



Reported Daily Short Positions for 4/03/19

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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	47,316	191,309,301	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	7,007,860	120,430,683	5.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,203,324	580,554,756	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
ADAIRS LIMITED ORDINARY	ADH	647,305	165,874,785	0.39
ADELAIDE BRIGHTON ORDINARY	ABC	3,670,199	650,610,606	0.56
AFTERPAY TOUCH ORDINARY	APT	12,167,118	237,805,922	5.12
AGL ENERGY LIMITED. ORDINARY	AGL	6,711,226	655,825,043	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	3,806,841	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	103,519	506,096,222	0.02
ALLIANCE MINERAL ORDINARY	A40	2,920,494	1,305,297,411	0.22
ALS LTD ORDINARY	ALQ	40,047	486,764,376	0.01
ALTUM LIMITED ORDINARY	ALU	157,391	130,511,522	0.12
ALTURA MINING LTD ORDINARY	AJM	30,570,490	1,897,394,469	1.61
ALUMINA LIMITED ORDINARY	AWC	67,322,055	2,879,843,498	2.34

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AMA GROUP LIMITED ORDINARY	AMA	9,056,641	538,773,140	1.68
AMAYSIM AUS LTD ORDINARY	AYS	4,781,523	210,792,810	2.27
AMCOR LIMITED ORDINARY	AMC	80,644,623	1,158,141,276	6.96
AMP LIMITED ORDINARY	AMP	215,688,906	2,937,428,336	7.34
ANSELL LIMITED ORDINARY	ANN	3,909,167	132,659,765	2.95
ANZ BANKING GRP LTD ORDINARY	ANZ	44,522,350	2,856,991,797	1.56
APA GROUP UNITS STAPLED	APA	4,750,315	1,179,893,848	0.40
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	23,170	162,839,743	0.01
APOLLO TOURISM ORDINARY	ATL	60,875	183,605,363	0.03
APPEN LIMITED ORDINARY	APX	1,128,812	106,599,647	1.06
ARB CORPORATION. ORDINARY	ARB	3,915,290	79,531,777	4.92
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,774,020	479,706,016	1.41
ARENA REIT. FPO/UNITS STAPLED	ARF	365,420	271,952,621	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	1,434,781	638,544,150	0.22
ARQ GROUP LIMITED ORDINARY	ARQ	1,239,138	118,876,222	1.04
ARTEMIS RESOURCES ORDINARY	ARV	1,864,868	651,967,003	0.29
ASALEO CARE LIMITED ORDINARY	AHY	5,482,619	543,122,491	1.01
ASX LIMITED ORDINARY	ASX	2,752,275	193,595,162	1.42
ATLAS ARTERIA FPO STAPLED	ALX	23,137,434	683,264,739	3.39
AUB GROUP LTD ORDINARY	AUB	22,690	73,352,698	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	803,674	1,207,546,966	0.07

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AUDIO PIXELS LTD ORDINARY	AKP	8,135	28,301,720	0.03
AURELIA METALS LTD ORDINARY	AMI	3,087,794	867,879,333	0.36
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,403,501	1,990,128,332	1.03
AUSCANN GRP HLGS LTD ORDINARY	AC8	84,597	309,089,848	0.03
AUSDRILL LIMITED ORDINARY	ASL	28,823,939	684,739,738	4.21
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	3,904	238,740,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	3,250	249,998,200	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	101	71,930,730	0.00
AUSNET SERVICES LTD ORDINARY	AST	39,985,903	3,652,664,376	1.09
AUSTAL LIMITED ORDINARY	ASB	302,318	351,994,956	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,829,227	602,766,747	4.29
AUSTRALIAN MINES LTD ORDINARY	AUZ	999,966	2,823,933,950	0.04
AUSTRALIAN PHARM. ORDINARY	API	14,079,556	492,533,464	2.86
AUSTRALIS OIL & GAS ORDINARY	ATS	2,392,079	980,020,820	0.24
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	13,140,483	331,623,014	3.96
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,508,663	201,000,000	0.75
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,364,993	531,041,408	0.26
AVEO GROUP FPO/UNITS STAPLED	AOG	21,954,742	580,737,672	3.78
AVZ MINERALS LTD ORDINARY	AVZ	24,316	1,888,461,449	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	215,309	126,441,237	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	32,152,456	401,788,104	8.00

**ASIC**

Australian Securities & Investments Commission

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BAPCOR LIMITED ORDINARY	BAP	9,283,346	282,472,118	3.29
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	28,669,695	2,278,249,104	1.26
BEACON LIGHTING GRP ORDINARY	BLX	2,013,706	217,936,808	0.92
BEADELL RESOURCE LTD ORDINARY	BDR	2,763,699	1,673,584,196	0.17
BEGA CHEESE LTD ORDINARY	BGA	11,745,784	213,131,126	5.51
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,061,045	113,368,297	9.76
BELLEVUE GOLD LTD ORDINARY	BGL	1,420,733	450,488,739	0.32
BENDIGO AND ADELAIDE ORDINARY	BEN	34,928,912	487,445,255	7.17
BENITEC BIOPHARMA ORDINARY	BLT	39,718	257,029,426	0.02
BERKELEY ENERGIA LTD ORDINARY	BKY	602,797	258,415,420	0.23
BHP GROUP LIMITED ORDINARY	BHP	121,887,331	2,945,851,394	4.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	181,004,130	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	33,063,429	582,389,878	5.68
BLACKMORES LIMITED ORDINARY	BKL	1,340,334	17,296,527	7.75
BLUE SKY LIMITED ORDINARY	BLA	3,507,838	77,711,527	4.51
BLUESCOPE STEEL LTD ORDINARY	BSL	416,797	533,433,317	0.08
BOART LONGYEAR ORDINARY	BLY	5,854,428	26,296,215,464	0.02
BORAL LIMITED. ORDINARY	BLD	9,036,165	1,172,331,924	0.77
BOTANIX PHARMA LTD ORDINARY	BOT	1,109,480	757,424,658	0.15

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BRAINCHIP LTD ORDINARY	BRN	499,987	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	6,220,265	1,593,765,926	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	544,777	214,246,090	0.25
BREAKER RES NL ORDINARY	BRB	31,837	182,689,492	0.02
BREVILLE GROUP LTD ORDINARY	BRG	1,503,986	130,095,322	1.16
BRICKWORKS LIMITED ORDINARY	BKW	1,443,013	149,771,794	0.96
BUBS AUST LTD ORDINARY	BUB	1,643,717	444,838,564	0.37
BUDDY PLATFORM LTD ORDINARY	BUD	987,839	1,100,983,878	0.09
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	13,712,413	642,383,803	2.13
BWX LIMITED ORDINARY	BWX	14,519,893	124,249,888	11.69
CALTEX AUSTRALIA ORDINARY	CTX	4,493,679	260,810,519	1.72
CANN GROUP LTD ORDINARY	CAN	667	106,984,246	0.00
CARDINAL RESO LTD ORDINARY	CDV	1,099,510	382,220,817	0.29
CARDNO LIMITED ORDINARY	CDD	1,087,432	453,585,001	0.24
CARNARVON PETROLEUM ORDINARY	CVN	147,369	1,342,726,367	0.01
CARSALES.COM LTD. ORDINARY	CAR	13,090,271	243,768,156	5.37
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	911,634	190,895,116	0.48
CEDAR WOODS PROP. ORDINARY	CWP	712,444	80,117,767	0.89
CELSIUS RESOURCE LTD ORDINARY	CLA	1,999,846	757,218,081	0.26

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CENTURIA I REIT ORDINARY UNITS	CIP	1,340,988	266,756,947	0.50
CHALLENGER LIMITED ORDINARY	CGF	40,250,452	611,185,441	6.59
CHAMPION IRON LTD ORDINARY	CIA	41	430,469,747	0.00
CHARTER HALL EDU TR UNITS	CQE	3,961,396	258,562,728	1.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,751,228	465,777,131	1.02
CHARTER HALL RETAIL UNITS	CQR	15,963,651	404,374,580	3.95
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	735,094	436,075,010	0.17
CHTR H LWR UNITS STAPLED	CLW	802,219	282,039,579	0.28
CIMIC GROUP LTD ORDINARY	CIM	1,470,745	324,254,097	0.45
CLASS LIMITED ORDINARY	CL1	1,561,020	117,662,056	1.33
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,553,820	746,326,032	4.76
CLEANAWAY WASTE LTD ORDINARY	CWY	14,714,394	2,042,207,567	0.72
CLINUVEL PHARMACEUT. ORDINARY	CUV	172,593	47,857,986	0.36
CLOVER CORPORATION ORDINARY	CLV	25,114	165,181,696	0.02
COCA-COLA AMATIL ORDINARY	CCL	11,937,356	723,999,699	1.65
COCHLEAR LIMITED ORDINARY	COH	470,090	57,715,821	0.81
COLES GROUP ORDINARY	COL	30,688,519	1,333,929,696	2.30
COLLECTION HOUSE ORDINARY	CLH	7,246,619	138,170,257	5.24
COLLINS FOODS LTD ORDINARY	CKF	105,946	116,511,655	0.09
COMMONWEALTH BANK. ORDINARY	CBA	37,544,371	1,770,239,507	2.12
COMPUTERSHARE LTD ORDINARY	CPU	4,463,850	542,955,868	0.82

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COOPER ENERGY LTD ORDINARY	COE	65,706,630	1,621,550,810	4.05
CORP TRAVEL LIMITED ORDINARY	CTD	4,565,349	108,491,948	4.21
COSTA GROUP HOLDINGS ORDINARY	CGC	11,298,600	319,937,318	3.53
CREDIT CORP GROUP ORDINARY	CCP	2,761,799	48,069,877	5.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,863,601	2,231,494,584	1.38
CROWN RESORTS LTD ORDINARY	CWN	9,390,375	677,158,271	1.39
CSG LIMITED ORDINARY	CSV	96,785	445,680,657	0.02
CSL LIMITED ORDINARY	CSL	976,842	452,990,712	0.22
CSR LIMITED ORDINARY	CSR	28,919,816	504,308,227	5.73
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	11,588,855	899,850,295	1.29
DACIAN GOLD LTD ORDINARY	DCN	7,384,443	225,713,403	3.27
DATA#3 LIMITED ORDINARY	DTL	34,336	153,974,950	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,177,904	0.03
DEXUS UNITS STAPLED	DXS	18,172,071	1,017,196,877	1.79
DICKER DATA LIMITED ORDINARY	DDR	1,279,312	160,714,369	0.80
DOMAIN HOLDINGS AUS ORDINARY	DHG	37,709,987	583,077,789	6.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,237,831	85,634,040	9.62
DONACO INTERNATIONAL ORDINARY	DNA	512,699	823,592,773	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,462,219	594,702,512	1.76
DULUXGROUP LIMITED ORDINARY	DLX	10,189,981	389,250,252	2.62

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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	4,945,262	319,636,693	1.55
ELDERS LIMITED ORDINARY	ELD	695,593	116,737,446	0.60
ELMO SOFTWARE ORDINARY	ELO	41,800	23,170,708	0.18
EMECO HOLDINGS ORDINARY	EHL	3,722,299	323,212,432	1.15
EML PAYMENTS LTD ORDINARY	EML	3,814,139	250,203,601	1.52
ENERGY RESOURCES ORDINARY 'A'	ERA	918,658	517,725,062	0.18
ENERGY WORLD CORPOR. ORDINARY	EWC	14,740,661	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	7,801,884	260,602,749	2.99
EVENT HOSPITALITY ORDINARY	EVT	119,704	160,989,820	0.07
EVOLUTION MINING LTD ORDINARY	EVN	1,333,990	1,697,069,720	0.08
FAR LTD ORDINARY	FAR	102,224,484	5,461,532,458	1.87
FBR LTD ORDINARY	FBR	3,651,000	1,241,726,743	0.29
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,285,619	573,656,510	0.40
FLAMINGO AI LTD ORDINARY	FGO	80,000	1,120,127,703	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,594,811	853,347,141	1.59
FLEXIGROUP LIMITED ORDINARY	FXL	4,181,323	374,277,178	1.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,933,454	101,091,166	4.88

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FLUENCE CORPORATION ORDINARY	FLC	1,278,855	537,375,296	0.24
FORTESCUE METALS GRP ORDINARY	FMG	57,058,587	3,078,964,918	1.85
FREEDOM FOOD LTD ORDINARY	FNP	2,452,811	244,873,450	1.00
G.U.D. HOLDINGS ORDINARY	GUD	2,137,683	86,485,972	2.47
G8 EDUCATION LIMITED ORDINARY	GEM	13,367,250	455,379,824	2.94
GALAXY RESOURCES ORDINARY	GXY	62,628,602	407,524,024	15.37
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,794,664	515,390,362	0.93
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	250,330	539,579,646	0.05
GENEX POWER LTD ORDINARY	GNX	46,100	312,431,514	0.01
GENWORTH MORTGAGE ORDINARY	GMA	23,251,823	437,464,832	5.32
GETSWIFT LIMITED ORDINARY	GSW	761,965	188,524,310	0.40
GOLD ROAD RES LTD ORDINARY	GOR	30,610,543	877,705,981	3.49
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,313,194	1,813,881,995	0.62
GPT GROUP FPO/UNITS STAPLED	GPT	21,189,494	1,804,890,426	1.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,048,045	228,855,628	1.33
GREENCROSS LIMITED ORDINARY	GXL	258,495	121,513,983	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	7,674,590	727,748,545	1.05
GWA GROUP LTD ORDINARY	GWA	9,738,923	263,947,630	3.69
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02

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HANSEN TECHNOLOGIES ORDINARY	HSN	735,091	197,053,243	0.37
HARVEY NORMAN ORDINARY	HVN	104,167,886	1,179,736,590	8.83
HEALIUS ORDINARY	HLS	15,640,058	622,322,365	2.51
HEALTHSCOPE LIMITED. ORDINARY	HSO	6,806,371	1,741,161,795	0.39
HIGHFIELD RES LTD ORDINARY	HFR	2,878,417	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	464,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	629,021	146,105,439	0.43
HT&E LIMITED ORDINARY	HT1	15,657,166	285,598,399	5.48
HUB24 LTD ORDINARY	HUB	4,500,218	62,297,746	7.22
HUON AQUACULTURE GRP ORDINARY	HUO	110,760	87,337,207	0.13
ICAR ASIA LTD ORDINARY	ICQ	24,802	384,374,671	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,991,252	254,444,968	0.78
ILUKA RESOURCES ORDINARY	ILU	1,457,849	422,395,677	0.35
IMDEX LIMITED ORDINARY	IMD	132,209	376,278,670	0.04
IMF BENTHAM LTD ORDINARY	IMF	6,995,669	204,608,858	3.42
IMPEDIMED LIMITED ORDINARY	IPD	11,114,056	379,304,321	2.93
INCITEC PIVOT ORDINARY	IPL	4,043,931	1,605,783,967	0.25
INDEPENDENCE GROUP ORDINARY	IGO	22,159,169	590,477,819	3.75
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	20,754,579	956,561,869	2.17
INGENIA GROUP FPO/UNITS STAPLED	INA	1,063,002	232,175,125	0.46
INGHAMS GROUP ORDINARY	ING	65,519,646	380,243,196	17.23

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INSURANCE AUSTRALIA ORDINARY	IAG	6,133,818	2,311,046,583	0.27
INTEGRATED RESEARCH ORDINARY	IRI	3,320,996	171,860,753	1.93
INVOCARE LIMITED ORDINARY	IVC	12,722,529	110,256,355	11.54
IONEER LTD ORDINARY	INR	26,777,838	1,474,983,509	1.82
IOOF HOLDINGS LTD ORDINARY	IFL	29,772,887	351,076,027	8.48
IPH LIMITED ORDINARY	IPH	1,030,586	197,341,566	0.52
IRESS LIMITED ORDINARY	IRE	518,720	173,250,207	0.30
ISELECT LTD ORDINARY	ISU	2,206,857	218,608,261	1.01
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
ISIGNTHIS LTD ORDINARY	ISX	1,000,000	1,076,923,554	0.09
IVEGROUP ORDINARY	IGL	223,284	148,179,157	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	15,183,884	442,263,913	3.43
JANUS HENDERSON CDI 1:1	JHG	2,152,961	61,348,909	3.51
JAPARA HEALTHCARE LT ORDINARY	JHC	9,889,001	267,135,251	3.70
JB HI-FI LIMITED ORDINARY	JBH	14,629,745	114,883,372	12.73
JUPITER MINES. ORDINARY	JMS	30,098,039	1,958,991,033	1.54
KAROON ENERGY LTD ORDINARY	KAR	12,625,653	245,721,153	5.14
KATHMANDU HOLD LTD ORDINARY	KMD	30,491	226,188,531	0.01
KIDMAN RESOURCES LTD ORDINARY	KDR	21,042,515	404,797,403	5.20
KOGAN.COM LTD ORDINARY	KGN	4,321,436	93,729,852	4.61

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Reported Daily Short Positions for 4/03/19

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
LEIGH CRK ENERGY LTD DEFERRED	LCKNA	13,300	32,144,484	0.04
LEIGH CRK ENERGY LTD ORDINARY	LCK	186,489	482,167,271	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,940,066	563,852,328	1.59
LIFESTYLE COMMUNIT. ORDINARY	LIC	16,744	104,545,131	0.02
LINK ADMIN HLDG ORDINARY	LNK	12,519,436	532,182,254	2.35
LIQUEFIED NATURAL ORDINARY	LNG	28,786,925	571,812,166	5.03
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	1,219,579	652,157,227	0.19
LONGTABLE GROUP LTD ORDINARY	LON	791,132	122,722,043	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	2,286,806	105,566,000	2.17
LYNAS CORPORATION ORDINARY	LYC	45,925,602	665,681,660	6.90
MACA LIMITED ORDINARY	MLD	10,257,036	268,007,708	3.83
MACQUARIE GROUP LTD ORDINARY	MQG	908,628	340,382,738	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,565,754	177,087,458	1.45
MAGNIS ENERGY TECH ORDINARY	MNS	1,123,090	611,135,996	0.18
MAYNE PHARMA LTD ORDINARY	MYX	16,205,746	1,582,936,521	1.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,400,326	83,204,720	1.68
MEDIBANK PRIVATE LTD ORDINARY	MPL	67,804,988	2,754,003,240	2.46
MEDICAL DEVELOPMENTS ORDINARY	MVP	110,892	65,401,942	0.17
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00

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MESOBlast Limited Ordinary	MSB	37,705,233	498,626,208	7.56
METALS X Limited Ordinary	MLX	35,507,848	689,060,508	5.15
METCASH Limited Ordinary	MTS	102,983,482	909,256,748	11.33
MG Unit Trust Ordinary	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT Ordinary	MHJ	600,058	387,438,513	0.15
MILLENNIUM MIN LTD Ordinary	MOY	775,889	797,488,743	0.10
MINERAL RESOURCES. Ordinary	MIN	2,986,667	187,968,322	1.59
MIRVAC GROUP FPO/UNITS STAPLED	MGR	78,790,444	3,658,191,117	2.15
MMAOFFSHOR Ordinary	MRM	37,357,593	858,077,084	4.35
MMJ GROUP HLDS LTD Ordinary	MMJ	54,859	230,148,985	0.02
MNF GROUP LTD Ordinary	MNF	149,849	73,377,359	0.20
MOD RESOURCES LTD Ordinary	MOD	865,265	303,682,339	0.28
MOELIS AUSTRALIA LTD Ordinary	MOE	10,797	155,641,070	0.01
MONADELPHOUS GROUP Ordinary	MND	3,887,963	94,242,528	4.13
MONASH IVF GROUP LTD Ordinary	MVF	444,597	235,580,943	0.19
MONEY3 CORPORATION Ordinary	MNY	906,695	180,247,070	0.50
MORTGAGE CHOICE LTD Ordinary	MOC	930,222	124,997,440	0.74
MOUNT GIBSON IRON Ordinary	MGX	873,591	1,128,369,730	0.08
MYER HOLDINGS LTD Ordinary	MYR	90,042,038	821,278,815	10.96
MYOB GROUP LTD Ordinary	MYO	786,575	590,802,197	0.13
MYSTATE LIMITED Ordinary	MYS	488,494	90,659,426	0.54

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NANOSONICS LIMITED ORDINARY	NAN	16,068,109	299,884,295	5.36
NATIONAL AUST. BANK ORDINARY	NAB	36,109,688	2,777,450,578	1.30
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,191,328	668,491,074	3.17
NAVIGATOR GLOBAL LTD ORDINARY	NGI	31,697	162,147,897	0.02
NAVITAS LIMITED ORDINARY	NVT	2,381,404	358,251,068	0.66
NEARMAP LTD ORDINARY	NEA	2,647,872	444,562,928	0.60
NETCOMM WIRELESS ORDINARY	NTC	517,836	146,329,906	0.35
NETWEALTH GROUP ORDINARY	NWL	8,974,241	237,679,817	3.78
NEW CENTURY RESOURCE ORDINARY	NCZ	14,410,381	505,232,048	2.85
NEW HOPE CORPORATION ORDINARY	NHC	2,132,682	831,266,604	0.26
NEWCREST MINING ORDINARY	NCM	4,641,647	768,252,697	0.60
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	232,717	17,989,108	1.29
NEWS CORP.. B VOTING CDI 1:1	NWS	2,133,911	54,108,558	3.94
NEXTDC LIMITED ORDINARY	NXT	38,806,103	343,655,108	11.29
NIB HOLDINGS LIMITED ORDINARY	NHF	4,928,723	455,551,378	1.08
NICK SCALI LIMITED ORDINARY	NCK	2,669,687	81,000,000	3.30
NICKELMINESLIMITED ORDINARY	NIC	600,000	1,107,651,392	0.05
NINE ENTERTAINMENT ORDINARY	NEC	39,453,798	1,705,393,253	2.31
NONI B LIMITED ORDINARY	NBL	19,999	97,094,779	0.02
NORTHERN STAR ORDINARY	NST	8,241,015	639,454,848	1.29
NRW HOLDINGS LIMITED ORDINARY	NWH	1,991,004	375,891,525	0.53

**ASIC**

Australian Securities & Investments Commission

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NUFARM LIMITED ORDINARY	NUF	26,785,059	379,639,334	7.06
NUHEARA LIMITED ORDINARY	NUH	66,746	980,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	673,442	196,011,282	0.34
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	167,146	618,006,415	0.03
OFX GROUP LTD ORDINARY	OFX	2,415,740	242,522,677	1.00
OIL SEARCH LTD ORDINARY	OSH	18,998,552	1,523,631,192	1.25
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	2,426,802	236,640,789	1.03
ORICA LIMITED ORDINARY	ORI	5,137,307	379,941,076	1.35
ORIGIN ENERGY ORDINARY	ORG	8,350,207	1,759,441,775	0.47
OROCOBRE LIMITED ORDINARY	ORE	32,618,345	261,533,001	12.47
ORORA LIMITED ORDINARY	ORA	5,099,114	1,206,684,923	0.42
OZ MINERALS ORDINARY	OZL	3,651,479	323,874,831	1.13
PACT GROUP HLDGS LTD ORDINARY	PGH	16,451,527	343,993,595	4.78
PALADIN ENERGY LTD ORDINARY	PDN	2,315,988	1,752,084,272	0.13
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	27,217	140,299,444	0.02
PARAGON CARE LIMITED ORDINARY	PGC	467,625	337,126,739	0.14

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PARINGA RESOURCES ORDINARY	PNL	155,822	458,251,181	0.03
PENDAL GROUP LTD ORDINARY	PDL	9,318,880	318,006,576	2.93
PENINSULA ENERGY LTD ORDINARY	PEN	270,270	244,967,177	0.11
PERPETUAL LIMITED ORDINARY	PPT	1,975,075	46,574,426	4.24
PERSEUS MINING LTD ORDINARY	PRU	8,575,426	1,037,474,310	0.83
PIEDMONT LITHIUM LTD ORDINARY	PLL	650,600	670,380,352	0.10
PILBARA MIN LTD ORDINARY	PLS	152,741,363	1,744,513,405	8.76
PINNACLE INVESTMENT ORDINARY	PNI	2,343,996	180,812,456	1.30
PIONEER CREDIT LTD ORDINARY	PNC	512,797	63,192,974	0.81
PLATINUM ASSET ORDINARY	PTM	26,375,942	586,678,900	4.50
POLYNOVO LIMITED ORDINARY	PNV	6,949,540	661,088,044	1.05
PRAEMIUM LIMITED ORDINARY	PPS	1,864,103	405,270,431	0.46
PREMIER INVESTMENTS ORDINARY	PMV	816,007	158,184,556	0.52
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	3,339	602,780,330	0.00
QANTAS AIRWAYS ORDINARY	QAN	8,130,108	1,625,648,997	0.50
QBE INSURANCE GROUP ORDINARY	QBE	19,332,647	1,328,678,292	1.46
QUBE HOLDINGS LTD ORDINARY	QUB	19,560,316	1,605,545,284	1.22
QUINTIS LTD ORDINARY	QIN	32,410,105	390,291,753	8.30
RAMELIUS RESOURCES ORDINARY	RMS	606,433	640,702,784	0.09

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RAMSAY HEALTH CARE ORDINARY	RHC	7,133,502	202,081,252	3.53
RCR TOMLINSON ORDINARY	RCR	11,035,573	265,641,595	4.15
REA GROUP ORDINARY	REA	2,410,404	131,714,699	1.83
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED EMPEROR RESOURCE ORDINARY	RMP	399,316	525,292,776	0.08
RED RIVER RESOURCES ORDINARY	RVR	89,121	489,932,000	0.02
REDBUBBLE LIMITED ORDINARY	RBL	366,152	256,156,543	0.14
REECE LIMITED ORDINARY	REH	646,986	560,822,855	0.12
REGIS HEALTHCARE LTD ORDINARY	REG	6,593,457	300,653,689	2.19
REGIS RESOURCES ORDINARY	RRL	9,261,460	507,824,460	1.82
RELIANCE WORLDWIDE ORDINARY	RWC	46,377,223	790,094,765	5.87
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,030,593	394,479,800	1.53
RESOLUTE MINING ORDINARY	RSG	42,806,098	758,094,588	5.65
RESONANCE HEALTH ORDINARY	RHT	462,758	402,497,568	0.11
RETAIL FOOD GROUP ORDINARY	RFG	6,255,322	182,745,510	3.42
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
RIO TINTO LIMITED ORDINARY	RIO	15,936,383	371,216,214	4.29
RURAL FUNDS GROUP UNITS STAPLED	RFF	675,808	333,645,608	0.20
RURALCO HOLDINGS ORDINARY	RHL	9,211	105,052,247	0.01
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56

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SANDFIRE RESOURCES ORDINARY	SFR	5,607,051	159,558,793	3.51
SANTOS LTD ORDINARY	STO	3,107,132	2,082,911,041	0.15
SARACEN MINERAL ORDINARY	SAR	25,994,284	820,271,771	3.17
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,517,277	925,582,982	0.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,789,607	5,316,997,206	0.30
SEALINK TRAVEL GRP ORDINARY	SLK	641,411	101,429,103	0.63
SEEK LIMITED ORDINARY	SEK	13,164,548	351,135,882	3.75
SELECT HARVESTS ORDINARY	SHV	897,981	95,470,160	0.94
SENEX ENERGY LIMITED ORDINARY	SXY	37,100,267	1,452,999,535	2.55
SERVCORP LIMITED ORDINARY	SRV	299,300	96,817,888	0.31
SERVICE STREAM ORDINARY	SSM	2,173,876	401,405,008	0.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,024,234	339,357,656	2.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,426,083	1,508,034,368	0.29
SG FLEET GROUP LTD ORDINARY	SGF	858,377	261,896,269	0.33
SHEFFIELD RES LTD ORDINARY	SFX	340,070	258,023,571	0.13
SIGMA HEALTH LTD ORDINARY	SIG	20,016,536	1,059,441,073	1.89
SILEX SYSTEMS ORDINARY	SLX	39,482	170,467,339	0.02
SILVER CHEF LIMITED ORDINARY	SIV	304,123	39,267,916	0.77
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,591,060	507,962,222	2.68
SIMS METAL MGMT LTD ORDINARY	SGM	14,736,705	202,720,452	7.27

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SKY NETWORK ORDINARY	SKT	2,234,104	389,139,785	0.57
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,377,597	652,750,845	2.36
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	624,725	130,680,979	0.48
SONIC HEALTHCARE ORDINARY	SHL	5,972,020	473,772,404	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	2,317,526	239,395,320	0.97
SOUTH32 LIMITED ORDINARY	S32	37,063,166	5,051,469,333	0.73
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	57,284,717	1,682,010,978	3.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	16,489,537	1,836,191,581	0.90
SPEEDCAST INT LTD ORDINARY	SDA	25,194,439	239,426,632	10.52
ST BARBARA LIMITED ORDINARY	SBM	4,668,613	524,290,599	0.89
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,634,510	371,655,084	2.32
STEADFAST GROUP LTD ORDINARY	SDF	13,171,854	793,035,955	1.66
STHN CROSS MEDIA ORDINARY	SXL	2,934,948	769,013,605	0.38
STOCKLAND FPO/UNITS STAPLED	SGP	35,147,333	2,405,238,145	1.46
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,989,518	225,415,662	2.66
SUNCORP GROUP LTD ORDINARY	SUN	10,053,281	1,298,503,953	0.77
SUNDANCE ENERGY ORDINARY	SEA	5,796,321	687,462,327	0.84
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,645,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	17,292,705	197,383,751	8.76

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SUPERLOOP LIMITED ORDINARY	SLC	6,317,501	228,596,633	2.76
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,611,752	2,257,079,385	1.05
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	259,087	179,223,028	0.14
SYRAH RESOURCES ORDINARY	SYR	58,367,495	343,628,172	16.99
TABCORP HOLDINGS LTD ORDINARY	TAH	70,652,299	2,015,623,129	3.51
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	830,641	177,263,858	0.47
TECHNOLOGY ONE ORDINARY	TNE	10,334,105	317,119,876	3.26
TELSTRA CORPORATION. ORDINARY	TLS	89,193,054	11,893,297,855	0.75
TERRACOM LTD ORDINARY	TER	355,478	396,988,530	0.09
THE A2 MILK COMPANY ORDINARY	A2M	29,418,326	733,397,297	4.01
THE REJECT SHOP ORDINARY	TRS	196,759	28,908,148	0.68
THE STAR ENT GRP ORDINARY	SGR	10,039,899	917,322,730	1.09
THETA GOLD MINES LTD ORDINARY	TGM	70,000	356,696,568	0.02
THORN GROUP LIMITED ORDINARY	TGA	1,164,404	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
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	9,906,465	927,811,493	1.07
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	233,550	396,973,029	0.06

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	36,059,234	2,675,298,345	1.35
TREASURY WINE ESTATE ORDINARY	TWE	19,758,877	718,663,546	2.75
TUNGSTEN MIN NL ORDINARY	TGN	249,998	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,905,954	371,584,840	0.78
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,535,383	3,831,252,987	0.46
VILLA WORLD LTD. ORDINARY	VLW	3,282,396	125,549,624	2.61
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,235,046	194,287,471	1.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	156,370	8,445,218,474	0.00
VIRTUS HEALTH LTD ORDINARY	VRT	45,871	80,389,938	0.06
VITA GROUP LTD ORDINARY	VTG	187,424	161,477,787	0.12
VIVA ENERGY GROUP ORDINARY	VEA	58,997,143	1,944,535,168	3.03
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,355,669	768,853,151	0.31
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	20,004,327	622,263,818	3.21
VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	4,583,906	161,375,590	2.84
WEBJET LIMITED ORDINARY	WEB	466,594	135,601,009	0.34
WEBSTER LTD ORDINARY	WBA	319,825	362,245,163	0.09
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	17,899,461	1,133,840,242	1.58

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WEST AFRICAN RES LTD ORDINARY	WAF	495,803	864,400,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	11,560,673	273,546,162	4.23
WESTGOLD RESOURCES. ORDINARY	WGX	12,412,240	389,109,569	3.19
WESTPAC BANKING CORP ORDINARY	WBC	66,337,004	3,447,571,023	1.92
WHITEHAVEN COAL ORDINARY	WHC	34,799,206	1,026,045,885	3.39
WISETECH GLOBAL LTD ORDINARY	WTC	9,396,746	301,088,405	3.12
WOODSIDE PETROLEUM ORDINARY	WPL	5,249,423	936,151,549	0.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	33,961,773	1,317,416,960	2.58
WORLEYPARSONS LTD ORDINARY	WOR	9,552,112	460,766,962	2.07
WPP AUNZ LTD ORDINARY	WPP	3,796,239	852,151,870	0.45
XERO LTD ORDINARY	XRO	575,017	140,754,562	0.41
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	2,601,489	400,000,000	0.65
ZIP CO LTD. ORDINARY	Z1P	1,400,012	315,036,286	0.44