

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/11/19

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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	21,795	49,564,791	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	620,026	120,430,683	0.51
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	879,260	645,330,343	0.14
ACCENT GROUP LTD ORDINARY	AX1	328,944	542,166,715	0.06
ACROW FORMWORK ORDINARY	ACF	40,010	188,569,201	0.02
ACRUX LIMITED ORDINARY	ACR	671,473	166,732,711	0.40
ACTINOGEN MEDICAL ORDINARY	ACW	431,992	1,119,231,320	0.04
ADAIRS LIMITED ORDINARY	ADH	6,873,096	165,874,785	4.14
ADELAIDE BRIGHTON ORDINARY	ABC	16,966,883	651,723,127	2.60
ADVANCE NANOTEK LTD ORDINARY	ANO	37,608	58,920,252	0.06
AFTERPAY TOUCH ORDINARY	APT	2,736,258	252,737,356	1.08
AGL ENERGY LIMITED. ORDINARY	AGL	10,525,259	649,034,905	1.62
AINSWORTH GAME TECH. ORDINARY	AGI	1,092,386	336,793,929	0.32
AIRXPANDERS INC. CDI 1:3	AXP	520,654	558,459,849	0.09
ALACER GOLD CORP. CDI 1:1	AQG	150,750	78,814,325	0.19
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	3,593,627	506,096,222	0.71
ALLIANCE AVIATION ORDINARY	AQZ	776,858	125,877,540	0.62
ALS LTD ORDINARY	ALQ	553,826	482,425,769	0.11

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ALTECH CHEM LTD ORDINARY	ATC	30,372	743,133,873	0.00
ALTHEA GROUP ORDINARY	AGH	416,576	161,719,639	0.26
ALTUM LIMITED ORDINARY	ALU	561,577	130,965,775	0.43
ALTURA MINING LTD ORDINARY	AJM	28,689,140	2,325,462,506	1.23
ALUMINA LIMITED ORDINARY	AWC	110,047,394	2,879,843,498	3.82
AMA GROUP LIMITED ORDINARY	AMA	12,283,569	731,851,723	1.68
AMAYSIM AUS LTD ORDINARY	AYS	1,096,102	295,110,421	0.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,825,825	1,062,448,682	0.64
AMP LIMITED ORDINARY	AMP	200,362,289	3,436,599,241	5.83
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	934,243,248	0.02
ANSELL LIMITED ORDINARY	ANN	2,975,251	130,557,409	2.28
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,076,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	18,798,241	2,834,584,923	0.66
AP EAGERS LIMITED ORDINARY	APE	541,554	256,933,106	0.21
APA GROUP UNITS STAPLED	APA	3,668,297	1,179,893,848	0.31
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	7,192,096	181,361,844	3.97
APOLLO TOURISM ORDINARY	ATL	196,437	186,150,908	0.11
APPEN LIMITED ORDINARY	APX	796,034	120,983,852	0.66
ARAFURA RESOURCE LTD ORDINARY	ARU	3,696,639	1,054,894,204	0.35
ARB CORPORATION. ORDINARY	ARB	2,494,168	79,830,525	3.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,743,438	479,706,016	3.70

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ARENA REIT. FPO/UNITS STAPLED	ARF	300,741	300,024,310	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	1,293,557	1,017,502,141	0.13
ARISTOCRAT LEISURE ORDINARY	ALL	20,004,247	638,544,150	3.13
ARQ GROUP LIMITED ORDINARY	ARQ	1,265,226	122,131,124	1.04
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	949,532	193,595,162	0.49
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,869,900	683,372,314	2.76
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	315,323	73,796,871	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,481,196	1,214,937,778	0.12
AUDINATEGROUPLTD ORDINARY	AD8	363,342	67,421,188	0.54
AUDIO PIXELS LTD ORDINARY	AKP	26,727	28,301,720	0.09
AURELIA METALS LTD ORDINARY	AMI	3,722,672	873,421,297	0.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,620,582	1,963,349,781	0.90
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	230	249,997,090	0.00
AUSMEX MINING GP LTD ORDINARY	AMG	188,412	527,132,252	0.04
AUSNET SERVICES LTD ORDINARY	AST	28,391,208	3,689,811,233	0.77
AUST FINANCE GRP ORDINARY	AFG	734	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	139,470	356,533,110	0.04



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AUSTRALIAN AGRICULT. ORDINARY	AAC	16,046,084	602,766,747	2.66
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	11,930,405	492,656,035	2.42
AUSTRALIAN UNITY OFF ORDINARY	AOF	417,776	162,831,952	0.26
AUSTRALIS OIL & GAS ORDINARY	ATS	2,108,768	985,963,678	0.21
AUSWIDE BANK LTD ORDINARY	ABA	8,338	42,182,485	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,754	331,877,145	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,491,356	555,813,783	0.45
AVEO GROUP FPO/UNITS STAPLED	AOG	6,226,616	580,737,672	1.07
AVITA MEDICAL LTD ORDINARY	AVH	35,608,608	1,914,035,946	1.86
AVZ MINERALS LTD ORDINARY	AVZ	6,128,511	2,304,148,459	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	47,089	127,564,474	0.04
BANK OF QUEENSLAND. ORDINARY	BOQ	49,778,277	405,784,809	12.27
BAPCOR LIMITED ORDINARY	BAP	4,465,131	284,535,589	1.57
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	5,978,234	2,278,928,328	0.26
BEACON LIGHTING GRP ORDINARY	BLX	699,335	220,199,961	0.32
BEGA CHEESE LTD ORDINARY	BGA	22,518,680	214,244,884	10.51

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BELLAMY'S AUSTRALIA ORDINARY	BAL	856,531	113,368,297	0.76
BELLEVUE GOLD LTD ORDINARY	BGL	14,813,350	569,914,549	2.60
BENDIGO AND ADELAIDE ORDINARY	BEN	17,569,946	492,797,398	3.57
BENITEC BIOPHARMA ORDINARY	BLT	35,360	313,029,426	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	339,962	258,475,420	0.13
BETASHARESCASHETF ETF UNITS	AAA	12	36,936,221	0.00
BETMAKERS TECH GROUP ORDINARY	BET	120,174	473,489,993	0.03
BHP GROUP LIMITED ORDINARY	BHP	97,317,600	2,945,851,394	3.30
BIDENERGY LIMITED ORDINARY	BID	439,338	127,672,311	0.34
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	57,073,668	653,784,477	8.73
BIOTRON LIMITED ORDINARY	BIT	343,310	598,834,116	0.06
BLACKHAM RESOURCES ORDINARY	BLK	41,481	4,716,242,587	0.00
BLACKMORES LIMITED ORDINARY	BKL	1,815,842	17,395,283	10.44
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	8,700,760	507,619,773	1.71
BOART LONGYEAR ORDINARY	BLY	1	87,658,584	0.00
BOD AUSTRALIA ORDINARY	BDA	205,112	91,369,465	0.22
BORAL LIMITED. ORDINARY	BLD	9,712,985	1,172,331,924	0.83
BOSS RESOURCES LTD ORDINARY	BOE	55,432	1,584,403,008	0.00



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BOTANIX PHARMA LTD ORDINARY	BOT	15,631,267	964,504,395	1.62
BRAINCHIP LTD ORDINARY	BRN	124,997	1,323,247,122	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,031,472	1,562,705,661	0.19
BRAVURA SOLUTION LTD ORDINARY	BVS	905,272	243,610,238	0.37
BREAKER RES NL ORDINARY	BRB	88,133	231,297,665	0.04
BREVILLE GROUP LTD ORDINARY	BRG	1,045,795	130,382,127	0.80
BRICKWORKS LIMITED ORDINARY	BKW	328,193	149,897,839	0.22
BUBS AUST LTD ORDINARY	BUB	19,664,930	514,070,874	3.83
BUDDY TECH ORDINARY	BUD	7,136,867	2,380,279,339	0.30
BURU ENERGY ORDINARY	BRU	830,733	432,074,241	0.19
BWP TRUST ORDINARY UNITS	BWP	6,712,247	642,383,803	1.04
BWX LIMITED ORDINARY	BWX	8,579,657	124,249,888	6.91
BYRON ENERGY LTD ORDINARY	BYE	653,251	705,373,417	0.09
CALIMA ENERGY ORDINARY	CE1	232	2,155,572,225	0.00
CALTEX AUSTRALIA ORDINARY	CTX	3,010,466	249,706,947	1.21
CANN GLOBAL LIMITED ORDINARY	CGB	4,708,705	1,931,944,420	0.24
CANN GROUP LTD ORDINARY	CAN	2,273,500	141,871,785	1.60
CAPRICORN METALS ORDINARY	CMM	902,179	1,623,705,773	0.06
CARDINAL RESO LTD ORDINARY	CDV	22,989	493,940,951	0.00
CARDNO LIMITED ORDINARY	CDD	240,205	444,749,495	0.05
CARINDALE PROPERTY UNIT	CDP	556,217	70,000,000	0.79

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CARNARVON PETROLEUM ORDINARY	CVN	50,248,104	1,562,407,350	3.22
CARSALES.COM LTD. ORDINARY	CAR	3,469,348	245,213,026	1.41
CASH CONVERTERS ORDINARY	CCV	131,578	616,437,946	0.02
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	183,243	80,447,826	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	547,447	438,789,792	0.12
CENTURIA I REIT ORDINARY UNITS	CIP	508,349	301,786,842	0.17
CENTURIA METRO REIT ORDINARY UNITS	CMA	1,507,537	451,572,635	0.33
CHALLENGER LIMITED ORDINARY	CGF	48,990,558	611,961,115	8.01
CHAMPION IRON LTD ORDINARY	CIA	1,494,695	435,679,122	0.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	613,059	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	9,342,878	442,541,456	2.11
CHARTER HALL SOC IN UNITS	CQE	1,022,955	301,858,943	0.34
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	555,463	443,709,223	0.13
CHTR H LWR UNITS STAPLED	CLW	2,105,266	415,490,158	0.51
CIMIC GROUP LTD ORDINARY	CIM	1,935,884	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	863,386	117,662,056	0.73

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	41,546,747	746,460,205	5.57
CLEANAWAY WASTE LTD ORDINARY	CWY	11,437,607	2,051,417,930	0.56
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,257,863	49,410,338	6.59
COCA-COLA AMATIL ORDINARY	CCL	22,915,998	723,999,699	3.17
COCHLEAR LIMITED ORDINARY	COH	321,851	57,829,124	0.56
CODAN LIMITED ORDINARY	CDA	113,094	179,992,883	0.06
COLES GROUP ORDINARY	COL	11,391,855	1,333,929,696	0.85
COLLECTION HOUSE ORDINARY	CLH	10,867,997	141,948,162	7.66
COLLINS FOODS LTD ORDINARY	CKF	300,158	116,581,244	0.26
COMET RIDGE LIMITED ORDINARY	COI	642,645	727,876,423	0.09
COMMONWEALTH BANK. ORDINARY	CBA	12,837,441	1,770,239,507	0.73
COMPUTERSHARE LTD ORDINARY	CPU	8,028,829	541,370,961	1.48
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,450	184,865,035	0.01
COOPER ENERGY LTD ORDINARY	COE	91,049,899	1,621,550,810	5.61
COPPER MOUNTAIN CDI 1:1	C6C	152,500	22,634,573	0.67
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	97,489	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,210,525	108,878,710	5.70
COSTA GROUP HOLDINGS ORDINARY	CGC	40,291,316	359,754,640	11.20
CREDIT CORP GROUP ORDINARY	CCP	2,312,375	54,918,148	4.21
CROMWELL PROP FPO/UNITS STAPLED	CMW	160,578,500	2,595,648,715	6.19
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02

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CROWD MEDIA LIMITED ORDINARY	CM8	199,998	269,926,619	0.07
CROWN RESORTS LTD ORDINARY	CWN	14,599,836	677,158,271	2.16
CSL LIMITED ORDINARY	CSL	518,891	453,868,398	0.11
CSR LIMITED ORDINARY	CSR	23,436,683	491,453,766	4.77
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	287,008	895,098,199	0.03
DACIAN GOLD LTD ORDINARY	DCN	16,126,509	227,775,121	7.08
DAMSTRA HOLDINGS ORDINARY	DTC	17,777	137,427,774	0.01
DANAKALI LIMITED ORDINARY	DNK	81,447	265,587,398	0.03
DATA#3 LIMITED ORDINARY	DTL	186,563	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	916,914	938,550,711	0.10
DEXUS UNITS STAPLED	DXS	8,002,462	1,096,857,665	0.73
DICKER DATA LIMITED ORDINARY	DDR	484,571	161,579,632	0.30
DIGITALX LIMITED ORDINARY	DCC	21,424	605,628,549	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,136,364	583,077,789	2.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,964,279	86,238,290	10.39
DONACO INTERNATIONAL ORDINARY	DNA	964,692	823,592,773	0.12
DOWNER EDI LIMITED ORDINARY	DOW	8,432,604	594,702,512	1.42
DRONESHIELD LIMITED ORDINARY	DRO	1,651,931	252,462,135	0.65
DROPSUITE LTD ORDINARY	DSE	674,105	493,680,533	0.14
DUBBER CORP LTD ORDINARY	DUB	493,085	189,595,452	0.26

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ECLIPX GROUP LTD ORDINARY	ECX	8,857,527	319,636,693	2.77
ECOFIBRE LIMITED ORDINARY	EOF	467,035	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
ELANORETL PROPERTY UNITS STAPLED	ERF	231,225	128,729,755	0.18
ELDERS LIMITED ORDINARY	ELD	5,381,447	155,368,814	3.46
ELECTRO OPTIC SYS. ORDINARY	EOS	145,301	100,375,236	0.14
ELIXINOL GLOBAL ORDINARY	EXL	1,315,686	60,023,540	2.19
ELMO SOFTWARE ORDINARY	ELO	28,062	74,930,726	0.04
EMECO HOLDINGS ORDINARY	EHL	11,612,801	323,212,432	3.59
EMERGE GAMING LTD ORDINARY	EM1	245,609	467,094,532	0.05
EML PAYMENTS LTD ORDINARY	EML	385,654	299,275,390	0.13
EMPIRE ENERGY LTD ORDINARY	EEG	79,977	231,934,301	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	1,325,548	517,725,062	0.26
ENERGY RESOURCES RTS 04-DEC-19 FORUS	ERAR	5,635,678	3,173,654,630	0.18
ENERGY WORLD CORPOR. ORDINARY	EWC	18,133,281	1,795,631,672	1.01
ENVIROSUITE LTD ORDINARY	EVS	710,494	422,702,780	0.17
ERM POWER LIMITED ORDINARY	EPW	63,593	250,288,527	0.03
ESTIA HEALTH LTD ORDINARY	EHE	8,944,187	261,089,598	3.43
EUROPEAN COBALT LTD ORDINARY	EUC	174,000	761,697,329	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	611,706,694	0.01

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EVENT HOSPITALITY ORDINARY	EVT	393,816	160,992,028	0.24
EVOLUTION MINING LTD ORDINARY	EVN	32,628,568	1,701,367,831	1.92
EXPERIENCE CO LTD ORDINARY	EXP	669,972	555,811,840	0.12
FAMILY ZONE CYBER ORDINARY	FZO	3	239,126,669	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	5,758,076	1,404,131,512	0.41
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,530	264,381,711	0.00
FIRST GRAPHENE LTD ORDINARY	FGR	34,266	474,720,081	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	798,009	574,373,401	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,242,524	835,746,323	0.99
FLEXIGROUP LIMITED ORDINARY	FXL	7,010,534	394,391,125	1.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,509,722	101,126,299	4.46
FORTESCUE METALS GRP ORDINARY	FMG	153,018,388	3,078,964,918	4.97
FREEDOM FOOD LTD ORDINARY	FPN	7,436,702	273,464,948	2.72
G.U.D. HOLDINGS ORDINARY	GUD	4,159,393	86,701,174	4.80
G8 EDUCATION LIMITED ORDINARY	GEM	20,695,723	460,176,931	4.50
GALAN LITHIUM LTD ORDINARY	GLN	82,663	140,651,408	0.06
GALAXY RESOURCES ORDINARY	GXY	68,903,946	409,479,338	16.83
GALILEE ENERGY LTD ORDINARY	GLL	226,705	239,279,362	0.09
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	21,661,914	412,514,184	5.25
GETSWIFT LIMITED ORDINARY	GSW	823,851	188,549,310	0.44
GOLD ROAD RES LTD ORDINARY	GOR	42,156,009	878,884,548	4.80
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,388,157	1,828,413,236	0.35
GPT GROUP FPO/UNITS STAPLED	GPT	11,982,065	1,947,929,316	0.62
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,959,738	228,855,628	4.35
GRANGE RESOURCES. ORDINARY	GRR	23,610,473	1,157,338,698	2.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	570,083	771,744,523	0.07
GWA GROUP LTD ORDINARY	GWA	40,993,219	263,947,630	15.53
GWR GROUP LTD ORDINARY	GWR	7,551	253,517,438	0.00
HAMMER METALS LTD ORDINARY	HMX	207,450	439,017,185	0.05
HANSEN TECHNOLOGIES ORDINARY	HSN	1,204,589	197,973,817	0.61
HARVEY NORMAN ORDINARY	HVN	109,860,988	1,246,006,654	8.82
HASTINGS TECH MET ORDINARY	HAS	1,000,000	937,861,676	0.11
HEALIUS ORDINARY	HLS	11,748,196	622,742,479	1.89
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	246,722	146,715,953	0.17
HT&E LIMITED ORDINARY	HT1	13,235,815	283,762,808	4.66

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HUB24 LTD ORDINARY	HUB	6,335,386	62,791,584	10.09
HUON AQUACULTURE GRP ORDINARY	HUO	39,251	87,337,207	0.04
ICAR ASIA LTD ORDINARY	ICQ	45,605	424,428,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,747,313	254,444,968	0.69
ILUKA RESOURCES ORDINARY	ILU	12,961,827	422,584,778	3.07
IMDEX LIMITED ORDINARY	IMD	216,276	388,057,257	0.06
IMF BENTHAM LTD ORDINARY	IMF	4,432,227	249,410,560	1.78
IMPEDIMED LIMITED ORDINARY	IPD	7,004,228	509,708,587	1.37
IMUGENE LIMITED ORDINARY	IMU	7,267,382	3,614,848,240	0.20
INCITEC PIVOT ORDINARY	IPL	20,965,512	1,605,783,967	1.31
INDEPENDENCE GROUP ORDINARY	IGO	5,569,508	590,797,034	0.94
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,769,955	962,149,300	1.85
INFOMEDIA LTD ORDINARY	IFM	445,517	318,345,240	0.14
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	30,000	659,324,898	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	36,386	270,843,745	0.01
INGHAMS GROUP ORDINARY	ING	52,194,031	371,679,601	14.04
INSURANCE AUSTRALIA ORDINARY	IAG	10,525,470	2,311,046,583	0.46
INTEGA GROUP LIMITED ORDINARY	ITG	122,985	444,749,495	0.03
INTEGRATED RESEARCH ORDINARY	IRI	1,834,378	171,860,753	1.07
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,306,541	611,298,084	0.21
INVOCARE LIMITED ORDINARY	IVC	10,496,613	117,184,787	8.96

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IONEER LTD ORDINARY	INR	47,661,801	1,478,146,827	3.22
IOOF HOLDINGS LTD ORDINARY	IFL	24,947,861	351,076,027	7.11
IPH LIMITED ORDINARY	IPH	344,405	213,741,182	0.16
IRESS LIMITED ORDINARY	IRE	1,110,948	174,885,502	0.64
ISELECT LTD ORDINARY	ISU	1,461,634	217,861,393	0.67
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,092,968,191	1.44
IVEGROUP ORDINARY	IGL	146,767	148,207,285	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,107,890	442,699,727	1.83
JANUS HENDERSON CDI 1:1	JHG	1,311,448	37,636,874	3.48
JAPARA HEALTHCARE LT ORDINARY	JHC	5,044,730	267,247,328	1.89
JB HI-FI LIMITED ORDINARY	JBH	13,084,934	114,883,372	11.39
JERVOIS MINING ORDINARY	JRV	238,229	641,632,657	0.04
JOHNS LYNG GROUP ORDINARY	JLG	361,650	222,218,866	0.16
JUMBO INTERACTIVE ORDINARY	JIN	2,896,144	62,373,757	4.64
JUPITER MINES. ORDINARY	JMS	32,959,313	1,958,991,033	1.68
KAROON ENERGY LTD ORDINARY	KAR	2,279,665	552,903,324	0.41
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	112,299	1,000,000	11.23
KOGAN.COM LTD ORDINARY	KGN	4,361,522	93,959,212	4.64

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LEIGH CRK ENERGY LTD ORDINARY	LCK	115,424	562,465,643	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	10,413,137	564,478,116	1.84
LEPIDICO LTD ORDINARY	LPD	208,026	4,403,668,407	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	35,977	145,543,311	0.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,339,021	104,545,131	1.28
LINIUS TECH LIMITED ORDINARY	LNU	1,212,029	1,168,870,280	0.10
LINK ADMIN HLDG ORDINARY	LNK	8,364,946	533,390,911	1.57
LIONTOWN RESOURCES ORDINARY	LTR	1,303,198	1,689,485,201	0.08
LIQUEFIED NATURAL ORDINARY	LNG	30,003,570	575,987,479	5.21
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	6,480,633	817,410,027	0.79
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,152,292	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,586,343	105,771,882	3.39
LYNAS CORPORATION ORDINARY	LYC	21,081,769	695,378,577	3.03
MACA LIMITED ORDINARY	MLD	1,137,904	268,007,708	0.42
MACMAHON HOLDINGS ORDINARY	MAH	1,839,450	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	1,250,599	354,381,186	0.35
MADER GROUP LIMITED ORDINARY	MAD	52,817	200,000,000	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,544,694	182,280,220	1.94

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MAGNIS ENERGY TECH ORDINARY	MNS	43,538	615,844,546	0.01
MAYNE PHARMA LTD ORDINARY	MYX	77,136,885	1,676,480,425	4.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	805,389	77,381,107	1.04
MCPHERSON'S LTD ORDINARY	MCP	34,089	106,843,303	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,946,342	2,754,003,240	0.94
MEDIBIO LIMITED ORDINARY	MEB	1,509,384	995,130,039	0.15
MEDICAL DEVELOPMENTS ORDINARY	MVP	106	65,607,269	0.00
MEGAPORT LIMITED ORDINARY	MP1	1,532,301	136,527,100	1.12
MESOBLAST LIMITED ORDINARY	MSB	23,375,719	536,679,434	4.36
METALS X LIMITED ORDINARY	MLX	44,383,183	907,266,067	4.89
METCASH LIMITED ORDINARY	MTS	85,163,886	909,256,748	9.37
METEORIC RESOURCES ORDINARY	MEI	135,200	986,679,846	0.01
METRO MINING LTD ORDINARY	MMI	67,040	1,384,896,563	0.00
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
MINCOR RESOURCES NL ORDINARY	MCR	173,730	286,740,678	0.06
MINERAL RESOURCES. ORDINARY	MIN	17,566,812	188,381,231	9.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,731,571	3,933,943,541	0.50
MITCHELL SERVICES ORDINARY	MSV	4,796,685	1,742,382,681	0.28
MMAOFFSHOR ORDINARY	MRM	28,279,094	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	3,284,528	147,641,070	2.22
MONADELPHOUS GROUP ORDINARY	MND	3,284,462	94,394,989	3.48
MONASH IVF GROUP LTD ORDINARY	MVF	447	235,785,884	0.00
MONEY3 CORPORATION ORDINARY	MNY	559,245	183,548,153	0.30
MORTGAGE CHOICE LTD ORDINARY	MOC	933,491	124,997,440	0.75
MOUNT GIBSON IRON ORDINARY	MGX	14,598,211	1,157,682,542	1.26
MSL SOLUTIONS LTD ORDINARY	MPW	1	286,268,349	0.00
MYANMAR METALS ORDINARY	MYL	1,514,951	1,613,525,431	0.09
MYER HOLDINGS LTD ORDINARY	MYR	58,142,842	821,278,815	7.08
MYSTATE LIMITED ORDINARY	MYS	304,501	91,434,675	0.33
NANOSONICS LIMITED ORDINARY	NAN	10,404,691	300,361,731	3.46
NATIONAL AUST. BANK ORDINARY	NAB	18,326,366	2,883,018,637	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,693,615	788,058,583	2.37
NAVIGATOR GLOBAL LTD ORDINARY	NGI	332,516	162,147,897	0.21
NEARMAP LTD ORDINARY	NEA	45,170,370	450,949,366	10.02
NEOMETALS LTD ORDINARY	NMT	192,691	544,438,217	0.04
NETLINKZ LIMITED ORDINARY	NET	506	1,715,378,873	0.00
NETWEALTH GROUP ORDINARY	NWL	13,322,299	237,694,997	5.60
NEW CENTURY RESOURCE ORDINARY	NCZ	48,688,374	637,277,523	7.64
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	331,663	351,059,886	0.09
NEW HOPE CORPORATION ORDINARY	NHC	17,698,837	831,708,319	2.13

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NEWCREST MINING ORDINARY	NCM	6,153,589	768,843,214	0.80
NEWS CORP.. B VOTING CDI 1:1	NWS	1,067,996	48,546,228	2.20
NEXT SCIENCE LIMITED ORDINARY	NXS	39,340	106,370,209	0.04
NEXTDC LIMITED ORDINARY	NXT	40,896,762	344,531,481	11.87
NIB HOLDINGS LIMITED ORDINARY	NHF	2,573,329	456,084,832	0.56
NICK SCALI LIMITED ORDINARY	NCK	1,179,649	81,000,000	1.46
NICKELMINESLIMITED ORDINARY	NIC	3,823,079	1,385,124,097	0.28
NINE ENTERTAINMENT ORDINARY	NEC	86,698,610	1,705,393,253	5.08
NONI B LIMITED ORDINARY	NBL	333	96,919,375	0.00
NORTHERN STAR ORDINARY	NST	18,122,796	648,937,834	2.79
NOVA MINERALS LTD ORDINARY	NVA	7,522,354	932,034,151	0.81
NRW HOLDINGS LIMITED ORDINARY	NWH	4,401,736	376,786,983	1.17
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	368	2,510,000	0.01
NUFARM LIMITED ORDINARY	NUF	27,081,105	379,639,334	7.13
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	3,822,665	70,309,927	5.44
OFX GROUP LTD ORDINARY	OFX	1,805,494	242,812,373	0.74
OIL SEARCH LTD ORDINARY	OSH	23,895,159	1,524,746,985	1.57
OKLO RESOURCES LTD ORDINARY	OKU	374,251	412,789,335	0.09

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OM HOLDINGS LIMITED ORDINARY	OMH	19,345	738,623,337	0.00
ONEMARKET ORDINARY	OMN	802,613	93,849,350	0.86
ONEVUE HOLDINGS LTD ORDINARY	OVH	119,478	267,618,720	0.04
OOH!MEDIA LIMITED ORDINARY	OML	17,796,509	242,385,958	7.34
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	2,666,295	380,576,621	0.70
ORIGIN ENERGY ORDINARY	ORG	15,008,141	1,761,211,071	0.85
OROCOBRE LIMITED ORDINARY	ORE	36,010,991	261,678,074	13.76
ORORA LIMITED ORDINARY	ORA	7,196,255	1,206,684,923	0.60
ORTHOCELL LIMITED ORDINARY	OCC	401,689	154,886,097	0.26
OTTO ENERGY LIMITED ORDINARY	OEL	6,957,525	2,460,464,725	0.28
OZ MINERALS ORDINARY	OZL	12,607,183	323,874,831	3.89
PACIFIC ENERGY ORDINARY	PEA	423,080	430,578,102	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	17,807,591	343,993,595	5.18
PALADIN ENERGY LTD ORDINARY	PDN	4,963,302	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	481,014	194,476,599	0.25
PARAGON CARE LIMITED ORDINARY	PGC	1,238,251	337,885,292	0.37
PEAK RESOURCES ORDINARY	PEK	208,163	1,305,305,618	0.02

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PEEL MINING LIMITED ORDINARY	PEX	39,102	243,683,611	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,639,708	322,802,391	0.82
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	72,516,111	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,950,759	686,322,503	0.28
PERPETUAL LIMITED ORDINARY	PPT	4,041,921	46,861,837	8.63
PERSEUS MINING LTD ORDINARY	PRU	9,811,083	1,167,980,480	0.84
PHOSLOCK ENV TEC LTD ORDINARY	PET	9,537,379	564,441,694	1.69
PIEDMONT LITHIUM LTD ORDINARY	PLL	19,650	815,380,352	0.00
PILBARA MIN LTD ORDINARY	PLS	171,106,535	2,223,704,308	7.69
PINNACLE INVESTMENT ORDINARY	PNI	9,121,396	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	24,474,006	586,678,900	4.17
POINTSBET HOLDINGS ORDINARY	PBH	138,736	118,993,775	0.12
POLYNOVO LIMITED ORDINARY	PNV	13,345,232	661,088,044	2.02
PRAEMIUM LIMITED ORDINARY	PPS	1,391,942	407,994,034	0.34
PREMIER INVESTMENTS ORDINARY	PMV	147,742	158,474,435	0.09
PRO MEDICUS LIMITED ORDINARY	PME	458,282	103,980,894	0.44
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
QANTAS AIRWAYS ORDINARY	QAN	14,278,752	1,490,793,082	0.96



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QBE INSURANCE GROUP ORDINARY	QBE	5,926,727	1,310,962,587	0.45
QMS MEDIA LIMITED ORDINARY	QMS	90	344,737,836	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	22,220,343	1,625,835,945	1.37
QUINTIS LTD ORDINARY	QIN	15,945	390,291,753	0.00
RAMELIUS RESOURCES ORDINARY	RMS	790,567	658,470,383	0.12
RAMSAY HEALTH CARE ORDINARY	RHC	4,621,386	202,081,252	2.29
REA GROUP ORDINARY	REA	2,476,314	131,714,699	1.88
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	1,085,804	516,238,865	0.21
REDBUBBLE LIMITED ORDINARY	RBL	135,571	258,795,966	0.05
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	946,125	551,824,560	0.17
REDFLEX HOLDINGS ORDINARY	RDF	261,835	151,042,616	0.17
REECE LIMITED ORDINARY	REH	408,620	560,822,855	0.07
REGIS HEALTHCARE LTD ORDINARY	REG	2,892,104	300,748,426	0.96
REGIS RESOURCES ORDINARY	RRL	20,768,818	508,180,460	4.09
RELIANCE WORLDWIDE ORDINARY	RWC	53,661,028	790,094,765	6.79
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,551,830	419,679,020	0.37
RESOLUTE MINING ORDINARY	RSG	65,577,554	903,153,734	7.26
RETAIL FOOD GROUP ORDINARY	RFG	745,237	182,745,510	0.41
RHIPE LTD ORDINARY	RHP	154,300	140,115,339	0.11

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RIDLEY CORPORATION ORDINARY	RIC	369,394	311,256,221	0.12
RIGHTCROWD ORDINARY	RCW	301,536	197,898,225	0.15
RIO TINTO LIMITED ORDINARY	RIO	14,123,397	371,216,214	3.80
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	217,358,192	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,169,019	335,859,474	5.11
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	7,984,377	178,028,967	4.48
SANTOS LTD ORDINARY	STO	13,515,063	2,083,066,041	0.65
SARACEN MINERAL ORDINARY	SAR	39,999,094	833,050,248	4.80
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,970,153	931,782,523	1.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,166,450	5,253,915,597	0.50
SEALINK TRAVEL GRP ORDINARY	SLK	47,278	145,529,103	0.03
SEEK LIMITED ORDINARY	SEK	14,837,871	352,010,882	4.22
SELECT HARVESTS ORDINARY	SHV	50,594	95,736,628	0.05
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,346,948	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	65,464,783	1,456,066,718	4.50
SERVCORP LIMITED ORDINARY	SRV	80,314	96,817,888	0.08
SERVICE STREAM ORDINARY	SSM	1,464,850	407,482,783	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,929,057	339,357,656	2.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	37,919,616	1,508,034,368	2.51

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	23,782	78,571,199	0.03
SG FLEET GROUP LTD ORDINARY	SGF	1,387,672	262,159,900	0.53
SHEFFIELD RES LTD ORDINARY	SFX	46,036	308,959,220	0.01
SHINE CORPORATE ORDINARY	SHJ	4,781	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	5,121,278	1,059,441,073	0.48
SILEX SYSTEMS ORDINARY	SLX	9,902	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	49,950,586	819,800,012	6.09
SILVER MINES LIMITED ORDINARY	SVL	328,845	867,502,593	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	13,375,040	202,957,860	6.59
SKY NETWORK ORDINARY	SKT	382,323	436,026,518	0.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,711,279	669,832,486	2.35
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	56,018	131,651,028	0.04
SONIC HEALTHCARE ORDINARY	SHL	4,017,334	474,950,806	0.85
SOUL PATTINSON (W.H) ORDINARY	SOL	6,144,914	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	79,511,208	4,942,609,905	1.61
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	74,857,522	1,698,848,708	4.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	19,764,717	1,837,044,943	1.08
SPDR 200 FUND ETF UNITS	STW	57,496	59,883,624	0.10



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SPDR DJ GLOBAL REIT ETF UNITS	DJRE	21,427	14,737,004	0.15
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	10,349	13,598,246	0.08
SPEEDCAST INT LTD ORDINARY	SDA	31,974,248	239,741,258	13.34
SPLITIT ORDINARY	SPT	1,057,886	211,297,116	0.50
SRG GLOBAL LTD ORDINARY	SRG	649,530	445,796,415	0.15
ST BARBARA LIMITED ORDINARY	SBM	16,323,062	699,161,089	2.33
STANMORE COAL LTD ORDINARY	SMR	15,986	256,133,603	0.01
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,543,308	371,987,873	3.37
STAVELY MINERALS LTD ORDINARY	SVY	199,214	213,799,785	0.09
STEADFAST GROUP LTD ORDINARY	SDF	633,739	850,989,622	0.07
STEMIFY LTD ORDINARY	SF1	1	151,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,462,386	769,013,605	0.71
STOCKLAND FPO/UNITS STAPLED	SGP	20,437,021	2,384,351,503	0.86
STRAKER TRANSLATIONS ORDINARY	STG	65,994	52,979,400	0.12
STRIKE ENERGY LTD ORDINARY	STX	1,109,683	1,704,563,997	0.07
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	3,354,299	1,261,054,212	0.27
SUNDANCE ENERGY ORDINARY	SEA	1,111,665	687,567,322	0.16
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,128,513,620	0.00

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SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,261,862	197,544,719	8.23
SUPERLOOP LIMITED ORDINARY	SLC	12,164,928	365,866,416	3.32
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,230,753	2,258,597,431	0.67
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	80,375	179,306,908	0.04
SYRAH RESOURCES ORDINARY	SYR	70,287,611	413,493,062	17.00
TABCORP HOLDINGS LTD ORDINARY	TAH	38,708,110	2,025,285,475	1.91
TASSAL GROUP LIMITED ORDINARY	TGR	1,118,742	207,374,785	0.54
TECHNOLOGY ONE ORDINARY	TNE	11,857,463	317,827,581	3.73
TELIX PHARMACEUTICAL ORDINARY	TLX	25,840	253,279,999	0.01
TELSTRA CORPORATION. ORDINARY	TLS	36,343,091	11,893,297,855	0.31
TERRACOM LTD ORDINARY	TER	36,677	501,355,839	0.01
THE A2 MILK COMPANY ORDINARY	A2M	58,550,588	735,380,598	7.96
THE CITADEL GRP ORDINARY	CGL	104,780	49,306,177	0.21
THE REJECT SHOP ORDINARY	TRS	17,795	28,908,148	0.06
THE STAR ENT GRP ORDINARY	SGR	6,826,704	917,322,730	0.74
THORN GROUP LIMITED ORDINARY	TGA	349,025	322,350,132	0.11
TIGER RESOURCES ORDINARY	TGS	990,158	2,249,303,779	0.04
TITOMIC LIMITED ORDINARY	TTT	66,912	127,215,865	0.05
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,490,475,898	0.01
TPG TELECOM LIMITED ORDINARY	TPM	13,967,886	927,811,493	1.51

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,128,933	2,733,072,033	0.37
TREASURY WINE ESTATE ORDINARY	TWE	22,401,124	719,945,478	3.11
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	341,311	729,397,655	0.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	910,436	320,210,060	0.28
UNITI GROUP LTD ORDINARY	UWL	168,241	231,389,494	0.07
VAULT INTELLIGENCE ORDINARY	VLT	344,245	127,997,024	0.27
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,070,234	3,760,931,502	0.48
VICTORY OFFICES LTD ORDINARY	VOL	37,982	40,900,000	0.09
VILLAGE ROADSHOW LTD ORDINARY	VRL	198,596	195,155,648	0.10
VIRGIN AUS HLDG LTD ORDINARY	VAH	271,022	8,445,218,474	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,074,469	895,098,199	0.90
VIRTUS HEALTH LTD ORDINARY	VRT	530,986	80,389,938	0.66
VITA GROUP LTD ORDINARY	VTG	332,465	163,756,523	0.20
VIVA ENERGY GROUP ORDINARY	VEA	26,889,955	1,944,535,168	1.38
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,371,985	778,689,559	0.30
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	52,600,000	0.04
VOCUS GROUP LTD ORDINARY	VOC	6,405,472	620,571,174	1.03
VOLPARA HEALTH TECH ORDINARY	VHT	493,719	218,062,490	0.23
WAGNERS HLD COMPANY DEFERRED	WGNN	60,448	25,806,451	0.23



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WAGNERS HLD COMPANY ORDINARY	WGN	3,245,995	161,375,590	2.01
WAGNERS HLD COMPANY RIGHTS 08-NOV-19	WGNR	23,650	25,806,451	0.09
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	15,389,319	135,601,009	11.35
WEBSTER LTD ORDINARY	WBA	165,007	362,245,163	0.05
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	8,032,949	1,133,840,242	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	18,055,613	870,478,852	2.07
WESTERN AREAS LTD ORDINARY	WSA	8,835,228	273,546,162	3.23
WESTGOLD RESOURCES. ORDINARY	WGX	4,018,363	399,469,957	1.01
WESTPAC BANKING CORP ORDINARY	WBC	22,704,233	3,568,917,714	0.64
WHITEHAVEN COAL ORDINARY	WHC	17,788,183	1,026,045,885	1.73
WISETECH GLOBAL LTD ORDINARY	WTC	7,128,873	318,191,800	2.24
WISR LTD ORDINARY	WZR	278,934	826,535,852	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	9,632,127	942,286,900	1.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,799,672	1,261,213,280	0.78
WORLEY LIMITED ORDINARY	WOR	25,399,010	520,355,856	4.88
WPP AUNZ LTD ORDINARY	WPP	1,951,648	852,151,870	0.23
XERO LTD ORDINARY	XRO	1,816,693	141,438,347	1.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	105,089	400,000,000	0.03



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ZENITH ENERGY LTD ORDINARY	ZEN	397,856	149,385,586	0.27
ZIP CO LTD. ORDINARY	Z1P	12,737,276	372,934,973	3.42