMENT ORDINARY	PNI	1,601,209	180,801,736	0.89
PIONEER CREDIT LTD ORDINARY	PNC	267,128	63,192,974	0.42
PLATINUM ASSET ORDINARY	PTM	28,120,789	586,678,900	4.79
POLYNOVO LIMITED ORDINARY	PNV	6,426,404	661,088,044	0.97
PRAEMIUM LIMITED ORDINARY	PPS	2,389,480	405,270,431	0.59
PREMIER INVESTMENTS ORDINARY	PMV	734,734	158,184,556	0.46
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	1,596	602,780,330	0.00
PURSUIT MINERALS ORDINARY	PUR	710,451	165,518,605	0.43
QANTAS AIRWAYS ORDINARY	QAN	3,911,869	1,625,648,997	0.24

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QBE INSURANCE GROUP ORDINARY	QBE	22,024,419	1,328,678,292	1.66
QUBE HOLDINGS LTD ORDINARY	QUB	24,336,465	1,605,545,284	1.52
QUINTIS LTD ORDINARY	QIN	32,410,105	390,291,753	8.30
RAMELIUS RESOURCES ORDINARY	RMS	608,670	640,597,279	0.10
RAMSAY HEALTH CARE ORDINARY	RHC	6,981,507	202,081,252	3.45
RCR TOMLINSON ORDINARY	RCR	11,035,573	265,641,595	4.15
REA GROUP ORDINARY	REA	2,274,871	131,714,699	1.73
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	211,468	489,932,000	0.04
REDBUBBLE LIMITED ORDINARY	RBL	414,752	256,156,543	0.16
REECE LIMITED ORDINARY	REH	513,265	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	6,297,223	300,653,689	2.09
REGIS RESOURCES ORDINARY	RRL	8,135,364	507,775,259	1.60
RELIANCE WORLDWIDE ORDINARY	RWC	54,594,674	790,094,765	6.91
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,076,858	394,479,800	1.79
RESOLUTE MINING ORDINARY	RSG	43,568,005	758,094,588	5.75
RETAIL FOOD GROUP ORDINARY	RFG	6,416,419	182,745,510	3.51
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	279,573	307,817,071	0.09
RIO TINTO LIMITED ORDINARY	RIO	15,173,455	371,216,214	4.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	334,434	333,645,608	0.10

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S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,721,374	159,558,793	3.59
SANTOS LTD ORDINARY	STO	4,117,450	2,082,911,041	0.20
SARACEN MINERAL ORDINARY	SAR	27,879,851	820,271,771	3.40
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,357,174	925,582,982	1.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	11,929,423	5,316,997,206	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	636,729	101,429,103	0.63
SEEK LIMITED ORDINARY	SEK	19,835,101	351,135,882	5.65
SELECT HARVESTS ORDINARY	SHV	900,050	95,470,160	0.94
SENEX ENERGY LIMITED ORDINARY	SXY	31,419,699	1,452,999,535	2.16
SERVCORP LIMITED ORDINARY	SRV	281,832	96,817,888	0.29
SERVICE STREAM ORDINARY	SSM	2,182,619	401,405,008	0.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,218,026	339,357,656	1.83
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,641,787	1,508,034,368	0.31
SG FLEET GROUP LTD ORDINARY	SGF	1,027,529	261,896,269	0.39
SHEFFIELD RES LTD ORDINARY	SFX	320,070	258,023,571	0.12
SIGMA HEALTH LTD ORDINARY	SIG	28,449,023	1,059,441,073	2.69
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	10,154,937	507,962,222	2.00

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SIMS METAL MGMT LTD ORDINARY	SGM	15,631,015	202,720,452	7.71
SKY NETWORK ORDINARY	SKT	2,357,359	389,139,785	0.61
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,510,061	652,750,845	2.38
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	557,460	130,680,979	0.43
SONIC HEALTHCARE ORDINARY	SHL	7,229,747	473,772,404	1.53
SOUL PATTINSON (W.H) ORDINARY	SOL	2,637,190	239,395,320	1.10
SOUTH32 LIMITED ORDINARY	S32	39,711,454	5,051,469,333	0.79
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,123,343	1,682,010,978	3.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,132,542	1,836,191,581	0.82
SPEEDCAST INT LTD ORDINARY	SDA	22,289,925	239,426,632	9.31
ST BARBARA LIMITED ORDINARY	SBM	5,855,799	524,290,599	1.12
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,519,611	371,655,084	2.29
STEADFAST GROUP LTD ORDINARY	SDF	14,610,460	793,035,955	1.84
STHN CROSS MEDIA ORDINARY	SXL	3,952,374	769,013,605	0.51
STOCKLAND FPO/UNITS STAPLED	SGP	37,269,546	2,405,238,145	1.55
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	13,100,107	1,298,503,953	1.01
SUNDANCE ENERGY ORDINARY	SEA	5,127,139	687,462,327	0.75
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,630,846,952	0.00

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SUPER RET REP LTD ORDINARY	SUL	17,880,762	197,383,751	9.06
SUPERLOOP LIMITED ORDINARY	SLC	6,195,248	228,596,633	2.71
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,057,616	2,257,079,385	1.11
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	639,188	179,223,028	0.36
SYRAH RESOURCES ORDINARY	SYR	56,293,631	343,628,172	16.38
TABCORP HOLDINGS LTD ORDINARY	TAH	67,928,697	2,015,623,129	3.37
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	635,838	177,263,858	0.36
TECHNOLOGY ONE ORDINARY	TNE	10,280,309	317,119,876	3.24
TELSTRA CORPORATION. ORDINARY	TLS	69,124,292	11,893,297,855	0.58
TERRACOM LTD ORDINARY	TER	302,209	396,988,530	0.08
THE A2 MILK COMPANY ORDINARY	A2M	38,971,044	733,297,297	5.31
THE REJECT SHOP ORDINARY	TRS	125,418	28,908,148	0.43
THE STAR ENT GRP ORDINARY	SGR	10,840,183	917,322,730	1.18
THETA GOLD MINES LTD ORDINARY	TGM	70,000	356,696,568	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,177,304	160,576,263	0.73
TIGER RESOURCES ORDINARY	TGS	990,158	2,157,152,407	0.05
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	11,793,821	927,811,493	1.27

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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	342,058	396,973,029	0.09
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	38,227,811	2,675,288,431	1.43
TREASURY WINE ESTATE ORDINARY	TWE	19,916,193	718,663,546	2.77
TUNGSTEN MIN NL ORDINARY	TGN	246,894	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,363,115	371,584,840	0.37
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,094,775	3,831,252,987	0.50
VILLA WORLD LTD. ORDINARY	VLW	4,943,165	125,549,624	3.94
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,122,241	194,287,471	1.61
VIRGIN AUS HLDG LTD ORDINARY	VAH	156,370	8,445,218,474	0.00
VIRTUS HEALTH LTD ORDINARY	VRT	50,809	80,389,938	0.06
VITA GROUP LTD ORDINARY	VTG	386,907	161,477,787	0.24
VIVA ENERGY GROUP ORDINARY	VEA	60,585,538	1,944,535,168	3.12
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,134,962	725,749,702	0.57
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	22,579,240	622,263,818	3.63
VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	5,803,054	161,375,590	3.60
WEBJET LIMITED ORDINARY	WEB	791,333	135,601,009	0.58
WEBSTER LTD ORDINARY	WBA	224,808	362,245,163	0.06
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00

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WESFARMERS LIMITED ORDINARY	WES	16,125,942	1,133,840,242	1.42
WEST AFRICAN RES LTD ORDINARY	WAF	499,003	864,400,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	15,424,926	273,546,162	5.64
WESTGOLD RESOURCES. ORDINARY	WGX	12,824,409	389,109,569	3.30
WESTPAC BANKING CORP ORDINARY	WBC	68,431,094	3,447,571,023	1.98
WHITEHAVEN COAL ORDINARY	WHC	36,222,999	1,026,045,885	3.53
WISETECH GLOBAL LTD ORDINARY	WTC	9,820,914	301,088,405	3.26
WOODSIDE PETROLEUM ORDINARY	WPL	7,300,259	936,151,549	0.78
WOOLWORTHS GROUP LTD ORDINARY	WOW	35,853,038	1,317,416,960	2.72
WORLEYPARSONS LTD ORDINARY	WOR	8,510,395	460,766,962	1.85
WPP AUNZ LTD ORDINARY	WPP	3,719,849	852,151,870	0.44
XERO LTD ORDINARY	XRO	622,524	140,719,562	0.44
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	1,373,134	315,036,286	0.44