

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/03/19

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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
4DS MEMORY LIMITED ORDINARY	4DS	147,884	1,053,267,917	0.01
A.P. EAGERS LIMITED ORDINARY	APE	107,671	191,309,301	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	5,115,904	120,430,683	4.25
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	540,612	580,554,756	0.09
ACCENT GROUP LTD ORDINARY	AX1	588,806	541,241,224	0.11
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	1,106,277	165,874,785	0.67
ADELAIDE BRIGHTON ORDINARY	ABC	4,355,870	651,723,127	0.67
AFTERPAY TOUCH ORDINARY	APT	13,538,170	237,870,922	5.69
AGL ENERGY LIMITED. ORDINARY	AGL	6,695,616	655,825,043	1.02
AINSWORTH GAME TECH. ORDINARY	AGI	3,476,624	336,793,929	1.03
AIRXPANDERS INC. CDI 1:3	AXP	808,411	558,459,849	0.14
ALACER GOLD CORP. CDI 1:1	AQG	81,711	105,042,061	0.08
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	91,381	195,769,080	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	9,065	506,096,222	0.00
ALLIANCE AVIATION ORDINARY	AQZ	698	124,683,474	0.00
ALLIANCE MINERAL ORDINARY	A40	2,751,341	1,305,297,411	0.21
ALS LTD ORDINARY	ALQ	392,275	486,764,376	0.08
ALTUM LIMITED ORDINARY	ALU	160,256	130,511,522	0.12

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ALTURA MINING LTD ORDINARY	AJM	26,095,085	2,004,988,861	1.30
ALUMINA LIMITED ORDINARY	AWC	70,184,672	2,879,843,498	2.44
AMA GROUP LIMITED ORDINARY	AMA	9,122,075	538,773,140	1.69
AMAYSIM AUS LTD ORDINARY	AYS	5,009,570	268,582,429	1.87
AMCOR LIMITED ORDINARY	AMC	95,250,848	1,158,141,276	8.22
AMP LIMITED ORDINARY	AMP	207,145,080	2,937,428,336	7.05
ANSELL LIMITED ORDINARY	ANN	4,593,329	132,561,651	3.47
ANZ BANKING GRP LTD ORDINARY	ANZ	38,347,119	2,845,989,509	1.35
APA GROUP UNITS STAPLED	APA	1,902,487	1,179,893,848	0.16
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	39,090	162,839,743	0.02
APOLLO TOURISM ORDINARY	ATL	101,575	183,605,363	0.06
APPEN LIMITED ORDINARY	APX	922,162	120,229,058	0.77
ARB CORPORATION. ORDINARY	ARB	3,829,085	79,531,777	4.81
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,490,536	479,706,016	3.23
ARENA REIT. FPO/UNITS STAPLED	ARF	79,418	271,952,621	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	3,754,042	638,544,150	0.59
ARQ GROUP LIMITED ORDINARY	ARQ	1,197,541	118,876,222	1.01
ARTEMIS RESOURCES ORDINARY	ARV	1,893,876	658,145,367	0.29
ASALEO CARE LIMITED ORDINARY	AHY	3,965,995	543,122,491	0.73
ASX LIMITED ORDINARY	ASX	2,789,897	193,595,162	1.44
ATLAS ARTERIA FPO STAPLED	ALX	22,470,347	683,264,739	3.29

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ATOMOS ORDINARY	AMS	17,500	151,957,624	0.01
AUB GROUP LTD ORDINARY	AUB	234,211	73,502,778	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	552,247	1,207,546,966	0.05
AUDIO PIXELS LTD ORDINARY	AKP	7,439	28,301,720	0.03
AURELIA METALS LTD ORDINARY	AMI	5,826,223	867,879,333	0.67
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,611,602	1,990,128,332	1.09
AUSCANN GRP HLGS LTD ORDINARY	AC8	84,597	309,089,848	0.03
AUSDRILL LIMITED ORDINARY	ASL	23,694,970	685,048,553	3.46
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	658	261,000,000	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	124	39,500,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	41,372,801	3,652,664,376	1.13
AUSTAL LIMITED ORDINARY	ASB	302,314	352,790,193	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	25,018,197	602,766,747	4.15
AUSTRALIAN MINES LTD ORDINARY	AUZ	9,120,690	2,996,347,743	0.30
AUSTRALIAN PHARM. ORDINARY	API	13,011,634	492,533,464	2.64
AUSTRALIS OIL & GAS ORDINARY	ATS	2,961,509	980,020,820	0.30
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,995,511	331,623,014	3.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,508,663	201,000,000	0.75
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,231,756	535,808,381	0.23
AVEO GROUP FPO/UNITS STAPLED	AOG	18,036,200	580,737,672	3.11
AVZ MINERALS LTD ORDINARY	AVZ	226,479	2,283,198,459	0.01

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BABY BUNTING GRP LTD ORDINARY	BBN	669,397	126,441,237	0.53
BANK OF QUEENSLAND. ORDINARY	BOQ	33,208,290	401,788,104	8.27
BAPCOR LIMITED ORDINARY	BAP	7,795,298	282,472,118	2.76
BASE RES LIMITED ORDINARY	BSE	16,427	1,166,623,040	0.00
BATTERY MINERALS LTD ORDINARY	BAT	30,467	1,113,671,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	21,715,339	2,278,249,104	0.95
BEACON LIGHTING GRP ORDINARY	BLX	2,015,373	217,936,808	0.92
BEADELL RESOURCE LTD ORDINARY	BDR	24,670	1,673,584,196	0.00
BEGA CHEESE LTD ORDINARY	BGA	14,066,759	213,131,126	6.60
BELLAMY'S AUSTRALIA ORDINARY	BAL	12,321,699	113,368,297	10.87
BELLEVUE GOLD LTD ORDINARY	BGL	1,565,558	487,681,680	0.32
BENDIGO AND ADELAIDE ORDINARY	BEN	32,659,115	487,498,758	6.70
BERKELEY ENERGIA LTD ORDINARY	BKY	634,667	258,415,420	0.25
BHP GROUP LIMITED ORDINARY	BHP	110,895,347	2,945,851,394	3.76
BIGTINCAN HLDGS LTD ORDINARY	BTH	202,269	181,004,130	0.11
BINGO INDUSTRIES LTD ORDINARY	BIN	41,023,476	582,389,878	7.04
BLACKHAM RESOURCES RIGHTS 01-APR-19	BLKRB	330,333	1,720,917,084	0.02
BLACKMORES LIMITED ORDINARY	BKL	1,485,468	17,296,527	8.59
BLUE SKY LIMITED ORDINARY	BLA	2,073,642	77,711,527	2.67
BLUESCOPE STEEL LTD ORDINARY	BSL	871,915	533,234,056	0.16
BOART LONGYEAR ORDINARY	BLY	5,854,428	26,296,215,464	0.02

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BORAL LIMITED. ORDINARY	BLD	7,104,372	1,172,331,924	0.61
BOTANIX PHARMA LTD ORDINARY	BOT	1,259,368	765,128,204	0.16
BRAINCHIP LTD ORDINARY	BRN	499,987	1,049,883,519	0.05
BRAMBLES LIMITED ORDINARY	BXB	5,273,071	1,593,803,553	0.33
BRAVURA SOLUTION LTD ORDINARY	BVS	392,980	214,246,090	0.18
BREAKER RES NL ORDINARY	BRB	13,215	182,689,492	0.01
BREVILLE GROUP LTD ORDINARY	BRG	1,518,547	130,095,322	1.17
BRICKWORKS LIMITED ORDINARY	BKW	921,869	149,771,794	0.62
BUBS AUST LTD ORDINARY	BUB	2,406,356	444,838,564	0.54
BUDDY PLATFORM LTD ORDINARY	BUD	1,069,865	1,100,983,878	0.10
BURU ENERGY ORDINARY	BRU	430,953	432,074,241	0.10
BWP TRUST ORDINARY UNITS	BWP	9,556,998	642,383,803	1.49
BWX LIMITED ORDINARY	BWX	14,412,456	124,249,888	11.60
CALIMA ENERGY ORDINARY	CE1	46,364	1,393,042,236	0.00
CALTEX AUSTRALIA ORDINARY	CTX	3,657,064	260,810,519	1.40
CANN GROUP LTD ORDINARY	CAN	42,941	106,984,246	0.04
CARDINAL RESO LTD ORDINARY	CDV	1,114,463	382,337,388	0.29
CARDNO LIMITED ORDINARY	CDD	1,130,418	453,585,001	0.25
CARNARVON PETROLEUM ORDINARY	CVN	4,609,548	1,342,726,367	0.34
CARSALES.COM LTD. ORDINARY	CAR	13,009,321	243,849,381	5.33
CASH CONVERTERS ORDINARY	CCV	479,654	616,437,946	0.08

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CATAPULT GRP INT LTD ORDINARY	CAT	807,928	190,895,116	0.42
CEDAR WOODS PROP. ORDINARY	CWP	99,581	80,117,767	0.12
CELSIUS RESOURCE LTD ORDINARY	CLA	2,008,610	757,218,081	0.27
CENTURIA I REIT ORDINARY UNITS	CIP	1,867,484	266,756,947	0.70
CENTURIA METRO REIT ORDINARY UNITS	CMA	74,258	356,291,397	0.02
CHALICE GOLD MINES ORDINARY	CHN	13,761	266,568,134	0.01
CHALLENGER LIMITED ORDINARY	CGF	35,105,606	611,185,441	5.74
CHAMPION IRON LTD ORDINARY	CIA	41	430,469,747	0.00
CHARTER HALL EDU TR UNITS	CQE	3,344,100	258,562,728	1.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,571,092	465,777,131	0.55
CHARTER HALL RETAIL UNITS	CQR	16,145,876	404,374,580	3.99
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	308,030	436,075,010	0.07
CHTR H LWR UNITS STAPLED	CLW	786,838	282,039,579	0.28
CIMIC GROUP LTD ORDINARY	CIM	2,129,636	324,254,097	0.66
CLASS LIMITED ORDINARY	CL1	1,563,189	117,662,056	1.33
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,941,519	746,326,032	4.95
CLEANAWAY WASTE LTD ORDINARY	CWY	11,389,278	2,042,207,567	0.56
CLINUVEL PHARMACEUT. ORDINARY	CUV	171,544	48,960,633	0.35
CLOVER CORPORATION ORDINARY	CLV	1,805	165,181,696	0.00
COCA-COLA AMATIL ORDINARY	CCL	11,500,096	723,999,699	1.59
COCHLEAR LIMITED ORDINARY	COH	439,068	57,715,821	0.76

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COLES GROUP ORDINARY	COL	27,006,975	1,333,929,696	2.02
COLLECTION HOUSE ORDINARY	CLH	6,663,498	138,170,257	4.82
COLLINS FOODS LTD ORDINARY	CKF	80,071	116,511,655	0.07
COMMONWEALTH BANK. CN 3M PER Q RD T-24	CBAPH	47	15,900,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	37,446,667	1,770,239,507	2.12
COMPUTERSHARE LTD ORDINARY	CPU	5,495,702	542,955,868	1.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	73,160	183,838,463	0.04
COOPER ENERGY LTD ORDINARY	COE	88,179,707	1,621,550,810	5.44
CORP TRAVEL LIMITED ORDINARY	CTD	4,926,006	108,491,948	4.54
COSTA GROUP HOLDINGS ORDINARY	CGC	16,191,965	320,554,262	5.05
CREDIT CORP GROUP ORDINARY	CCP	2,588,579	48,069,877	5.39
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,389,505	2,231,494,584	1.00
CROWN RESORTS LTD ORDINARY	CWN	11,939,720	677,158,271	1.76
CSG LIMITED ORDINARY	CSV	1	445,680,657	0.00
CSL LIMITED ORDINARY	CSL	1,374,791	453,094,772	0.30
CSR LIMITED ORDINARY	CSR	46,679,878	504,308,227	9.26
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	12,414,025	904,298,732	1.37
DACIAN GOLD LTD ORDINARY	DCN	7,828,745	225,713,403	3.47
DECMIL GROUP LIMITED ORDINARY	DCG	79,402	238,310,204	0.03
DEXUS UNITS STAPLED	DXS	14,094,348	1,017,196,877	1.39

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DICKER DATA LIMITED ORDINARY	DDR	1,304,590	160,818,596	0.81
DOMAIN HOLDINGS AUS ORDINARY	DHG	37,454,526	583,077,789	6.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,084,882	85,634,040	9.44
DONACO INTERNATIONAL ORDINARY	DNA	512,699	823,592,773	0.06
DOWNER EDI LIMITED ORDINARY	DOW	10,135,239	594,702,512	1.70
DROPSUITE LTD ORDINARY	DSE	261,841	493,680,533	0.05
DULUXGROUP LIMITED ORDINARY	DLX	9,210,354	389,250,252	2.37
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	6,094,214	319,636,693	1.91
ELDERS LIMITED ORDINARY	ELD	721,502	116,737,446	0.62
ELIXINOL GLOBAL ORDINARY	EXL	19,939	46,679,590	0.04
ELMO SOFTWARE ORDINARY	ELO	41,800	23,170,708	0.18
EMECO HOLDINGS ORDINARY	EHL	3,976,352	323,212,432	1.23
EML PAYMENTS LTD ORDINARY	EML	2,513,747	250,253,601	1.00
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	497,991	254,225,666	0.20
ESERVGLOBAL LIMITED ORDINARY	ESV	4	1,210,850,662	0.00
ESTIA HEALTH LTD ORDINARY	EHE	3,117,089	260,602,749	1.20
EVENT HOSPITALITY ORDINARY	EVT	232,466	160,989,820	0.14

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EVOLUTION MINING LTD ORDINARY	EVN	4,834,825	1,697,069,720	0.28
FAR LTD ORDINARY	FAR	103,470,355	5,461,532,458	1.89
FBR LTD ORDINARY	FBR	3,651,016	1,403,631,512	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,639,521	573,699,578	0.29
FLEETWOOD CORP ORDINARY	FWD	10,234	94,564,107	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,251,705	853,347,141	1.55
FLEXIGROUP LIMITED ORDINARY	FXL	4,630,444	394,391,125	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,744,106	101,094,350	4.69
FLUENCE CORPORATION ORDINARY	FLC	1,090,906	537,375,296	0.20
FORTESCUE METALS GRP ORDINARY	FMG	52,687,366	3,078,964,918	1.71
FREEDOM FOOD LTD ORDINARY	FNP	3,976,199	244,873,450	1.62
G.U.D. HOLDINGS ORDINARY	GUD	1,441,809	86,485,972	1.67
G8 EDUCATION LIMITED ORDINARY	GEM	13,109,233	455,379,824	2.88
GALAXY RESOURCES ORDINARY	GXY	68,594,590	407,524,024	16.83
GALILEE ENERGY LTD ORDINARY	GLL	39,571	225,679,361	0.02
GASCOYNE RES LTD ORDINARY	GCY	4,887,517	515,390,362	0.95
GBST HOLDINGS.. ORDINARY	GBT	1	67,912,508	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	120,074	539,579,646	0.02
GENWORTH MORTGAGE ORDINARY	GMA	22,791,877	432,719,312	5.27
GETSWIFT LIMITED ORDINARY	GSW	25,415	188,524,310	0.01
GOLD ROAD RES LTD ORDINARY	GOR	29,887,795	877,705,981	3.41

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,914,408	1,813,881,995	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	17,921,381	1,804,890,426	0.99
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,876,764	228,855,628	0.82
GRANGE RESOURCES. ORDINARY	GRR	137,897	1,157,338,698	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	6,454,564	727,748,545	0.89
GTN LIMITED ORDINARY	GTN	3,631	224,720,643	0.00
GWA GROUP LTD ORDINARY	GWA	9,169,670	263,947,630	3.47
GWR GROUP LTD ORDINARY	GWR	50,221	253,517,438	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	403,357	197,053,243	0.20
HARVEY NORMAN ORDINARY	HVN	104,668,009	1,179,736,590	8.87
HEALIUS ORDINARY	HLS	14,943,737	622,322,365	2.40
HEALTHSCOPE LIMITED. ORDINARY	HSO	5,029,595	1,741,161,795	0.29
HIGHFIELD RES LTD ORDINARY	HFR	2,309,842	329,525,003	0.70
HORIZON OIL LIMITED ORDINARY	HZN	528,114	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	768,014	146,105,439	0.53
HT&E LIMITED ORDINARY	HT1	15,186,702	285,598,399	5.32
HUB24 LTD ORDINARY	HUB	5,552,736	62,297,746	8.91
HUON AQUACULTURE GRP ORDINARY	HUO	62,717	87,337,207	0.07
ICAR ASIA LTD ORDINARY	ICQ	94,472	384,374,671	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,940,190	254,444,968	0.76
ILUKA RESOURCES ORDINARY	ILU	1,941,034	422,395,677	0.46

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IMDEX LIMITED ORDINARY	IMD	47,205	378,825,085	0.01
IMF BENTHAM LTD ORDINARY	IMF	7,831,844	204,608,858	3.83
IMPEDIMED LIMITED ORDINARY	IPD	5,327,493	379,498,654	1.40
INCITEC PIVOT ORDINARY	IPL	3,971,856	1,605,783,967	0.25
INDEPENDENCE GROUP ORDINARY	IGO	15,813,945	590,477,819	2.68
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	20,864,155	956,561,869	2.18
INFOMEDIA LTD ORDINARY	IFM	2,780	312,426,494	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	2,459,088	232,175,125	1.06
INGHAMS GROUP ORDINARY	ING	65,876,475	380,243,196	17.32
INSURANCE AUSTRALIA ORDINARY	IAG	13,945,502	2,311,046,583	0.60
INTEGRATED RESEARCH ORDINARY	IRI	3,316,534	171,860,753	1.93
INVOCARE LIMITED ORDINARY	IVC	11,073,241	114,899,213	9.64
IONEER LTD ORDINARY	INR	31,106,238	1,474,983,509	2.11
IOOF HOLDINGS LTD ORDINARY	IFL	32,378,743	351,076,027	9.22
IPH LIMITED ORDINARY	IPH	695,711	197,341,566	0.35
IRESS LIMITED ORDINARY	IRE	408,406	174,168,116	0.23
ISELECT LTD ORDINARY	ISU	2,129,869	218,673,893	0.97
ISENTIA GROUP LTD ORDINARY	ISD	6,973	200,000,001	0.00
ISIGNTHIS LTD ORDINARY	ISX	2,000,000	1,078,928,109	0.19
IVEGROUP ORDINARY	IGL	225,051	148,179,157	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	16,633,251	442,269,905	3.76

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
JANUS HENDERSON CDI 1:1	JHG	935,633	61,348,909	1.53
JAPARA HEALTHCARE LT ORDINARY	JHC	8,443,196	267,135,251	3.16
JB HI-FI LIMITED ORDINARY	JBH	18,006,571	114,883,372	15.67
JUMBO INTERACTIVE ORDINARY	JIN	46,817	61,823,757	0.08
JUPITER MINES. ORDINARY	JMS	33,193,063	1,958,991,033	1.69
KAROON ENERGY LTD ORDINARY	KAR	11,793,014	246,166,361	4.79
KATHMANDU HOLD LTD ORDINARY	KMD	751	226,188,531	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	24,457,130	404,797,403	6.04
KOGAN.COM LTD ORDINARY	KGN	7,235,091	93,729,852	7.72
LENLEASE GROUP FPO/UNITS STAPLED	LLC	12,674,598	563,852,328	2.25
LINK ADMIN HLDG ORDINARY	LNK	9,845,214	532,182,254	1.85
LIQUEFIED NATURAL ORDINARY	LNG	28,517,326	571,812,166	4.99
LITHIUM PWR INT LTD ORDINARY	LPI	74,801	262,513,903	0.03
LIVETILES LIMITED ORDINARY	LVT	2,630,385	652,457,227	0.40
LONGTABLE GROUP LTD ORDINARY	LON	1,110,800	122,722,043	0.91
LOVISA HOLDINGS LTD ORDINARY	LOV	2,427,088	105,566,000	2.30
LYNAS CORPORATION ORDINARY	LYC	38,594,667	665,681,660	5.80
MACA LIMITED ORDINARY	MLD	9,610,189	268,007,708	3.59
MACMAHON HOLDINGS ORDINARY	MAH	549,939	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	741,388	340,382,738	0.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,116,286	177,087,458	1.20

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MAGNIS ENERGY TECH ORDINARY	MNS	1,114,551	611,135,996	0.18
MAYNE PHARMA LTD ORDINARY	MYX	17,552,660	1,582,936,521	1.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,520,389	83,204,720	1.83
MEDIBANK PRIVATE LTD ORDINARY	MPL	66,050,362	2,754,003,240	2.40
MEDIBIO LIMITED ORDINARY	MEB	11,825	248,801,499	0.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	108,592	65,401,942	0.17
MEDUSA MINING LTD ORDINARY	MML	53,178	207,794,301	0.03
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	62,600	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	31,569,030	498,626,208	6.33
METALS X LIMITED ORDINARY	MLX	33,649,447	689,060,508	4.88
METCASH LIMITED ORDINARY	MTS	106,419,566	909,256,748	11.70
MG UNIT TRUST ORDINARY	MGC	2,811	216,907,272	0.00
MICHAEL HILL INT ORDINARY	MHJ	574,478	387,438,513	0.15
MILLENNIUM MIN LTD ORDINARY	MOY	775,889	799,093,618	0.10
MINERAL RESOURCES. ORDINARY	MIN	4,421,168	187,968,322	2.35
MIRVAC GROUP FPO/UNITS STAPLED	MGR	73,386,103	3,658,621,848	2.01
MMAOFFSHOR ORDINARY	MRM	31,658,762	858,077,084	3.69
MMJ GROUP HLDS LTD ORDINARY	MMJ	46,569	230,148,985	0.02
MNF GROUP LTD ORDINARY	MNF	155,349	73,377,359	0.21
MOD RESOURCES LTD ORDINARY	MOD	880,394	303,682,339	0.29
MOELIS AUSTRALIA LTD ORDINARY	MOE	10,793	155,641,070	0.01



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MONADELPHOUS GROUP ORDINARY	MND	3,042,934	94,242,528	3.23
MONASH IVF GROUP LTD ORDINARY	MVF	66,813	235,580,943	0.03
MONEY3 CORPORATION ORDINARY	MNY	1,257,850	181,302,015	0.69
MORTGAGE CHOICE LTD ORDINARY	MOC	1,134,049	124,997,440	0.91
MOUNT GIBSON IRON ORDINARY	MGX	2,372,647	1,128,369,730	0.21
MYANMAR METALS ORDINARY	MYL	245,843	1,276,285,118	0.02
MYER HOLDINGS LTD ORDINARY	MYR	80,673,044	821,278,815	9.82
MYOB GROUP LTD ORDINARY	MYO	715,280	590,802,188	0.12
MYSTATE LIMITED ORDINARY	MYS	416,680	90,659,426	0.46
NANOSONICS LIMITED ORDINARY	NAN	14,596,389	299,962,256	4.87
NATIONAL AUST. BANK ORDINARY	NAB	24,927,162	2,811,315,222	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,513,677	673,928,751	2.30
NAVIGATOR GLOBAL LTD ORDINARY	NGI	75,553	162,147,897	0.05
NAVITAS LIMITED ORDINARY	NVT	904,686	358,251,068	0.25
NEARMAP LTD ORDINARY	NEA	3,173,726	446,296,261	0.71
NETWEALTH GROUP ORDINARY	NWL	8,544,163	237,679,817	3.59
NEW CENTURY RESOURCE ORDINARY	NCZ	14,832,722	505,232,048	2.94
NEW HOPE CORPORATION ORDINARY	NHC	3,405,760	831,266,604	0.41
NEWCREST MINING ORDINARY	NCM	7,325,596	768,252,697	0.95
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	162,846	18,052,946	0.90
NEWS CORP.. B VOTING CDI 1:1	NWS	2,010,529	54,182,427	3.71

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NEXTDC LIMITED ORDINARY	NXT	44,750,197	343,655,108	13.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,649,673	455,551,378	1.02
NICK SCALI LIMITED ORDINARY	NCK	2,581,096	81,000,000	3.19
NICKELMINESLIMITED ORDINARY	NIC	496,063	1,107,651,392	0.04
NINE ENTERTAINMENT ORDINARY	NEC	66,854,392	1,705,393,253	3.92
NONI B LIMITED ORDINARY	NBL	10,746	96,914,779	0.01
NORTHERN STAR ORDINARY	NST	6,880,555	639,454,848	1.08
NRW HOLDINGS LIMITED ORDINARY	NWH	1,243,501	375,891,525	0.33
NUFARM LIMITED ORDINARY	NUF	51,654,393	379,639,334	13.61
NUHEARA LIMITED ORDINARY	NUH	66,750	980,660,390	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,300,596	196,011,282	0.66
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	148,123	618,006,415	0.02
OFX GROUP LTD ORDINARY	OFX	2,661,537	242,522,677	1.10
OIL SEARCH LTD ORDINARY	OSH	11,712,369	1,523,631,192	0.77
OM HOLDINGS LIMITED ORDINARY	OMH	61,810	738,623,337	0.01
ONEMARKET ORDINARY	OMN	72,891	93,849,350	0.08
ONEVUE HOLDINGS LTD ORDINARY	OVH	144,175	264,337,753	0.05
OOH!MEDIA LIMITED ORDINARY	OML	5,159,216	237,484,605	2.17
ORICA LIMITED ORDINARY	ORI	3,142,408	379,941,076	0.83
ORIGIN ENERGY ORDINARY	ORG	10,566,478	1,759,441,775	0.60
OROCOBRE LIMITED ORDINARY	ORE	31,366,141	261,533,001	11.99

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ORORA LIMITED ORDINARY	ORA	5,604,258	1,206,684,923	0.46
OZ MINERALS ORDINARY	OZL	3,268,793	323,874,831	1.01
PACT GROUP HLDGS LTD ORDINARY	PGH	8,825,489	343,993,595	2.57
PALADIN ENERGY LTD ORDINARY	PDN	6,289,538	1,752,084,272	0.36
PANORAMIC RESOURCES ORDINARY	PAN	190,928	507,685,877	0.04
PANTORO LIMITED ORDINARY	PNR	1,750,000	860,755,144	0.20
PARADIGM BIO. ORDINARY	PAR	28,473	140,299,444	0.02
PARAGON CARE LIMITED ORDINARY	PGC	790,025	337,126,739	0.23
PENDAL GROUP LTD ORDINARY	PDL	2,787,770	318,006,576	0.88
PERPETUAL LIMITED ORDINARY	PPT	4,745,315	46,574,426	10.19
PERSEUS MINING LTD ORDINARY	PRU	6,127,971	1,037,476,724	0.59
PIEDMONT LITHIUM LTD ORDINARY	PLL	652,210	670,380,352	0.10
PILBARA MIN LTD ORDINARY	PLS	161,585,826	1,744,513,405	9.26
PINNACLE INVESTMENT ORDINARY	PNI	6,776,860	182,691,824	3.71
PIONEER CREDIT LTD ORDINARY	PNC	739,288	63,192,974	1.17
PLATINUM ASSET ORDINARY	PTM	14,964,472	586,678,900	2.55
POLYNOVO LIMITED ORDINARY	PNV	9,120,877	661,088,044	1.38
PRAEMIUM LIMITED ORDINARY	PPS	1,087,624	405,285,531	0.27
PREMIER INVESTMENTS ORDINARY	PMV	473,728	158,184,556	0.30
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	278,779	103,616,518	0.27

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PROPERTYLINK GRP STAPLED US PROHIBIT.	PLG	12,477,765	602,780,330	2.07
QANTAS AIRWAYS ORDINARY	QAN	3,242,865	1,625,648,997	0.20
QBE INSURANCE GROUP ORDINARY	QBE	18,400,853	1,328,678,292	1.38
QUBE HOLDINGS LTD ORDINARY	QUB	16,528,482	1,605,545,284	1.03
QUINTIS LTD ORDINARY	QIN	26,349,212	390,291,753	6.75
RAMELIUS RESOURCES ORDINARY	RMS	5,058,448	650,730,834	0.78
RAMSAY HEALTH CARE ORDINARY	RHC	8,098,263	202,081,252	4.01
RCR TOMLINSON ORDINARY	RCR	11,035,573	265,641,595	4.15
REA GROUP ORDINARY	REA	2,554,814	131,714,699	1.94
RECKON LIMITED ORDINARY	RKN	37,787	113,294,832	0.03
REDBUBBLE LIMITED ORDINARY	RBL	405,727	256,156,543	0.16
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	8	551,445,932	0.00
REECE LIMITED ORDINARY	REH	346,073	560,822,855	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	4,386,471	300,653,689	1.46
REGIS RESOURCES ORDINARY	RRL	12,894,544	507,824,460	2.54
RELIANCE WORLDWIDE ORDINARY	RWC	57,029,650	790,094,765	7.22
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,593,476	394,479,800	1.16
RESOLUTE MINING ORDINARY	RSG	43,270,169	758,094,588	5.71
RESONANCE HEALTH ORDINARY	RHT	885,962	402,497,568	0.22
RETAIL FOOD GROUP ORDINARY	RFG	4,278,795	182,745,510	2.34
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08

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RIDLEY CORPORATION ORDINARY	RIC	350,115	307,817,071	0.11
RIO TINTO LIMITED ORDINARY	RIO	19,738,548	371,216,214	5.32
RURAL FUNDS GROUP UNITS STAPLED	RFF	1,118,934	333,645,608	0.34
S2 RESOURCES ORDINARY	S2R	1,388,129	247,915,179	0.56
SANDFIRE RESOURCES ORDINARY	SFR	5,283,186	159,558,793	3.31
SANTOS LTD ORDINARY	STO	4,762,509	2,082,911,041	0.23
SARACEN MINERAL ORDINARY	SAR	33,156,010	820,271,771	4.04
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,794,308	925,582,982	1.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,428,161	5,316,997,206	0.38
SEALINK TRAVEL GRP ORDINARY	SLK	711,765	101,429,103	0.70
SEEK LIMITED ORDINARY	SEK	13,478,072	351,135,882	3.84
SELECT HARVESTS ORDINARY	SHV	900,488	95,470,160	0.94
SENEX ENERGY LIMITED ORDINARY	SXY	49,113,283	1,452,999,535	3.38
SERVcorp LIMITED ORDINARY	SRV	281,948	96,817,888	0.29
SERVICE STREAM ORDINARY	SSM	2,173,876	401,619,900	0.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,894,358	339,357,656	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,603,233	1,508,034,368	0.70
SG FLEET GROUP LTD ORDINARY	SGF	720,650	261,896,269	0.28
SHEFFIELD RES LTD ORDINARY	SFX	400,070	260,555,374	0.15
SIGMA HEALTH LTD ORDINARY	SIG	13,080,876	1,059,441,073	1.23
SILEX SYSTEMS ORDINARY	SLX	39,482	170,467,339	0.02

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SILVER CHEF LIMITED ORDINARY	SIV	369,288	39,267,916	0.94
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	31,078,078	507,962,222	6.12
SILVER MINES LIMITED ORDINARY	SVL	30,711	641,004,195	0.00
SIMS METAL MGMT LTD ORDINARY	SGM	14,994,324	202,724,521	7.40
SKY NETWORK ORDINARY	SKT	1,648,152	389,139,785	0.42
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,767,376	652,750,845	2.42
SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	480,607	131,511,170	0.37
SONIC HEALTHCARE ORDINARY	SHL	7,044,525	473,834,904	1.49
SOUL PATTINSON (W.H) ORDINARY	SOL	2,838,717	239,395,320	1.19
SOUTH32 LIMITED ORDINARY	S32	44,539,413	5,046,520,346	0.88
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,355,236	1,682,010,978	3.59
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	15,900,682	1,836,191,581	0.87
SPECTRUM METALS LTD ORDINARY	SPX	63,744	1,051,181,834	0.01
SPEEDCAST INT LTD ORDINARY	SDA	25,690,289	239,741,258	10.72
SPLITIT ORDINARY	SPT	304,500	173,064,077	0.18
SRG GLOBAL LTD ORDINARY	SRG	73,391	440,415,099	0.02
ST BARBARA LIMITED ORDINARY	SBM	11,400,048	524,290,599	2.17
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	8,576,365	371,694,347	2.31

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STEADFAST GROUP LTD ORDINARY	SDF	12,194,188	793,035,955	1.54
STHN CROSS MEDIA ORDINARY	SXL	1,033,257	769,013,605	0.13
STOCKLAND FPO/UNITS STAPLED	SGP	44,148,356	2,405,238,145	1.84
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	5,965,276	226,282,366	2.64
SUNCORP GROUP LTD ORDINARY	SUN	4,258,915	1,298,503,953	0.33
SUNDANCE ENERGY ORDINARY	SEA	10,626,691	687,462,327	1.55
SUNDANCE RESOURCES ORDINARY	SDL	1,360	8,645,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	18,592,619	197,383,751	9.42
SUPERLOOP LIMITED ORDINARY	SLC	7,583,704	246,573,821	3.08
SYD AIRPORT FPO/UNITS STAPLED	SYD	33,646,139	2,257,079,385	1.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	25,364	179,223,028	0.01
SYRAH RESOURCES ORDINARY	SYR	60,035,300	344,299,220	17.44
TABCORP HOLDINGS LTD ORDINARY	TAH	70,360,771	2,019,296,793	3.48
TALGA RESOURCES ORDINARY	TLG	35,890	218,242,650	0.02
TARUGA MINERALS ORDINARY	TAR	4,000	141,167,238	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,221,687	177,263,858	0.69
TECHNOLOGY ONE ORDINARY	TNE	8,668,813	317,119,876	2.73
TELSTRA CORPORATION. ORDINARY	TLS	84,862,860	11,893,297,855	0.71
TERRACOM LTD ORDINARY	TER	248,806	396,988,530	0.06
THE A2 MILK COMPANY ORDINARY	A2M	33,238,545	733,397,297	4.53
THE CITADEL GRP ORDINARY	CGL	7,739	49,259,246	0.02

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THE REJECT SHOP ORDINARY	TRS	78,114	28,908,148	0.27
THE STAR ENT GRP ORDINARY	SGR	6,724,160	917,322,730	0.73
THORN GROUP LIMITED ORDINARY	TGA	962,026	161,175,066	0.60
TIGER RESOURCES ORDINARY	TGS	990,158	2,187,496,327	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
TPG TELECOM LIMITED ORDINARY	TPM	7,782,836	927,811,493	0.84
TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	234,971	396,973,029	0.06
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	47,928,538	2,675,298,345	1.79
TREASURY WINE ESTATE ORDINARY	TWE	21,597,647	718,663,546	3.01
TUNGSTEN MIN NL ORDINARY	TGN	250,000	728,890,954	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	772,231	367,429,200	0.21
VALOR RESOURCES LTD ORDINARY	VAL	26,659	1,893,192,258	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,321,003	3,831,252,987	0.43
VILLA WORLD LTD. ORDINARY	VLW	887,202	125,159,925	0.71
VILLAGE ROADSHOW LTD ORDINARY	VRL	562,235	194,306,557	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	235,458	8,445,218,474	0.00
VIRTUS HEALTH LTD ORDINARY	VRT	70,476	80,389,938	0.09
VITA GROUP LTD ORDINARY	VTG	214,345	161,477,787	0.13
VIVA ENERGY GROUP ORDINARY	VEA	28,777,106	1,944,535,168	1.48
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,195,470	771,367,628	0.15

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VNGD AUS HIGH YIELD ETF UNITS	VHY	4	19,282,675	0.00
VOCUS GROUP LTD ORDINARY	VOC	26,355,870	622,263,818	4.24
VOLPARA HEALTH TECH ORDINARY	VHT	59,999	179,350,158	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	4,385,286	161,375,590	2.72
WATTLE HEALTH AU LTD ORDINARY	WHA	379,316	194,503,140	0.20
WEBJET LIMITED ORDINARY	WEB	962,803	135,601,009	0.71
WEBSTER LTD ORDINARY	WBA	51,917	362,245,163	0.01
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	22,775,333	1,133,840,242	2.01
WEST AFRICAN RES LTD ORDINARY	WAF	499,803	864,400,727	0.06
WESTERN AREAS LTD ORDINARY	WSA	16,354,924	273,546,162	5.98
WESTFIELD GROUP ORD/UNIT STAPLED SEC	WDC	1	0	
WESTGOLD RESOURCES. ORDINARY	WGX	16,558,821	389,109,569	4.26
WESTPAC BANKING CORP ORDINARY	WBC	68,846,220	3,447,571,023	2.00
WHITEHAVEN COAL ORDINARY	WHC	30,057,108	1,026,045,885	2.93
WISETECH GLOBAL LTD ORDINARY	WTC	8,549,491	301,088,405	2.84
WOODSIDE PETROLEUM ORDINARY	WPL	5,197,690	936,151,549	0.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	31,925,754	1,317,420,520	2.42
WORLEYPARSONS LTD ORDINARY	WOR	10,219,272	460,804,734	2.22
WPP AUNZ LTD ORDINARY	WPP	4,677,943	852,151,870	0.55
XERO LTD ORDINARY	XRO	504,649	140,754,562	0.36



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YANCOAL AUST LTD ORDINARY	YAL	17,650	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,644,634	400,000,000	0.66
ZIP CO LTD. ORDINARY	Z1P	2,198,460	343,036,286	0.64