

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/11/19

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	35,506	230,872,645	0.02
5G NETWORKS LIMITED ORDINARY	5GN	21,552	49,564,791	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	620,026	120,430,683	0.51
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	979,014	645,330,343	0.15
ACCENT GROUP LTD ORDINARY	AX1	328,944	542,166,715	0.06
ACROW FORMWORK ORDINARY	ACF	44,019	177,481,455	0.02
ACRUX LIMITED ORDINARY	ACR	671,473	166,732,711	0.40
ADAIRES LIMITED ORDINARY	ADH	6,781,990	165,874,785	4.09
ADELAIDE BRIGHTON ORDINARY	ABC	16,144,717	651,723,127	2.48
ADVANCE NANOTEK LTD ORDINARY	ANO	38,038	58,920,252	0.06
AFTERPAY TOUCH ORDINARY	APT	3,093,022	252,737,356	1.22
AGL ENERGY LIMITED. ORDINARY	AGL	10,191,425	649,034,905	1.57
AINSWORTH GAME TECH. ORDINARY	AGI	1,108,898	336,793,929	0.33
AIRXPANDERS INC. CDI 1:3	AXP	520,654	558,459,849	0.09
ALACER GOLD CORP. CDI 1:1	AQG	141,143	78,814,325	0.18
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	272,206	195,769,080	0.14
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	3,443,627	506,096,222	0.68
ALLIANCE AVIATION ORDINARY	AQZ	776,937	125,877,540	0.62
ALS LTD ORDINARY	ALQ	1,314,461	482,425,769	0.27
ALTECH CHEM LTD ORDINARY	ATC	3,116	743,133,873	0.00



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ALTHEA GROUP ORDINARY	AGH	98,918	161,719,639	0.06
ALTUM LIMITED ORDINARY	ALU	464,317	130,965,775	0.35
ALTURA MINING LTD ORDINARY	AJM	28,196,555	2,325,462,506	1.21
ALUMINA LIMITED ORDINARY	AWC	105,001,779	2,879,843,498	3.65
AMA GROUP LIMITED ORDINARY	AMA	12,403,932	729,694,802	1.70
AMAYSIM AUS LTD ORDINARY	AYS	1,084,666	295,110,421	0.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,776,210	1,062,448,682	0.64
AMP LIMITED ORDINARY	AMP	204,959,854	3,436,599,241	5.96
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	934,243,248	0.02
ANSELL LIMITED ORDINARY	ANN	2,920,983	130,557,409	2.24
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,076,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,258,095	2,834,584,923	0.61
AP EAGERS LIMITED ORDINARY	APE	797,409	256,933,106	0.31
APA GROUP UNITS STAPLED	APA	3,765,256	1,179,893,848	0.32
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	7,206,063	181,361,844	3.97
APOLLO TOURISM ORDINARY	ATL	196,437	186,150,908	0.11
APPEN LIMITED ORDINARY	APX	943,800	120,983,852	0.78
ARAFURA RESOURCE LTD ORDINARY	ARU	3,718,437	1,054,894,204	0.35
ARB CORPORATION. ORDINARY	ARB	2,566,568	79,830,525	3.22
ARDEA RESOURCES LTD ORDINARY	ARL	26,600	117,300,435	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,283,533	479,706,016	3.60

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ARENA REIT. FPO/UNITS STAPLED	ARF	321,252	300,024,310	0.11
ARGOSY MINERALS LTD ORDINARY	AGY	708,060	1,017,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	18,818,678	638,544,150	2.95
ARQ GROUP LIMITED ORDINARY	ARQ	1,310,717	122,131,124	1.07
ARTEMIS RESOURCES ORDINARY	ARV	164,000	933,754,600	0.02
ASALEO CARE LIMITED ORDINARY	AHY	2,949,716	543,122,491	0.54
ASX LIMITED ORDINARY	ASX	924,923	193,595,162	0.48
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,250,583	683,372,314	2.82
ATOMOS ORDINARY	AMS	99,326	174,751,267	0.06
ATRUM COAL LTD ORDINARY	ATU	77,793	475,868,492	0.02
AUB GROUP LTD ORDINARY	AUB	326,619	73,796,871	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,459,432	1,214,937,778	0.12
AUDINATEGROUPLTD ORDINARY	AD8	376,640	67,421,188	0.56
AUDIO PIXELS LTD ORDINARY	AKP	26,489	28,301,720	0.09
AURELIA METALS LTD ORDINARY	AMI	3,631,679	873,421,297	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,586,426	1,963,349,781	0.90
AUSMEX MINING GP LTD ORDINARY	AMG	187,014	527,132,252	0.04
AUSNET SERVICES LTD ORDINARY	AST	33,318,762	3,689,811,233	0.90
AUST FINANCE GRP ORDINARY	AFG	734	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	71,070	356,533,110	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	16,471,162	602,766,747	2.73

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AUSTRALIAN ETHICAL ORDINARY	AEF	58	112,093,000	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	845,361	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	12,177,909	492,656,035	2.47
AUSTRALIAN UNITY OFF ORDINARY	AOF	411,783	162,831,952	0.25
AUSTRALIS OIL & GAS ORDINARY	ATS	2,258,130	985,963,678	0.23
AUSWIDE BANK LTD ORDINARY	ABA	8,338	42,182,485	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	89,380	331,877,145	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,804,879	555,813,783	0.32
AVEO GROUP FPO/UNITS STAPLED	AOG	5,116,773	580,737,672	0.88
AVITA MEDICAL LTD ORDINARY	AVH	58,117,821	1,872,884,836	3.10
AVZ MINERALS LTD ORDINARY	AVZ	4,295,846	2,304,148,459	0.19
BABY BUNTING GRP LTD ORDINARY	BBN	47,089	127,564,474	0.04
BANK OF QUEENSLAND. ORDINARY	BOQ	49,963,880	405,784,809	12.31
BAPCOR LIMITED ORDINARY	BAP	5,348,045	284,535,589	1.88
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,171,609,774	0.10
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	5,848,842	2,278,928,328	0.26
BEACON LIGHTING GRP ORDINARY	BLX	1,252,381	220,199,961	0.57
BEGA CHEESE LTD ORDINARY	BGA	22,511,395	214,244,884	10.51
BELLAMY'S AUSTRALIA ORDINARY	BAL	9,464,772	113,368,297	8.35



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BELLEVUE GOLD LTD ORDINARY	BGL	13,665,831	569,914,549	2.40
BENDIGO AND ADELAIDE ORDINARY	BEN	17,502,968	492,797,398	3.55
BENITEC BIOPHARMA ORDINARY	BLT	33,464	313,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	340,304	258,475,420	0.13
BETMAKERS TECH GROUP ORDINARY	BET	104,968	473,489,993	0.02
BHP GROUP LIMITED ORDINARY	BHP	102,248,023	2,945,851,394	3.47
BIDENERGY LIMITED ORDINARY	BID	533,043	127,672,311	0.42
BIG RIVER GOLD LTD ORDINARY	BRV	416	1,317,197,554	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	159,125	306,167,663	0.05
BINGO INDUSTRIES LTD ORDINARY	BIN	57,607,879	653,784,477	8.81
BIOTRON LIMITED ORDINARY	BIT	343,310	598,834,116	0.06
BLACKMORES LIMITED ORDINARY	BKL	1,816,822	17,395,283	10.44
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	8,983,652	507,619,773	1.77
BOART LONGYEAR ORDINARY	BLY	1	87,658,584	0.00
BOD AUSTRALIA ORDINARY	BDA	218,112	91,369,465	0.24
BORAL LIMITED. ORDINARY	BLD	9,682,634	1,172,331,924	0.83
BOSS RESOURCES LTD ORDINARY	BOE	45,627	1,584,403,008	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	15,402,669	964,504,395	1.60
BRAINCHIP LTD ORDINARY	BRN	124,997	1,323,247,122	0.01
BRAMBLES LIMITED ORDINARY	BXB	2,483,336	1,562,694,398	0.16

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BRAVURA SOLUTION LTD ORDINARY	BVS	816,586	243,610,238	0.34
BREAKER RES NL ORDINARY	BRB	89,228	208,282,454	0.04
BREVILLE GROUP LTD ORDINARY	BRG	981,908	130,382,127	0.75
BRICKWORKS LIMITED ORDINARY	BKW	305,152	149,897,839	0.20
BUBS AUST LTD ORDINARY	BUB	19,529,798	514,070,874	3.80
BUDDY TECH ORDINARY	BUD	6,041,417	2,366,714,772	0.26
BURU ENERGY ORDINARY	BRU	749,446	432,074,241	0.17
BWP TRUST ORDINARY UNITS	BWP	6,689,901	642,383,803	1.04
BWX LIMITED ORDINARY	BWX	8,878,775	124,249,888	7.15
BYRON ENERGY LTD ORDINARY	BYE	653,056	705,373,417	0.09
CALIMA ENERGY ORDINARY	CE1	216	2,155,572,225	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,714,378	249,706,947	1.09
CANN GLOBAL LIMITED ORDINARY	CGB	4,653,610	1,931,944,420	0.24
CANN GROUP LTD ORDINARY	CAN	2,108,063	141,871,785	1.49
CAPRICORN METALS ORDINARY	CMM	825,638	1,623,705,773	0.05
CARDINAL RESO LTD ORDINARY	CDV	8,526	493,940,951	0.00
CARDNO LIMITED ORDINARY	CDD	252,345	444,749,495	0.06
CARINDALE PROPERTY UNIT	CDP	281,707	70,000,000	0.40
CARNARVON PETROLEUM ORDINARY	CVN	51,016,298	1,562,407,350	3.27
CARSALES.COM LTD. ORDINARY	CAR	3,518,486	245,213,026	1.43
CASH CONVERTERS ORDINARY	CCV	139,232	616,437,946	0.02

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CASSINI RESOURCES ORDINARY	CZI	10,609	415,507,093	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	215,166	190,895,116	0.11
CEDAR WOODS PROP. ORDINARY	CWP	162,850	80,447,826	0.20
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	660,071	438,789,792	0.15
CENTURIA I REIT ORDINARY UNITS	CIP	100,551	301,786,842	0.03
CENTURIA METRO REIT ORDINARY UNITS	CMA	1,232,118	441,083,124	0.28
CHALLENGER LIMITED ORDINARY	CGF	49,526,833	611,961,115	8.09
CHAMPION IRON LTD ORDINARY	CIA	1,223,675	435,679,122	0.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	634,650	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	8,873,899	442,541,456	2.01
CHARTER HALL SOC IN UNITS	CQE	1,024,642	301,858,943	0.34
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	506,281	443,709,223	0.11
CHTR H LWR UNITS STAPLED	CLW	2,224,551	376,622,409	0.59
CIMIC GROUP LTD ORDINARY	CIM	1,957,408	323,726,756	0.60
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	100,587	192,236,121	0.05
CLASS LIMITED ORDINARY	CL1	505,524	117,662,056	0.43
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	41,581,662	746,460,205	5.57
CLEANAWAY WASTE LTD ORDINARY	CWY	8,298,589	2,051,417,930	0.40
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,061,969	49,410,338	6.20



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COCA-COLA AMATIL ORDINARY	CCL	24,568,862	723,999,699	3.39
COCHLEAR LIMITED ORDINARY	COH	322,302	57,829,124	0.56
CODAN LIMITED ORDINARY	CDA	121,720	179,992,883	0.07
COLES GROUP ORDINARY	COL	10,594,182	1,333,929,696	0.79
COLLECTION HOUSE ORDINARY	CLH	10,868,586	141,948,162	7.66
COLLINS FOODS LTD ORDINARY	CKF	278,619	116,581,244	0.24
COMET RIDGE LIMITED ORDINARY	COI	612,645	727,876,423	0.08
COMMONWEALTH BANK. ORDINARY	CBA	12,728,672	1,770,239,507	0.72
COMPUTERSHARE LTD ORDINARY	CPU	7,007,185	541,370,961	1.29
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	33,000	184,816,048	0.02
COOPER ENERGY LTD ORDINARY	COE	88,202,981	1,621,550,810	5.44
COPPER MOUNTAIN CDI 1:1	C6C	106,500	22,634,573	0.47
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	167,808	966,516,920	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	5,957,036	108,878,710	5.47
COSTA GROUP HOLDINGS ORDINARY	CGC	44,717,494	359,754,640	12.43
CREDIT CORP GROUP ORDINARY	CCP	2,313,079	54,918,148	4.21
CROMWELL PROP FPO/UNITS STAPLED	CMW	162,328,036	2,595,648,715	6.25
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	269,926,619	0.07
CROWN RESORTS LTD ORDINARY	CWN	14,212,585	677,158,271	2.10
CSL LIMITED ORDINARY	CSL	747,053	453,868,398	0.16

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CSR LIMITED ORDINARY	CSR	24,845,147	491,453,766	5.06
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	2,924,362	895,098,199	0.33
DACIAN GOLD LTD ORDINARY	DCN	16,752,747	227,775,121	7.35
DAMSTRA HOLDINGS ORDINARY	DTC	6,151	137,427,774	0.00
DANAKALI LIMITED ORDINARY	DNK	81,801	265,587,398	0.03
DATA#3 LIMITED ORDINARY	DTL	179,295	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	1,333,622	938,550,711	0.14
DEXUS UNITS STAPLED	DXS	4,604,536	1,096,857,665	0.42
DICKER DATA LIMITED ORDINARY	DDR	465,305	161,579,632	0.29
DIGITALX LIMITED ORDINARY	DCC	21,424	596,216,785	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,443,150	583,077,789	1.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,873,533	86,238,290	10.29
DONACO INTERNATIONAL ORDINARY	DNA	977,692	823,592,773	0.12
DOWNER EDI LIMITED ORDINARY	DOW	8,625,188	594,702,512	1.45
DRONESHIELD LIMITED ORDINARY	DRO	1,279,588	252,337,135	0.51
DROPSUITE LTD ORDINARY	DSE	674,105	493,680,533	0.14
DUBBER CORP LTD ORDINARY	DUB	422,705	189,595,452	0.22
EBOS GROUP LTD ORDINARY	EBO	16,996	162,122,680	0.01
ECHO RESOURCES ORDINARY	EAR	15,441	730,594,352	0.00
ECLIPX GROUP LTD ORDINARY	ECX	8,423,916	319,636,693	2.64

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ECOFIBRE LIMITED ORDINARY	EOF	507,595	117,410,719	0.43
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
EGAN STREET RES LTD ORDINARY	EGA	178,020	139,634,189	0.13
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	124,104	99,822,220	0.12
ELANORETL PROPERTY UNITS STAPLED	ERF	231,225	128,729,755	0.18
ELDERS LIMITED ORDINARY	ELD	5,834,186	155,368,814	3.76
ELECTRO OPTIC SYS. ORDINARY	EOS	102,445	100,375,236	0.10
ELIXINOL GLOBAL ORDINARY	EXL	1,321,879	60,023,540	2.20
ELMO SOFTWARE ORDINARY	ELO	28,062	74,930,726	0.04
EMECO HOLDINGS ORDINARY	EHL	12,560,076	323,212,432	3.89
EMERGE GAMING LTD ORDINARY	EM1	245,609	467,094,532	0.05
EML PAYMENTS LTD ORDINARY	EML	114,053	255,458,070	0.04
EMPIRE ENERGY LTD ORDINARY	EEG	71,296	231,309,301	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	918,658	517,725,062	0.18
ENERGY WORLD CORPOR. ORDINARY	EWC	18,133,281	1,795,631,672	1.01
ENVIROSUITE LTD ORDINARY	EVS	667,019	422,702,780	0.16
ERM POWER LIMITED ORDINARY	EPW	63,593	250,288,527	0.03
ESTIA HEALTH LTD ORDINARY	EHE	9,013,960	261,089,598	3.45
EUROPEAN COBALT LTD ORDINARY	EUC	174,000	761,697,329	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	610,278,123	0.01
EUROZ LIMITED ORDINARY	EZL	367	162,197,110	0.00

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EVENT HOSPITALITY ORDINARY	EVT	391,430	160,992,028	0.24
EVOLUTION MINING LTD ORDINARY	EVN	32,191,870	1,701,367,831	1.89
EXPERIENCE CO LTD ORDINARY	EXP	662,121	555,811,840	0.12
FAMILY ZONE CYBER ORDINARY	FZO	3	239,056,414	0.00
FAR LTD ORDINARY	FAR	43,095,826	6,280,387,002	0.69
FATFISH BLOCKCHAIN ORDINARY	FFG	899,311	740,189,242	0.12
FBR LTD ORDINARY	FBR	5,745,366	1,404,131,512	0.41
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,751	264,381,711	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	791,865	574,373,401	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,342,224	836,896,444	1.12
FLEXIGROUP LIMITED ORDINARY	FXL	7,133,584	394,391,125	1.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,142,243	101,126,299	4.10
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	3,621	101,844,898	0.00
FORTESCUE METALS GRP ORDINARY	FMG	147,387,030	3,078,964,918	4.79
FREEDOM FOOD LTD ORDINARY	FPN	7,203,077	273,464,948	2.63
G.U.D. HOLDINGS ORDINARY	GUD	4,047,827	86,701,174	4.67
G8 EDUCATION LIMITED ORDINARY	GEM	19,778,464	460,176,931	4.30
GALAN LITHIUM LTD ORDINARY	GLN	82,663	140,651,408	0.06
GALAXY RESOURCES ORDINARY	GXY	67,276,629	409,479,338	16.43
GALILEE ENERGY LTD ORDINARY	GLL	226,983	231,179,362	0.10
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	35,974	542,327,901	0.01
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GENE	1	1,029,442,442	0.00
GENWORTH MORTGAGE ORDINARY	GMA	20,473,242	412,514,184	4.96
GETSWIFT LIMITED ORDINARY	GSW	832,652	188,549,310	0.44
GOLD ROAD RES LTD ORDINARY	GOR	41,134,715	878,884,548	4.68
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,806,243	1,828,413,236	0.26
GPT GROUP FPO/UNITS STAPLED	GPT	10,074,163	1,947,929,316	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,026,540	228,855,628	3.51
GRANGE RESOURCES. ORDINARY	GRR	24,685,395	1,157,338,698	2.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	477,516	771,744,523	0.06
GWA GROUP LTD ORDINARY	GWA	40,527,745	263,947,630	15.35
GWR GROUP LTD ORDINARY	GWR	8,819	253,517,438	0.00
HAMMER METALS LTD ORDINARY	HMX	936,908	439,017,185	0.21
HANSEN TECHNOLOGIES ORDINARY	HSN	1,304,312	197,973,817	0.66
HARVEY NORMAN ORDINARY	HVN	98,563,291	1,246,006,654	7.91
HEALIUS ORDINARY	HLS	12,578,511	622,742,479	2.02
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HORIZON OIL LIMITED ORDINARY	HZN	293,201	1,301,981,265	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	281,706	146,715,953	0.19
HT&E LIMITED ORDINARY	HT1	13,199,486	283,762,808	4.65
HUB24 LTD ORDINARY	HUB	6,326,555	62,791,584	10.08

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HUON AQUACULTURE GRP ORDINARY	HUO	39,251	87,337,207	0.04
ICAR ASIA LTD ORDINARY	ICQ	38,166	424,428,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,924,318	254,444,968	0.76
ILUKA RESOURCES ORDINARY	ILU	13,015,696	422,584,778	3.08
IMDEX LIMITED ORDINARY	IMD	200,060	388,057,257	0.05
IMF BENTHAM LTD ORDINARY	IMF	4,505,479	249,410,560	1.81
IMMUTEP LTD DEFERRED SETTLEMENT	IMMDC	511,045	387,712,231	0.13
IMPEDIMED LIMITED ORDINARY	IPD	6,983,031	507,282,481	1.38
IMUGENE LIMITED ORDINARY	IMU	11,917,382	3,614,848,240	0.33
INCITEC PIVOT ORDINARY	IPL	18,514,834	1,605,783,967	1.15
INDEPENDENCE GROUP ORDINARY	IGO	5,461,728	590,797,034	0.92
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,875,298	962,149,300	1.86
INFOMEDIA LTD ORDINARY	IFM	445,575	318,345,240	0.14
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	30,000	659,324,898	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	7,291	270,843,745	0.00
INGHAMS GROUP ORDINARY	ING	51,565,600	371,679,601	13.87
INSURANCE AUSTRALIA ORDINARY	IAG	11,428,785	2,311,046,583	0.49
INTEGA GROUP LIMITED ORDINARY	ITG	126,207	444,749,495	0.03
INTEGRATED RESEARCH ORDINARY	IRI	1,858,217	171,860,753	1.08
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,371,589	611,298,084	0.22
INVOCARE LIMITED ORDINARY	IVC	10,553,156	117,184,787	9.01

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IONEER LTD ORDINARY	INR	47,492,101	1,477,483,509	3.21
IOOF HOLDINGS LTD ORDINARY	IFL	25,489,904	351,076,027	7.26
IPH LIMITED ORDINARY	IPH	329,287	213,741,182	0.15
IRESS LIMITED ORDINARY	IRE	925,191	174,885,502	0.53
ISELECT LTD ORDINARY	ISU	1,465,786	218,673,893	0.67
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,092,968,191	1.44
IVEGROUP ORDINARY	IGL	146,840	148,207,285	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,357,765	442,699,727	1.89
JANUS HENDERSON CDI 1:1	JHG	1,303,243	37,636,874	3.46
JAPARA HEALTHCARE LT ORDINARY	JHC	5,122,955	267,247,328	1.92
JB HI-FI LIMITED ORDINARY	JBH	13,131,036	114,883,372	11.43
JERVOIS MINING ORDINARY	JRV	249,363	641,632,657	0.04
JOHNS LYNG GROUP ORDINARY	JLG	338,556	222,218,866	0.15
JUMBO INTERACTIVE ORDINARY	JIN	3,039,740	62,373,757	4.87
JUPITER MINES. ORDINARY	JMS	33,104,716	1,958,991,033	1.69
KAROON ENERGY LTD ORDINARY	KAR	9,491,126	435,351,995	2.18
KINA SECURITIES LTD ORDINARY	KSL	292,631	163,993,253	0.18
KING RIVER RESOURCES ORDINARY	KRR	252,898	1,248,638,553	0.02
KIP MCGRATH EDU.CNTR ORDINARY	KME	45,394	45,234,331	0.10
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	77,716	1,000,000	7.77
KOGAN.COM LTD ORDINARY	KGN	4,378,114	93,959,212	4.66

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LEIGH CRK ENERGY LTD ORDINARY	LCK	115,247	562,465,643	0.02
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,959,783	564,478,116	1.76
LEPIDICO LTD ORDINARY	LPD	208,026	4,403,668,407	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,367,693	104,545,131	1.31
LINIUS TECH LIMITED ORDINARY	LNU	1,137,001	1,168,870,280	0.10
LINK ADMIN HLDG ORDINARY	LNK	8,235,050	533,390,911	1.54
LIONTOWN RESOURCES ORDINARY	LTR	768,797	1,689,485,201	0.05
LIQUEFIED NATURAL ORDINARY	LNG	29,695,667	575,987,479	5.16
LITHIUM AUSTRALIA NL ORDINARY	LIT	215,061	534,271,837	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,299,198	262,513,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	59,654	296,913,829	0.02
LIVETILES LIMITED ORDINARY	LVT	6,165,864	817,410,027	0.75
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,152,292	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,641,093	105,771,882	3.44
LYNAS CORPORATION ORDINARY	LYC	20,425,158	695,378,577	2.94
MACA LIMITED ORDINARY	MLD	1,142,710	268,007,708	0.43
MACMAHON HOLDINGS ORDINARY	MAH	1,790,728	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	1,262,162	354,376,467	0.36
MADER GROUP LIMITED ORDINARY	MAD	52,817	200,000,000	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,280,293	182,156,510	1.80
MAGNIS ENERGY TECH ORDINARY	MNS	43,538	615,844,546	0.01

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MAYNE PHARMA LTD ORDINARY	MYX	76,822,018	1,593,380,425	4.82
MCMILLAN SHAKESPEARE ORDINARY	MMS	787,080	77,381,107	1.02
MCPHERSON'S LTD ORDINARY	MCP	34,089	106,843,303	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,283,281	2,754,003,240	0.81
MEDIBIO LIMITED ORDINARY	MEB	1,509,384	995,130,039	0.15
MEGAPORT LIMITED ORDINARY	MP1	1,299,744	136,527,100	0.95
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,430	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,437,290	536,679,434	4.37
METALS X LIMITED ORDINARY	MLX	40,331,508	907,266,067	4.45
METCASH LIMITED ORDINARY	MTS	82,651,634	909,256,748	9.09
METEORIC RESOURCES ORDINARY	MEI	153,902	986,679,846	0.02
METRO MINING LTD ORDINARY	MMI	206,588	1,384,896,563	0.01
MICHAEL HILL INT ORDINARY	MHJ	611,482	387,769,105	0.16
MILLENNIUM MIN LTD ORDINARY	MOY	1,470,233	891,470,031	0.16
MILTON CORPORATION ORDINARY	MLT	6,259	670,251,103	0.00
MINCOR RESOURCES NL ORDINARY	MCR	183,389	286,740,678	0.06
MINERAL RESOURCES. ORDINARY	MIN	17,551,862	188,381,231	9.32
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,723,544	3,933,943,541	0.45
MITCHELL SERVICES ORDINARY	MSV	4,796,685	1,742,382,681	0.28
MMAOFFSHOR ORDINARY	MRM	28,276,094	925,732,084	3.05
MNF GROUP LTD ORDINARY	MNF	21,393	84,060,295	0.03

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MOELIS AUSTRALIA LTD ORDINARY	MOE	6,297	147,641,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,062,492	94,394,989	3.24
MONASH IVF GROUP LTD ORDINARY	MVF	447	235,785,884	0.00
MONEY3 CORPORATION ORDINARY	MNY	559,371	183,548,153	0.30
MORTGAGE CHOICE LTD ORDINARY	MOC	933,491	124,997,440	0.75
MOUNT GIBSON IRON ORDINARY	MGX	14,319,262	1,157,682,542	1.24
MSL SOLUTIONS LTD ORDINARY	MPW	1	286,268,349	0.00
MUSGRAVE MINERALS ORDINARY	MGV	5,054	405,369,427	0.00
MYANMAR METALS ORDINARY	MYL	1,514,861	1,613,525,431	0.09
MYER HOLDINGS LTD ORDINARY	MYR	58,473,735	821,278,815	7.12
MYSTATE LIMITED ORDINARY	MYS	306,687	91,434,675	0.34
NANOSONICS LIMITED ORDINARY	NAN	10,421,214	300,361,731	3.47
NATIONAL AUST. BANK ORDINARY	NAB	18,543,185	2,883,018,637	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,672,945	788,058,583	2.24
NAVIGATOR GLOBAL LTD ORDINARY	NGI	310,191	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	42,740,650	450,949,366	9.48
NEOMETALS LTD ORDINARY	NMT	183,983	544,438,217	0.03
NETLINKZ LIMITED ORDINARY	NET	506	1,715,378,873	0.00
NETWEALTH GROUP ORDINARY	NWL	13,154,709	237,694,997	5.53
NEW CENTURY RESOURCE ORDINARY	NCZ	48,267,565	637,277,523	7.57
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	348,676	351,059,886	0.10

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NEW HOPE CORPORATION ORDINARY	NHC	16,461,482	831,708,319	1.98
NEWCREST MINING ORDINARY	NCM	6,323,678	768,843,214	0.82
NEWS CORP.. B VOTING CDI 1:1	NWS	895,384	48,546,228	1.84
NEXT SCIENCE LIMITED ORDINARY	NXS	36,083	106,370,209	0.03
NEXTDC LIMITED ORDINARY	NXT	42,648,418	344,531,481	12.38
NIB HOLDINGS LIMITED ORDINARY	NHF	2,439,023	456,084,832	0.53
NICK SCALI LIMITED ORDINARY	NCK	1,243,642	81,000,000	1.54
NICKELMINESLIMITED ORDINARY	NIC	3,971,699	1,385,124,097	0.29
NINE ENTERTAINMENT ORDINARY	NEC	89,080,187	1,705,393,253	5.22
NONI B LIMITED ORDINARY	NBL	333	96,919,375	0.00
NORTHERN STAR ORDINARY	NST	14,766,838	648,937,834	2.28
NOVA MINERALS LTD ORDINARY	NVA	7,495,843	932,034,151	0.80
NOVITA HEALTH LTD ORDINARY	NHL	55,634	649,305,219	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	4,145,317	376,786,983	1.10
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	368	2,510,000	0.01
NUFARM LIMITED ORDINARY	NUF	27,662,439	379,639,334	7.29
NUHEARA LIMITED ORDINARY	NUH	491,367	1,062,210,292	0.05
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	418,303	196,011,282	0.21
OBJECTIVE CORP ORDINARY	OCL	20	92,977,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	2,869,161	70,309,927	4.08
OFX GROUP LTD ORDINARY	OFX	1,499,914	242,812,373	0.62

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OIL SEARCH LTD ORDINARY	OSH	24,483,754	1,524,746,985	1.61
OKLO RESOURCES LTD ORDINARY	OKU	366,611	412,789,335	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	10,361	738,623,337	0.00
ONEMARKET ORDINARY	OMN	802,613	93,849,350	0.86
ONEVUE HOLDINGS LTD ORDINARY	OVH	88,939	267,618,720	0.03
OOH!MEDIA LIMITED ORDINARY	OML	17,159,767	242,385,958	7.08
OPTHEA LIMITED ORDINARY	OPT	160,317	250,289,839	0.06
OPTICOMM LTD ORDINARY	OPC	36,065	104,074,986	0.03
ORICA LIMITED ORDINARY	ORI	2,838,608	380,576,621	0.75
ORIGIN ENERGY ORDINARY	ORG	14,009,522	1,761,211,071	0.80
OROCOBRE LIMITED ORDINARY	ORE	36,329,806	261,678,074	13.88
ORORA LIMITED ORDINARY	ORA	7,821,889	1,206,684,923	0.65
ORTHOCELL LIMITED ORDINARY	OCC	423,918	154,886,097	0.27
OTTO ENERGY LIMITED ORDINARY	OEL	6,348,128	2,460,464,725	0.26
OZ MINERALS ORDINARY	OZL	12,445,482	323,874,831	3.84
PACIFIC ENERGY ORDINARY	PEA	423,080	430,578,102	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	18,477,363	343,993,595	5.37
PAINCHEK LTD ORDINARY	PCK	208,611	945,324,245	0.02
PALADIN ENERGY LTD ORDINARY	PDN	4,871,614	2,027,891,013	0.24
PANORAMIC RESOURCES ORDINARY	PAN	66,932	654,235,709	0.01
PANTORO LIMITED ORDINARY	PNR	1,518,763	1,175,943,929	0.13

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PARADIGM BIO. ORDINARY	PAR	437,921	194,476,599	0.23
PARAGON CARE LIMITED ORDINARY	PGC	1,243,351	337,885,292	0.37
PEAK RESOURCES ORDINARY	PEK	208,163	919,144,249	0.02
PEEL MINING LIMITED ORDINARY	PEX	39,102	243,683,611	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,657,423	322,802,391	0.51
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	72,516,111	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,279,594	686,322,503	0.19
PERPETUAL LIMITED ORDINARY	PPT	4,037,374	46,645,676	8.66
PERSEUS MINING LTD ORDINARY	PRU	10,041,082	1,167,980,480	0.86
PHOSLOCK ENV TEC LTD ORDINARY	PET	9,521,877	564,441,694	1.69
PIEDMONT LITHIUM LTD ORDINARY	PLL	19,650	815,380,352	0.00
PILBARA MIN LTD ORDINARY	PLS	167,893,576	2,223,704,308	7.55
PINNACLE INVESTMENT ORDINARY	PNI	8,892,714	182,932,894	4.86
PIONEER CREDIT LTD ORDINARY	PNC	1,782,430	63,398,249	2.81
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	23,990,695	586,678,900	4.09
POINTSBET HOLDINGS ORDINARY	PBH	183,719	118,993,775	0.15
POLYNOVO LIMITED ORDINARY	PNV	10,387,666	661,088,044	1.57
PRAEMIUM LIMITED ORDINARY	PPS	1,588,020	407,994,034	0.39
PREMIER INVESTMENTS ORDINARY	PMV	152,866	158,474,435	0.10
PRO MEDICUS LIMITED ORDINARY	PME	416,168	103,980,894	0.40

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,295,396	275,261,739	0.83
PWR HOLDINGS LIMITED ORDINARY	PWH	38,295	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,951,395	1,490,793,082	1.00
QBE INSURANCE GROUP ORDINARY	QBE	5,675,006	1,310,962,587	0.43
QMS MEDIA LIMITED ORDINARY	QMS	90	344,737,836	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	25,438,670	1,625,835,945	1.56
QUINTIS LTD ORDINARY	QIN	15,945	390,291,753	0.00
RAMELIUS RESOURCES ORDINARY	RMS	703,527	658,470,383	0.11
RAMSAY HEALTH CARE ORDINARY	RHC	5,131,003	202,081,252	2.54
REA GROUP ORDINARY	REA	2,425,344	131,714,699	1.84
RECKON LIMITED ORDINARY	RKN	5,049	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	205,103	1,244,340,905	0.02
RED RIVER RESOURCES ORDINARY	RVR	1,097,660	516,238,865	0.21
REDBUBBLE LIMITED ORDINARY	RBL	135,571	258,756,543	0.05
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,240,541	551,824,560	0.22
REFLEX HOLDINGS ORDINARY	RDF	261,835	151,042,616	0.17
REECE LIMITED ORDINARY	REH	405,114	560,822,855	0.07
REGIS HEALTHCARE LTD ORDINARY	REG	3,081,861	300,748,426	1.02
REGIS RESOURCES ORDINARY	RRL	21,185,015	508,180,460	4.17
RELIANCE WORLDWIDE ORDINARY	RWC	54,581,457	790,094,765	6.91
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,857,383	419,679,020	0.68

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RESOLUTE MINING ORDINARY	RSG	64,282,329	903,153,734	7.12
RETAIL FOOD GROUP ORDINARY	RFG	745,237	182,745,510	0.41
RHIPE LTD ORDINARY	RHP	154,300	140,115,339	0.11
RIDLEY CORPORATION ORDINARY	RIC	379,315	311,256,221	0.12
RIGHTCROWD ORDINARY	RCW	301,536	197,898,225	0.15
RIO TINTO LIMITED ORDINARY	RIO	17,084,663	371,216,214	4.60
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	217,149,192	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,743,508	335,859,474	5.28
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SALT LAKE POTASH LTD ORDINARY	SO4	495,000	256,743,373	0.19
SANDFIRE RESOURCES ORDINARY	SFR	8,010,412	177,998,967	4.50
SANTOS LTD ORDINARY	STO	12,048,687	2,083,066,041	0.58
SARACEN MINERAL ORDINARY	SAR	65,232,532	833,050,248	7.83
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,173,337	931,782,523	0.98
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,669,364	5,298,806,873	0.39
SEALINK TRAVEL GRP ORDINARY	SLK	75,659	145,529,103	0.05
SEEK LIMITED ORDINARY	SEK	15,251,104	352,010,882	4.33
SELECT HARVESTS ORDINARY	SHV	52,654	95,736,628	0.05
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,346,948	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	63,156,891	1,456,066,718	4.34
SERVCORP LIMITED ORDINARY	SRV	80,314	96,817,888	0.08

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SERVICE STREAM ORDINARY	SSM	1,630,952	407,482,783	0.40
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,223,063	339,357,656	2.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,423,727	1,508,034,368	2.28
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	8,527	78,571,199	0.01
SG FLEET GROUP LTD ORDINARY	SGF	1,331,639	262,159,900	0.51
SHEFFIELD RES LTD ORDINARY	SFX	46,036	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	5,219,253	1,059,441,073	0.49
SILEX SYSTEMS ORDINARY	SLX	10,193	170,467,339	0.01
SILVER CHEF LIMITED ORDINARY	SIV	402,626	39,267,916	1.03
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	58,471,307	819,800,012	7.13
SILVER MINES LIMITED ORDINARY	SVL	235,801	867,502,593	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	13,209,711	202,909,566	6.51
SKY NETWORK ORDINARY	SKT	390,869	436,026,518	0.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,438,179	670,191,848	2.30
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	84,584	131,651,028	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,659,550	474,901,973	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	5,514,395	239,395,320	2.30
SOUTH32 LIMITED ORDINARY	S32	73,866,891	4,942,609,905	1.49
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	71,479,987	1,698,848,708	4.21



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	24,552,407	1,837,044,943	1.34
SPDR 200 FUND ETF UNITS	STW	57,496	59,883,624	0.10
SPEEDCAST INT LTD ORDINARY	SDA	31,046,539	239,741,258	12.95
SPLITIT ORDINARY	SPT	1,058,585	211,297,116	0.50
SRG GLOBAL LTD ORDINARY	SRG	673,207	445,796,415	0.15
ST BARBARA LIMITED ORDINARY	SBM	16,491,866	699,161,089	2.36
ST GEORGE MIN LTD ORDINARY	SGQ	199,053	412,611,265	0.05
STANMORE COAL LTD ORDINARY	SMR	196	256,133,603	0.00
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,374,803	371,987,873	3.33
STAVELY MINERALS LTD ORDINARY	SVY	104,825	213,799,785	0.05
STEADFAST GROUP LTD ORDINARY	SDF	536,960	850,989,622	0.06
STEMIFY LTD ORDINARY	SF1	1	151,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,273,546	769,013,605	0.69
STOCKLAND FPO/UNITS STAPLED	SGP	23,147,648	2,384,351,503	0.97
STRAKER TRANSLATIONS ORDINARY	STG	65,994	52,979,400	0.12
STRIKE ENERGY LTD ORDINARY	STX	1,009,713	1,704,563,997	0.06
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	7,734,244	226,827,675	3.41
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	14,355	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	2,721,927	1,261,054,212	0.22
SUNDANCE ENERGY ORDINARY	SEA	1,114,465	687,567,322	0.16



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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,128,513,620	0.00
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,067,223	197,544,719	8.13
SUPERLOOP LIMITED ORDINARY	SLC	12,134,033	365,866,416	3.32
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,453,511	2,258,597,431	0.73
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	82,986	179,306,908	0.05
SYRAH RESOURCES ORDINARY	SYR	69,748,140	413,374,399	16.87
TABCORP HOLDINGS LTD ORDINARY	TAH	38,312,364	2,025,285,475	1.89
TASSAL GROUP LIMITED ORDINARY	TGR	1,085,474	207,374,785	0.52
TECHNOLOGY ONE ORDINARY	TNE	10,984,141	317,827,581	3.46
TELIX PHARMACEUTICAL ORDINARY	TLX	54,767	185,723,251	0.03
TELSTRA CORPORATION. ORDINARY	TLS	23,487,544	11,893,297,855	0.20
TERRACOM LTD ORDINARY	TER	36,677	467,152,735	0.01
THE A2 MILK COMPANY ORDINARY	A2M	57,942,689	735,380,557	7.88
THE CITADEL GRP ORDINARY	CGL	203,455	49,306,177	0.41
THE REJECT SHOP ORDINARY	TRS	17,683	28,908,148	0.06
THE STAR ENT GRP ORDINARY	SGR	7,378,358	917,322,730	0.80
THORN GROUP LIMITED ORDINARY	TGA	356,526	322,350,132	0.11
TIGER RESOURCES ORDINARY	TGS	990,158	2,249,303,779	0.04
TITOMIC LIMITED ORDINARY	TTT	83,401	127,215,865	0.07
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,490,475,898	0.01



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TPG TELECOM LIMITED ORDINARY	TPM	14,053,754	927,811,493	1.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,339,429	2,733,072,033	0.41
TREASURY WINE ESTATE ORDINARY	TWE	27,219,638	719,945,478	3.78
TRIBUNE RES LTD ORDINARY	TBR	586	55,503,023	0.00
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	320,339	729,397,655	0.04
UNIBAILRODAWESTFIELD CDI 20:1	URW	805,826	320,210,060	0.25
UNITI GROUP LTD ORDINARY	UWL	1,749,629	231,389,494	0.76
VANECK AU FLOAT RATE ETF UNITS	FLOT	149,029	11,081,847	1.34
VAULT INTELLIGENCE ORDINARY	VLT	344,245	127,997,024	0.27
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,557,757	3,760,931,502	0.55
VICTORY OFFICES LTD ORDINARY	VOL	37,982	40,900,000	0.09
VILLAGE ROADSHOW LTD ORDINARY	VRL	179,934	195,155,648	0.09
VIRGIN AUS HLDG LTD ORDINARY	VAH	491,054	8,445,218,474	0.01
VIRTUS HEALTH LTD ORDINARY	VRT	564,968	80,389,938	0.70
VITA GROUP LTD ORDINARY	VTG	332,465	163,756,523	0.20
VIVA ENERGY GROUP ORDINARY	VEA	27,142,316	1,944,535,168	1.40
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,190,464	778,689,559	0.28
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	52,600,000	0.04
VNGD AUS HIGH YIELD ETF UNITS	VHY	380	21,724,818	0.00
VOCUS GROUP LTD ORDINARY	VOC	6,365,214	620,571,174	1.03



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VOLPARA HEALTH TECH ORDINARY	VHT	420,665	218,062,490	0.19
WAGNERS HLD COMPANY ORDINARY	WGN	3,270,125	161,375,590	2.03
WAGNERS HLD COMPANY RIGHTS 08-NOV-19	WGNR	38,906	25,806,451	0.15
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	194,503,140	0.74
WEBJET LIMITED ORDINARY	WEB	14,731,207	135,601,009	10.86
WEBSTER LTD ORDINARY	WBA	160,014	362,245,163	0.04
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	6,884,210	1,133,840,242	0.61
WEST AFRICAN RES LTD ORDINARY	WAF	17,959,917	870,478,852	2.06
WESTERN AREAS LTD ORDINARY	WSA	7,407,820	273,546,162	2.71
WESTGOLD RESOURCES. ORDINARY	WGX	4,014,369	399,469,957	1.00
WESTPAC BANKING CORP ORDINARY	WBC	28,478,812	3,568,917,714	0.80
WHITEHAVEN COAL ORDINARY	WHC	19,446,094	1,026,045,885	1.90
WISETECH GLOBAL LTD ORDINARY	WTC	7,388,147	318,191,800	2.32
WISR LTD ORDINARY	WZR	379,469	826,535,852	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	8,923,850	942,286,900	0.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,134,056	1,261,213,280	0.72
WORLEY LIMITED ORDINARY	WOR	25,305,153	520,355,856	4.86
WPP AUNZ LTD ORDINARY	WPP	1,960,294	852,151,870	0.23
XERO LTD ORDINARY	XRO	203,856	141,387,601	0.14



ASIC

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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	37,290	400,000,000	0.01
ZENITH ENERGY LTD ORDINARY	ZEN	397,856	149,385,586	0.27
ZIP CO LTD. ORDINARY	Z1P	11,905,373	372,934,973	3.19