

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/02/19

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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	7,413,840	120,430,683	6.16
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,137,094	579,794,770	0.20
ACCENT GROUP LTD ORDINARY	AX1	1,088,355	541,241,224	0.20
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	539,432	165,874,785	0.33
ADELAIDE BRIGHTON ORDINARY	ABC	3,733,000	650,610,606	0.57
AFTERPAY TOUCH ORDINARY	APT	12,191,816	236,692,589	5.15
AGL ENERGY LIMITED. ORDINARY	AGL	7,200,249	655,825,043	1.10
AINSWORTH GAME TECH. ORDINARY	AGI	3,821,962	336,793,929	1.13
AIRXPANDERS INC. CDI 1:3	AXP	808,411	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	60,314	108,513,980	0.06
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	91,381	195,769,080	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	161,501	506,096,222	0.03
ALLIANCE MINERAL ORDINARY	A40	2,534,143	1,305,297,411	0.19
ALS LTD ORDINARY	ALQ	112,769	486,764,376	0.02
ALTUM LIMITED ORDINARY	ALU	146,664	130,511,522	0.11
ALTURA MINING LTD ORDINARY	AJM	31,611,695	1,897,394,469	1.67
ALUMINA LIMITED ORDINARY	AWC	74,177,386	2,879,843,498	2.58

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AMA GROUP LIMITED ORDINARY	AMA	9,297,823	538,773,140	1.73
AMAYSIM AUS LTD ORDINARY	AYS	4,217,416	210,792,810	2.00
AMCOR LIMITED ORDINARY	AMC	82,367,887	1,158,141,276	7.11
AMP LIMITED ORDINARY	AMP	221,073,167	2,937,428,336	7.53
ANSELL LIMITED ORDINARY	ANN	4,030,748	132,659,765	3.04
ANZ BANKING GRP LTD ORDINARY	ANZ	46,542,373	2,856,991,797	1.63
APA GROUP UNITS STAPLED	APA	5,501,287	1,179,893,848	0.47
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	24,817	162,839,743	0.02
APOLLO TOURISM ORDINARY	ATL	38,675	183,605,363	0.02
APPEN LIMITED ORDINARY	APX	1,223,867	106,599,647	1.15
ARB CORPORATION. ORDINARY	ARB	3,840,914	79,531,777	4.83
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,853,615	479,706,016	1.43
ARENA REIT. FPO/UNITS STAPLED	ARF	445,102	271,952,621	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	1,024,720	638,544,150	0.16
ARQ GROUP LIMITED ORDINARY	ARQ	1,083,533	118,876,222	0.91
ARTEMIS RESOURCES ORDINARY	ARV	1,864,868	651,967,003	0.29
ASALEO CARE LIMITED ORDINARY	AHY	5,744,906	543,122,491	1.06
ASX LIMITED ORDINARY	ASX	2,977,772	193,595,162	1.54
ATLAS ARTERIA FPO STAPLED	ALX	25,467,444	683,264,739	3.73
AUB GROUP LTD ORDINARY	AUB	2,618	73,352,698	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	919,098	1,207,546,966	0.08



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AUDIO PIXELS LTD ORDINARY	AKP	7,824	28,301,720	0.03
AURELIA METALS LTD ORDINARY	AMI	24,087,502	867,879,333	2.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,543,089	1,990,128,332	1.03
AUSCANN GRP HLGS LTD ORDINARY	AC8	84,597	309,089,848	0.03
AUSDRILL LIMITED ORDINARY	ASL	29,708,182	684,739,738	4.34
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	774	238,740,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	40,481,737	3,652,664,376	1.11
AUSTAL LIMITED ORDINARY	ASB	302,318	351,994,956	0.09
AUSTIN ENGINEERING ORDINARY	ANG	7,343	578,833,756	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,627,850	602,766,747	4.25
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,691	2,823,933,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	15,121,501	492,533,464	3.07
AUSTRALIS OIL & GAS ORDINARY	ATS	1,975,766	896,163,678	0.22
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	14,276,820	331,623,014	4.31
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,508,663	201,000,000	0.75
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,172,680	531,041,408	0.22
AVEO GROUP FPO/UNITS STAPLED	AOG	21,299,033	580,737,672	3.67
AVZ MINERALS LTD ORDINARY	AVZ	18,223	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	215,096	126,441,237	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	31,173,517	401,788,104	7.76
BAPCOR LIMITED ORDINARY	BAP	8,716,173	282,472,118	3.09

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BASE RES LIMITED ORDINARY	BSE	661,427	1,166,623,040	0.06
BATTERY MINERALS LTD ORDINARY	BAT	30,467	1,113,671,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	29,673,736	2,278,249,104	1.30
BEACON LIGHTING GRP ORDINARY	BLX	2,014,504	217,936,808	0.92
BEADELL RESOURCE LTD ORDINARY	BDR	2,763,699	1,673,584,196	0.17
BEGA CHEESE LTD ORDINARY	BGA	11,311,808	213,131,126	5.31
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,902,392	113,368,297	10.50
BELLEVUE GOLD LTD ORDINARY	BGL	1,741,706	450,488,739	0.39
BENDIGO AND ADELAIDE ORDINARY	BEN	36,583,037	487,445,255	7.51
BENITEC BIOPHARMA ORDINARY	BLT	32,919	257,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	585,687	258,415,420	0.23
BHP GROUP LIMITED ORDINARY	BHP	128,555,285	2,945,851,394	4.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	181,004,130	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	27,787,656	582,389,878	4.77
BLACKMORES LIMITED ORDINARY	BKL	1,359,574	17,296,527	7.86
BLUE SKY LIMITED ORDINARY	BLA	3,615,765	77,711,527	4.65
BLUESCOPE STEEL LTD ORDINARY	BSL	535,155	533,433,317	0.10
BOART LONGYEAR ORDINARY	BLY	5,854,428	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	8,802,809	1,172,331,924	0.75
BOTANIX PHARMA LTD ORDINARY	BOT	1,106,911	757,424,658	0.15
BRAINCHIP LTD ORDINARY	BRN	481,720	1,049,883,519	0.05

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BRAMBLES LIMITED ORDINARY	BXB	4,266,379	1,593,532,863	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	685,837	214,246,090	0.32
BREAKER RES NL ORDINARY	BRB	30,667	182,689,492	0.02
BREVILLE GROUP LTD ORDINARY	BRG	1,547,485	130,095,322	1.19
BRICKWORKS LIMITED ORDINARY	BKW	1,468,808	149,771,794	0.98
BUBS AUST LTD ORDINARY	BUB	1,771,654	444,838,564	0.40
BUDDY PLATFORM LTD ORDINARY	BUD	1,110,558	1,100,593,422	0.10
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	14,681,981	642,383,803	2.29
BWX LIMITED ORDINARY	BWX	14,225,026	124,249,888	11.45
CADENCE CAPITAL ORDINARY	CDM	895	320,288,996	0.00
CALTEX AUSTRALIA ORDINARY	CTX	4,136,635	260,810,519	1.59
CANN GROUP LTD ORDINARY	CAN	2,873	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,112,235	382,220,817	0.29
CARDNO LIMITED ORDINARY	CDD	1,094,318	453,628,883	0.24
CARNARVON PETROLEUM ORDINARY	CVN	972,787	1,342,726,367	0.07
CARSALES.COM LTD. ORDINARY	CAR	13,383,121	243,768,156	5.49
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	948,610	190,895,116	0.50
CEDAR WOODS PROP. ORDINARY	CWP	1,021,639	80,117,767	1.28
CELSIUS RESOURCE LTD ORDINARY	CLA	1,999,578	757,218,081	0.26

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CENTURIA I REIT ORDINARY UNITS	CIP	382,016	266,756,947	0.14
CHALLENGER LIMITED ORDINARY	CGF	38,183,212	611,185,441	6.25
CHAMPION IRON LTD ORDINARY	CIA	41	430,469,747	0.00
CHARTER HALL EDU TR UNITS	CQE	4,569,095	258,562,728	1.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,333,910	465,777,131	0.93
CHARTER HALL RETAIL UNITS	CQR	15,775,962	402,483,504	3.92
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	766,961	436,075,010	0.18
CHTR H LWR UNITS STAPLED	CLW	728,265	282,039,579	0.26
CIMIC GROUP LTD ORDINARY	CIM	1,465,236	324,254,097	0.45
CLASS LIMITED ORDINARY	CL1	1,739,084	117,662,056	1.48
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,097,784	746,326,032	4.70
CLEANAWAY WASTE LTD ORDINARY	CWY	14,937,073	2,042,207,567	0.73
CLINUVEL PHARMACEUT. ORDINARY	CUV	158,882	47,857,986	0.33
CLOVER CORPORATION ORDINARY	CLV	3,180	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,990,410	723,999,699	1.66
COCHLEAR LIMITED ORDINARY	COH	448,873	57,715,821	0.78
COLES GROUP ORDINARY	COL	32,101,637	1,333,929,696	2.41
COLLECTION HOUSE ORDINARY	CLH	7,087,011	138,170,257	5.13
COLLINS FOODS LTD ORDINARY	CKF	111,677	116,511,655	0.10
COMMONWEALTH BANK. ORDINARY	CBA	39,402,501	1,770,239,507	2.23
COMPUTERSHARE LTD ORDINARY	CPU	4,751,501	542,955,868	0.88

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COOPER ENERGY LTD ORDINARY	COE	66,864,142	1,621,550,810	4.12
CORP TRAVEL LIMITED ORDINARY	CTD	4,742,561	108,491,948	4.37
COSTA GROUP HOLDINGS ORDINARY	CGC	7,897,796	319,937,318	2.47
CREDIT CORP GROUP ORDINARY	CCP	2,776,266	48,069,877	5.78
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,668,572	2,231,494,584	1.42
CROWN RESORTS LTD ORDINARY	CWN	9,211,912	677,158,271	1.36
CSG LIMITED ORDINARY	CSV	236,084	445,680,657	0.05
CSL LIMITED ORDINARY	CSL	816,311	452,990,712	0.18
CSR LIMITED ORDINARY	CSR	26,309,718	504,308,227	5.22
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,340,901	899,850,295	1.37
DACIAN GOLD LTD ORDINARY	DCN	7,166,742	225,713,403	3.18
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	19,538,064	1,017,196,877	1.92
DICKER DATA LIMITED ORDINARY	DDR	1,306,440	160,714,369	0.81
DOMAIN HOLDINGS AUS ORDINARY	DHG	39,005,667	580,494,798	6.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,781,104	85,581,390	10.26
DONACO INTERNATIONAL ORDINARY	DNA	512,699	823,592,773	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,705,994	594,702,512	1.80
DULUXGROUP LIMITED ORDINARY	DLX	10,586,486	389,250,252	2.72

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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	4,914,396	319,636,693	1.54
ELDERS LIMITED ORDINARY	ELD	655,884	116,737,446	0.56
ELMO SOFTWARE ORDINARY	ELO	41,800	23,170,708	0.18
EMECO HOLDINGS ORDINARY	EHL	3,950,328	323,212,432	1.22
EML PAYMENTS LTD ORDINARY	EML	4,297,555	250,203,601	1.72
ENERGY RESOURCES ORDINARY 'A'	ERA	918,658	517,725,062	0.18
ENERGY WORLD CORPOR. ORDINARY	EWC	15,214,061	1,795,631,672	0.85
ERM POWER LIMITED ORDINARY	EPW	420,817	254,225,666	0.17
ESERVGLOBAL LIMITED ORDINARY	ESV	4	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	7,628,055	260,602,749	2.93
EVENT HOSPITALITY ORDINARY	EVT	51,338	160,859,374	0.03
EVOLUTION MINING LTD ORDINARY	EVN	2,848,021	1,697,069,720	0.17
FAR LTD ORDINARY	FAR	102,210,347	5,461,532,458	1.87
FBR LTD ORDINARY	FBR	5,421,522	1,241,726,743	0.44
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,691,051	573,654,753	0.47
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,145,009	853,347,141	1.66
FLEXIGROUP LIMITED ORDINARY	FXL	3,912,786	374,277,178	1.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,000,742	101,091,166	4.95

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FLUENCE CORPORATION ORDINARY	FLC	1,322,959	537,375,296	0.25
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	4,581	110,573,858	0.00
FORTESCUE METALS GRP ORDINARY	FMG	63,519,108	3,078,964,918	2.06
FREEDOM FOOD LTD ORDINARY	FNP	2,416,268	244,873,450	0.99
G.U.D. HOLDINGS ORDINARY	GUD	2,256,155	86,485,972	2.61
G8 EDUCATION LIMITED ORDINARY	GEM	14,533,835	455,379,824	3.19
GALAXY RESOURCES ORDINARY	GXY	61,532,713	407,524,024	15.10
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,701,826	515,390,362	0.91
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	395,175	539,579,646	0.07
GENEX POWER LTD ORDINARY	GNX	45,754	312,431,514	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,686,404	437,464,832	5.41
GETSWIFT LIMITED ORDINARY	GSW	1,212,167	188,524,310	0.64
GOLD ROAD RES LTD ORDINARY	GOR	28,781,030	877,705,981	3.28
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,613,730	1,813,881,995	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	24,098,235	1,804,890,426	1.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,336,801	228,855,628	1.46
GREENCROSS LIMITED ORDINARY	GXL	1,799,589	121,513,983	1.48
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	7,774,701	727,748,545	1.07
GWA GROUP LTD ORDINARY	GWA	9,942,018	263,947,630	3.77

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GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,111,875	197,053,243	0.56
HARVEY NORMAN ORDINARY	HVN	107,270,945	1,179,736,590	9.09
HEALIUS ORDINARY	HLS	16,094,711	622,322,365	2.59
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,211,782	1,741,161,795	0.36
HIGHFIELD RES LTD ORDINARY	HFR	2,878,817	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	464,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	628,915	146,105,439	0.43
HT&E LIMITED ORDINARY	HT1	15,811,611	285,598,399	5.54
HUB24 LTD ORDINARY	HUB	3,892,249	62,297,746	6.25
HUON AQUACULTURE GRP ORDINARY	HUO	697,703	87,337,207	0.80
ICAR ASIA LTD ORDINARY	ICQ	18,652	382,603,867	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,970,265	254,444,968	0.77
ILUKA RESOURCES ORDINARY	ILU	1,037,242	422,395,677	0.25
IMDEX LIMITED ORDINARY	IMD	132,209	376,278,670	0.04
IMF BENTHAM LTD ORDINARY	IMF	6,869,939	204,608,858	3.36
IMPEDIMED LIMITED ORDINARY	IPD	11,130,893	378,993,655	2.94
INCENTIAPAY LTD ORDINARY	INP	171	228,193,274	0.00
INCITEC PIVOT ORDINARY	IPL	3,233,410	1,605,783,967	0.20
INDEPENDENCE GROUP ORDINARY	IGO	24,449,461	590,477,819	4.14
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	20,936,981	956,561,869	2.19

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INGENIA GROUP FPO/UNITS STAPLED	INA	615,243	232,175,125	0.26
INGHAMS GROUP ORDINARY	ING	63,741,496	380,243,196	16.76
INSURANCE AUSTRALIA ORDINARY	IAG	6,518,098	2,311,046,583	0.28
INTEGRATED RESEARCH ORDINARY	IRI	3,332,781	171,860,753	1.94
INVOCARE LIMITED ORDINARY	IVC	13,130,038	110,256,355	11.91
IONEER LTD ORDINARY	INR	15,800,877	1,474,983,509	1.07
IOOF HOLDINGS LTD ORDINARY	IFL	28,785,943	351,076,027	8.20
IPH LIMITED ORDINARY	IPH	1,030,926	197,341,566	0.52
IRESS LIMITED ORDINARY	IRE	779,309	173,250,207	0.45
ISELECT LTD ORDINARY	ISU	2,286,099	218,608,261	1.05
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	223,284	148,179,157	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,556,099	442,263,913	3.74
JANUS HENDERSON CDI 1:1	JHG	2,339,760	61,348,909	3.81
JAPARA HEALTHCARE LT ORDINARY	JHC	10,074,783	267,135,251	3.77
JB HI-FI LIMITED ORDINARY	JBH	14,360,913	114,883,372	12.50
JUMBO INTERACTIVE ORDINARY	JIN	44	60,623,757	0.00
JUPITER MINES. ORDINARY	JMS	30,171,343	1,958,991,033	1.54
KAROON ENERGY LTD ORDINARY	KAR	12,741,249	245,721,153	5.19
KATHMANDU HOLD LTD ORDINARY	KMD	45,024	226,188,531	0.02

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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	21,063,626	404,797,403	5.20
KOGAN.COM LTD ORDINARY	KGN	4,555,544	93,708,139	4.86
LEIGH CRK ENERGY LTD ORDINARY	LCK	209,660	482,167,271	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,658,382	563,852,328	1.54
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,813	104,545,131	0.02
LINK ADMIN HLDG ORDINARY	LNK	12,317,351	532,182,254	2.31
LIQUEFIED NATURAL ORDINARY	LNG	28,848,068	571,812,166	5.05
LITHIUM PWR INT LTD ORDINARY	LPI	81,085	262,513,903	0.03
LIVEHIRE LIMITED ORDINARY	LVH	30,000	268,882,433	0.01
LIVETILES LIMITED ORDINARY	LVT	1,183,553	652,157,227	0.18
LONGTABLE GROUP LTD ORDINARY	LON	534,122	122,722,043	0.44
LOVISA HOLDINGS LTD ORDINARY	LOV	2,305,445	105,566,000	2.18
LYNAS CORPORATION ORDINARY	LYC	37,823,360	665,681,660	5.68
MACA LIMITED ORDINARY	MLD	10,819,760	268,007,708	4.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,017,281	340,382,738	0.30
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,553,655	177,087,458	1.44
MAGNIS ENERGY TECH ORDINARY	MNS	1,120,047	611,135,996	0.18
MAYNE PHARMA LTD ORDINARY	MYX	17,037,504	1,582,936,521	1.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,646,373	83,204,720	1.98
MEDIBANK PRIVATE LTD ORDINARY	MPL	66,333,167	2,754,003,240	2.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	109,692	65,401,942	0.17

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,115	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	37,881,509	498,626,208	7.60
METALS X LIMITED ORDINARY	MLX	33,996,017	689,060,508	4.93
METCASH LIMITED ORDINARY	MTS	105,450,199	909,256,748	11.60
MG UNIT TRUST ORDINARY	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	619,538	387,438,513	0.16
MILLENNIUM MIN LTD ORDINARY	MOY	775,889	797,488,743	0.10
MINERAL RESOURCES. ORDINARY	MIN	2,080,187	187,968,322	1.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	80,516,995	3,658,191,117	2.20
MMAOFFSHOR ORDINARY	MRM	37,104,907	858,077,084	4.32
MMJ GROUP HLDS LTD ORDINARY	MMJ	54,859	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	145,349	73,377,359	0.20
MOD RESOURCES LTD DEFERRED	MODND	56,446	25,192,539	0.22
MOD RESOURCES LTD ORDINARY	MOD	798,393	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	4,592,459	94,242,528	4.87
MONASH IVF GROUP LTD ORDINARY	MVF	714,263	235,580,943	0.30
MONEY3 CORPORATION ORDINARY	MNY	918,684	180,247,070	0.51
MORTGAGE CHOICE LTD ORDINARY	MOC	1,021,752	124,997,440	0.82
MOUNT GIBSON IRON ORDINARY	MGX	876,547	1,128,369,730	0.08

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MYER HOLDINGS LTD ORDINARY	MYR	90,721,370	821,278,815	11.05
MYOB GROUP LTD ORDINARY	MYO	800,375	590,802,197	0.14
MYSTATE LIMITED ORDINARY	MYS	446,805	90,659,426	0.49
NANOSONICS LIMITED ORDINARY	NAN	17,541,802	299,884,295	5.85
NATIONAL AUST. BANK ORDINARY	NAB	31,946,695	2,777,450,578	1.15
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,993,778	668,491,074	3.29
NAVIGATOR GLOBAL LTD ORDINARY	NGI	33,805	162,147,897	0.02
NAVITAS LIMITED ORDINARY	NVT	1,993,980	358,251,068	0.56
NEARMAP LTD ORDINARY	NEA	2,740,109	444,562,928	0.62
NETCOMM WIRELESS ORDINARY	NTC	537,392	146,329,906	0.37
NETWEALTH GROUP ORDINARY	NWL	8,909,345	237,679,817	3.75
NEW CENTURY RESOURCE ORDINARY	NCZ	14,868,558	505,232,048	2.94
NEW HOPE CORPORATION ORDINARY	NHC	1,897,625	831,266,604	0.23
NEWCREST MINING ORDINARY	NCM	6,743,075	768,252,697	0.88
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	227,652	17,989,108	1.27
NEWS CORP.. B VOTING CDI 1:1	NWS	2,283,981	54,108,558	4.22
NEXTDC LIMITED ORDINARY	NXT	34,104,229	343,655,108	9.92
NIB HOLDINGS LIMITED ORDINARY	NHF	4,802,618	455,551,378	1.05
NICK SCALI LIMITED ORDINARY	NCK	2,763,453	81,000,000	3.41
NICKELMINESLIMITED ORDINARY	NIC	1,878,269	1,107,651,392	0.17
NINE ENTERTAINMENT ORDINARY	NEC	29,484,749	1,705,393,253	1.73

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NONI B LIMITED ORDINARY	NBL	19,999	97,094,779	0.02
NORTHERN STAR ORDINARY	NST	7,054,223	639,454,848	1.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,055,048	375,891,525	0.55
NUFARM LIMITED ORDINARY	NUF	30,294,424	379,639,334	7.98
NUHEARA LIMITED ORDINARY	NUH	66,572	960,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	528,042	196,011,282	0.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	167,290	618,006,415	0.03
OFX GROUP LTD ORDINARY	OFX	2,425,076	242,522,677	1.00
OIL SEARCH LTD ORDINARY	OSH	23,189,903	1,523,631,192	1.52
OM HOLDINGS LIMITED ORDINARY	OMH	118,633	738,623,337	0.02
ONEMARKET ORDINARY	OMN	73,174	93,849,350	0.08
ONEVUE HOLDINGS LTD ORDINARY	OVH	134,400	264,337,753	0.05
OOH!MEDIA LIMITED ORDINARY	OML	2,806,518	236,640,789	1.19
ORICA LIMITED ORDINARY	ORI	5,607,944	379,941,076	1.48
ORIGIN ENERGY ORDINARY	ORG	7,854,079	1,759,441,775	0.45
OROCOBRE LIMITED ORDINARY	ORE	33,120,817	261,533,001	12.66
ORORA LIMITED ORDINARY	ORA	5,302,893	1,206,684,923	0.44
OZ MINERALS ORDINARY	OZL	4,937,151	323,874,831	1.52
PACT GROUP HLDGS LTD ORDINARY	PGH	17,089,687	343,993,595	4.97
PALADIN ENERGY LTD ORDINARY	PDN	2,429,181	1,752,084,272	0.14
PANORAMIC RESOURCES ORDINARY	PAN	82,175	494,527,982	0.02

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PANTORO LIMITED ORDINARY	PNR	1,750,000	860,755,144	0.20
PARADIGM BIO. ORDINARY	PAR	27,317	140,299,444	0.02
PARAGON CARE LIMITED ORDINARY	PGC	428,525	337,126,739	0.13
PENDAL GROUP LTD ORDINARY	PDL	9,887,806	318,006,576	3.11
PENINSULA ENERGY LTD ORDINARY	PEN	83,782	244,967,177	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,164,507	46,574,426	4.65
PERSEUS MINING LTD ORDINARY	PRU	8,015,997	1,037,474,310	0.77
PIEDMONT LITHIUM LTD ORDINARY	PLL	644,371	670,380,352	0.10
PILBARA MIN LTD ORDINARY	PLS	153,070,653	1,744,513,405	8.77
PINNACLE INVESTMENT ORDINARY	PNI	1,866,708	180,801,736	1.03
PIONEER CREDIT LTD ORDINARY	PNC	205,268	63,192,974	0.32
PLATINUM ASSET ORDINARY	PTM	27,956,740	586,678,900	4.77
POLYNOVO LIMITED ORDINARY	PNV	6,949,540	661,088,044	1.05
PRAEMIUM LIMITED ORDINARY	PPS	2,148,339	405,270,431	0.53
PREMIER INVESTMENTS ORDINARY	PMV	844,183	158,184,556	0.53
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	598,087	602,780,330	0.10
PURSUIT MINERALS ORDINARY	PUR	700,457	165,518,605	0.42
QANTAS AIRWAYS ORDINARY	QAN	6,217,162	1,625,648,997	0.38
QBE INSURANCE GROUP ORDINARY	QBE	21,710,150	1,328,678,292	1.63

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QUBE HOLDINGS LTD ORDINARY	QUB	20,314,517	1,605,545,284	1.27
QUINTIS LTD ORDINARY	QIN	32,410,105	390,291,753	8.30
RAMELIUS RESOURCES ORDINARY	RMS	397,217	640,702,784	0.06
RAMSAY HEALTH CARE ORDINARY	RHC	7,243,314	202,081,252	3.58
RCR TOMLINSON ORDINARY	RCR	11,035,573	265,641,595	4.15
REA GROUP ORDINARY	REA	2,274,057	131,714,699	1.73
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	157,010	489,932,000	0.03
REDBUBBLE LIMITED ORDINARY	RBL	366,152	256,156,543	0.14
REECE LIMITED ORDINARY	REH	576,392	560,822,855	0.10
REGIS HEALTHCARE LTD ORDINARY	REG	6,833,552	300,653,689	2.27
REGIS RESOURCES ORDINARY	RRL	7,915,480	507,775,259	1.56
RELIANCE WORLDWIDE ORDINARY	RWC	53,564,046	790,094,765	6.78
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,178,000	394,479,800	1.82
RESOLUTE MINING ORDINARY	RSG	45,896,298	758,094,588	6.05
RESONANCE HEALTH ORDINARY	RHT	462,758	402,497,568	0.11
RETAIL FOOD GROUP ORDINARY	RFG	6,317,109	182,745,510	3.46
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	304,033	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	14,880,917	371,216,214	4.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	678,397	333,645,608	0.20

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S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	6,162,453	159,558,793	3.86
SANTOS LTD ORDINARY	STO	3,079,723	2,082,911,041	0.15
SARACEN MINERAL ORDINARY	SAR	27,713,960	820,271,771	3.38
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,432,178	925,582,982	0.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	11,717,414	5,316,997,206	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	644,129	101,429,103	0.64
SEEK LIMITED ORDINARY	SEK	19,261,255	351,135,882	5.49
SELECT HARVESTS ORDINARY	SHV	887,145	95,470,160	0.93
SENEX ENERGY LIMITED ORDINARY	SXY	35,750,933	1,452,999,535	2.46
SERVCORP LIMITED ORDINARY	SRV	294,237	96,817,888	0.30
SERVICE STREAM ORDINARY	SSM	2,173,876	401,405,008	0.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,603,360	339,357,656	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,484,629	1,508,034,368	0.30
SG FLEET GROUP LTD ORDINARY	SGF	809,526	261,896,269	0.31
SHEFFIELD RES LTD ORDINARY	SFX	340,070	258,023,571	0.13
SIGMA HEALTH LTD ORDINARY	SIG	24,470,790	1,059,441,073	2.31
SILEX SYSTEMS ORDINARY	SLX	39,482	170,467,339	0.02
SILVER CHEF LIMITED ORDINARY	SIV	302,886	39,267,916	0.77
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,829,153	507,962,222	2.53

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SILVER MINES LIMITED ORDINARY	SVL	27,273	641,001,070	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	14,900,011	202,720,452	7.35
SKY NETWORK ORDINARY	SKT	2,349,895	389,139,785	0.60
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,369,947	652,750,845	2.35
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	631,094	130,680,979	0.48
SONIC HEALTHCARE ORDINARY	SHL	6,967,576	473,772,404	1.47
SOUL PATTINSON (W.H) ORDINARY	SOL	2,463,706	239,395,320	1.03
SOUTH32 LIMITED ORDINARY	S32	33,911,444	5,051,469,333	0.67
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	57,325,973	1,682,010,978	3.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,302,538	1,836,191,581	0.83
SPDR WORLD EX OZ ETF UNITS	WZOZ	5,451	5,939,498	0.09
SPEEDCAST INT LTD ORDINARY	SDA	24,345,221	239,426,632	10.17
ST BARBARA LIMITED ORDINARY	SBM	5,942,559	524,290,599	1.13
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	9,088,146	371,655,084	2.45
STEADFAST GROUP LTD ORDINARY	SDF	13,624,929	793,035,955	1.72
STHN CROSS MEDIA ORDINARY	SXL	3,327,270	769,013,605	0.43
STOCKLAND FPO/UNITS STAPLED	SGP	34,214,803	2,405,238,145	1.42
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	12,235,722	1,298,503,953	0.94

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SUNDANCE ENERGY ORDINARY	SEA	5,589,101	687,462,327	0.81
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,630,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	17,399,607	197,383,751	8.82
SUPERLOOP LIMITED ORDINARY	SLC	6,200,196	228,596,633	2.71
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,514,792	2,257,079,385	1.26
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	559,087	179,223,028	0.31
SYRAH RESOURCES ORDINARY	SYR	60,315,042	343,628,172	17.55
TABCORP HOLDINGS LTD ORDINARY	TAH	69,175,922	2,015,623,129	3.43
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	853,878	177,263,858	0.48
TECHNOLOGY ONE ORDINARY	TNE	11,165,889	317,119,876	3.52
TELSTRA CORPORATION. ORDINARY	TLS	90,900,349	11,893,297,855	0.76
TEMPLETON GLOBAL ORDINARY	TGG	31,917	219,342,965	0.01
TERRACOM LTD ORDINARY	TER	387,083	396,988,530	0.10
THE A2 MILK COMPANY ORDINARY	A2M	31,994,193	733,297,297	4.36
THE REJECT SHOP ORDINARY	TRS	160,945	28,908,148	0.56
THE STAR ENT GRP ORDINARY	SGR	11,231,290	917,322,730	1.22
THETA GOLD MINES LTD ORDINARY	TGM	70,000	356,696,568	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,172,401	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

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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	10,084,142	927,811,493	1.09
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	337,789	396,973,029	0.09
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	38,459,294	2,675,288,431	1.44
TREASURY WINE ESTATE ORDINARY	TWE	18,804,621	718,663,546	2.62
TUNGSTEN MIN NL ORDINARY	TGN	249,982	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,804,654	371,584,840	0.75
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,055,936	3,831,252,987	0.50
VILLA WORLD LTD. ORDINARY	VLW	3,979,385	125,549,624	3.17
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,761,536	194,287,471	1.42
VIRGIN AUS HLDG LTD ORDINARY	VAH	156,370	8,445,218,474	0.00
VIRTUS HEALTH LTD ORDINARY	VRT	46,760	80,389,938	0.06
VITA GROUP LTD ORDINARY	VTG	400,256	161,477,787	0.25
VIVA ENERGY GROUP ORDINARY	VEA	60,816,562	1,944,535,168	3.13
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	3,191,498	725,749,702	0.44
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	21,813,319	622,263,818	3.51
VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	5,645,687	161,375,590	3.50

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WEBJET LIMITED ORDINARY	WEB	849,752	135,601,009	0.63
WEBSTER LTD ORDINARY	WBA	273,294	362,245,163	0.08
WEEBIT NANO LTD ORDINARY	WBT	99,579	63,649,257	0.16
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	17,193,144	1,133,840,242	1.52
WEST AFRICAN RES LTD ORDINARY	WAF	499,003	864,400,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	14,347,571	273,546,162	5.25
WESTGOLD RESOURCES. ORDINARY	WGX	13,130,749	389,109,569	3.37
WESTPAC BANKING CORP ORDINARY	WBC	68,951,877	3,447,571,023	2.00
WHITEHAVEN COAL ORDINARY	WHC	40,208,608	1,026,045,885	3.92
WISETECH GLOBAL LTD ORDINARY	WTC	10,217,767	301,088,405	3.39
WOODSIDE PETROLEUM ORDINARY	WPL	6,975,413	936,151,549	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	36,186,700	1,317,416,960	2.75
WORLEYPARSONS LTD ORDINARY	WOR	9,296,428	460,766,962	2.02
WPP AUNZ LTD ORDINARY	WPP	3,796,455	852,151,870	0.45
XERO LTD ORDINARY	XRO	567,703	140,754,562	0.40
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	2,674,230	400,000,000	0.67
ZIP CO LTD. ORDINARY	Z1P	1,385,849	315,036,286	0.44