

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/03/19

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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	6,874,122	120,430,683	5.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,032,599	580,554,756	0.18
ACCENT GROUP LTD ORDINARY	AX1	616,355	541,241,224	0.11
ACN 004410833 LTD ORDINARY	ARI	6,704	2,937,293,755	0.00
ACROW FORMWORK ORDINARY	ACF	912	176,029,630	0.00
ACRUX LIMITED ORDINARY	ACR	671,473	166,558,711	0.40
ADAIRES LIMITED ORDINARY	ADH	746,629	165,874,785	0.45
ADELAIDE BRIGHTON ORDINARY	ABC	4,387,515	651,723,127	0.67
AFTERPAY TOUCH ORDINARY	APT	14,292,125	237,845,922	6.01
AGL ENERGY LIMITED. ORDINARY	AGL	6,750,427	655,825,043	1.03
AINSWORTH GAME TECH. ORDINARY	AGI	3,570,478	336,793,929	1.06
AIRXPANDERS INC. CDI 1:3	AXP	808,411	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	55,479	108,513,980	0.05
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	91,381	195,769,080	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	23,968	506,096,222	0.00
ALLIANCE AVIATION ORDINARY	AQZ	665	124,683,474	0.00
ALLIANCE MINERAL ORDINARY	A40	2,890,341	1,305,297,411	0.22
ALS LTD ORDINARY	ALQ	162,812	486,764,376	0.03
ALTUM LIMITED ORDINARY	ALU	196,862	130,511,522	0.15

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ALTURA MINING LTD ORDINARY	AJM	32,053,190	1,897,394,469	1.69
ALUMINA LIMITED ORDINARY	AWC	66,770,610	2,879,843,498	2.32
AMA GROUP LIMITED ORDINARY	AMA	9,419,209	538,773,140	1.75
AMAYSIM AUS LTD ORDINARY	AYS	5,025,203	266,511,196	1.89
AMCOR LIMITED ORDINARY	AMC	83,550,215	1,158,141,276	7.21
AMP LIMITED ORDINARY	AMP	211,703,484	2,937,428,336	7.21
ANSELL LIMITED ORDINARY	ANN	4,139,301	132,659,765	3.12
ANZ BANKING GRP LTD ORDINARY	ANZ	46,212,229	2,845,989,509	1.62
APA GROUP UNITS STAPLED	APA	2,849,487	1,179,893,848	0.24
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	23,283	162,839,743	0.01
APOLLO TOURISM ORDINARY	ATL	67,075	183,605,363	0.04
APPEN LIMITED ORDINARY	APX	1,167,677	106,599,647	1.10
ARB CORPORATION. ORDINARY	ARB	4,027,199	79,531,777	5.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,247,876	479,706,016	2.97
ARENA REIT. FPO/UNITS STAPLED	ARF	261,877	271,952,621	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	514,162	638,544,150	0.08
ARQ GROUP LIMITED ORDINARY	ARQ	1,232,389	118,876,222	1.04
ARTEMIS RESOURCES ORDINARY	ARV	1,874,652	651,967,003	0.29
ASALEO CARE LIMITED ORDINARY	AHY	5,071,051	543,122,491	0.93
ASX LIMITED ORDINARY	ASX	2,504,559	193,595,162	1.29
ATLAS ARTERIA FPO STAPLED	ALX	22,052,461	683,264,739	3.23

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AUB GROUP LTD ORDINARY	AUB	23,472	73,502,778	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	630,775	1,207,546,966	0.05
AUDIO PIXELS LTD ORDINARY	AKP	5,828	28,301,720	0.02
AURELIA METALS LTD ORDINARY	AMI	2,927,472	867,879,333	0.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,942,671	1,990,128,332	1.05
AUSCANN GRP HLGS LTD ORDINARY	AC8	84,597	309,089,848	0.03
AUSDRILL LIMITED ORDINARY	ASL	28,381,441	684,951,936	4.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	165	130,000,000	0.00
AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	GSIC50	139	37,500,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	39,605,346	3,652,664,376	1.08
AUSTAL LIMITED ORDINARY	ASB	302,318	351,994,956	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,750,178	602,766,747	4.27
AUSTRALIAN MINES LTD ORDINARY	AUZ	499,994	2,996,347,743	0.02
AUSTRALIAN PHARM. ORDINARY	API	13,297,176	492,533,464	2.70
AUSTRALIS OIL & GAS ORDINARY	ATS	1,942,725	980,020,820	0.20
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	12,994,983	331,623,014	3.92
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,508,663	201,000,000	0.75
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,232,002	535,808,381	0.23
AVEO GROUP FPO/UNITS STAPLED	AOG	20,821,055	580,737,672	3.59
AVZ MINERALS LTD ORDINARY	AVZ	24,837	2,283,198,459	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	215,096	126,441,237	0.17

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BANK OF QUEENSLAND. ORDINARY	BOQ	31,446,138	401,788,104	7.83
BAPCOR LIMITED ORDINARY	BAP	9,679,044	282,472,118	3.43
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	25,292,970	2,278,249,104	1.11
BEACON LIGHTING GRP ORDINARY	BLX	2,013,706	217,936,808	0.92
BEADELL RESOURCE LTD ORDINARY	BDR	24,670	1,673,584,196	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,434,314	213,131,126	5.36
BELLAMY'S AUSTRALIA ORDINARY	BAL	11,378,090	113,368,297	10.04
BELLEVUE GOLD LTD ORDINARY	BGL	1,530,146	487,681,680	0.31
BENDIGO AND ADELAIDE ORDINARY	BEN	29,678,566	487,498,758	6.09
BENITEC BIOPHARMA ORDINARY	BLT	56,349	257,029,426	0.02
BERKELEY ENERGIA LTD ORDINARY	BKY	622,003	258,415,420	0.24
BHP GROUP LIMITED ORDINARY	BHP	84,471,278	2,945,851,394	2.87
BIGTINCAN HLDGS LTD ORDINARY	BTH	73,308	181,004,130	0.04
BINGO INDUSTRIES LTD ORDINARY	BIN	35,492,555	582,389,878	6.09
BLACKMORES LIMITED ORDINARY	BKL	1,392,562	17,296,527	8.05
BLUE SKY LIMITED ORDINARY	BLA	3,130,155	77,711,527	4.03
BLUESCOPE STEEL LTD ORDINARY	BSL	592,321	533,234,056	0.11
BOART LONGYEAR ORDINARY	BLY	5,854,428	26,296,215,464	0.02
BOD AUSTRALIA ORDINARY	BDA	906	69,390,000	0.00

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BORAL LIMITED. ORDINARY	BLD	5,603,162	1,172,331,924	0.48
BOTANIX PHARMA LTD ORDINARY	BOT	1,254,859	761,524,658	0.16
BRAINCHIP LTD ORDINARY	BRN	499,987	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	5,063,381	1,593,765,926	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	540,021	214,246,090	0.25
BREAKER RES NL ORDINARY	BRB	22,982	182,689,492	0.01
BREVILLE GROUP LTD ORDINARY	BRG	1,549,884	130,095,322	1.19
BRICKWORKS LIMITED ORDINARY	BKW	1,286,579	149,771,794	0.86
BUBS AUST LTD ORDINARY	BUB	1,606,158	444,838,564	0.36
BUDDY PLATFORM LTD ORDINARY	BUD	1,108,184	1,100,983,878	0.10
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	13,198,133	642,383,803	2.05
BWX LIMITED ORDINARY	BWX	14,156,935	124,249,888	11.39
CALTEX AUSTRALIA ORDINARY	CTX	2,475,004	260,810,519	0.95
CARDINAL RESO LTD ORDINARY	CDV	1,149,819	382,220,817	0.30
CARDNO LIMITED ORDINARY	CDD	1,124,426	453,585,001	0.25
CARNARVON PETROLEUM ORDINARY	CVN	583,167	1,342,726,367	0.04
CARSALLES.COM LTD. ORDINARY	CAR	13,175,917	243,814,330	5.40
CASH CONVERTERS ORDINARY	CCV	455,592	616,437,946	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	871,345	190,895,116	0.46
CEDAR WOODS PROP. ORDINARY	CWP	591,736	80,117,767	0.74

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CELSIUS RESOURCE LTD ORDINARY	CLA	1,999,906	757,218,081	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	1,526,224	266,756,947	0.57
CHALLENGER LIMITED ORDINARY	CGF	38,580,939	611,185,441	6.31
CHAMPION IRON LTD ORDINARY	CIA	41	430,469,747	0.00
CHARTER HALL EDU TR UNITS	CQE	3,757,789	258,562,728	1.45
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,431,034	465,777,131	0.74
CHARTER HALL RETAIL UNITS	CQR	14,538,170	404,374,580	3.60
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	640,106	436,075,010	0.15
CHTR H LWR UNITS STAPLED	CLW	664,731	282,039,579	0.24
CIMIC GROUP LTD ORDINARY	CIM	1,459,817	324,254,097	0.45
CLASS LIMITED ORDINARY	CL1	1,468,237	117,662,056	1.25
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,719,356	746,326,032	4.92
CLEANAWAY WASTE LTD ORDINARY	CWY	12,389,486	2,042,207,567	0.61
CLINUVEL PHARMACEUT. ORDINARY	CUV	253,022	47,857,986	0.53
CLOVER CORPORATION ORDINARY	CLV	3,180	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,982,240	723,999,699	1.66
COCHLEAR LIMITED ORDINARY	COH	644,611	57,715,821	1.12
COLES GROUP ORDINARY	COL	28,770,047	1,333,929,696	2.16
COLLECTION HOUSE ORDINARY	CLH	6,663,498	138,170,257	4.82
COLLINS FOODS LTD ORDINARY	CKF	115,226	116,511,655	0.10
COMMONWEALTH BANK. ORDINARY	CBA	36,972,606	1,770,239,507	2.09

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COMPUTERSHARE LTD ORDINARY	CPU	4,594,013	542,955,868	0.85
COOPER ENERGY LTD ORDINARY	COE	70,359,570	1,621,550,810	4.34
CORP TRAVEL LIMITED ORDINARY	CTD	4,530,208	108,491,948	4.18
COSTA GROUP HOLDINGS ORDINARY	CGC	13,086,290	319,937,318	4.09
CREDIT CORP GROUP ORDINARY	CCP	2,822,148	48,069,877	5.87
CROMWELL PROP FPO/UNITS STAPLED	CMW	23,919,914	2,231,494,584	1.07
CROWN RESORTS LTD ORDINARY	CWN	10,156,573	677,158,271	1.50
CSG LIMITED ORDINARY	CSV	26,835	445,680,657	0.01
CSL LIMITED ORDINARY	CSL	1,389,726	452,990,712	0.31
CSR LIMITED ORDINARY	CSR	34,139,201	504,308,227	6.77
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,967,451	904,298,732	1.43
DACIAN GOLD LTD ORDINARY	DCN	7,354,380	225,713,403	3.26
DATA#3 LIMITED ORDINARY	DTL	5,428	153,974,950	0.00
DE GREY MINING ORDINARY	DEG	310,500	423,155,798	0.07
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,177,904	0.03
DEXUS UNITS STAPLED	DXS	16,511,033	1,017,196,877	1.62
DICKER DATA LIMITED ORDINARY	DDR	1,278,206	160,818,596	0.79
DOMAIN HOLDINGS AUS ORDINARY	DHG	35,454,338	583,077,789	6.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,012,730	85,634,040	9.36
DONACO INTERNATIONAL ORDINARY	DNA	512,699	823,592,773	0.06

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DOWNER EDI LIMITED ORDINARY	DOW	10,599,178	594,702,512	1.78
DROPSUITE LTD ORDINARY	DSE	21,918	493,680,533	0.00
DULUXGROUP LIMITED ORDINARY	DLX	10,638,125	389,250,252	2.73
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	4,749,216	319,636,693	1.49
ELDERS LIMITED ORDINARY	ELD	854,574	116,737,446	0.73
ELMO SOFTWARE ORDINARY	ELO	41,800	23,170,708	0.18
EMECO HOLDINGS ORDINARY	EHL	2,654,312	323,212,432	0.82
EML PAYMENTS LTD ORDINARY	EML	3,058,186	250,253,601	1.22
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	4,660,626	260,602,749	1.79
EVENT HOSPITALITY ORDINARY	EVT	145,011	160,989,820	0.09
EVOLUTION MINING LTD ORDINARY	EVN	757,504	1,697,069,720	0.04
FAR LTD ORDINARY	FAR	104,321,153	5,461,532,458	1.91
FBR LTD ORDINARY	FBR	3,651,012	1,403,631,512	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,121,523	573,662,017	0.37
FLAMINGO AI LTD ORDINARY	FGO	427,498	1,120,127,703	0.04

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,082,844	853,347,141	1.42
FLEXIGROUP LIMITED ORDINARY	FXL	4,381,930	374,277,178	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,631,944	101,094,350	4.58
FLUENCE CORPORATION ORDINARY	FLC	1,315,162	537,375,296	0.24
FORTESCUE METALS GRP ORDINARY	FMG	59,691,774	3,078,964,918	1.94
FREEDOM FOOD LTD ORDINARY	FNP	2,646,218	244,873,450	1.08
G.U.D. HOLDINGS ORDINARY	GUD	1,888,161	86,485,972	2.18
G8 EDUCATION LIMITED ORDINARY	GEM	15,108,204	455,379,824	3.32
GALAXY RESOURCES ORDINARY	GXY	64,965,248	407,524,024	15.94
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,862,010	515,390,362	0.94
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	189,186	539,579,646	0.04
GENWORTH MORTGAGE ORDINARY	GMA	22,224,949	437,464,832	5.08
GETSWIFT LIMITED ORDINARY	GSW	167,460	188,524,310	0.09
GOLD ROAD RES LTD ORDINARY	GOR	29,840,884	877,705,981	3.40
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,627,087	1,813,881,995	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	26,981,601	1,804,890,426	1.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,512,500	228,855,628	1.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	6,605,571	727,748,545	0.91
GTN LIMITED ORDINARY	GTN	2,199	224,720,643	0.00

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GWA GROUP LTD ORDINARY	GWA	9,093,809	263,947,630	3.45
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	537,041	197,053,243	0.27
HARVEY NORMAN ORDINARY	HVN	101,124,007	1,179,736,590	8.57
HEALIUS ORDINARY	HLS	15,285,814	622,322,365	2.46
HEALTHSCOPE LIMITED. ORDINARY	HSO	5,822,631	1,741,161,795	0.33
HIGHFIELD RES LTD ORDINARY	HFR	2,877,945	329,525,003	0.87
HORIZON OIL LIMITED ORDINARY	HZN	464,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	618,990	146,105,439	0.42
HT&E LIMITED ORDINARY	HT1	15,468,470	285,598,399	5.42
HUB24 LTD ORDINARY	HUB	4,849,460	62,297,746	7.78
HUON AQUACULTURE GRP ORDINARY	HUO	93,823	87,337,207	0.11
ICAR ASIA LTD ORDINARY	ICQ	29,207	384,374,671	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,989,048	254,444,968	0.78
ILUKA RESOURCES ORDINARY	ILU	1,888,876	422,395,677	0.45
IMDEX LIMITED ORDINARY	IMD	132,209	376,278,670	0.04
IMF BENTHAM LTD ORDINARY	IMF	6,952,000	204,608,858	3.40
IMPEDIMED LIMITED ORDINARY	IPD	11,023,159	379,304,321	2.91
INCITEC PIVOT ORDINARY	IPL	4,878,443	1,605,783,967	0.30
INDEPENDENCE GROUP ORDINARY	IGO	14,041,978	590,477,819	2.38
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	21,363,412	956,561,869	2.23

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,309,304	232,175,125	0.56
INGHAMS GROUP ORDINARY	ING	65,467,528	380,243,196	17.22
INSURANCE AUSTRALIA ORDINARY	IAG	16,126,033	2,311,046,583	0.70
INTEGRATED RESEARCH ORDINARY	IRI	3,344,611	171,860,753	1.95
INVOCARE LIMITED ORDINARY	IVC	11,220,734	110,256,355	10.18
IONEER LTD ORDINARY	INR	30,829,613	1,474,983,509	2.09
IOOF HOLDINGS LTD ORDINARY	IFL	30,830,573	351,076,027	8.78
IPH LIMITED ORDINARY	IPH	887,522	197,341,566	0.45
IRESS LIMITED ORDINARY	IRE	358,796	173,250,207	0.21
ISELECT LTD ORDINARY	ISU	2,171,441	218,673,893	0.99
ISHS ASIA 50 ETF DEFERRED SETTLEMENT	IAADA	64	5,106,435	0.00
ISIGNTHIS LTD ORDINARY	ISX	2,000,000	1,078,843,109	0.19
IVEGROUP ORDINARY	IGL	63,917	148,179,157	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,978,162	442,269,905	3.84
JANUS HENDERSON CDI 1:1	JHG	1,721,660	61,348,909	2.81
JAPARA HEALTHCARE LT ORDINARY	JHC	9,891,744	267,135,251	3.70
JB HI-FI LIMITED ORDINARY	JBH	17,468,596	114,883,372	15.21
JUMBO INTERACTIVE ORDINARY	JIN	3,412	61,323,757	0.01
JUPITER MINES. ORDINARY	JMS	29,846,391	1,958,991,033	1.52
KAROON ENERGY LTD ORDINARY	KAR	12,681,592	245,721,153	5.16
KATHMANDU HOLD LTD ORDINARY	KMD	6,763	226,188,531	0.00

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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	22,404,679	404,797,403	5.53
KOGAN.COM LTD ORDINARY	KGN	4,794,735	93,729,852	5.12
LENLEASE GROUP FPO/UNITS STAPLED	LLC	11,237,861	563,852,328	1.99
LINK ADMIN HLDG ORDINARY	LNK	10,958,551	532,182,254	2.06
LIQUEFIED NATURAL ORDINARY	LNG	28,118,522	571,812,166	4.92
LITHIUM PWR INT LTD ORDINARY	LPI	74,801	262,513,903	0.03
LIVETILES LIMITED ORDINARY	LVT	1,802,345	652,157,227	0.28
LONGTABLE GROUP LTD ORDINARY	LON	1,084,260	122,722,043	0.88
LOVISA HOLDINGS LTD ORDINARY	LOV	2,354,360	105,566,000	2.23
LYNAS CORPORATION ORDINARY	LYC	53,387,080	665,681,660	8.02
MACA LIMITED ORDINARY	MLD	9,821,773	268,007,708	3.66
MACQUARIE GROUP LTD ORDINARY	MQG	1,396,300	340,382,738	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,337,269	177,087,458	1.32
MAGNIS ENERGY TECH ORDINARY	MNS	1,113,258	611,135,996	0.18
MAXITRANS INDUSTRIES ORDINARY	MXI	773	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	19,406,138	1,582,936,521	1.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,443,856	83,204,720	1.74
MEDIBANK PRIVATE LTD ORDINARY	MPL	58,336,660	2,754,003,240	2.12
MEDIBIO LIMITED ORDINARY	MEB	43,755	202,628,271	0.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	109,892	65,401,942	0.17
MEDUSA MINING LTD ORDINARY	MML	45,884	207,794,301	0.02

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	37,487,729	498,626,208	7.52
METALS X LIMITED ORDINARY	MLX	35,598,346	689,060,508	5.17
METCASH LIMITED ORDINARY	MTS	100,425,203	909,256,748	11.04
MG UNIT TRUST ORDINARY	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	574,067	387,438,513	0.15
MILLENNIUM MIN LTD ORDINARY	MOY	775,889	799,093,618	0.10
MINCOR RESOURCES NL ORDINARY	MCR	10,422	220,290,400	0.00
MINERAL RESOURCES. ORDINARY	MIN	4,698,285	187,968,322	2.50
MIRVAC GROUP FPO/UNITS STAPLED	MGR	75,232,084	3,658,621,848	2.06
MMAOFFSHOR ORDINARY	MRM	37,350,675	858,077,084	4.35
MMJ GROUP HLDS LTD ORDINARY	MMJ	54,859	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	151,749	73,377,359	0.21
MOD RESOURCES LTD ORDINARY	MOD	868,869	303,682,339	0.29
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,797	155,641,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	3,327,197	94,242,528	3.53
MONASH IVF GROUP LTD ORDINARY	MVF	316,258	235,580,943	0.13
MONEY3 CORPORATION ORDINARY	MNY	1,005,281	180,247,070	0.56
MORTGAGE CHOICE LTD ORDINARY	MOC	944,841	124,997,440	0.76
MOUNT GIBSON IRON ORDINARY	MGX	766,337	1,128,369,730	0.07
MYER HOLDINGS LTD ORDINARY	MYR	88,233,075	821,278,815	10.74

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MYOB GROUP LTD ORDINARY	MYO	804,230	590,802,197	0.14
MYSTATE LIMITED ORDINARY	MYS	524,538	90,659,426	0.58
NANOSONICS LIMITED ORDINARY	NAN	15,945,986	299,884,295	5.32
NATIONAL AUST. BANK ORDINARY	NAB	41,710,266	2,777,450,578	1.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,114,112	673,928,751	2.39
NAVIGATOR GLOBAL LTD ORDINARY	NGI	31,697	162,147,897	0.02
NAVITAS LIMITED ORDINARY	NVT	2,445,391	358,251,068	0.68
NEARMAP LTD ORDINARY	NEA	3,212,448	446,296,261	0.72
NETWEALTH GROUP ORDINARY	NWL	8,945,954	237,679,817	3.76
NEW CENTURY RESOURCE ORDINARY	NCZ	14,342,217	505,232,048	2.84
NEW HOPE CORPORATION ORDINARY	NHC	1,057,808	831,266,604	0.13
NEWCREST MINING ORDINARY	NCM	6,171,498	768,252,697	0.80
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	205,314	18,052,946	1.14
NEWS CORP.. B VOTING CDI 1:1	NWS	1,961,711	54,182,427	3.62
NEXTDC LIMITED ORDINARY	NXT	43,189,804	343,655,108	12.57
NIB HOLDINGS LIMITED ORDINARY	NHF	4,770,561	455,551,378	1.05
NICK SCALI LIMITED ORDINARY	NCK	2,685,347	81,000,000	3.32
NICKELMINESLIMITED ORDINARY	NIC	496,063	1,107,651,392	0.04
NINE ENTERTAINMENT ORDINARY	NEC	51,456,609	1,705,393,253	3.02
NONI B LIMITED ORDINARY	NBL	14,101	97,114,779	0.01
NORTHERN STAR ORDINARY	NST	6,960,064	639,454,848	1.09

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,064,013	375,891,525	0.55
NUFARM LIMITED ORDINARY	NUF	29,846,090	379,639,334	7.86
NUHEARA LIMITED ORDINARY	NUH	66,750	980,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	795,430	196,011,282	0.41
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	144,640	618,006,415	0.02
OFX GROUP LTD ORDINARY	OFX	2,420,393	242,522,677	1.00
OIL SEARCH LTD ORDINARY	OSH	14,975,809	1,523,631,192	0.98
OM HOLDINGS LIMITED ORDINARY	OMH	87,356	738,623,337	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	135,175	264,337,753	0.05
OOH!MEDIA LIMITED ORDINARY	OML	3,621,532	237,484,605	1.52
ORICA LIMITED ORDINARY	ORI	3,145,004	379,941,076	0.83
ORIGIN ENERGY ORDINARY	ORG	8,672,683	1,759,441,775	0.49
OROCOBRE LIMITED ORDINARY	ORE	32,685,581	261,533,001	12.50
ORORA LIMITED ORDINARY	ORA	4,831,674	1,206,684,923	0.40
OZ MINERALS ORDINARY	OZL	3,932,227	323,874,831	1.21
PACT GROUP HLDGS LTD ORDINARY	PGH	16,732,659	343,993,595	4.86
PALADIN ENERGY LTD ORDINARY	PDN	1,927,988	1,752,084,272	0.11
PANORAMIC RESOURCES ORDINARY	PAN	84,875	494,527,982	0.02
PANTORO LIMITED ORDINARY	PNR	1,750,000	860,755,144	0.20
PARADIGM BIO. ORDINARY	PAR	27,309	140,299,444	0.02
PARAGON CARE LIMITED ORDINARY	PGC	571,925	337,126,739	0.17

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PENDAL GROUP LTD ORDINARY	PDL	4,107,356	318,006,576	1.29
PENINSULA ENERGY LTD ORDINARY	PEN	257,570	244,967,177	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,141,067	46,574,426	4.60
PERSEUS MINING LTD ORDINARY	PRU	5,708,549	1,037,474,310	0.55
PIEDMONT LITHIUM LTD ORDINARY	PLL	650,515	670,380,352	0.10
PILBARA MIN LTD ORDINARY	PLS	156,461,142	1,744,513,405	8.97
PINNACLE INVESTMENT ORDINARY	PNI	3,746,887	181,891,824	2.06
PIONEER CREDIT LTD ORDINARY	PNC	578,462	63,192,974	0.92
PLATINUM ASSET ORDINARY	PTM	25,179,684	586,678,900	4.29
POLYNOVO LIMITED ORDINARY	PNV	8,353,298	661,088,044	1.26
PRAEMIUM LIMITED ORDINARY	PPS	1,826,826	405,285,531	0.45
PREMIER INVESTMENTS ORDINARY	PMV	825,229	158,184,556	0.52
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	91	103,616,518	0.00
PROPERTYLINK GRP STAPLED US PROHIBIT.	PLG	5,205,955	602,780,330	0.86
QANTAS AIRWAYS ORDINARY	QAN	4,103,222	1,625,648,997	0.25
QBE INSURANCE GROUP ORDINARY	QBE	21,068,168	1,328,678,292	1.59
QUBE HOLDINGS LTD ORDINARY	QUB	18,279,144	1,605,545,284	1.14
QUINTIS LTD ORDINARY	QIN	31,892,017	390,291,753	8.17
RAMELIUS RESOURCES ORDINARY	RMS	413,878	644,974,387	0.06
RAMSAY HEALTH CARE ORDINARY	RHC	6,920,263	202,081,252	3.42

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RCR TOMLINSON ORDINARY	RCR	11,031,468	265,641,595	4.15
REA GROUP ORDINARY	REA	2,693,911	131,714,699	2.05
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
RED RIVER RESOURCES ORDINARY	RVR	44,824	489,932,000	0.01
REDBUBBLE LIMITED ORDINARY	RBL	366,152	256,156,543	0.14
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	293	551,445,932	0.00
REECE LIMITED ORDINARY	REH	216,360	560,822,855	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	6,298,657	300,653,689	2.09
REGIS RESOURCES ORDINARY	RRL	10,526,922	507,824,460	2.07
RELIANCE WORLDWIDE ORDINARY	RWC	54,367,611	790,094,765	6.88
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,617,953	394,479,800	1.68
RESOLUTE MINING ORDINARY	RSG	44,025,952	758,094,588	5.81
RESONANCE HEALTH ORDINARY	RHT	678,472	402,497,568	0.17
RETAIL FOOD GROUP ORDINARY	RFG	6,045,795	182,745,510	3.31
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RIDLEY CORPORATION ORDINARY	RIC	303,847	307,817,071	0.10
RIO TINTO LIMITED ORDINARY	RIO	16,423,771	371,216,214	4.42
RURAL FUNDS GROUP UNITS STAPLED	RFF	644,663	333,645,608	0.19
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,147,391	159,558,793	3.23
SANTOS LTD ORDINARY	STO	2,982,634	2,082,911,041	0.14

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SARACEN MINERAL ORDINARY	SAR	28,475,691	820,271,771	3.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,622,497	925,582,982	0.50
SCENTRE GRP FPO/UNITS STAPLED	SCG	11,285,202	5,316,997,206	0.21
SEALINK TRAVEL GRP ORDINARY	SLK	685,733	101,429,103	0.68
SEEK LIMITED ORDINARY	SEK	11,727,228	351,135,882	3.34
SELECT HARVESTS ORDINARY	SHV	902,348	95,470,160	0.95
SENEX ENERGY LIMITED ORDINARY	SXY	43,681,222	1,452,999,535	3.01
SERVCORP LIMITED ORDINARY	SRV	412,988	96,817,888	0.43
SERVICE STREAM ORDINARY	SSM	2,260,614	401,405,008	0.56
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,910,629	339,357,656	1.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,507,028	1,508,034,368	0.30
SG FLEET GROUP LTD ORDINARY	SGF	575,515	261,896,269	0.22
SHEFFIELD RES LTD ORDINARY	SFX	343,864	258,023,571	0.13
SHRIRO HOLDINGS LTD ORDINARY	SHM	13,297	95,087,500	0.01
SIGMA HEALTH LTD ORDINARY	SIG	15,043,550	1,059,441,073	1.42
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	15,262,453	507,962,222	3.00
SIMS METAL MGMT LTD ORDINARY	SGM	14,055,255	202,724,521	6.93
SKY NETWORK ORDINARY	SKT	3,229,254	389,139,785	0.83

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,061,732	652,750,845	2.31
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	616,529	130,680,979	0.47
SONIC HEALTHCARE ORDINARY	SHL	6,626,881	473,772,404	1.40
SOUL PATTINSON (W.H) ORDINARY	SOL	2,524,805	239,395,320	1.05
SOUTH32 LIMITED ORDINARY	S32	43,323,919	5,046,520,346	0.86
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,969,763	1,682,010,978	3.51
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,820,088	1,836,191,581	0.86
SPEEDCAST INT LTD ORDINARY	SDA	26,331,984	239,426,632	11.00
SPLITIT ORDINARY	SPT	51,993	173,064,077	0.03
ST BARBARA LIMITED ORDINARY	SBM	3,536,632	524,290,599	0.67
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,968,048	371,655,084	2.41
STEADFAST GROUP LTD ORDINARY	SDF	13,358,411	793,035,955	1.68
STHN CROSS MEDIA ORDINARY	SXL	2,397,817	769,013,605	0.31
STOCKLAND FPO/UNITS STAPLED	SGP	31,657,247	2,405,238,145	1.32
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,930,210	225,415,662	2.63
SUNCORP GROUP LTD ORDINARY	SUN	11,207,699	1,298,503,953	0.86
SUNDANCE ENERGY ORDINARY	SEA	9,454,835	687,462,327	1.38
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,645,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	17,146,927	197,383,751	8.69

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SUPERLOOP LIMITED ORDINARY	SLC	6,620,590	246,573,821	2.69
SYD AIRPORT FPO/UNITS STAPLED	SYD	34,554,004	2,257,079,385	1.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	259,087	179,223,028	0.14
SYRAH RESOURCES ORDINARY	SYR	59,706,258	343,628,172	17.38
TABCORP HOLDINGS LTD ORDINARY	TAH	74,118,688	2,015,623,129	3.68
TALGA RESOURCES ORDINARY	TLG	44,820	218,192,650	0.02
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	967,476	177,263,858	0.55
TECHNOLOGY ONE ORDINARY	TNE	9,325,905	317,119,876	2.94
TELSTRA CORPORATION. ORDINARY	TLS	95,824,810	11,893,297,855	0.81
TERRACOM LTD ORDINARY	TER	281,073	396,988,530	0.07
THE A2 MILK COMPANY ORDINARY	A2M	29,502,243	733,397,297	4.02
THE CITADEL GRP ORDINARY	CGL	1,056	49,259,246	0.00
THE REJECT SHOP ORDINARY	TRS	280,231	28,908,148	0.97
THE STAR ENT GRP ORDINARY	SGR	9,225,397	917,322,730	1.01
THETA GOLD MINES LTD ORDINARY	TGM	140,000	356,696,568	0.04
THORN GROUP LIMITED ORDINARY	TGA	1,159,484	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

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TPG TELECOM LIMITED ORDINARY	TPM	8,695,831	927,811,493	0.94
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	328,979	396,973,029	0.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	31,747,860	2,675,298,345	1.19
TREASURY WINE ESTATE ORDINARY	TWE	15,598,478	718,663,546	2.17
TUNGSTEN MIN NL ORDINARY	TGN	249,998	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,498,961	371,584,840	0.40
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VENTUREX RESOURCES ORDINARY	VXR	1,983	258,626,283	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,396,529	3,831,252,987	0.43
VILLA WORLD LTD. ORDINARY	VLW	2,625,862	125,549,624	2.09
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,063,634	194,287,471	0.55
VIRGIN AUS HLDG LTD ORDINARY	VAH	312,740	8,445,218,474	0.00
VIRTUS HEALTH LTD ORDINARY	VRT	33,149	80,389,938	0.04
VITA GROUP LTD ORDINARY	VTG	209,913	161,477,787	0.13
VIVA ENERGY GROUP ORDINARY	VEA	45,461,917	1,944,535,168	2.34
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,984,421	771,367,628	0.26
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	21,933,879	622,263,818	3.52
VOLPARA HEALTH TECH ORDINARY	VHT	79,994	179,350,158	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	5,038,321	161,375,590	3.12
WEBJET LIMITED ORDINARY	WEB	617,595	135,601,009	0.46

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WEBSTER LTD ORDINARY	WBA	408,967	362,245,163	0.11
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	20,666,319	1,133,840,242	1.82
WEST AFRICAN RES LTD ORDINARY	WAF	507,803	864,400,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	14,566,567	273,546,162	5.33
WESTGOLD RESOURCES. ORDINARY	WGX	13,292,537	389,109,569	3.42
WESTPAC BANKING CORP ORDINARY	WBC	68,139,616	3,447,571,023	1.98
WHITEHAVEN COAL ORDINARY	WHC	37,036,337	1,026,045,885	3.61
WISETECH GLOBAL LTD ORDINARY	WTC	11,349,410	301,088,405	3.77
WOODSIDE PETROLEUM ORDINARY	WPL	5,065,416	936,151,549	0.54
WOOLWORTHS GROUP LTD ORDINARY	WOW	35,375,719	1,317,416,960	2.69
WORLEYPARSONS LTD ORDINARY	WOR	9,978,627	460,766,962	2.17
WPP AUNZ LTD ORDINARY	WPP	4,214,693	852,151,870	0.49
XERO LTD ORDINARY	XRO	547,109	140,754,562	0.39
YANCOAL AUST LTD ORDINARY	YAL	17,650	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	350,000	217,748,987	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,603,928	400,000,000	0.65
ZIP CO LTD. ORDINARY	Z1P	1,401,659	315,036,286	0.44