

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/02/19

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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	7,409,198	120,430,683	6.15
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,221,838	579,794,770	0.21
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	575,344	165,874,785	0.35
ADELAIDE BRIGHTON ORDINARY	ABC	4,140,216	650,610,606	0.64
AFTERPAY TOUCH ORDINARY	APT	12,539,232	236,942,589	5.29
AGL ENERGY LIMITED. ORDINARY	AGL	6,506,225	655,825,043	0.99
AINSWORTH GAME TECH. ORDINARY	AGI	3,834,080	336,793,929	1.14
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	130,897	506,096,222	0.03
ALLIANCE MINERAL ORDINARY	A40	2,603,443	1,305,297,411	0.20
ALS LTD ORDINARY	ALQ	96,279	486,764,376	0.02
ALTUM LIMITED ORDINARY	ALU	143,765	130,511,522	0.11
ALTURA MINING LTD ORDINARY	AJM	31,144,081	1,897,394,469	1.64
ALUMINA LIMITED ORDINARY	AWC	72,043,788	2,879,843,498	2.50

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AMA GROUP LIMITED ORDINARY	AMA	9,056,981	538,773,140	1.68
AMAYSIM AUS LTD ORDINARY	AYS	3,824,891	210,792,810	1.81
AMCOR LIMITED ORDINARY	AMC	83,796,081	1,158,141,276	7.24
AMP LIMITED ORDINARY	AMP	219,842,709	2,937,428,336	7.48
ANSELL LIMITED ORDINARY	ANN	4,055,197	132,659,765	3.06
ANZ BANKING GRP LTD ORDINARY	ANZ	47,562,995	2,856,991,797	1.66
APA GROUP UNITS STAPLED	APA	5,789,613	1,179,893,848	0.49
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	23,170	162,839,743	0.01
APOLLO TOURISM ORDINARY	ATL	58,575	183,605,363	0.03
APPEN LIMITED ORDINARY	APX	1,281,247	106,599,647	1.20
ARB CORPORATION. ORDINARY	ARB	3,938,438	79,531,777	4.95
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,410,864	479,706,016	1.54
ARENA REIT. FPO/UNITS STAPLED	ARF	430,201	271,952,621	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	935,254	638,544,150	0.15
ARQ GROUP LIMITED ORDINARY	ARQ	1,043,230	118,876,222	0.88
ARTEMIS RESOURCES ORDINARY	ARV	1,864,868	651,967,003	0.29
ASALEO CARE LIMITED ORDINARY	AHY	5,622,153	543,122,491	1.04
ASX LIMITED ORDINARY	ASX	2,909,656	193,595,162	1.50
ATLAS ARTERIA FPO STAPLED	ALX	24,183,879	683,264,739	3.54
AUB GROUP LTD ORDINARY	AUB	13,818	73,352,698	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	842,851	1,207,546,966	0.07

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AUDIO PIXELS LTD ORDINARY	AKP	8,028	28,301,720	0.03
AURELIA METALS LTD ORDINARY	AMI	3,106,747	867,879,333	0.36
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,697,099	1,990,128,332	1.04
AUSCANN GRP HLGS LTD ORDINARY	AC8	84,597	309,089,848	0.03
AUSDRILL LIMITED ORDINARY	ASL	30,212,409	684,739,738	4.41
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	87	120,000,000	0.00
AUSGOV TREASURY BOND TB 4.25% 04-26 6M	GSBG26	19	315,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	40,131,148	3,652,664,376	1.10
AUSTAL LIMITED ORDINARY	ASB	302,318	351,994,956	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,847,746	602,766,747	4.29
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,887	2,823,933,950	0.02
AUSTRALIAN PHARM. ORDINARY	API	14,693,399	492,533,464	2.98
AUSTRALIS OIL & GAS ORDINARY	ATS	2,390,744	896,163,678	0.27
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,838,315	331,623,014	4.17
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,508,663	201,000,000	0.75
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,396,398	531,041,408	0.26
AVEO GROUP FPO/UNITS STAPLED	AOG	21,978,367	580,737,672	3.78
AVZ MINERALS LTD ORDINARY	AVZ	22,559	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	215,096	126,441,237	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	31,475,180	401,788,104	7.83
BAPCOR LIMITED ORDINARY	BAP	8,789,256	282,472,118	3.11

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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	30,128,241	2,278,249,104	1.32
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	11,678,627	213,131,126	5.48
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,848,718	113,368,297	10.45
BELLEVUE GOLD LTD ORDINARY	BGL	1,435,537	450,488,739	0.32
BENDIGO AND ADELAIDE ORDINARY	BEN	35,813,987	487,445,255	7.35
BENITEC BIOPHARMA ORDINARY	BLT	35,518	257,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	602,990	258,415,420	0.23
BHP GROUP LIMITED ORDINARY	BHP	125,011,268	2,945,851,394	4.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	181,004,130	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	30,745,363	582,389,878	5.28
BIONOMICS LIMITED ORDINARY	BNO	113,746	544,685,872	0.02
BLACKMORES LIMITED ORDINARY	BKL	1,350,773	17,296,527	7.81
BLUE SKY LIMITED ORDINARY	BLA	3,615,431	77,711,527	4.65
BLUESCOPE STEEL LTD ORDINARY	BSL	347,958	533,433,317	0.07
BOART LONGYEAR ORDINARY	BLY	5,854,428	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	9,746,652	1,172,331,924	0.83
BOTANIX PHARMA LTD ORDINARY	BOT	1,108,145	757,424,658	0.15

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BRAINCHIP LTD ORDINARY	BRN	493,881	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	5,873,092	1,593,532,863	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	579,025	214,246,090	0.27
BREAKER RES NL ORDINARY	BRB	36,789	182,689,492	0.02
BREVILLE GROUP LTD ORDINARY	BRG	1,501,312	130,095,322	1.15
BRICKWORKS LIMITED ORDINARY	BKW	1,446,962	149,771,794	0.97
BUBS AUST LTD ORDINARY	BUB	1,845,836	444,838,564	0.41
BUDDY PLATFORM LTD ORDINARY	BUD	1,121,393	1,100,593,422	0.10
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	14,372,847	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	14,459,910	124,249,888	11.64
CALTEX AUSTRALIA ORDINARY	CTX	4,603,691	260,810,519	1.77
CANN GROUP LTD ORDINARY	CAN	2,640	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,108,054	382,220,817	0.29
CARDNO LIMITED ORDINARY	CDD	1,089,250	453,628,883	0.24
CARNARVON PETROLEUM ORDINARY	CVN	972,787	1,342,726,367	0.07
CARSALES.COM LTD. ORDINARY	CAR	13,285,313	243,768,156	5.45
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	916,527	190,895,116	0.48
CEDAR WOODS PROP. ORDINARY	CWP	1,022,780	80,117,767	1.28
CELSIUS RESOURCE LTD ORDINARY	CLA	1,999,746	757,218,081	0.26

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CENTURIA I REIT ORDINARY UNITS	CIP	430,936	266,756,947	0.16
CHALLENGER LIMITED ORDINARY	CGF	37,680,715	611,185,441	6.17
CHAMPION IRON LTD ORDINARY	CIA	779	430,469,747	0.00
CHARTER HALL EDU TR UNITS	CQE	4,350,637	258,562,728	1.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,645,107	465,777,131	1.00
CHARTER HALL RETAIL UNITS	CQR	15,842,516	402,483,504	3.94
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	698,314	436,075,010	0.16
CHTR H LWR UNITS STAPLED	CLW	833,094	282,039,579	0.30
CIMIC GROUP LTD ORDINARY	CIM	1,497,029	324,254,097	0.46
CLASS LIMITED ORDINARY	CL1	1,576,202	117,662,056	1.34
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,218,450	746,326,032	4.72
CLEANAWAY WASTE LTD ORDINARY	CWY	14,301,054	2,042,207,567	0.70
CLINUVEL PHARMACEUT. ORDINARY	CUV	162,877	47,857,986	0.34
CLOVER CORPORATION ORDINARY	CLV	3,180	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	12,115,256	723,999,699	1.67
COCHLEAR LIMITED ORDINARY	COH	281,765	57,715,821	0.49
COLES GROUP ORDINARY	COL	31,241,007	1,333,929,696	2.34
COLLECTION HOUSE ORDINARY	CLH	7,164,339	138,170,257	5.19
COLLINS FOODS LTD ORDINARY	CKF	120,275	116,511,655	0.10
COMMONWEALTH BANK. ORDINARY	CBA	39,337,826	1,770,239,507	2.22
COMPUTERSHARE LTD ORDINARY	CPU	4,705,543	542,955,868	0.87

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COOPER ENERGY LTD ORDINARY	COE	66,042,651	1,621,550,810	4.07
CORP TRAVEL LIMITED ORDINARY	CTD	4,611,210	108,491,948	4.25
COSTA GROUP HOLDINGS ORDINARY	CGC	11,512,246	319,937,318	3.60
CREDIT CORP GROUP ORDINARY	CCP	2,796,304	48,069,877	5.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,289,105	2,231,494,584	1.40
CROWN RESORTS LTD ORDINARY	CWN	9,082,757	677,158,271	1.34
CSG LIMITED ORDINARY	CSV	152,220	445,680,657	0.03
CSL LIMITED ORDINARY	CSL	921,163	452,990,712	0.20
CSR LIMITED ORDINARY	CSR	27,874,310	504,308,227	5.53
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,883,182	899,850,295	1.32
DACIAN GOLD LTD ORDINARY	DCN	7,287,762	225,713,403	3.23
DATA#3 LIMITED ORDINARY	DTL	44,985	153,974,950	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,177,904	0.03
DEXUS UNITS STAPLED	DXS	17,382,743	1,017,196,877	1.71
DICKER DATA LIMITED ORDINARY	DDR	1,294,572	160,714,369	0.81
DOMAIN HOLDINGS AUS ORDINARY	DHG	38,367,283	583,077,789	6.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,407,320	85,634,040	9.82
DONACO INTERNATIONAL ORDINARY	DNA	512,699	823,592,773	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,543,668	594,702,512	1.77
DULUXGROUP LIMITED ORDINARY	DLX	10,553,429	389,250,252	2.71

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DWS LTD ORDINARY	DWS	5,947	131,831,328	0.00
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	4,937,732	319,636,693	1.54
ELDERS LIMITED ORDINARY	ELD	700,933	116,737,446	0.60
ELMO SOFTWARE ORDINARY	ELO	41,800	23,170,708	0.18
EMECO HOLDINGS ORDINARY	EHL	3,767,045	323,212,432	1.17
EML PAYMENTS LTD ORDINARY	EML	3,953,504	250,203,601	1.58
ENERGY RESOURCES ORDINARY 'A'	ERA	918,658	517,725,062	0.18
ENERGY WORLD CORPOR. ORDINARY	EWG	14,692,261	1,795,631,672	0.82
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	8,150,872	260,602,749	3.13
EVENT HOSPITALITY ORDINARY	EVT	118,364	160,989,820	0.07
EVOLUTION MINING LTD ORDINARY	EVN	2,135,545	1,697,069,720	0.13
FAR LTD ORDINARY	FAR	102,195,538	5,461,532,458	1.87
FBR LTD ORDINARY	FBR	4,272,230	1,241,726,743	0.34
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,645,359	573,654,753	0.46
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,092,297	853,347,141	1.65
FLEXIGROUP LIMITED ORDINARY	FXL	4,311,892	374,277,178	1.15

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,954,227	101,091,166	4.90
FLUENCE CORPORATION ORDINARY	FLC	1,313,598	537,375,296	0.24
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	222	110,573,858	0.00
FORTESCUE METALS GRP ORDINARY	FMG	62,756,323	3,078,964,918	2.04
FREEDOM FOOD LTD ORDINARY	FNP	2,433,614	244,873,450	0.99
G.U.D. HOLDINGS ORDINARY	GUD	2,238,435	86,485,972	2.59
G8 EDUCATION LIMITED ORDINARY	GEM	14,927,606	455,379,824	3.28
GALAXY RESOURCES ORDINARY	GXY	62,821,233	407,524,024	15.42
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,761,419	515,390,362	0.92
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	352,296	539,579,646	0.07
GENEX POWER LTD ORDINARY	GNX	45,754	312,431,514	0.01
GENWORTH MORTGAGE ORDINARY	GMA	24,058,039	437,464,832	5.50
GETSWIFT LIMITED ORDINARY	GSW	1,148,251	188,524,310	0.61
GOLD ROAD RES LTD ORDINARY	GOR	29,475,673	877,705,981	3.36
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,370,956	1,813,881,995	0.57
GPT GROUP FPO/UNITS STAPLED	GPT	22,342,269	1,804,890,426	1.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,309,614	228,855,628	1.45
GREENCROSS LIMITED ORDINARY	GXL	389,719	121,513,983	0.32
GREENLAND MINERALS ORDINARY	GGG	3,040	1,132,649,196	0.00

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	7,770,527	727,748,545	1.07
GWA GROUP LTD ORDINARY	GWA	9,951,667	263,947,630	3.77
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	773,442	197,053,243	0.39
HARVEY NORMAN ORDINARY	HVN	105,160,812	1,179,736,590	8.91
HEALIUS ORDINARY	HLS	16,091,102	622,322,365	2.59
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,887,624	1,741,161,795	0.40
HEXAGON RESOURCES ORDINARY	HXG	30,000	291,783,397	0.01
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	629,536	146,105,439	0.43
HT&E LIMITED ORDINARY	HT1	15,743,995	285,598,399	5.51
HUB24 LTD ORDINARY	HUB	4,304,035	62,297,746	6.91
HUON AQUACULTURE GRP ORDINARY	HUO	697,703	87,337,207	0.80
ICAR ASIA LTD ORDINARY	ICQ	20,854	384,374,671	0.01
IDP EDUCATION LTD ORDINARY	IEL	2,033,588	254,444,968	0.80
ILUKA RESOURCES ORDINARY	ILU	1,352,380	422,395,677	0.32
IMDEX LIMITED ORDINARY	IMD	132,209	376,278,670	0.04
IMF BENTHAM LTD ORDINARY	IMF	6,950,038	204,608,858	3.40
IMPEDIMED LIMITED ORDINARY	IPD	11,137,388	379,304,321	2.94
INCITEC PIVOT ORDINARY	IPL	3,422,818	1,605,783,967	0.21

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INDEPENDENCE GROUP ORDINARY	IGO	23,905,737	590,477,819	4.05
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	20,945,593	956,561,869	2.19
INGENIA GROUP FPO/UNITS STAPLED	INA	795,702	232,175,125	0.34
INGHAMS GROUP ORDINARY	ING	65,133,245	380,243,196	17.13
INSURANCE AUSTRALIA ORDINARY	IAG	5,031,634	2,311,046,583	0.22
INTEGRATED RESEARCH ORDINARY	IRI	3,326,053	171,860,753	1.94
INVOCARE LIMITED ORDINARY	IVC	13,203,324	110,256,355	11.98
IONEER LTD ORDINARY	INR	20,288,956	1,474,983,509	1.38
IOOF HOLDINGS LTD ORDINARY	IFL	29,454,320	351,076,027	8.39
IPH LIMITED ORDINARY	IPH	1,016,919	197,341,566	0.52
IRESS LIMITED ORDINARY	IRE	651,900	173,250,207	0.38
ISELECT LTD ORDINARY	ISU	2,235,290	218,608,261	1.02
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	15,368,855	442,263,913	3.48
JANUS HENDERSON CDI 1:1	JHG	2,234,238	61,348,909	3.64
JAPARA HEALTHCARE LT ORDINARY	JHC	10,133,468	267,135,251	3.79
JB HI-FI LIMITED ORDINARY	JBH	14,755,838	114,883,372	12.84
JUMBO INTERACTIVE ORDINARY	JIN	44	60,623,757	0.00
JUPITER MINES. ORDINARY	JMS	30,171,343	1,958,991,033	1.54

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
KAROON ENERGY LTD ORDINARY	KAR	12,520,536	245,721,153	5.10
KATHMANDU HOLD LTD ORDINARY	KMD	34,344	226,188,531	0.02
KIDMAN RESOURCES LTD ORDINARY	KDR	21,223,944	404,797,403	5.24
KOGAN.COM LTD ORDINARY	KGN	4,468,983	93,708,139	4.77
LEIGH CRK ENERGY LTD ORDINARY	LCK	209,822	482,167,271	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,372,964	563,852,328	1.48
LIFESTYLE COMMUNIT. ORDINARY	LIC	20,779	104,545,131	0.02
LINK ADMIN HLDG ORDINARY	LNK	12,440,689	532,182,254	2.34
LIQUEFIED NATURAL ORDINARY	LNG	28,825,709	571,812,166	5.04
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	1,191,246	652,157,227	0.18
LONGTABLE GROUP LTD ORDINARY	LON	535,618	122,722,043	0.44
LOVISA HOLDINGS LTD ORDINARY	LOV	2,293,510	105,566,000	2.17
LYNAS CORPORATION ORDINARY	LYC	42,112,787	665,681,660	6.33
MACA LIMITED ORDINARY	MLD	10,525,865	268,007,708	3.93
MACQUARIE GROUP LTD ORDINARY	MQG	1,045,147	340,382,738	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,579,088	177,087,458	1.46
MAGNIS ENERGY TECH ORDINARY	MNS	1,121,826	611,135,996	0.18
MAYNE PHARMA LTD ORDINARY	MYX	16,308,945	1,582,936,521	1.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,641,197	83,204,720	1.97

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Australian Securities & Investments Commission

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MEDIBANK PRIVATE LTD ORDINARY	MPL	70,302,206	2,754,003,240	2.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	110,892	65,401,942	0.17
MEGAPORT LIMITED ORDINARY	MP1	3,885	118,760,822	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	37,834,320	498,626,208	7.59
METALS X LIMITED ORDINARY	MLX	35,245,497	689,060,508	5.12
METCASH LIMITED ORDINARY	MTS	104,480,825	909,256,748	11.49
MG UNIT TRUST ORDINARY	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	607,252	387,438,513	0.16
MILLENNIUM MIN LTD ORDINARY	MOY	775,889	797,488,743	0.10
MINERAL RESOURCES. ORDINARY	MIN	2,453,002	187,968,322	1.31
MIRVAC GROUP FPO/UNITS STAPLED	MGR	77,739,967	3,658,191,117	2.13
MMAOFFSHOR ORDINARY	MRM	37,404,907	858,077,084	4.36
MMJ GROUP HLDS LTD ORDINARY	MMJ	54,859	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	148,249	73,377,359	0.20
MOD RESOURCES LTD ORDINARY	MOD	860,220	303,682,339	0.28
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,797	155,641,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,302,116	94,242,528	4.56
MONASH IVF GROUP LTD ORDINARY	MVF	561,734	235,580,943	0.24
MONEY3 CORPORATION ORDINARY	MNY	914,156	180,247,070	0.51
MORTGAGE CHOICE LTD ORDINARY	MOC	958,682	124,997,440	0.77

**ASIC**

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MOUNT GIBSON IRON ORDINARY	MGX	803,208	1,128,369,730	0.07
MYER HOLDINGS LTD ORDINARY	MYR	90,272,494	821,278,815	10.99
MYOB GROUP LTD ORDINARY	MYO	2,341,901	590,802,197	0.40
MYSTATE LIMITED ORDINARY	MYS	466,511	90,659,426	0.51
NANOSONICS LIMITED ORDINARY	NAN	17,712,079	299,884,295	5.91
NATIONAL AUST. BANK ORDINARY	NAB	34,022,317	2,777,450,578	1.22
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,784,943	668,491,074	3.11
NAVIGATOR GLOBAL LTD ORDINARY	NGI	31,697	162,147,897	0.02
NAVITAS LIMITED ORDINARY	NVT	2,168,048	358,251,068	0.61
NEARMAP LTD ORDINARY	NEA	2,474,119	444,562,928	0.56
NETCOMM WIRELESS ORDINARY	NTC	533,385	146,329,906	0.36
NETWEALTH GROUP ORDINARY	NWL	9,078,649	237,679,817	3.82
NEW CENTURY RESOURCE ORDINARY	NCZ	14,462,250	505,232,048	2.86
NEW HOPE CORPORATION ORDINARY	NHC	2,069,524	831,266,604	0.25
NEWCREST MINING ORDINARY	NCM	5,361,766	768,252,697	0.70
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	231,008	17,989,108	1.28
NEWS CORP.. B VOTING CDI 1:1	NWS	2,292,939	54,108,558	4.24
NEXTDC LIMITED ORDINARY	NXT	35,795,241	343,655,108	10.42
NIB HOLDINGS LIMITED ORDINARY	NHF	4,961,530	455,551,378	1.09
NICK SCALI LIMITED ORDINARY	NCK	2,748,441	81,000,000	3.39
NICKELMINESLIMITED ORDINARY	NIC	560,000	1,107,651,392	0.05

**ASIC**

Australian Securities & Investments Commission

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NINE ENTERTAINMENT ORDINARY	NEC	33,287,266	1,705,393,253	1.95
NONI B LIMITED ORDINARY	NBL	19,999	97,094,779	0.02
NORTHERN STAR ORDINARY	NST	7,611,941	639,454,848	1.19
NRW HOLDINGS LIMITED ORDINARY	NWH	1,953,339	375,891,525	0.52
NUFARM LIMITED ORDINARY	NUF	29,476,573	379,639,334	7.76
NUHEARA LIMITED ORDINARY	NUH	66,696	980,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	590,025	196,011,282	0.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	173,243	618,006,415	0.03
OFX GROUP LTD ORDINARY	OFX	2,420,410	242,522,677	1.00
OIL SEARCH LTD ORDINARY	OSH	23,152,932	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	135,975	264,337,753	0.05
OOH!MEDIA LIMITED ORDINARY	OML	2,633,379	236,640,789	1.11
ORICA LIMITED ORDINARY	ORI	5,511,432	379,941,076	1.45
ORIGIN ENERGY ORDINARY	ORG	7,109,130	1,759,441,775	0.40
OROCOBRE LIMITED ORDINARY	ORE	33,074,426	261,533,001	12.65
ORORA LIMITED ORDINARY	ORA	5,753,800	1,206,684,923	0.48
OZ MINERALS ORDINARY	OZL	4,599,617	323,874,831	1.42
PACT GROUP HLDGS LTD ORDINARY	PGH	17,660,008	343,993,595	5.13
PALADIN ENERGY LTD ORDINARY	PDN	2,315,992	1,752,084,272	0.13

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Australian Securities & Investments Commission

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PANORAMIC RESOURCES ORDINARY	PAN	74,575	494,527,982	0.02
PANTORO LIMITED ORDINARY	PNR	1,750,000	860,755,144	0.20
PARADIGM BIO. ORDINARY	PAR	27,960	140,299,444	0.02
PARAGON CARE LIMITED ORDINARY	PGC	451,825	337,126,739	0.13
PENDAL GROUP LTD ORDINARY	PDL	9,883,432	318,006,576	3.11
PENINSULA ENERGY LTD ORDINARY	PEN	279,487	244,967,177	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,109,982	46,574,426	4.53
PERSEUS MINING LTD ORDINARY	PRU	7,871,828	1,037,474,310	0.76
PIEDMONT LITHIUM LTD ORDINARY	PLL	578,929	670,380,352	0.09
PILBARA MIN LTD ORDINARY	PLS	153,637,900	1,744,513,405	8.81
PINNACLE INVESTMENT ORDINARY	PNI	2,321,925	180,812,456	1.28
PIONEER CREDIT LTD ORDINARY	PNC	323,838	63,192,974	0.51
PLATINA RESOURCES ORDINARY	PGM	76,120	264,126,235	0.03
PLATINUM ASSET ORDINARY	PTM	27,775,850	586,678,900	4.73
POLYNOVO LIMITED ORDINARY	PNV	6,949,540	661,088,044	1.05
PRAEMIUM LIMITED ORDINARY	PPS	1,979,891	405,270,431	0.49
PREMIER INVESTMENTS ORDINARY	PMV	899,797	158,184,556	0.57
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	3,362	602,780,330	0.00
PURSUIT MINERALS ORDINARY	PUR	700,457	165,518,605	0.42



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QANTAS AIRWAYS ORDINARY	QAN	7,807,576	1,625,648,997	0.48
QBE INSURANCE GROUP ORDINARY	QBE	22,982,213	1,328,678,292	1.73
QUBE HOLDINGS LTD ORDINARY	QUB	18,981,069	1,605,545,284	1.18
QUINTIS LTD ORDINARY	QIN	32,410,105	390,291,753	8.30
RAMELIUS RESOURCES ORDINARY	RMS	568,739	640,702,784	0.09
RAMSAY HEALTH CARE ORDINARY	RHC	7,151,749	202,081,252	3.54
RCR TOMLINSON ORDINARY	RCR	11,035,573	265,641,595	4.15
REA GROUP ORDINARY	REA	2,359,069	131,714,699	1.79
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	122,763	489,932,000	0.03
REDBUBBLE LIMITED ORDINARY	RBL	366,152	256,156,543	0.14
REECE LIMITED ORDINARY	REH	662,169	560,822,855	0.12
REGIS HEALTHCARE LTD ORDINARY	REG	6,733,343	300,653,689	2.24
REGIS RESOURCES ORDINARY	RRL	8,224,795	507,775,259	1.62
RELIANCE WORLDWIDE ORDINARY	RWC	43,257,394	790,094,765	5.47
RESMED INC CDI 10:1 FOR. EXEMP	RMD	8,034,364	394,479,800	2.04
RESOLUTE MINING ORDINARY	RSG	45,484,727	758,094,588	6.00
RESONANCE HEALTH ORDINARY	RHT	462,758	402,497,568	0.11
RETAIL FOOD GROUP ORDINARY	RFG	6,304,317	182,745,510	3.45
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	304,265	307,817,071	0.10

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RIO TINTO LIMITED ORDINARY	RIO	15,314,366	371,216,214	4.13
RURAL FUNDS GROUP UNITS STAPLED	RFF	665,561	333,645,608	0.20
RURALCO HOLDINGS ORDINARY	RHL	23,930	105,052,247	0.02
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	6,001,489	159,558,793	3.76
SANTOS LTD ORDINARY	STO	3,223,112	2,082,911,041	0.15
SARACEN MINERAL ORDINARY	SAR	26,551,276	820,271,771	3.24
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,066,413	925,582,982	0.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,468,412	5,316,997,206	0.27
SEALINK TRAVEL GRP ORDINARY	SLK	644,784	101,429,103	0.64
SEEK LIMITED ORDINARY	SEK	13,406,187	351,135,882	3.82
SELECT HARVESTS ORDINARY	SHV	891,229	95,470,160	0.93
SENEX ENERGY LIMITED ORDINARY	SXY	37,051,043	1,452,999,535	2.55
SERVCORP LIMITED ORDINARY	SRV	306,439	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	2,173,876	401,405,008	0.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,973,369	339,357,656	2.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,479,652	1,508,034,368	0.30
SG FLEET GROUP LTD ORDINARY	SGF	840,335	261,896,269	0.32
SHEFFIELD RES LTD ORDINARY	SFX	340,070	258,023,571	0.13
SIGMA HEALTH LTD ORDINARY	SIG	21,454,169	1,059,441,073	2.03
SILEX SYSTEMS ORDINARY	SLX	39,482	170,467,339	0.02

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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	12,853,179	507,962,222	2.53
SIMS METAL MGMT LTD ORDINARY	SGM	14,881,073	202,720,452	7.34
SKY NETWORK ORDINARY	SKT	2,244,645	389,139,785	0.58
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,337,586	652,750,845	2.35
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	708,357	130,680,979	0.54
SONIC HEALTHCARE ORDINARY	SHL	6,254,398	473,772,404	1.32
SOUL PATTINSON (W.H) ORDINARY	SOL	2,366,266	239,395,320	0.99
SOUTH32 LIMITED ORDINARY	S32	38,120,516	5,051,469,333	0.75
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	57,466,079	1,682,010,978	3.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	16,344,103	1,836,191,581	0.89
SPEEDCAST INT LTD ORDINARY	SDA	25,340,773	239,426,632	10.58
ST BARBARA LIMITED ORDINARY	SBM	6,573,074	524,290,599	1.25
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,662,803	371,655,084	2.33
STEADFAST GROUP LTD ORDINARY	SDF	13,910,134	793,035,955	1.75
STHN CROSS MEDIA ORDINARY	SXL	3,152,272	769,013,605	0.41
STOCKLAND FPO/UNITS STAPLED	SGP	33,898,118	2,405,238,145	1.41
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66

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SUNCORP GROUP LTD ORDINARY	SUN	10,691,046	1,298,503,953	0.82
SUNDANCE ENERGY ORDINARY	SEA	5,708,201	687,462,327	0.83
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,645,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	17,307,336	197,383,751	8.77
SUPERLOOP LIMITED ORDINARY	SLC	6,462,614	228,596,633	2.83
SYD AIRPORT FPO/UNITS STAPLED	SYD	29,645,631	2,257,079,385	1.31
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	409,087	179,223,028	0.23
SYRAH RESOURCES ORDINARY	SYR	60,461,884	343,628,172	17.60
TABCORP HOLDINGS LTD ORDINARY	TAH	71,460,440	2,015,623,129	3.55
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	844,625	177,263,858	0.48
TECHNOLOGY ONE ORDINARY	TNE	10,878,033	317,119,876	3.43
TELSTRA CORPORATION. ORDINARY	TLS	95,384,016	11,893,297,855	0.80
TERRACOM LTD ORDINARY	TER	408,119	396,988,530	0.10
THE A2 MILK COMPANY ORDINARY	A2M	31,756,138	733,397,297	4.33
THE REJECT SHOP ORDINARY	TRS	174,018	28,908,148	0.60
THE STAR ENT GRP ORDINARY	SGR	10,872,057	917,322,730	1.19
THETA GOLD MINES LTD ORDINARY	TGM	70,000	356,696,568	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,167,222	161,175,066	0.72
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	275,719	337,324,300	0.08
TPG TELECOM LIMITED ORDINARY	TPM	9,917,437	927,811,493	1.07
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	312,900	396,973,029	0.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	40,223,061	2,675,288,431	1.50
TREASURY WINE ESTATE ORDINARY	TWE	20,212,682	718,663,546	2.81
TUNGSTEN MIN NL ORDINARY	TGN	249,998	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,959,670	371,584,840	0.80
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,073,181	3,831,252,987	0.45
VILLA WORLD LTD. ORDINARY	VLW	3,753,584	125,549,624	2.99
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,403,505	194,287,471	1.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	156,370	8,445,218,474	0.00
VIRTUS HEALTH LTD ORDINARY	VRT	45,815	80,389,938	0.06
VITA GROUP LTD ORDINARY	VTG	255,226	161,477,787	0.16
VIVA ENERGY GROUP ORDINARY	VEA	61,380,088	1,944,535,168	3.16
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,065,697	768,853,151	0.27
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	20,079,732	622,263,818	3.23
VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	5,661,624	161,375,590	3.51



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WEBJET LIMITED ORDINARY	WEB	718,147	135,601,009	0.53
WEBSTER LTD ORDINARY	WBA	297,266	362,245,163	0.08
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	17,630,666	1,133,840,242	1.55
WEST AFRICAN RES LTD ORDINARY	WAF	495,803	864,400,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	14,493,987	273,546,162	5.30
WESTGOLD RESOURCES. ORDINARY	WGX	13,308,454	389,109,569	3.42
WESTPAC BANKING CORP ORDINARY	WBC	67,933,085	3,447,571,023	1.97
WHITEHAVEN COAL ORDINARY	WHC	40,057,526	1,026,045,885	3.90
WISETECH GLOBAL LTD ORDINARY	WTC	10,654,738	301,088,405	3.54
WOODSIDE PETROLEUM ORDINARY	WPL	6,915,569	936,151,549	0.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	35,652,221	1,317,416,960	2.71
WORLEYPARSONS LTD ORDINARY	WOR	10,096,363	460,766,962	2.19
WPP AUNZ LTD ORDINARY	WPP	3,854,097	852,151,870	0.45
XERO LTD ORDINARY	XRO	555,204	140,754,562	0.39
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	2,675,120	400,000,000	0.67
ZIP CO LTD. ORDINARY	Z1P	1,398,321	315,036,286	0.44