

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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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	21,782	49,564,791	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	620,026	120,430,683	0.51
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	945,710	645,330,343	0.15
ACCENT GROUP LTD ORDINARY	AX1	328,944	542,166,715	0.06
ACROW FORMWORK ORDINARY	ACF	40,010	177,481,455	0.02
ACRUX LIMITED ORDINARY	ACR	671,473	166,732,711	0.40
ADAIRES LIMITED ORDINARY	ADH	6,850,529	165,874,785	4.13
ADELAIDE BRIGHTON ORDINARY	ABC	16,384,156	651,723,127	2.51
ADVANCE NANOTEK LTD ORDINARY	ANO	36,525	58,920,252	0.06
AFTERPAY TOUCH ORDINARY	APT	3,107,253	252,737,356	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	10,279,169	649,034,905	1.58
AINSWORTH GAME TECH. ORDINARY	AGI	1,103,470	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	158,812	78,814,325	0.20
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	276,325	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	776,489	125,877,540	0.62
ALS LTD ORDINARY	ALQ	1,274,279	482,425,769	0.26
ALTECH CHEM LTD ORDINARY	ATC	3,116	743,133,873	0.00

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ALTHEA GROUP ORDINARY	AGH	320,454	161,719,639	0.20
ALTUM LIMITED ORDINARY	ALU	478,327	130,965,775	0.37
ALTURA MINING LTD ORDINARY	AJM	28,607,908	2,325,462,506	1.23
ALUMINA LIMITED ORDINARY	AWC	105,672,719	2,879,843,498	3.67
AMA GROUP LIMITED ORDINARY	AMA	12,433,179	731,851,723	1.70
AMAYSIM AUS LTD ORDINARY	AYS	1,092,893	295,110,421	0.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,605,093	1,062,448,682	0.62
AMP LIMITED ORDINARY	AMP	207,390,329	3,436,599,241	6.03
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	23,705	89,207,765	0.03
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	934,243,248	0.02
ANSELL LIMITED ORDINARY	ANN	2,912,966	130,557,409	2.23
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,076,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	18,095,013	2,834,584,923	0.64
AP EAGERS LIMITED ORDINARY	APE	580,541	256,933,106	0.23
APA GROUP UNITS STAPLED	APA	3,774,370	1,179,893,848	0.32
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	7,209,691	181,361,844	3.98
APOLLO TOURISM ORDINARY	ATL	196,437	186,150,908	0.11
APPEN LIMITED ORDINARY	APX	849,114	120,983,852	0.70
ARAFURA RESOURCE LTD ORDINARY	ARU	3,746,377	1,054,894,204	0.36
ARB CORPORATION. ORDINARY	ARB	2,479,858	79,830,525	3.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,282,300	479,706,016	3.60

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ARENA REIT. FPO/UNITS STAPLED	ARF	308,011	300,024,310	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	998,950	1,017,502,141	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	19,399,177	638,544,150	3.04
ARQ GROUP LIMITED ORDINARY	ARQ	1,296,843	122,131,124	1.06
ARTEMIS RESOURCES ORDINARY	ARV	164,000	933,754,600	0.02
ASALEO CARE LIMITED ORDINARY	AHY	2,911,231	543,122,491	0.54
ASX LIMITED ORDINARY	ASX	920,267	193,595,162	0.48
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,023,964	683,372,314	2.78
ATOMOS ORDINARY	AMS	99,326	174,751,267	0.06
ATRUM COAL LTD ORDINARY	ATU	77,793	476,368,492	0.02
AUB GROUP LTD ORDINARY	AUB	327,343	73,796,871	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,489,619	1,214,937,778	0.12
AUDINATEGROUPLTD ORDINARY	AD8	370,692	67,421,188	0.55
AUDIO PIXELS LTD ORDINARY	AKP	26,616	28,301,720	0.09
AURELIA METALS LTD ORDINARY	AMI	3,695,827	873,421,297	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,522,671	1,963,349,781	0.94
AUSMEX MINING GP LTD ORDINARY	AMG	188,412	527,132,252	0.04
AUSNET SERVICES LTD ORDINARY	AST	29,451,074	3,689,811,233	0.80
AUST FINANCE GRP ORDINARY	AFG	734	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	128,414	356,533,110	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	16,514,007	602,766,747	2.74

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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	12,255,570	492,656,035	2.49
AUSTRALIAN UNITY OFF ORDINARY	AOF	407,105	162,831,952	0.25
AUSTRALIS OIL & GAS ORDINARY	ATS	2,185,513	985,963,678	0.22
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	2,291,321	555,813,783	0.41
AVEO GROUP FPO/UNITS STAPLED	AOG	6,226,616	580,737,672	1.07
AVITA MEDICAL LTD ORDINARY	AVH	47,026,459	1,912,735,946	2.46
AVZ MINERALS LTD ORDINARY	AVZ	5,493,121	2,304,148,459	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	47,089	127,564,474	0.04
BANK OF QUEENSLAND. ORDINARY	BOQ	49,870,195	405,784,809	12.29
BAPCOR LIMITED ORDINARY	BAP	5,043,074	284,535,589	1.77
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	5,864,542	2,278,928,328	0.26
BEACON LIGHTING GRP ORDINARY	BLX	699,707	220,199,961	0.32
BEGA CHEESE LTD ORDINARY	BGA	22,406,833	214,244,884	10.46
BELLAMY'S AUSTRALIA ORDINARY	BAL	887,504	113,368,297	0.78



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BELLEVUE GOLD LTD ORDINARY	BGL	13,772,790	569,914,549	2.42
BENDIGO AND ADELAIDE ORDINARY	BEN	17,398,495	492,797,398	3.53
BENITEC BIOPHARMA ORDINARY	BLT	33,464	313,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	337,962	258,475,420	0.13
BETMAKERS TECH GROUP ORDINARY	BET	129,647	473,489,993	0.03
BHP GROUP LIMITED ORDINARY	BHP	103,700,049	2,945,851,394	3.52
BIDENERGY LIMITED ORDINARY	BID	507,043	127,672,311	0.40
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	56,201,487	653,784,477	8.60
BIOTRON LIMITED ORDINARY	BIT	343,310	598,834,116	0.06
BLACKMORES LIMITED ORDINARY	BKL	1,812,235	17,395,283	10.42
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	8,956,773	507,619,773	1.76
BOART LONGYEAR ORDINARY	BLY	1	87,658,584	0.00
BOD AUSTRALIA ORDINARY	BDA	202,112	91,369,465	0.22
BORAL LIMITED. ORDINARY	BLD	9,540,081	1,172,331,924	0.81
BOSS RESOURCES LTD ORDINARY	BOE	50,674	1,584,403,008	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	15,644,038	964,504,395	1.62
BRAINCHIP LTD ORDINARY	BRN	124,997	1,323,247,122	0.01
BRAMBLES LIMITED ORDINARY	BXB	2,838,359	1,562,703,679	0.18

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BRAVURA SOLUTION LTD ORDINARY	BVS	834,821	243,610,238	0.34
BREAKER RES NL ORDINARY	BRB	88,133	208,282,454	0.04
BREVILLE GROUP LTD ORDINARY	BRG	1,061,733	130,382,127	0.81
BRICKWORKS LIMITED ORDINARY	BKW	307,252	149,897,839	0.20
BUBS AUST LTD ORDINARY	BUB	19,659,451	514,070,874	3.82
BUDDY TECH ORDINARY	BUD	6,518,313	2,366,714,772	0.28
BURU ENERGY ORDINARY	BRU	789,970	432,074,241	0.18
BWP TRUST ORDINARY UNITS	BWP	6,744,108	642,383,803	1.05
BWX LIMITED ORDINARY	BWX	8,680,239	124,249,888	6.99
BYRON ENERGY LTD ORDINARY	BYE	648,469	705,373,417	0.09
CALIMA ENERGY ORDINARY	CE1	216	2,155,572,225	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,832,473	249,706,947	1.13
CANN GLOBAL LIMITED ORDINARY	CGB	4,548,705	1,931,944,420	0.24
CANN GROUP LTD ORDINARY	CAN	2,428,064	141,871,785	1.71
CAPRICORN METALS ORDINARY	CMM	875,148	1,623,705,773	0.05
CARDINAL RESO LTD ORDINARY	CDV	3,197	493,940,951	0.00
CARDNO LIMITED ORDINARY	CDD	255,709	444,749,495	0.06
CARINDALE PROPERTY UNIT	CDP	553,419	70,000,000	0.79
CARNARVON PETROLEUM ORDINARY	CVN	51,028,935	1,562,407,350	3.27
CARSALES.COM LTD. ORDINARY	CAR	3,375,408	245,213,026	1.38
CASH CONVERTERS ORDINARY	CCV	125,719	616,437,946	0.02

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CASSINI RESOURCES ORDINARY	CZI	22	415,507,093	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	224,804	190,895,116	0.12
CEDAR WOODS PROP. ORDINARY	CWP	167,129	80,447,826	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	624,613	438,789,792	0.14
CENTURIA I REIT ORDINARY UNITS	CIP	386,025	301,786,842	0.13
CENTURIA METRO REIT ORDINARY UNITS	CMA	1,493,425	451,572,635	0.33
CHALLENGER LIMITED ORDINARY	CGF	50,104,405	611,961,115	8.19
CHAMPION IRON LTD ORDINARY	CIA	1,125,041	435,679,122	0.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	649,350	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	8,876,749	442,541,456	2.01
CHARTER HALL SOC IN UNITS	CQE	1,024,155	301,858,943	0.34
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	477,626	443,709,223	0.11
CHTR H LWR UNITS STAPLED	CLW	1,828,864	415,490,158	0.44
CIMIC GROUP LTD ORDINARY	CIM	2,089,486	323,726,756	0.65
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	489,606	117,662,056	0.42
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	41,578,856	746,460,205	5.57
CLEANAWAY WASTE LTD ORDINARY	CWY	9,304,980	2,051,417,930	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,107,624	49,410,338	6.29



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COCA-COLA AMATIL ORDINARY	CCL	23,619,207	723,999,699	3.26
COCHLEAR LIMITED ORDINARY	COH	318,912	57,829,124	0.55
CODAN LIMITED ORDINARY	CDA	113,137	179,992,883	0.06
COLES GROUP ORDINARY	COL	10,431,323	1,333,929,696	0.78
COLLECTION HOUSE ORDINARY	CLH	10,867,997	141,948,162	7.66
COLLINS FOODS LTD ORDINARY	CKF	268,868	116,581,244	0.23
COMET RIDGE LIMITED ORDINARY	COI	612,645	727,876,423	0.08
COMMONWEALTH BANK. ORDINARY	CBA	12,588,915	1,770,239,507	0.71
COMPUTERSHARE LTD ORDINARY	CPU	7,063,249	541,370,961	1.30
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	33,000	184,816,048	0.02
COOPER ENERGY LTD ORDINARY	COE	89,001,095	1,621,550,810	5.49
COPPER MOUNTAIN CDI 1:1	C6C	133,500	22,634,573	0.59
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	137,029	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,107,254	108,878,710	5.61
COSTA GROUP HOLDINGS ORDINARY	CGC	39,706,977	359,754,640	11.04
COSTA GROUP HOLDINGS RTS 11-NOV-19 FORUS	CGCR	121,175	80,157,440	0.15
CREDIT CORP GROUP ORDINARY	CCP	2,298,592	54,918,148	4.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	159,507,536	2,595,648,715	6.15
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	14,446,588	677,158,271	2.13

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CSL LIMITED ORDINARY	CSL	658,512	453,868,398	0.15
CSR LIMITED ORDINARY	CSR	24,864,178	491,453,766	5.06
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	712,959	895,098,199	0.08
DACIAN GOLD LTD ORDINARY	DCN	16,311,541	227,775,121	7.16
DAMSTRA HOLDINGS ORDINARY	DTC	1,477	137,427,774	0.00
DANAKALI LIMITED ORDINARY	DNK	83,961	265,587,398	0.03
DATA#3 LIMITED ORDINARY	DTL	186,563	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	1,078,357	938,550,711	0.11
DEXUS UNITS STAPLED	DXS	6,000,500	1,096,857,665	0.55
DICKER DATA LIMITED ORDINARY	DDR	466,416	161,579,632	0.29
DIGITALX LIMITED ORDINARY	DCC	21,424	596,216,785	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,384,619	583,077,789	1.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,841,105	86,238,290	10.25
DONACO INTERNATIONAL ORDINARY	DNA	964,692	823,592,773	0.12
DOWNER EDI LIMITED ORDINARY	DOW	8,504,886	594,702,512	1.43
DRONESHIELD LIMITED ORDINARY	DRO	1,434,380	252,337,135	0.57
DROPSUITE LTD ORDINARY	DSE	674,105	493,680,533	0.14
DUBBER CORP LTD ORDINARY	DUB	419,052	189,595,452	0.22
EBOS GROUP LTD ORDINARY	EBO	16,996	162,122,680	0.01
ECLIPX GROUP LTD ORDINARY	ECX	8,533,168	319,636,693	2.67

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ECOFIBRE LIMITED ORDINARY	EOF	467,736	117,410,719	0.40
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	50,000	99,822,220	0.05
ELANORETL PROPERTY UNITS STAPLED	ERF	231,225	128,729,755	0.18
ELDERS LIMITED ORDINARY	ELD	5,612,420	155,368,814	3.61
ELECTRO OPTIC SYS. ORDINARY	EOS	102,445	100,375,236	0.10
ELIXINOL GLOBAL ORDINARY	EXL	1,325,109	60,023,540	2.21
ELMO SOFTWARE ORDINARY	ELO	28,062	74,930,726	0.04
EMECO HOLDINGS ORDINARY	EHL	11,949,362	323,212,432	3.70
EMERGE GAMING LTD ORDINARY	EM1	245,609	467,094,532	0.05
EML PAYMENTS LTD ORDINARY	EML	136,276	255,458,070	0.05
EMPIRE ENERGY LTD ORDINARY	EEG	79,977	231,684,301	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	691,746	422,702,780	0.16
ERM POWER LIMITED ORDINARY	EPW	63,593	250,288,527	0.03
ESTIA HEALTH LTD ORDINARY	EHE	8,990,731	261,089,598	3.44
EUROPEAN COBALT LTD ORDINARY	EUC	174,000	761,697,329	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	611,706,694	0.01
EVENT HOSPITALITY ORDINARY	EVT	392,024	160,992,028	0.24

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EVOLUTION MINING LTD ORDINARY	EVN	31,893,697	1,701,367,831	1.87
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	42,864,875	6,280,387,002	0.68
FATFISH BLOCKCHAIN ORDINARY	FFG	899,311	740,189,242	0.12
FBR LTD ORDINARY	FBR	5,741,506	1,404,131,512	0.41
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,691	264,381,711	0.00
FIRST GRAPHENE LTD ORDINARY	FGR	6,340	474,720,081	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	768,244	574,373,401	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,980,312	836,564,001	1.07
FLEXIGROUP LIMITED ORDINARY	FXL	7,238,780	394,391,125	1.84
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,382,234	101,126,299	4.33
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	3,486	101,844,898	0.00
FORTESCUE METALS GRP ORDINARY	FMG	151,334,009	3,078,964,918	4.92
FREEDOM FOOD LTD ORDINARY	FPN	7,438,721	273,464,948	2.72
G.U.D. HOLDINGS ORDINARY	GUD	4,017,982	86,701,174	4.63
G8 EDUCATION LIMITED ORDINARY	GEM	21,714,808	460,176,931	4.72
GALAN LITHIUM LTD ORDINARY	GLN	82,663	140,651,408	0.06
GALAXY RESOURCES ORDINARY	GXY	68,255,790	409,479,338	16.67
GALILEE ENERGY LTD ORDINARY	GLL	234,998	233,279,362	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	GEN	1	1,029,442,442	0.00
GENWORTH MORTGAGE ORDINARY	GMA	21,334,583	412,514,184	5.17
GETSWIFT LIMITED ORDINARY	GSW	824,556	188,549,310	0.44
GOLD ROAD RES LTD ORDINARY	GOR	41,578,814	878,884,548	4.73
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,877,223	1,828,413,236	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	11,705,473	1,947,929,316	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,670,359	228,855,628	4.23
GRANGE RESOURCES. ORDINARY	GRR	24,296,679	1,157,338,698	2.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	514,648	771,744,523	0.07
GWA GROUP LTD ORDINARY	GWA	41,027,190	263,947,630	15.54
GWR GROUP LTD ORDINARY	GWR	7,551	253,517,438	0.00
HAMMER METALS LTD ORDINARY	HMX	599,556	439,017,185	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	1,287,382	197,973,817	0.65
HARVEY NORMAN ORDINARY	HVN	99,597,429	1,246,006,654	7.99
HASTINGS TECH MET ORDINARY	HAS	1,000,000	937,861,676	0.11
HEALIUS ORDINARY	HLS	12,170,182	622,742,479	1.95
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	258,023	146,715,953	0.18
HT&E LIMITED ORDINARY	HT1	13,199,419	283,762,808	4.65



Reported Daily Short Positions for 18/11/19

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HUB24 LTD ORDINARY	HUB	6,341,683	62,791,584	10.10
HUON AQUACULTURE GRP ORDINARY	HUO	39,251	87,337,207	0.04
ICAR ASIA LTD ORDINARY	ICQ	34,351	424,428,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,868,097	254,444,968	0.73
ILUKA RESOURCES ORDINARY	ILU	12,461,173	422,584,778	2.95
IMDEX LIMITED ORDINARY	IMD	217,394	388,057,257	0.06
IMF BENTHAM LTD ORDINARY	IMF	4,523,617	249,410,560	1.81
IMPEDIMED LIMITED ORDINARY	IPD	7,026,130	509,708,587	1.38
IMUGENE LIMITED ORDINARY	IMU	11,917,382	3,614,848,240	0.33
INCITEC PIVOT ORDINARY	IPL	20,797,220	1,605,783,967	1.30
INDEPENDENCE GROUP ORDINARY	IGO	5,375,440	590,797,034	0.91
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,882,072	962,149,300	1.86
INFOMEDIA LTD ORDINARY	IFM	445,920	318,345,240	0.14
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	30,000	659,324,898	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	9,223	270,843,745	0.00
INGHAMS GROUP ORDINARY	ING	51,888,076	371,679,601	13.96
INSURANCE AUSTRALIA ORDINARY	IAG	11,157,338	2,311,046,583	0.48
INTEGA GROUP LIMITED ORDINARY	ITG	125,177	444,749,495	0.03
INTEGRATED RESEARCH ORDINARY	IRI	1,848,825	171,860,753	1.08
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,327,694	611,298,084	0.22
INVOCARE LIMITED ORDINARY	IVC	10,501,053	117,184,787	8.96

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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IONEER LTD ORDINARY	INR	47,673,138	1,478,146,827	3.23
IOOF HOLDINGS LTD ORDINARY	IFL	24,928,593	351,076,027	7.10
IPH LIMITED ORDINARY	IPH	323,224	213,741,182	0.15
IRESS LIMITED ORDINARY	IRE	876,753	174,885,502	0.50
ISELECT LTD ORDINARY	ISU	1,462,414	217,861,393	0.67
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,092,968,191	1.44
IVEGROUP ORDINARY	IGL	146,856	148,207,285	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,248,900	442,699,727	1.86
JANUS HENDERSON CDI 1:1	JHG	1,284,940	37,636,874	3.41
JAPARA HEALTHCARE LT ORDINARY	JHC	5,188,971	267,247,328	1.94
JB HI-FI LIMITED ORDINARY	JBH	13,003,488	114,883,372	11.32
JERVOIS MINING ORDINARY	JRV	239,043	641,632,657	0.04
JOHNS LYNG GROUP ORDINARY	JLG	362,131	222,218,866	0.16
JUMBO INTERACTIVE ORDINARY	JIN	2,902,113	62,373,757	4.65
JUPITER MINES. ORDINARY	JMS	33,104,716	1,958,991,033	1.69
KAROON ENERGY LTD ORDINARY	KAR	10,409,884	435,351,995	2.39
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	103,934	1,000,000	10.39
KOGAN.COM LTD ORDINARY	KGN	4,372,979	93,959,212	4.65

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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LEIGH CRK ENERGY LTD ORDINARY	LCK	115,424	562,465,643	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,827,706	564,478,116	1.74
LEPIDICO LTD ORDINARY	LPD	208,026	4,403,668,407	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,345,804	104,545,131	1.29
LINIUS TECH LIMITED ORDINARY	LNU	1,145,115	1,168,870,280	0.10
LINK ADMIN HLDG ORDINARY	LNK	8,230,389	533,390,911	1.54
LIONTOWN RESOURCES ORDINARY	LTR	866,894	1,689,485,201	0.05
LIQUEFIED NATURAL ORDINARY	LNG	29,868,367	575,987,479	5.19
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	6,363,164	817,410,027	0.78
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,152,292	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,624,614	105,771,882	3.43
LYNAS CORPORATION ORDINARY	LYC	20,259,516	695,378,577	2.91
MACA LIMITED ORDINARY	MLD	1,139,794	268,007,708	0.43
MACMAHON HOLDINGS ORDINARY	MAH	1,789,450	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	1,313,968	354,376,467	0.37
MADER GROUP LIMITED ORDINARY	MAD	52,817	200,000,000	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,375,891	182,280,220	1.85
MAGNIS ENERGY TECH ORDINARY	MNS	43,538	615,844,546	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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MAYNE PHARMA LTD ORDINARY	MYX	74,760,909	1,676,480,425	4.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	783,228	77,381,107	1.01
MCPHERSON'S LTD ORDINARY	MCP	35,400	106,843,303	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,960,001	2,754,003,240	0.83
MEDIBIO LIMITED ORDINARY	MEB	1,509,384	995,130,039	0.15
MEGAPORT LIMITED ORDINARY	MP1	1,459,419	136,527,100	1.07
MESOBLAST LIMITED ORDINARY	MSB	23,346,297	536,679,434	4.35
METALS X LIMITED ORDINARY	MLX	42,403,015	907,266,067	4.67
METCASH LIMITED ORDINARY	MTS	84,090,610	909,256,748	9.25
METEORIC RESOURCES ORDINARY	MEI	153,902	986,679,846	0.02
METRO MINING LTD ORDINARY	MMI	111,256	1,384,896,563	0.01
MICHAEL HILL INT ORDINARY	MHJ	611,482	387,769,105	0.16
MILLENNIUM MIN LTD ORDINARY	MOY	1,243,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	44	670,251,103	0.00
MINCOR RESOURCES NL ORDINARY	MCR	173,730	286,740,678	0.06
MINERAL RESOURCES. ORDINARY	MIN	17,403,876	188,381,231	9.24
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,005,874	3,933,943,541	0.48
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
MOELIS AUSTRALIA LTD ORDINARY	MOE	6,297	147,641,070	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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MONADELPHOUS GROUP ORDINARY	MND	3,040,723	94,394,989	3.22
MONASH IVF GROUP LTD ORDINARY	MVF	50,447	235,785,884	0.02
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	14,532,720	1,157,682,542	1.26
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	1,514,921	1,613,525,431	0.09
MYER HOLDINGS LTD ORDINARY	MYR	58,351,922	821,278,815	7.11
MYSTATE LIMITED ORDINARY	MYS	305,505	91,434,675	0.33
NANOSONICS LIMITED ORDINARY	NAN	10,129,778	300,361,731	3.37
NATIONAL AUST. BANK ORDINARY	NAB	19,123,540	2,883,018,637	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,932,021	788,058,583	2.28
NAVIGATOR GLOBAL LTD ORDINARY	NGI	311,246	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	44,785,600	450,949,366	9.93
NEOMETALS LTD ORDINARY	NMT	190,291	544,438,217	0.03
NETLINKZ LIMITED ORDINARY	NET	506	1,715,378,873	0.00
NETWEALTH GROUP ORDINARY	NWL	13,288,541	237,694,997	5.59
NEW CENTURY RESOURCE ORDINARY	NCZ	48,555,883	637,277,523	7.62
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	338,907	351,059,886	0.10
NEW HOPE CORPORATION ORDINARY	NHC	17,035,485	831,708,319	2.05

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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NEWCREST MINING ORDINARY	NCM	6,359,458	768,843,214	0.83
NEWS CORP.. B VOTING CDI 1:1	NWS	982,559	48,546,228	2.02
NEXT SCIENCE LIMITED ORDINARY	NXS	37,598	106,370,209	0.04
NEXTDC LIMITED ORDINARY	NXT	41,237,975	344,531,481	11.97
NIB HOLDINGS LIMITED ORDINARY	NHF	2,419,440	456,084,832	0.53
NICK SCALI LIMITED ORDINARY	NCK	1,234,984	81,000,000	1.52
NICKELMINESLIMITED ORDINARY	NIC	3,904,740	1,385,124,097	0.28
NINE ENTERTAINMENT ORDINARY	NEC	86,959,434	1,705,393,253	5.10
NONI B LIMITED ORDINARY	NBL	333	96,919,375	0.00
NORTHERN STAR ORDINARY	NST	15,021,692	648,937,834	2.31
NOVA MINERALS LTD ORDINARY	NVA	7,499,917	932,034,151	0.80
NRW HOLDINGS LIMITED ORDINARY	NWH	4,142,087	376,786,983	1.10
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	368	2,510,000	0.01
NUFARM LIMITED ORDINARY	NUF	27,261,737	379,639,334	7.18
NUHEARA LIMITED ORDINARY	NUH	491,368	1,062,210,292	0.05
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	417,627	196,011,282	0.21
OBJECTIVE CORP ORDINARY	OCL	20	92,977,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	3,670,068	70,309,927	5.22
OFX GROUP LTD ORDINARY	OFX	1,638,349	242,812,373	0.67
OIL SEARCH LTD ORDINARY	OSH	24,268,854	1,524,746,985	1.59
OKLO RESOURCES LTD ORDINARY	OKU	370,101	412,789,335	0.09

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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OM HOLDINGS LIMITED ORDINARY	OMH	10,281	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	17,286,457	242,385,958	7.13
OPTHEA LIMITED ORDINARY	OPT	178,016	250,289,839	0.07
OPTICOMM LTD ORDINARY	OPC	36,065	104,074,986	0.03
ORICA LIMITED ORDINARY	ORI	2,677,838	380,576,621	0.70
ORIGIN ENERGY ORDINARY	ORG	14,119,355	1,761,211,071	0.80
OROCOBRE LIMITED ORDINARY	ORE	36,125,798	261,678,074	13.81
ORORA LIMITED ORDINARY	ORA	7,222,014	1,206,684,923	0.60
ORTHOCELL LIMITED ORDINARY	OCC	439,283	154,886,097	0.28
OTTO ENERGY LIMITED ORDINARY	OEL	6,448,128	2,460,464,725	0.26
OZ MINERALS ORDINARY	OZL	11,747,407	323,874,831	3.63
PACIFIC ENERGY ORDINARY	PEA	423,080	430,578,102	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	18,134,024	343,993,595	5.27
PAINCHEK LTD ORDINARY	PCK	165,789	945,324,245	0.02
PALADIN ENERGY LTD ORDINARY	PDN	4,891,614	2,027,891,013	0.24
PANORAMIC RESOURCES ORDINARY	PAN	112,880	654,235,709	0.02
PANTORO LIMITED ORDINARY	PNR	1,518,763	1,175,943,929	0.13
PARADIGM BIO. ORDINARY	PAR	443,856	194,476,599	0.23
PARAGON CARE LIMITED ORDINARY	PGC	1,240,751	337,885,292	0.37

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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PEAK RESOURCES ORDINARY	PEK	208,163	1,305,305,618	0.02
PEEL MINING LIMITED ORDINARY	PEX	39,102	243,683,611	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,989,113	322,802,391	0.62
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	72,516,111	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,275,077	686,322,503	0.19
PERPETUAL LIMITED ORDINARY	PPT	4,034,805	46,861,837	8.61
PERSEUS MINING LTD ORDINARY	PRU	9,993,714	1,167,980,480	0.86
PHOSLOCK ENV TEC LTD ORDINARY	PET	9,494,294	564,441,694	1.68
PIEDMONT LITHIUM LTD ORDINARY	PLL	19,650	815,380,352	0.00
PILBARA MIN LTD ORDINARY	PLS	169,621,227	2,223,704,308	7.63
PINNACLE INVESTMENT ORDINARY	PNI	9,131,165	182,932,894	4.99
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	24,116,640	586,678,900	4.11
POINTSBET HOLDINGS ORDINARY	PBH	156,815	118,993,775	0.13
POLYNOVO LIMITED ORDINARY	PNV	11,650,252	661,088,044	1.76
PRAEMIUM LIMITED ORDINARY	PPS	1,397,838	407,994,034	0.34
PREMIER INVESTMENTS ORDINARY	PMV	150,934	158,474,435	0.10
PRO MEDICUS LIMITED ORDINARY	PME	395,744	103,980,894	0.38
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,295,396	275,261,739	0.83
PWR HOLDINGS LIMITED ORDINARY	PWH	38,243	100,087,694	0.04

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Australian Securities & Investments Commission

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QANTAS AIRWAYS ORDINARY	QAN	12,376,139	1,490,793,082	0.83
QBE INSURANCE GROUP ORDINARY	QBE	6,269,897	1,310,962,587	0.48
QMS MEDIA LIMITED ORDINARY	QMS	90	344,737,836	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	24,736,451	1,625,835,945	1.52
QUINTIS LTD ORDINARY	QIN	15,945	390,291,753	0.00
RAMELIUS RESOURCES ORDINARY	RMS	553,267	658,470,383	0.08
RAMSAY HEALTH CARE ORDINARY	RHC	5,015,050	202,081,252	2.48
REA GROUP ORDINARY	REA	2,398,661	131,714,699	1.82
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	1,089,314	516,238,865	0.21
REDBUBBLE LIMITED ORDINARY	RBL	135,571	258,795,966	0.05
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,120,952	551,824,560	0.20
REDFLEX HOLDINGS ORDINARY	RDF	261,835	151,042,616	0.17
REECE LIMITED ORDINARY	REH	403,309	560,822,855	0.07
REGIS HEALTHCARE LTD ORDINARY	REG	3,000,260	300,748,426	1.00
REGIS RESOURCES ORDINARY	RRL	20,856,001	508,180,460	4.10
RELiance WORLDWIDE ORDINARY	RWC	53,914,989	790,094,765	6.82
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,681,023	419,679,020	0.64
RESOLUTE MINING ORDINARY	RSG	64,495,885	903,153,734	7.14
RETAIL FOOD GROUP ORDINARY	RFG	745,237	182,745,510	0.41

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/11/19

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RHIPE LTD ORDINARY	RHP	154,300	140,115,339	0.11
RIDLEY CORPORATION ORDINARY	RIC	376,775	311,256,221	0.12
RIGHTCROWD ORDINARY	RCW	301,536	197,898,225	0.15
RIO TINTO LIMITED ORDINARY	RIO	16,195,621	371,216,214	4.36
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	217,149,192	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,804,151	335,859,474	5.30
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SALT LAKE POTASH LTD ORDINARY	SO4	573,434	256,743,373	0.22
SANDFIRE RESOURCES ORDINARY	SFR	7,931,737	178,028,967	4.46
SANTOS LTD ORDINARY	STO	12,755,937	2,083,066,041	0.61
SARACEN MINERAL ORDINARY	SAR	66,915,987	833,050,248	8.03
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,196,646	931,782,523	0.99
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,707,170	5,298,806,873	0.47
SEALINK TRAVEL GRP ORDINARY	SLK	77,149	145,529,103	0.05
SEEK LIMITED ORDINARY	SEK	15,162,911	352,010,882	4.31
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	63,447,959	1,456,066,718	4.36
SERVCORP LIMITED ORDINARY	SRV	80,314	96,817,888	0.08
SERVICE STREAM ORDINARY	SSM	1,512,017	407,482,783	0.37
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,086,145	339,357,656	2.09



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SEVEN WEST MEDIA LTD ORDINARY	SWM	36,236,606	1,508,034,368	2.40
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	15,941	78,571,199	0.02
SG FLEET GROUP LTD ORDINARY	SGF	1,369,654	262,159,900	0.52
SHEFFIELD RES LTD ORDINARY	SFX	46,036	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	4,827,727	1,059,441,073	0.46
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	60,219,950	819,800,012	7.35
SILVER MINES LIMITED ORDINARY	SVL	303,699	867,502,593	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	13,169,781	202,909,566	6.49
SKY NETWORK ORDINARY	SKT	386,141	436,026,518	0.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,465,041	670,191,848	2.31
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	112,193	131,651,028	0.09
SONIC HEALTHCARE ORDINARY	SHL	3,583,728	474,901,973	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	5,716,537	239,395,320	2.39
SOUTH32 LIMITED ORDINARY	S32	73,761,673	4,942,609,905	1.49
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	72,251,664	1,698,848,708	4.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	24,395,761	1,837,044,943	1.33
SPDR 200 FUND ETF UNITS	STW	57,496	59,883,624	0.10

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SPEEDCAST INT LTD ORDINARY	SDA	31,502,685	239,741,258	13.14
SPLITIT ORDINARY	SPT	1,042,465	211,297,116	0.49
SRG GLOBAL LTD ORDINARY	SRG	652,942	445,796,415	0.15
ST BARBARA LIMITED ORDINARY	SBM	16,499,657	699,161,089	2.36
ST GEORGE MIN LTD ORDINARY	SGQ	57,579	412,611,265	0.01
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	12,417,058	371,987,873	3.34
STAVELY MINERALS LTD ORDINARY	SVY	159,883	213,799,785	0.07
STEADFAST GROUP LTD ORDINARY	SDF	498,617	850,989,622	0.06
STEMIFY LTD ORDINARY	SF1	1	151,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,301,539	769,013,605	0.69
STOCKLAND FPO/UNITS STAPLED	SGP	22,177,223	2,384,351,503	0.93
STRAKER TRANSLATIONS ORDINARY	STG	65,994	52,979,400	0.12
STRIKE ENERGY LTD ORDINARY	STX	1,061,180	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	2,945,487	1,261,054,212	0.23
SUNDANCE ENERGY ORDINARY	SEA	1,111,664	687,567,322	0.16
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

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SUPER RET REP LTD ORDINARY	SUL	16,185,999	197,544,719	8.19
SUPERLOOP LIMITED ORDINARY	SLC	12,224,975	365,866,416	3.34
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,082,237	2,258,597,431	0.71
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	82,704	179,306,908	0.05
SYRAH RESOURCES ORDINARY	SYR	69,911,567	413,493,062	16.91
TABCORP HOLDINGS LTD ORDINARY	TAH	38,781,729	2,025,285,475	1.91
TASSAL GROUP LIMITED ORDINARY	TGR	1,079,267	207,374,785	0.52
TECHNOLOGY ONE ORDINARY	TNE	10,796,018	317,827,581	3.40
TELIX PHARMACEUTICAL ORDINARY	TLX	51,962	185,723,251	0.03
TELSTRA CORPORATION. ORDINARY	TLS	32,456,580	11,893,297,855	0.27
TERRACOM LTD ORDINARY	TER	36,677	501,355,839	0.01
THE A2 MILK COMPANY ORDINARY	A2M	58,936,067	735,380,557	8.01
THE CITADEL GRP ORDINARY	CGL	113,688	49,306,177	0.23
THE REJECT SHOP ORDINARY	TRS	11,363	28,908,148	0.04
THE STAR ENT GRP ORDINARY	SGR	6,824,517	917,322,730	0.74
THORN GROUP LIMITED ORDINARY	TGA	360,887	322,350,132	0.11
TIGER RESOURCES ORDINARY	TGS	990,158	2,249,303,779	0.04
TITOMIC LIMITED ORDINARY	TTT	80,853	127,215,865	0.06
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,490,475,898	0.01
TPG TELECOM LIMITED ORDINARY	TPM	14,073,799	927,811,493	1.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,792,175	2,733,072,033	0.39

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TREASURY WINE ESTATE ORDINARY	TWE	27,707,099	719,945,478	3.85
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	328,680	729,397,655	0.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	817,810	320,210,060	0.26
UNITI GROUP LTD ORDINARY	UWL	650,382	231,389,494	0.28
VAULT INTELLIGENCE ORDINARY	VLT	344,245	127,997,024	0.27
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,064,706	3,760,931,502	0.51
VICTORY OFFICES LTD ORDINARY	VOL	37,982	40,900,000	0.09
VILLAGE ROADSHOW LTD ORDINARY	VRL	180,396	195,155,648	0.09
VIRGIN AUS HLDG LTD ORDINARY	VAH	304,338	8,445,218,474	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,253,331	895,098,199	0.70
VIRTUS HEALTH LTD ORDINARY	VRT	564,350	80,389,938	0.70
VITA GROUP LTD ORDINARY	VTG	332,465	163,756,523	0.20
VIVA ENERGY GROUP ORDINARY	VEA	25,448,573	1,944,535,168	1.31
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,315,205	778,689,559	0.30
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	52,600,000	0.04
VNGD AUS HIGH YIELD ETF UNITS	VHY	704	21,724,818	0.00
VOCUS GROUP LTD ORDINARY	VOC	6,159,037	620,571,174	0.99
VOLPARA HEALTH TECH ORDINARY	VHT	334,999	218,062,490	0.15
WAGNERS HLD COMPANY DEFERRED	WGNN	17,687	25,806,451	0.07

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WAGNERS HLD COMPANY ORDINARY	WGN	3,360,419	161,375,590	2.08
WAGNERS HLD COMPANY RIGHTS 08-NOV-19	WGNR	4,438	25,806,451	0.02
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	15,108,094	135,601,009	11.14
WEBSTER LTD ORDINARY	WBA	165,299	362,245,163	0.05
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	7,642,047	1,133,840,242	0.67
WEST AFRICAN RES LTD ORDINARY	WAF	17,934,833	870,478,852	2.06
WESTERN AREAS LTD ORDINARY	WSA	7,577,566	273,546,162	2.77
WESTGOLD RESOURCES. ORDINARY	WGX	3,998,762	399,469,957	1.00
WESTPAC BANKING CORP ORDINARY	WBC	25,219,092	3,568,917,714	0.71
WHITEHAVEN COAL ORDINARY	WHC	18,932,895	1,026,045,885	1.85
WISETECH GLOBAL LTD ORDINARY	WTC	6,241,514	318,191,800	1.96
WISR LTD ORDINARY	WZR	379,469	826,535,852	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	9,264,091	942,286,900	0.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,191,099	1,261,213,280	0.73
WORLEY LIMITED ORDINARY	WOR	25,196,370	520,355,856	4.84
WPP AUNZ LTD ORDINARY	WPP	1,956,549	852,151,870	0.23
XERO LTD ORDINARY	XRO	347,140	141,438,347	0.25
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	68,888	400,000,000	0.02



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ZENITH ENERGY LTD ORDINARY	ZEN	397,856	149,385,586	0.27
ZIP CO LTD. ORDINARY	Z1P	12,272,351	372,934,973	3.29