

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/19

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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 DIGITAL ORDINARY UNITS	TDI	77,892	58,250,000	0.13
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	29,656	230,872,645	0.01
5G NETWORKS LIMITED ORDINARY	5GN	27,373	65,579,298	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	657,323	120,430,683	0.55
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,404,034	645,330,343	0.22
ACCENT GROUP LTD ORDINARY	AX1	317,969	542,166,715	0.06
ACROW FORMWORK ORDINARY	ACF	7	205,952,534	0.00
ADAIRS LIMITED ORDINARY	ADH	3,136,433	169,077,075	1.86
ADELAIDE BRIGHTON ORDINARY	ABC	17,391,211	651,723,127	2.67
ADRIATIC METALS CDI 1:1	ADT	4,197	129,969,899	0.00
ADVANCE NANOTEK LTD ORDINARY	ANO	37,755	58,920,252	0.06
AFTERPAY LIMITED ORDINARY	APT	3,203,278	260,641,087	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	11,321,695	644,995,566	1.76
AINSWORTH GAME TECH. ORDINARY	AGI	643,952	336,793,929	0.19
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	80,000	1,122,844,227	0.01
ALACER GOLD CORP. CDI 1:1	AQG	88,579	73,249,712	0.12
ALCIDION GROUP LTD ORDINARY	ALC	309,979	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	292,263	195,769,080	0.15
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	670,206	533,857,586	0.13
ALLIANCE AVIATION ORDINARY	AQZ	737,552	127,470,102	0.58



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ALS LTD ORDINARY	ALQ	4,324,250	482,425,769	0.90
ALTECH CHEM LTD ORDINARY	ATC	66,509	780,202,115	0.01
ALTHEA GROUP ORDINARY	AGH	553,457	161,719,639	0.34
ALTium LIMITED ORDINARY	ALU	698,535	130,965,775	0.53
ALTURA MINING LTD ORDINARY	AJM	26,139,270	2,478,048,116	1.05
ALUMINA LIMITED ORDINARY	AWC	113,068,254	2,879,843,498	3.93
AMA GROUP LIMITED ORDINARY	AMA	7,119,156	731,851,723	0.97
AMAYSIM AUS LTD ORDINARY	AYS	463,647	295,110,421	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,979,582	1,046,279,101	0.76
AMP LIMITED ORDINARY	AMP	176,810,355	3,436,599,241	5.14
ANDROMEDA METALS LTD ORDINARY	ADN	505,303	1,444,910,087	0.03
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	934,243,248	0.02
ANSELL LIMITED ORDINARY	ANN	2,789,399	130,557,409	2.14
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,079,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	14,286,682	2,836,177,422	0.50
AP EAGERS LIMITED ORDINARY	APE	2,661,827	256,933,106	1.04
APA GROUP UNITS STAPLED	APA	4,935,227	1,179,893,848	0.42
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	4,532,705	197,426,019	2.30
APN PROPERTY GROUP STAPLED SECURITIES	APD	129,501	318,019,289	0.04
APOLLO TOURISM ORDINARY	ATL	75,755	186,150,908	0.04
APPEN LIMITED ORDINARY	APX	1,110,111	121,107,755	0.92

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ARAFURA RESOURCE LTD ORDINARY	ARU	3,712,276	1,054,894,204	0.35
ARB CORPORATION. ORDINARY	ARB	2,359,699	79,830,525	2.96
ARDENTLEISUREGRPLTD ORDINARY	ALG	16,647,824	479,706,016	3.47
ARENA REIT. FPO/UNITS STAPLED	ARF	1,764,348	300,024,310	0.59
ARGOSY MINERALS LTD ORDINARY	AGY	2,831,110	1,017,502,141	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	20,324,796	638,544,150	3.18
ARQ GROUP LIMITED ORDINARY	ARQ	1,223,101	122,131,124	1.00
ARTEMIS RESOURCES ORDINARY	ARV	164,000	938,754,600	0.02
ASALEO CARE LIMITED ORDINARY	AHY	2,668,339	543,122,491	0.49
ASX LIMITED ORDINARY	ASX	819,600	193,595,162	0.42
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,453,054	879,024,488	2.10
ATOMOS ORDINARY	AMS	215,607	186,704,376	0.12
ATRUM COAL LTD ORDINARY	ATU	139,324	476,868,492	0.03
AUB GROUP LTD ORDINARY	AUB	365,318	73,796,871	0.50
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,578,184	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	38,984	67,797,499	0.06
AUDIO PIXELS LTD ORDINARY	AKP	27,478	28,301,720	0.10
AURELIA METALS LTD ORDINARY	AMI	5,228,167	873,421,297	0.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,901,820	1,956,921,532	0.97
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	414	75,927,220	0.00
AUSGOV TRES.IND BOND TIB +4.00% 08-20 3M	GSIO20	437	20,612,420	0.00

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AUSNET SERVICES LTD ORDINARY	AST	26,309,464	3,726,840,530	0.71
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	740,594	370,986,440	0.20
AUST FINANCE GRP ORDINARY	AFG	1,006	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	1,387,652	356,533,110	0.39
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,618,387	602,766,747	2.26
AUSTRALIAN ETHICAL ORDINARY	AEF	116	112,093,000	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	554,959	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	7,924,846	492,656,035	1.61
AUSTRALIAN UNITY OFF ORDINARY	AOF	401,936	162,831,952	0.25
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,500	331,877,145	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,487,831	555,957,959	0.45
AVITA MEDICAL LTD ORDINARY	AVH	30,405,209	2,117,474,277	1.44
AVZ MINERALS LTD ORDINARY	AVZ	1,164,977	2,304,148,459	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	91,049	127,564,474	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	29,227,884	442,001,312	6.61
BAPCOR LIMITED ORDINARY	BAP	1,132,762	284,535,589	0.40
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	3,918,002	2,280,808,177	0.17
BEACON LIGHTING GRP ORDINARY	BLX	1,382,181	220,199,961	0.63

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BEGA CHEESE LTD ORDINARY	BGA	22,766,341	214,244,884	10.63
BELLAMY'S AUSTRALIA ORDINARY	BAL	15,454	113,368,297	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	18,391,914	569,914,549	3.23
BENDIGO AND ADELAIDE ORDINARY	BEN	31,280,796	492,811,832	6.35
BENITEC BIOPHARMA ORDINARY	BLT	37,695	321,287,026	0.01
BERKELEY ENERGIA LTD ORDINARY	BKY	342,027	258,605,420	0.13
BETMAKERS TECH GROUP ORDINARY	BET	532,958	473,489,993	0.11
BHP GROUP LIMITED ORDINARY	BHP	87,429,158	2,945,851,394	2.97
BIDENERGY LIMITED ORDINARY	BID	146,011	127,793,003	0.11
BIGTINCAN HLDGS LTD ORDINARY	BTH	230,863	306,167,663	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	45,607,773	653,784,477	6.98
BIOTRON LIMITED ORDINARY	BIT	343,310	609,468,531	0.06
BLACKHAM RESOURCES ORDINARY	BLK	523,538	4,716,242,587	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,736,534	17,395,283	9.98
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	3,403,433	507,250,999	0.67
BOART LONGYEAR ORDINARY	BLY	1	87,658,584	0.00
BORAL LIMITED. ORDINARY	BLD	13,774,835	1,172,331,924	1.17
BOSS RESOURCES LTD ORDINARY	BOE	127,871	1,587,403,008	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	12,111,748	972,698,044	1.25
BRAINCHIP LTD ORDINARY	BRN	124,997	1,323,247,122	0.01

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BRAMBLES LIMITED ORDINARY	BXB	4,806,118	1,553,075,020	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	1,910,467	243,610,238	0.78
BREAKER RES NL ORDINARY	BRB	81,766	231,320,076	0.04
BREVILLE GROUP LTD ORDINARY	BRG	853,280	130,382,127	0.65
BRICKWORKS LIMITED ORDINARY	BKW	290,105	149,937,589	0.19
BUBS AUST LTD ORDINARY	BUB	16,087,592	545,649,821	2.95
BUDDY TECH ORDINARY	BUD	14,430,171	2,380,279,339	0.61
BURU ENERGY ORDINARY	BRU	903,182	432,074,241	0.21
BWP TRUST ORDINARY UNITS	BWP	5,093,184	642,383,803	0.79
BWX LIMITED ORDINARY	BWX	8,184,692	124,249,888	6.59
BYRON ENERGY LTD ORDINARY	BYE	704,384	799,410,278	0.09
CALIMA ENERGY ORDINARY	CE1	217	2,155,572,225	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,535,970	249,706,947	0.62
CANN GLOBAL LIMITED ORDINARY	CGB	5,938,724	1,941,944,420	0.31
CANN GROUP LTD ORDINARY	CAN	275,266	141,871,785	0.19
CAPRICORN METALS ORDINARY	CMM	448,065	324,765,473	0.14
CARBON REVOLUTION ORDINARY	CBR	13,887	97,140,071	0.01
CARDINAL RESO LTD ORDINARY	CDV	4,361	494,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	299,683	444,749,495	0.07
CARINDALE PROPERTY UNIT	CDP	493	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	52,612,055	1,564,379,917	3.36

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CARSALES.COM LTD. ORDINARY	CAR	2,894,605	245,244,860	1.18
CASH CONVERTERS ORDINARY	CCV	4,019	616,437,946	0.00
CASSINI RESOURCES ORDINARY	CZI	22	427,757,093	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	326,351	190,895,116	0.17
CEDAR WOODS PROP. ORDINARY	CWP	183,747	80,447,826	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	450,890	448,839,027	0.10
CENTURIA I REIT ORDINARY UNITS	CIP	90,116	347,054,868	0.03
CENTURIA METRO REIT ORDINARY UNITS	CMA	931,477	513,239,302	0.18
CHALLENGER LIMITED ORDINARY	CGF	42,317,587	611,961,115	6.92
CHAMPION IRON LTD ORDINARY	CIA	1,442,387	445,179,122	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	922,465	465,777,131	0.20
CHARTER HALL RETAIL UNITS	CQR	4,951,800	442,541,456	1.12
CHARTER HALL SOC IN UNITS	CQE	1,190,556	301,858,943	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	394,733	443,709,223	0.09
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	23,935	232,300,142	0.01
CHTR H LWR UNITS STAPLED	CLW	4,800,588	421,606,411	1.14
CIMIC GROUP LTD ORDINARY	CIM	2,228,514	323,726,756	0.69
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	1,759,180	192,236,121	0.92
CLASS LIMITED ORDINARY	CL1	868,608	117,662,056	0.74

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,982,567	746,460,205	5.36
CLEANAWAY WASTE LTD ORDINARY	CWY	15,439,186	2,051,417,930	0.75
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,534,556	49,410,338	7.15
CLOVER CORPORATION ORDINARY	CLV	3,727	166,310,104	0.00
COCA-COLA AMATIL ORDINARY	CCL	21,023,777	723,999,699	2.90
COCHLEAR LIMITED ORDINARY	COH	517,381	57,829,907	0.89
CODAN LIMITED ORDINARY	CDA	4,458	179,992,883	0.00
COLES GROUP ORDINARY	COL	10,026,240	1,333,929,696	0.75
COLLECTION HOUSE ORDINARY	CLH	7,967,536	141,948,162	5.61
COLLINS FOODS LTD ORDINARY	CKF	153,438	116,581,244	0.13
COMMONWEALTH BANK. ORDINARY	CBA	11,508,246	1,770,239,507	0.65
COMPUTERSHARE LTD ORDINARY	CPU	7,035,668	540,879,593	1.30
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	7,327	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	87,311,835	1,626,647,398	5.37
COPPER MOUNTAIN CDI 1:1	C6C	274,000	22,634,573	1.21
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	11,791	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	7,784,182	108,878,710	7.15
COSTA GROUP HOLDINGS ORDINARY	CGC	42,942,204	400,791,811	10.71
CREDIT CORP GROUP ORDINARY	CCP	1,601,383	54,918,148	2.92
CROMWELL PROP FPO/UNITS STAPLED	CMW	109,724,276	2,603,784,698	4.21
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02

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CROWD MEDIA LIMITED ORDINARY	CM8	199,998	283,300,397	0.07
CROWN RESORTS LTD ORDINARY	CWN	12,049,635	677,158,271	1.78
CSL LIMITED ORDINARY	CSL	108,821	453,871,457	0.02
CSR LIMITED ORDINARY	CSR	22,841,541	491,453,766	4.65
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	12,639,692	227,775,121	5.55
DAMSTRA HOLDINGS ORDINARY	DTC	41,503	137,427,774	0.03
DANAKALI LIMITED ORDINARY	DNK	94,864	318,546,306	0.03
DATA#3 LIMITED ORDINARY	DTL	22,123	153,974,950	0.01
DE GREY MINING ORDINARY	DEG	422,784	1,038,550,712	0.04
DEXUS UNITS STAPLED	DXS	6,917,614	1,096,857,665	0.63
DICKER DATA LIMITED ORDINARY	DDR	359,232	161,615,513	0.22
DIGITALX LIMITED ORDINARY	DCC	21,424	605,628,549	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,638,806	583,077,789	2.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,851,969	86,238,290	10.26
DONACO INTERNATIONAL ORDINARY	DNA	774,217	823,592,773	0.09
DOWNER EDI LIMITED ORDINARY	DOW	8,178,867	594,702,512	1.38
DRONESHIELD LIMITED ORDINARY	DRO	1,559,493	252,462,135	0.62
DROPSUITE LTD ORDINARY	DSE	674,105	493,680,533	0.14
DUBBER CORP LTD ORDINARY	DUB	932,239	191,240,452	0.49
ECLIPX GROUP LTD ORDINARY	ECX	10,707,922	319,636,693	3.35



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ECOFIBRE LIMITED ORDINARY	EOF	1,167,674	117,410,719	0.99
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANORETL PROPERTY UNITS STAPLED	ERF	358,485	128,729,755	0.28
ELDERS LIMITED ORDINARY	ELD	5,515,184	155,673,027	3.54
ELECTRO OPTIC SYS. ORDINARY	EOS	479,345	113,078,213	0.42
ELIXINOL GLOBAL ORDINARY	EXL	1,431,780	60,023,540	2.39
ELMO SOFTWARE ORDINARY	ELO	28,062	74,930,726	0.04
EMECO HOLDINGS ORDINARY	EHL	10,130,145	323,212,432	3.13
EMERALD RES NL ORDINARY	EMR	4,484,960	3,048,452,533	0.15
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	2,312,149	325,418,554	0.71
EMPIRE ENERGY LTD ORDINARY	EEG	275,784	262,559,301	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	2,590,848	517,725,062	0.50
ENERGY WORLD CORPOR. ORDINARY	EWC	18,352,632	1,795,631,672	1.02
ENVIROSUITE LTD ORDINARY	EVS	970,626	464,452,780	0.21
ESTIA HEALTH LTD ORDINARY	EHE	5,297,656	261,089,598	2.03
EUREKA GROUP LTD ORDINARY	EGH	19,237	230,037,638	0.01
EUROPEAN COBALT LTD ORDINARY	EUC	73,563	761,697,329	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	619,224,293	0.01
EVENT HOSPITALITY ORDINARY	EVT	349,809	160,992,028	0.22
EVOLUTION MINING LTD ORDINARY	EVN	12,252,052	1,701,430,369	0.72

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EXPERIENCE CO LTD ORDINARY	EXP	894,485	555,811,840	0.16
FAMILY ZONE CYBER ORDINARY	FZO	2	239,126,669	0.00
FAR LTD ORDINARY	FAR	58,793,232	6,280,387,002	0.94
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	6,300,536	1,694,707,901	0.37
FINEOS CORP HOLD PLC CDI 1:1	FCL	199	264,381,711	0.00
FIRST GRAPHENE LTD ORDINARY	FGR	29,420	474,720,081	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	927,425	574,418,395	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,495,271	827,675,024	0.54
FLEXIGROUP LIMITED ORDINARY	FXL	4,299,895	394,391,125	1.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	3,990,873	101,129,431	3.95
FORTESCUE METALS GRP ORDINARY	FMG	135,423,985	3,078,964,918	4.40
FREEDOM FOOD LTD ORDINARY	FNP	8,244,844	273,464,948	3.01
G.U.D. HOLDINGS ORDINARY	GUD	3,054,837	86,701,174	3.52
G8 EDUCATION LIMITED ORDINARY	GEM	14,187,005	460,176,931	3.08
GALAN LITHIUM LTD ORDINARY	GLN	82,663	158,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	68,303,438	409,479,338	16.68
GALILEE ENERGY LTD ORDINARY	GLL	214,873	259,626,032	0.08
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,330	542,327,901	0.00
GENWORTH MORTGAGE ORDINARY	GMA	21,574,949	412,514,184	5.23

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GETSWIFT LIMITED ORDINARY	GSW	609,121	188,549,310	0.32
GOLD ROAD RES LTD ORDINARY	GOR	35,187,168	878,901,849	4.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,963,000	1,828,413,236	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	3,925,023	1,947,929,316	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,337,100	228,855,628	3.64
GRANGE RESOURCES. ORDINARY	GRR	22,483,267	1,157,338,698	1.94
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,070,093	771,780,009	0.27
GWA GROUP LTD ORDINARY	GWA	32,003,880	263,947,630	12.13
GWR GROUP LTD ORDINARY	GWR	2,606	254,696,219	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	684,169	197,973,817	0.35
HARVEY NORMAN ORDINARY	HVN	101,566,672	1,246,006,654	8.15
HASTINGS TECH MET ORDINARY	HAS	3,086,718	1,019,479,760	0.30
HEALIUS ORDINARY	HLS	11,688,265	622,742,479	1.88
HELIOS ENERGY LTD ORDINARY	HE8	7,074	1,531,395,729	0.00
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	4,258	197,810,933	0.00
HORIZON OIL LIMITED ORDINARY	HZN	293,201	1,301,981,265	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	217,455	146,715,953	0.15
HT&E LIMITED ORDINARY	HT1	13,172,479	280,229,160	4.70
HUB24 LTD ORDINARY	HUB	5,675,435	62,796,130	9.04
HUON AQUACULTURE GRP ORDINARY	HUO	39,251	87,337,207	0.04



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ICAR ASIA LTD ORDINARY	ICQ	50,860	424,428,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,382,604	254,444,968	0.54
ILUKA RESOURCES ORDINARY	ILU	7,712,296	422,584,778	1.83
IMDEX LIMITED ORDINARY	IMD	191,497	388,057,257	0.05
IMF BENTHAM LTD ORDINARY	IMF	4,445,428	249,410,560	1.78
IMPEDIMED LIMITED ORDINARY	IPD	7,205,172	509,708,587	1.41
IMUGENE LIMITED ORDINARY	IMU	225,735	4,320,015,484	0.01
INCITEC PIVOT ORDINARY	IPL	32,044,434	1,605,783,967	2.00
INDEPENDENCE GROUP ORDINARY	IGO	3,353,866	590,797,034	0.57
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,673,490	962,149,300	1.84
INFOMEDIA LTD ORDINARY	IFM	444,604	318,345,240	0.14
INGENIA GROUP FPO/UNITS STAPLED	INA	3,887,172	270,843,745	1.44
INGHAMS GROUP ORDINARY	ING	47,114,089	371,679,601	12.68
INSURANCE AUSTRALIA ORDINARY	IAG	9,609,316	2,311,046,583	0.42
INTEGA GROUP LIMITED ORDINARY	ITG	148,714	444,749,495	0.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	34	194,544,664	0.00
INTEGRATED RESEARCH ORDINARY	IRI	1,748,292	171,860,753	1.02
INVESTEC AUST PROP ORDINARY UNITS	IAP	2,347,016	611,298,084	0.38
INVOCARE LIMITED ORDINARY	IVC	10,050,764	117,184,787	8.58
IONEER LTD ORDINARY	INR	51,688,641	1,678,633,252	3.08
IOOF HOLDINGS LTD ORDINARY	IFL	24,163,039	351,076,027	6.88

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IPH LIMITED ORDINARY	IPH	565,802	213,741,182	0.26
IRESS LIMITED ORDINARY	IRE	493,439	174,923,447	0.28
ISELECT LTD ORDINARY	ISU	1,540,200	217,861,393	0.71
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,092,968,191	1.44
IVEGROUP ORDINARY	IGL	125,898	148,207,285	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,901,039	443,000,471	1.56
JANUS HENDERSON CDI 1:1	JHG	662,732	38,318,542	1.73
JAPARA HEALTHCARE LT ORDINARY	JHC	5,524,256	267,247,328	2.07
JB HI-FI LIMITED ORDINARY	JBH	13,668,586	114,883,372	11.90
JERVOIS MINING ORDINARY	JRV	365,577	641,632,657	0.06
JOHNS LYNG GROUP ORDINARY	JLG	372,890	222,246,980	0.17
JUMBO INTERACTIVE ORDINARY	JIN	3,249,553	62,423,757	5.21
JUPITER MINES. ORDINARY	JMS	34,078,257	1,958,991,033	1.74
KAROON ENERGY LTD ORDINARY	KAR	1,795,006	552,984,693	0.32
KINA SECURITIES LTD ORDINARY	KSL	329,239	174,745,169	0.19
KING RIVER RESOURCES ORDINARY	KRR	415,894	1,248,638,553	0.03
KIP MCGRATH EDU.CNTR ORDINARY	KME	69,936	45,234,331	0.15
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	177,373	1,000,000	17.74
KOGAN.COM LTD ORDINARY	KGN	4,348,508	93,959,212	4.63
LEGEND MINING ORDINARY	LEG	1,000,000	2,372,128,578	0.04
LEIGH CRK ENERGY LTD ORDINARY	LCK	115,828	563,290,994	0.02



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LENLEASE GROUP FPO/UNITS STAPLED	LLC	10,483,818	564,478,116	1.86
LEPIDICO LTD ORDINARY	LPD	36,802	4,403,668,407	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	145,573,389	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,219,054	104,545,131	1.17
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,169,145,280	0.11
LINK ADMIN HLDG ORDINARY	LNK	5,900,922	530,828,445	1.11
LIONTOWN RESOURCES ORDINARY	LTR	455,803	1,693,985,201	0.03
LIQUEFIED NATURAL ORDINARY	LNG	16,580,389	576,607,151	2.88
LITHIUM AUSTRALIA NL ORDINARY	LIT	215,061	556,771,837	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,299,198	262,513,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	59,654	302,163,829	0.02
LIVETILES LIMITED ORDINARY	LVT	7,522,676	860,215,949	0.87
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,528,065	105,771,882	3.34
LYNAS CORPORATION ORDINARY	LYC	16,655,778	695,378,577	2.40
MACA LIMITED ORDINARY	MLD	654,593	268,007,708	0.24
MACMAHON HOLDINGS ORDINARY	MAH	1,564,634	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,426,522	354,381,396	0.40
MADER GROUP LIMITED ORDINARY	MAD	93,846	200,000,000	0.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,230,819	182,280,220	1.77
MAGNETITE MINES ORDINARY	MGT	107	964,906,968	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	23,493	623,064,078	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	2,876	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	92,575,364	1,679,068,131	5.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	674,647	77,381,107	0.87
MCPHERSON'S LTD ORDINARY	MCP	34,089	106,843,303	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,673,300	2,754,003,240	1.11
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	771	65,607,269	0.00
MEGAPORT LIMITED ORDINARY	MP1	2,028,442	143,882,100	1.41
MESOBLAST LIMITED ORDINARY	MSB	24,047,307	536,679,434	4.48
METALS X LIMITED ORDINARY	MLX	31,077,859	907,266,067	3.43
METCASH LIMITED ORDINARY	MTS	86,445,747	909,256,748	9.51
MICHAEL HILL INT ORDINARY	MHJ	760,155	387,769,105	0.20
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	784	670,251,103	0.00
MINCOR RESOURCES NL ORDINARY	MCR	129,343	345,967,212	0.04
MINERAL RESOURCES. ORDINARY	MIN	17,168,398	188,381,231	9.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,909,763	3,933,943,541	0.20
MITCHELL SERVICES ORDINARY	MSV	6,702,318	1,992,382,681	0.34
MMAOFFSHOR ORDINARY	MRM	28,281,234	925,732,084	3.06
MNF GROUP LTD ORDINARY	MNF	35,163	84,060,295	0.04

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MONADELPHOUS GROUP ORDINARY	MND	4,980,145	94,394,989	5.28
MONASH IVF GROUP LTD ORDINARY	MVF	66,041	235,785,884	0.03
MONEY3 CORPORATION ORDINARY	MNY	692,690	183,548,153	0.38
MONEYME LIMITED ORDINARY	MME	428,875	169,440,001	0.25
MORTGAGE CHOICE LTD ORDINARY	MOC	981,026	124,997,440	0.78
MOSAIC BRANDS LTD ORDINARY	MOZ	399	96,962,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,046,007	1,157,682,542	1.30
MSL SOLUTIONS LTD ORDINARY	MPW	1	286,268,349	0.00
MYANMAR METALS ORDINARY	MYL	1,554,990	1,639,098,462	0.09
MYER HOLDINGS LTD ORDINARY	MYR	58,163,041	821,278,815	7.08
MYSTATE LIMITED ORDINARY	MYS	275,009	91,475,985	0.30
NANOSONICS LIMITED ORDINARY	NAN	6,825,673	300,476,051	2.27
NATIONAL AUST. BANK ORDINARY	NAB	15,252,531	2,947,005,241	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,950,997	788,058,583	2.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	346,548	162,147,897	0.21
NEARMAP LTD ORDINARY	NEA	53,016,512	452,455,617	11.72
NEOMETALS LTD ORDINARY	NMT	234,340	544,438,217	0.04
NETLINKZ LIMITED ORDINARY	NET	506	1,771,503,793	0.00
NETWEALTH GROUP ORDINARY	NWL	11,126,573	237,694,997	4.68
NEW CENTURY RESOURCE ORDINARY	NCZ	48,882,379	637,854,575	7.66
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	288,602	351,059,886	0.08

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NEW HOPE CORPORATION ORDINARY	NHC	17,643,788	831,708,319	2.12
NEWCREST MINING ORDINARY	NCM	6,231,981	768,843,214	0.81
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	120,801	18,651,035	0.65
NEWS CORP.. B VOTING CDI 1:1	NWS	987,822	49,032,171	2.01
NEXT SCIENCE LIMITED ORDINARY	NXS	103,109	107,212,551	0.10
NEXTDC LIMITED ORDINARY	NXT	41,462,256	344,531,481	12.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,227,562	456,084,832	0.71
NICK SCALI LIMITED ORDINARY	NCK	1,252,805	81,000,000	1.55
NICKELMINESLIMITED ORDINARY	NIC	4,401,242	1,385,124,097	0.32
NINE ENTERTAINMENT ORDINARY	NEC	105,631,635	1,705,393,253	6.19
NORTHERN STAR ORDINARY	NST	16,368,174	733,937,834	2.23
NOVA MINERALS LTD ORDINARY	NVA	4,034,625	932,034,151	0.43
NOVITA HEALTH LTD ORDINARY	NHL	248,941	749,305,218	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	575,763	423,176,725	0.14
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	32,028,368	379,639,334	8.44
NUHEARA LIMITED ORDINARY	NUH	549,915	1,062,210,292	0.05
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	432,789	196,011,282	0.22
OBJECTIVE CORP ORDINARY	OCL	20	92,977,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	963,505	70,309,927	1.37
OFX GROUP LTD ORDINARY	OFX	564,364	242,812,373	0.23

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OIL SEARCH LTD ORDINARY	OSH	20,492,192	1,524,746,985	1.34
OKLO RESOURCES LTD ORDINARY	OKU	329,251	412,789,335	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	5,326	738,623,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	359,992	267,618,720	0.13
OOH!MEDIA LIMITED ORDINARY	OML	13,592,588	242,385,958	5.61
OPENPAY GROUP ORDINARY	OPY	25,434	67,287,018	0.04
OPTHEA LIMITED ORDINARY	OPT	139,356	269,157,769	0.05
OPTICOMM LTD ORDINARY	OPC	52,903	104,074,986	0.05
ORICA LIMITED ORDINARY	ORI	2,053,982	380,953,427	0.54
ORIGIN ENERGY ORDINARY	ORG	12,352,050	1,761,211,071	0.70
OROCOBRE LIMITED ORDINARY	ORE	35,605,492	261,810,892	13.60
ORORA LIMITED ORDINARY	ORA	3,936,302	1,206,684,923	0.33
ORTHOCELL LIMITED ORDINARY	OCC	232,027	181,508,764	0.13
OTTO ENERGY LIMITED ORDINARY	OEL	7,871,690	2,460,464,725	0.32
OZ MINERALS ORDINARY	OZL	4,258,485	323,874,831	1.31
PACT GROUP HLDGS LTD ORDINARY	PGH	15,404,646	343,993,595	4.48
PAINCHEK LTD ORDINARY	PCK	465,375	1,035,522,400	0.04
PALADIN ENERGY LTD ORDINARY	PDN	10,881,384	2,027,891,013	0.54
PANORAMIC RESOURCES NEW	PANND	106,297	12,981,951	0.82
PANORAMIC RESOURCES ORDINARY	PAN	512,938	654,235,709	0.08
PANTORO LIMITED ORDINARY	PNR	2,057,708	1,175,943,929	0.17

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PARADIGM BIO. ORDINARY	PAR	1,076,135	196,899,099	0.55
PARAGON CARE LIMITED ORDINARY	PGC	1,278,748	337,885,292	0.38
PEAK RESOURCES ORDINARY	PEK	249,665	1,305,305,618	0.02
PEEL MINING LIMITED ORDINARY	PEX	39,102	243,683,611	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,097,099	322,802,391	0.65
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	73,423,472	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,595,712	686,383,141	0.23
PERPETUAL EQUITY LTD ORDINARY	PIC	25,505	346,631,433	0.01
PERPETUAL LIMITED ORDINARY	PPT	3,561,222	46,861,837	7.60
PERSEUS MINING LTD ORDINARY	PRU	41,074,244	1,167,980,480	3.52
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,010,176	564,991,694	1.42
PIEDMONT LITHIUM LTD ORDINARY	PLL	19,650	824,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	175,335,951	2,223,704,308	7.88
PINNACLE INVESTMENT ORDINARY	PNI	10,608,056	182,932,894	5.80
PIONEER CREDIT LTD ORDINARY	PNC	1,626,434	63,398,249	2.57
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	23,106,767	586,678,900	3.94
POINTSBET HOLDINGS ORDINARY	PBH	1,227,459	130,284,520	0.94
POLYNOVO LIMITED ORDINARY	PNV	20,290,953	661,088,044	3.07
PPK GROUP LIMITED ORDINARY	PPK	25,833	85,101,035	0.03
PRAEMIUM LIMITED ORDINARY	PPS	993,865	408,367,799	0.24

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PREMIER INVESTMENTS ORDINARY	PMV	62,393	158,474,435	0.04
PRESCIENT LTD ORDINARY	PTX	125,798	394,260,627	0.03
PRIMEWEST FPO/UNITS STAPLED	PWG	132,265	349,135,592	0.04
PRO MEDICUS LIMITED ORDINARY	PME	809,051	103,946,832	0.78
PROSPA GROUP. ORDINARY	PGL	169,816	161,350,437	0.11
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,613,144	275,261,739	0.59
PWR HOLDINGS LIMITED ORDINARY	PWH	38,315	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	13,210,972	1,490,793,082	0.89
QBE INSURANCE GROUP ORDINARY	QBE	7,625,839	1,309,926,445	0.58
QMS MEDIA LIMITED ORDINARY	QMS	90	344,737,836	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,710,434	1,625,835,945	0.84
RAMELIUS RESOURCES ORDINARY	RMS	4,401,964	658,470,383	0.67
RAMSAY HEALTH CARE ORDINARY	RHC	3,425,060	202,081,252	1.69
REA GROUP ORDINARY	REA	2,425,787	131,714,699	1.84
RECKON LIMITED ORDINARY	RKN	5,049	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	757,257	1,245,085,286	0.06
RED RIVER RESOURCES ORDINARY	RVR	1,401,294	516,238,865	0.27
REDBUBBLE LIMITED ORDINARY	RBL	654,756	259,962,966	0.25
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	334,618	552,195,195	0.06
REDFLEX HOLDINGS ORDINARY	RDF	338,691	151,042,616	0.22
REECE LIMITED ORDINARY	REH	473,961	560,822,855	0.08



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REGIONAL EXPRESS ORDINARY	REX	6,437	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	3,529,812	300,748,426	1.17
REGIS RESOURCES ORDINARY	RRL	13,816,468	508,180,460	2.72
RELIANCE WORLDWIDE ORDINARY	RWC	51,080,510	790,094,765	6.47
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,078,089	419,679,020	0.26
RESOLUTE MINING ORDINARY	RSG	72,786,568	903,153,734	8.06
RETAIL FOOD GROUP ORDINARY	RFG	179,793	2,117,995,198	0.01
RHIPE LTD ORDINARY	RHP	184,320	140,115,339	0.13
RIDLEY CORPORATION ORDINARY	RIC	632,706	311,256,221	0.20
RIGHTCROWD ORDINARY	RCW	378,104	199,287,114	0.19
RIO TINTO LIMITED ORDINARY	RIO	15,062,524	371,216,214	4.06
ROX RESOURCES ORDINARY	RXL	118,000	1,457,947,238	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	217,917,356	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,436,326	335,859,474	4.89
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,332,684	178,028,967	3.56
SANTOS LTD ORDINARY	STO	11,938,543	2,083,066,041	0.57
SARACEN MINERAL ORDINARY	SAR	27,188,696	1,102,890,907	2.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,895,834	931,782,523	0.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,517,149	5,244,568,337	0.58
SEALINK TRAVEL GRP ORDINARY	SLK	43,553	145,529,103	0.03

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SEEK LIMITED ORDINARY	SEK	15,867,121	352,062,170	4.51
SELECT HARVESTS ORDINARY	SHV	412	95,780,429	0.00
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,949,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	67,938,372	1,456,066,718	4.67
SERVCORP LIMITED ORDINARY	SRV	113,227	96,817,888	0.12
SERVICE STREAM ORDINARY	SSM	1,952,197	407,482,783	0.48
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,947,549	339,357,656	1.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	38,782,882	1,538,034,368	2.52
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	39,201	78,758,699	0.05
SG FLEET GROUP LTD ORDINARY	SGF	1,136,633	262,159,900	0.43
SHEFFIELD RES LTD ORDINARY	SFX	35,636	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	4,263,497	1,059,441,073	0.40
SILEX SYSTEMS ORDINARY	SLX	7,592	170,467,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	44,339,875	878,215,993	5.05
SILVER MINES LIMITED ORDINARY	SVL	233,207	867,527,593	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	11,793,852	202,961,860	5.81
SIV CAPITAL LIMITED ORDINARY	SIV	417,133	39,267,916	1.06
SKY NETWORK ORDINARY	SKT	395,167	436,026,518	0.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,813,540	667,196,806	2.37
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	148,823	131,651,028	0.11
SONIC HEALTHCARE ORDINARY	SHL	4,087,539	475,024,916	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	6,354,689	239,395,320	2.65
SOUTH32 LIMITED ORDINARY	S32	51,211,346	4,928,120,828	1.04
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	70,167,983	1,698,848,708	4.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,391,387	1,837,044,943	0.40
SPDR 200 FUND ETF UNITS	STW	52,705	59,833,624	0.09
SPEEDCAST INT LTD ORDINARY	SDA	30,242,179	239,741,258	12.61
SPLITIT ORDINARY	SPT	759,104	211,297,116	0.36
SRG GLOBAL LTD ORDINARY	SRG	503,609	445,796,415	0.11
ST BARBARA LIMITED ORDINARY	SBM	9,908,577	699,161,089	1.42
STANMORE COAL LTD ORDINARY	SMR	56,958	256,133,603	0.02
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	13,866,512	372,483,768	3.72
STAVELY MINERALS LTD ORDINARY	SVY	296,830	213,799,785	0.14
STEADFAST GROUP LTD ORDINARY	SDF	1,062,752	860,737,187	0.12
STEMIFY LTD ORDINARY	SF1	1	151,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	7,011,637	769,013,605	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	5,487,097	2,384,351,503	0.23
STRAKER TRANSLATIONS ORDINARY	STG	75,362	53,021,360	0.14
STRIKE ENERGY LTD ORDINARY	STX	1,916,146	1,706,122,277	0.11

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,878,133	226,827,675	2.15
SUNCORP GROUP LTD ORDINARY	SUN	4,476,458	1,260,950,777	0.36
SUNDANCE ENERGY ORDINARY	SEA	537,048	687,567,322	0.08
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,221,846,954	0.00
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,442,899	197,544,719	8.32
SUPERLOOP LIMITED ORDINARY	SLC	12,537,996	365,866,416	3.43
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,779,900	2,258,597,431	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	93,382	179,306,908	0.05
SYRAH RESOURCES ORDINARY	SYR	69,241,910	413,493,062	16.75
TABCORP HOLDINGS LTD ORDINARY	TAH	23,692,895	2,025,285,475	1.17
TASSAL GROUP LIMITED ORDINARY	TGR	1,603,373	207,374,785	0.77
TECHNOLOGY ONE ORDINARY	TNE	12,310,197	318,524,654	3.86
TELIX PHARMACEUTICAL ORDINARY	TLX	97,802	253,279,999	0.04
TELSTRA CORPORATION. ORDINARY	TLS	24,931,521	11,893,297,855	0.21
TEMPLETON GLOBAL ORDINARY	TGG	33,650	209,564,247	0.02
TERRACOM LTD ORDINARY	TER	36,677	501,717,977	0.01
THE A2 MILK COMPANY ORDINARY	A2M	56,297,434	735,880,598	7.65
THE CITADEL GRP ORDINARY	CGL	183,202	49,306,177	0.37
THE REJECT SHOP ORDINARY	TRS	4,005	28,908,148	0.01
THE STAR ENT GRP ORDINARY	SGR	3,795,707	917,322,730	0.41

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THORN GROUP LIMITED ORDINARY	TGA	314,269	322,350,132	0.10
TIGER RESOURCES ORDINARY	TGS	990,158	2,249,303,779	0.04
TITOMIC LIMITED ORDINARY	TTT	54,681	127,215,865	0.04
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,490,475,898	0.01
TPG TELECOM LIMITED ORDINARY	TPM	12,926,148	927,811,493	1.39
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,889,836	2,733,072,033	0.47
TREASURY WINE ESTATE ORDINARY	TWE	21,872,418	719,945,478	3.04
TRIBUNE RES LTD ORDINARY	TBR	455	55,503,023	0.00
TROY RESOURCES LTD ORDINARY	TRY	310,785	592,063,768	0.05
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	434,959	759,861,772	0.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	670,174	310,704,460	0.22
UNITI GROUP LTD ORDINARY	UWL	149,859	289,617,154	0.05
VAULT INTELLIGENCE ORDINARY	VLT	477,991	127,997,024	0.37
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,943,938	3,760,931,502	0.50
VICTORY OFFICES LTD ORDINARY	VOL	53,089	40,900,000	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	64,197	195,176,014	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	214,605	8,445,218,474	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,146,532	899,055,134	0.68
VIRTUS HEALTH LTD ORDINARY	VRT	632,416	80,389,938	0.79
VITA GROUP LTD ORDINARY	VTG	408,103	163,756,523	0.25

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VIVA ENERGY GROUP ORDINARY	VEA	11,608,435	1,944,535,168	0.60
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,796,309	778,689,559	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	67,581	60,147,170	0.11
VOCUS GROUP LTD ORDINARY	VOC	4,731,822	620,571,174	0.76
VOLPARA HEALTH TECH ORDINARY	VHT	1,643,729	218,062,490	0.75
WAGNERS HLD COMPANY ORDINARY	WGN	1,508,477	187,196,887	0.81
WAGNERS HLD COMPANY RIGHTS 08-NOV-19	WGNR	724	25,806,451	0.00
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	13,834,330	135,601,009	10.20
WEBSTER LTD ORDINARY	WBA	160,716	362,245,163	0.04
WESFARMERS LIMITED ORDINARY	WES	8,087,268	1,133,840,242	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	21,657,066	870,478,852	2.49
WESTERN AREAS LTD ORDINARY	WSA	9,294,093	273,680,818	3.40
WESTGOLD RESOURCES. ORDINARY	WGX	2,810,470	399,669,957	0.70
WESTPAC BANKING CORP ORDINARY	WBC	19,351,373	3,611,684,870	0.54
WHITEHAVEN COAL ORDINARY	WHC	21,391,721	1,026,045,885	2.08
WISETECH GLOBAL LTD ORDINARY	WTC	9,848,806	318,194,060	3.10
WISR LTD ORDINARY	WZR	2,729,617	826,535,852	0.33
WOODSIDE PETROLEUM ORDINARY	WPL	7,046,661	942,286,900	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,710,674	1,261,216,153	0.53



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WORLEY LIMITED ORDINARY	WOR	26,479,412	520,356,354	5.09
WPP AUNZ LTD ORDINARY	WPP	1,651,218	852,151,870	0.19
XERO LTD ORDINARY	XRO	820,646	141,527,253	0.58
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	325,057	400,000,000	0.08
ZENITH ENERGY LTD ORDINARY	ZEN	475,748	149,385,586	0.32
ZIP CO LTD. ORDINARY	Z1P	12,064,945	389,884,046	3.09