

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/10/19

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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	21,362	49,564,791	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	602,062	120,430,683	0.50
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,862,745	645,330,343	0.60
ACCENT GROUP LTD ORDINARY	AX1	434,948	542,166,715	0.08
ACRUX LIMITED ORDINARY	ACR	671,473	166,732,711	0.40
ADAIRES LIMITED ORDINARY	ADH	9,513,352	165,874,785	5.74
ADELAIDE BRIGHTON ORDINARY	ABC	16,141,705	651,723,127	2.48
ADVANCE NANOTEK LTD ORDINARY	ANO	29,473	58,920,252	0.05
AFTERPAY TOUCH ORDINARY	APT	4,960,027	252,727,356	1.96
AGL ENERGY LIMITED. ORDINARY	AGL	10,886,350	653,417,050	1.67
AINSWORTH GAME TECH. ORDINARY	AGI	1,205,175	336,793,929	0.36
AIRXPANDERS INC. CDI 1:3	AXP	520,654	558,459,849	0.09
ALACER GOLD CORP. CDI 1:1	AQG	235,450	79,542,715	0.30
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	66,381	195,769,080	0.03
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	151,036	506,096,222	0.03
ALLIANCE AVIATION ORDINARY	AQZ	795,535	125,877,540	0.63
ALS LTD ORDINARY	ALQ	1,797,420	482,425,769	0.37
ALTHEA GROUP ORDINARY	AGH	10,457	161,719,639	0.01
ALTUM LIMITED ORDINARY	ALU	480,689	130,965,775	0.37



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ALTURA MINING LTD ORDINARY	AJM	29,747,366	2,325,462,506	1.28
ALUMINA LIMITED ORDINARY	AWC	119,090,879	2,879,843,498	4.14
AMA GROUP LIMITED ORDINARY	AMA	13,236,938	694,101,339	1.91
AMAYSIM AUS LTD ORDINARY	AYS	1,171,854	295,110,421	0.40
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,441,217	1,064,996,002	0.70
AMP LIMITED ORDINARY	AMP	213,029,184	3,436,599,241	6.20
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	928,743,248	0.02
ANSELL LIMITED ORDINARY	ANN	2,820,037	132,302,593	2.13
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,076,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,582,126	2,834,584,923	0.58
AP EAGERS LIMITED ORDINARY	APE	648,021	250,264,591	0.26
APA GROUP UNITS STAPLED	APA	4,139,889	1,179,893,848	0.35
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	7,154,571	181,153,430	3.95
APOLLO TOURISM ORDINARY	ATL	163,088	186,150,908	0.09
APPEN LIMITED ORDINARY	APX	1,853,634	120,983,852	1.53
ARAFURA RESOURCE LTD ORDINARY	ARU	1,264,712	1,054,894,204	0.12
ARB CORPORATION. ORDINARY	ARB	2,419,961	79,818,875	3.03
ARDEA RESOURCES LTD ORDINARY	ARL	719	112,291,853	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,832,663	479,706,016	3.72
ARENA REIT. FPO/UNITS STAPLED	ARF	348,574	299,136,882	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	17,890,802	638,544,150	2.80



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ARQ GROUP LIMITED ORDINARY	ARQ	1,127,365	122,131,124	0.92
ARTEMIS RESOURCES ORDINARY	ARV	100,000	933,754,600	0.01
ASALEO CARE LIMITED ORDINARY	AHY	3,015,298	543,122,491	0.56
ASX LIMITED ORDINARY	ASX	1,026,149	193,595,162	0.53
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,568,991	683,372,314	3.60
ATOMOS ORDINARY	AMS	137,326	159,457,624	0.09
ATRUM COAL LTD ORDINARY	ATU	77,793	475,868,492	0.02
AUB GROUP LTD ORDINARY	AUB	317,494	73,796,871	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,459,461	1,214,937,778	0.12
AUDINATEGROUPLTD ORDINARY	AD8	236,573	67,309,188	0.35
AUDIO PIXELS LTD ORDINARY	AKP	25,339	28,301,720	0.09
AURELIA METALS LTD ORDINARY	AMI	10,371,922	873,421,297	1.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,003,024	1,981,870,940	0.96
AUSCANN GRP HLGS LTD ORDINARY	AC8	29,597	317,047,357	0.01
AUSDRILL LIMITED ORDINARY	ASL	110,667	686,322,503	0.02
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	37,182	191,790,000	0.02
AUSMEX MINING GP LTD ORDINARY	AMG	187,808	480,779,325	0.04
AUSNET SERVICES LTD ORDINARY	AST	27,645,708	3,689,811,233	0.75
AUSTAL LIMITED ORDINARY	ASB	858,343	356,447,443	0.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	17,159,226	602,766,747	2.85
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,046,134	3,444,742,479	0.03

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AUSTRALIAN PHARM. ORDINARY	API	11,357,838	492,533,464	2.31
AUSTRALIAN UNITY OFF ORDINARY	AOF	2,296,033	162,831,952	1.41
AUSTRALIS OIL & GAS ORDINARY	ATS	2,206,133	985,963,678	0.22
AUSWIDE BANK LTD ORDINARY	ABA	6,880	42,182,485	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	89,380	331,877,145	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,922,953	547,134,243	0.35
AVEO GROUP FPO/UNITS STAPLED	AOG	8,066,238	580,737,672	1.39
AVITA MEDICAL LTD ORDINARY	AVH	43,085,656	1,872,884,836	2.30
AVZ MINERALS LTD ORDINARY	AVZ	825,635	2,304,148,459	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	47,089	126,626,371	0.04
BANK OF QUEENSLAND. ORDINARY	BOQ	48,960,007	405,784,809	12.07
BAPCOR LIMITED ORDINARY	BAP	7,413,484	284,535,589	2.61
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,166,623,040	0.10
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	4,297,205	2,278,928,328	0.19
BEACON LIGHTING GRP ORDINARY	BLX	1,799,318	220,199,961	0.82
BEGA CHEESE LTD ORDINARY	BGA	18,339,030	214,244,884	8.56
BELLAMY'S AUSTRALIA ORDINARY	BAL	8,963,195	113,368,297	7.91
BELLEVUE GOLD LTD ORDINARY	BGL	10,198,166	569,914,549	1.79
BENDIGO AND ADELAIDE ORDINARY	BEN	17,882,486	492,789,583	3.63

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BERKELEY ENERGIA LTD ORDINARY	BKY	594,222	258,475,420	0.23
BHP GROUP LIMITED ORDINARY	BHP	98,259,444	2,945,851,394	3.34
BIDENERGY LIMITED ORDINARY	BID	384,232	125,028,338	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	209,125	305,908,469	0.07
BINGO INDUSTRIES LTD ORDINARY	BIN	67,334,922	653,784,477	10.30
BIOTRON LIMITED ORDINARY	BIT	742,391	596,047,414	0.12
BLACKMORES LIMITED ORDINARY	BKL	1,692,138	17,395,283	9.73
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	6,016,036	511,704,008	1.18
BOD AUSTRALIA ORDINARY	BDA	210,186	89,054,865	0.24
BORAL LIMITED. ORDINARY	BLD	6,330,037	1,172,331,924	0.54
BOSS RESOURCES LTD ORDINARY	BOE	5,901	1,584,403,008	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	10,341,859	964,504,395	1.07
BRAINCHIP LTD ORDINARY	BRN	124,997	1,323,247,122	0.01
BRAMBLES LIMITED ORDINARY	BXB	4,477,882	1,565,730,420	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	823,682	243,610,238	0.34
BREAKER RES NL ORDINARY	BRB	86,961	208,145,026	0.04
BREVILLE GROUP LTD ORDINARY	BRG	749,702	130,382,127	0.58
BRICKWORKS LIMITED ORDINARY	BKW	309,900	149,897,839	0.21
BUBS AUST LTD ORDINARY	BUB	16,644,944	514,070,874	3.24
BUDDY TECH ORDINARY	BUD	5,927,399	2,145,481,969	0.28

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BURU ENERGY ORDINARY	BRU	620,812	432,074,241	0.14
BWP TRUST ORDINARY UNITS	BWP	8,921,492	642,383,803	1.39
BWX LIMITED ORDINARY	BWX	9,909,878	124,249,888	7.98
BYRON ENERGY LTD ORDINARY	BYE	622,899	705,373,417	0.09
CALIMA ENERGY ORDINARY	CE1	112	2,155,572,225	0.00
CALTEX AUSTRALIA ORDINARY	CTX	3,677,571	249,706,947	1.47
CANN GLOBAL LIMITED ORDINARY	CGB	894,355	1,931,944,420	0.05
CANN GROUP LTD ORDINARY	CAN	1,781,937	141,871,785	1.26
CAPRICORN METALS ORDINARY	CMM	317,885	1,623,705,773	0.02
CARDINAL RESO LTD ORDINARY	CDV	8,155	493,757,536	0.00
CARDNO LIMITED ORDINARY	CDD	252,345	444,749,495	0.06
CARINDALE PROPERTY UNIT	CDP	237,376	70,000,000	0.34
CARNARVON PETROLEUM ORDINARY	CVN	50,421,280	1,562,407,350	3.23
CARSALES.COM LTD. ORDINARY	CAR	3,067,595	245,146,428	1.25
CASH CONVERTERS ORDINARY	CCV	4,964	616,437,946	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	171,796	190,895,116	0.09
CEDAR WOODS PROP. ORDINARY	CWP	145,371	80,179,027	0.18
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,005,600	438,789,792	0.23
CENTURIA I REIT ORDINARY UNITS	CIP	118,628	301,290,738	0.04
CENTURIA METRO REIT ORDINARY UNITS	CMA	1,107,682	441,083,124	0.25



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CHALLENGER EXP LTD ORDINARY	CEL	159,083	368,226,793	0.04
CHALLENGER LIMITED ORDINARY	CGF	43,711,095	611,961,115	7.14
CHAMPION IRON LTD ORDINARY	CIA	598,197	435,179,122	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	996,939	465,777,131	0.21
CHARTER HALL RETAIL UNITS	CQR	7,978,360	442,541,456	1.80
CHARTER HALL SOC IN UNITS	CQE	1,360,135	301,858,943	0.45
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	300,189	443,709,223	0.07
CHTR H LWR UNITS STAPLED	CLW	2,547,742	376,622,409	0.68
CIMIC GROUP LTD ORDINARY	CIM	1,532,778	323,726,756	0.47
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	103,038	192,236,121	0.05
CLASS LIMITED ORDINARY	CL1	1,685,508	117,662,056	1.43
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	42,941,924	746,460,205	5.75
CLEANAWAY WASTE LTD ORDINARY	CWY	12,906,670	2,051,417,930	0.63
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,771,448	48,960,633	5.66
COCA-COLA AMATIL ORDINARY	CCL	21,931,015	723,999,699	3.03
COCHLEAR LIMITED ORDINARY	COH	309,716	57,814,957	0.54
CODAN LIMITED ORDINARY	CDA	94,916	179,992,883	0.05
COLES GROUP ORDINARY	COL	11,350,340	1,333,929,696	0.85
COLLECTION HOUSE ORDINARY	CLH	10,772,020	140,575,593	7.66
COLLINS FOODS LTD ORDINARY	CKF	457,947	116,581,244	0.39

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COMMONWEALTH BANK. ORDINARY	CBA	11,965,220	1,770,239,507	0.68
COMPUTERSHARE LTD ORDINARY	CPU	6,744,316	541,370,961	1.25
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	33,000	184,816,048	0.02
COOPER ENERGY LTD ORDINARY	COE	92,867,734	1,621,550,810	5.73
COPPER MOUNTAIN CDI 1:1	C6C	56,500	22,624,061	0.25
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	87,730	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	5,763,059	108,878,710	5.29
COSTA GROUP HOLDINGS ORDINARY	CGC	27,615,113	320,629,760	8.61
CREDIT CORP GROUP ORDINARY	CCP	2,345,001	54,918,148	4.27
CROMWELL PROP FPO/UNITS STAPLED	CMW	132,668,117	2,595,648,715	5.11
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	14,165,122	677,158,271	2.09
CSL LIMITED ORDINARY	CSL	636,890	453,859,107	0.14
CSR LIMITED ORDINARY	CSR	28,180,709	491,453,766	5.73
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	5,869,891	896,225,794	0.65
DACIAN GOLD LTD ORDINARY	DCN	18,357,292	227,775,121	8.06
DANAKALI LIMITED ORDINARY	DNK	62,986	265,587,398	0.02
DATA#3 LIMITED ORDINARY	DTL	196,672	153,974,950	0.13
DE GREY MINING ORDINARY	DEG	443,373	938,550,711	0.05

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DECMIL GROUP LIMITED ORDINARY	DCG	79,402	239,264,098	0.03
DEXUS UNITS STAPLED	DXS	5,107,736	1,096,857,665	0.47
DICKER DATA LIMITED ORDINARY	DDR	527,024	161,579,632	0.33
DIGITALX LIMITED ORDINARY	DCC	21,424	596,216,785	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,366,219	583,077,789	1.61
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,059,500	85,788,290	10.56
DONACO INTERNATIONAL ORDINARY	DNA	161,551	823,592,773	0.02
DOWNER EDI LIMITED ORDINARY	DOW	10,011,387	594,702,512	1.68
DRONESHIELD LIMITED ORDINARY	DRO	162,707	252,113,446	0.06
DUBBER CORP LTD ORDINARY	DUB	387,781	189,595,452	0.20
EBOS GROUP LTD ORDINARY	EBO	16,996	162,122,680	0.01
ECHO RESOURCES ORDINARY	EAR	16,569	730,594,352	0.00
ECLIPX GROUP LTD ORDINARY	ECX	9,027,376	319,636,693	2.82
ECOFIBRE LIMITED ORDINARY	EOF	561,573	117,410,719	0.48
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANORETL PROPERTY UNITS STAPLED	ERF	231,225	128,729,755	0.18
ELDERS LIMITED ORDINARY	ELD	6,723,558	141,650,621	4.75
ELECTRO OPTIC SYS. ORDINARY	EOS	19,228	100,375,236	0.02
ELIXINOL GLOBAL ORDINARY	EXL	1,393,388	60,023,540	2.32
ELMO SOFTWARE ORDINARY	ELO	40,507	74,930,726	0.05
EMECO HOLDINGS ORDINARY	EHL	14,115,693	323,212,432	4.37

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EMERGE GAMING LTD ORDINARY	EM1	245,609	467,094,532	0.05
EML PAYMENTS LTD ORDINARY	EML	323,845	255,458,070	0.13
ENERGY RESOURCES ORDINARY 'A'	ERA	918,658	517,725,062	0.18
ENERGY WORLD CORPOR. ORDINARY	EWC	18,279,511	1,795,631,672	1.02
ENVIROSUITE LTD ORDINARY	EVS	485,143	420,702,780	0.12
ERM POWER LIMITED ORDINARY	EPW	445,924	250,288,527	0.18
ESTIA HEALTH LTD ORDINARY	EHE	9,117,367	261,089,598	3.49
EUROPEAN COBALT LTD ORDINARY	EUC	174,000	761,697,329	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,968	602,420,981	0.01
EVENT HOSPITALITY ORDINARY	EVT	416,462	160,992,028	0.26
EVOLUTION MINING LTD ORDINARY	EVN	31,894,901	1,701,367,831	1.87
EXPERIENCE CO LTD ORDINARY	EXP	662,121	555,811,840	0.12
FAMILY ZONE CYBER ORDINARY	FZO	3	210,031,261	0.00
FAR LTD ORDINARY	FAR	44,657,853	6,280,387,002	0.71
FATFISH BLOCKCHAIN ORDINARY	FFG	899,311	740,189,242	0.12
FBR LTD ORDINARY	FBR	5,499,002	1,403,631,512	0.39
FIRST GRAPHENE LTD ORDINARY	FGR	14,891	474,716,331	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	863,205	574,324,279	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,106,665	840,276,864	1.20
FLEXIGROUP LIMITED ORDINARY	FXL	6,101,403	394,391,125	1.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,755,434	101,123,142	4.70

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FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	2,289	101,821,451	0.00
FORTESCUE METALS GRP ORDINARY	FMG	169,523,437	3,078,964,918	5.51
FREEDOM FOOD LTD ORDINARY	FPN	7,181,702	272,903,282	2.63
G.U.D. HOLDINGS ORDINARY	GUD	4,191,293	86,701,174	4.83
G8 EDUCATION LIMITED ORDINARY	GEM	23,753,100	460,176,931	5.16
GALAN LITHIUM LTD ORDINARY	GLN	82,663	140,445,319	0.06
GALAXY RESOURCES ORDINARY	GXY	69,247,746	409,479,338	16.91
GALILEE ENERGY LTD ORDINARY	GLL	222,536	231,179,362	0.10
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GBST HOLDINGS.. ORDINARY	GBT	134,484	69,638,059	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	12,945	542,327,901	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	16	98,644,829	0.00
GENWORTH MORTGAGE ORDINARY	GMA	21,184,538	412,514,184	5.14
GETSWIFT LIMITED ORDINARY	GSW	809,723	188,549,310	0.43
GOLD ROAD RES LTD ORDINARY	GOR	39,750,465	878,884,548	4.52
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,433,032	1,828,413,236	0.13
GPT GROUP FPO/UNITS STAPLED	GPT	12,332,889	1,947,929,316	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,732,127	228,855,628	2.50
GRANGE RESOURCES. ORDINARY	GRR	26,601,112	1,157,338,698	2.30
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	441,051	771,744,523	0.06
GWA GROUP LTD ORDINARY	GWA	33,976,959	263,947,630	12.87

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GWR GROUP LTD ORDINARY	GWR	12,358	253,517,438	0.00
HAMMER METALS LTD ORDINARY	HMX	1,397,226	439,017,185	0.32
HANSEN TECHNOLOGIES ORDINARY	HSN	845,301	197,973,817	0.43
HARVEY NORMAN ORDINARY	HVN	98,945,888	1,246,006,654	7.94
HAWKSTONE MNG LTD ORDINARY	HWK	294,110	815,317,995	0.04
HEALIUS ORDINARY	HLS	12,070,209	622,742,479	1.94
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	295,902	146,715,953	0.20
HT&E LIMITED ORDINARY	HT1	13,216,678	284,878,312	4.64
HUB24 LTD ORDINARY	HUB	6,437,843	62,589,415	10.29
HUON AQUACULTURE GRP ORDINARY	HUO	41,177	87,337,207	0.05
ICAR ASIA LTD ORDINARY	ICQ	63,714	424,428,496	0.02
IDP EDUCATION LTD ORDINARY	IEL	1,908,217	254,444,968	0.75
ILUKA RESOURCES ORDINARY	ILU	15,901,228	422,584,778	3.76
IMDEX LIMITED ORDINARY	IMD	243,250	388,057,257	0.06
IMF BENTHAM LTD ORDINARY	IMF	5,654,187	233,839,667	2.42
IMPEDIMED LIMITED ORDINARY	IPD	6,893,488	507,256,947	1.36
IMUGENE LIMITED ORDINARY	IMU	11,743,135	3,614,848,240	0.32
INCITEC PIVOT ORDINARY	IPL	9,560,604	1,605,783,967	0.60
INDEPENDENCE GROUP ORDINARY	IGO	1,825,779	590,797,034	0.31
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,855,694	962,149,300	1.86

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INFOMEDIA LTD ORDINARY	IFM	42,055	318,345,240	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	30,000	659,324,898	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	411,873	237,475,888	0.17
INGHAMS GROUP ORDINARY	ING	51,190,014	371,679,601	13.77
INSURANCE AUSTRALIA ORDINARY	IAG	12,883,652	2,311,046,583	0.56
INTEGA GROUP LIMITED DEFERRED SETTLEMENT	ITG	189,465	444,749,495	0.04
INTEGRATED RESEARCH ORDINARY	IRI	1,964,321	171,860,753	1.14
INVESTEC AUST PROP ORDINARY UNITS	IAP	2,056,837	611,298,084	0.34
INVOCARE LIMITED ORDINARY	IVC	10,674,437	117,184,787	9.11
IONEER LTD ORDINARY	INR	46,290,837	1,477,483,509	3.13
IOOF HOLDINGS LTD ORDINARY	IFL	27,146,950	351,076,027	7.73
IPH LIMITED ORDINARY	IPH	381,369	213,741,182	0.18
IRESS LIMITED ORDINARY	IRE	640,523	174,885,502	0.37
ISELECT LTD ORDINARY	ISU	1,496,664	218,673,893	0.68
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,092,968,191	1.44
IVEGROUP ORDINARY	IGL	125,547	148,207,285	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	10,582,093	442,699,727	2.39
JANUS HENDERSON CDI 1:1	JHG	1,415,468	38,740,456	3.65
JAPARA HEALTHCARE LT ORDINARY	JHC	4,981,517	267,247,328	1.86
JB HI-FI LIMITED ORDINARY	JBH	14,133,020	114,883,372	12.30
JERVOIS MINING ORDINARY	JRV	268,567	641,632,657	0.04

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JOHNS LYNG GROUP ORDINARY	JLG	338,470	222,218,866	0.15
JUMBO INTERACTIVE ORDINARY	JIN	2,824,052	62,373,757	4.53
JUPITER MINES. ORDINARY	JMS	33,242,274	1,958,991,033	1.70
KAROON ENERGY LTD ORDINARY	KAR	11,825,372	247,396,855	4.78
KINA SECURITIES LTD ORDINARY	KSL	292,572	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 CD11:1FOREXEMPT XTSE	KLA	108,906	1,000,000	10.89
KOGAN.COM LTD ORDINARY	KGN	4,422,914	93,959,212	4.71
LEIGH CRK ENERGY LTD ORDINARY	LCK	115,247	562,465,643	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,913,635	564,478,116	1.40
LEPIDICO LTD ORDINARY	LPD	208,026	4,398,668,407	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,286,084	104,545,131	1.23
LINIUS TECH LIMITED ORDINARY	LNU	1,137,001	1,168,870,280	0.10
LINK ADMIN HLDG ORDINARY	LNK	10,613,748	533,938,685	1.99
LIONTOWN RESOURCES ORDINARY	LTR	2,969,364	1,689,485,201	0.18
LIQUEFIED NATURAL ORDINARY	LNG	30,083,370	575,987,479	5.22
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	290,055,303	0.02
LIVETILES LIMITED ORDINARY	LVT	5,569,225	817,410,027	0.68

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LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,152,292	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,070,919	105,771,882	3.85
LYNAS CORPORATION ORDINARY	LYC	21,368,101	695,378,577	3.07
MACA LIMITED ORDINARY	MLD	989,327	268,007,708	0.37
MACMAHON HOLDINGS ORDINARY	MAH	2,116,579	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	975,779	354,376,467	0.28
MADER GROUP LIMITED ORDINARY	MAD	52,817	200,000,000	0.03
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,169,550	182,156,510	1.74
MAGNIS ENERGY TECH ORDINARY	MNS	525,720	615,844,546	0.09
MAYNE PHARMA LTD ORDINARY	MYX	74,317,143	1,593,380,425	4.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,074,195	83,204,720	1.29
MCPHERSON'S LTD ORDINARY	MCP	33,961	106,841,557	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,873,243	2,754,003,240	0.76
MEDIBIO LIMITED ORDINARY	MEB	1,274,700	995,130,039	0.13
MEGAPORT LIMITED ORDINARY	MP1	1,044,553	136,406,547	0.77
MESOBLAST LIMITED ORDINARY	MSB	21,768,775	536,679,434	4.06
METALS X LIMITED ORDINARY	MLX	41,816,123	907,266,067	4.61
METCASH LIMITED ORDINARY	MTS	78,763,479	909,256,748	8.66
METRO MINING LTD ORDINARY	MMI	173,565	1,384,896,563	0.01
MICHAEL HILL INT ORDINARY	MHJ	542,719	387,769,105	0.14
MILLENNIUM MIN LTD ORDINARY	MOY	2,051,654	891,470,031	0.23

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MILTON CORPORATION ORDINARY	MLT	56	670,251,103	0.00
MINCOR RESOURCES NL ORDINARY	MCR	168,030	286,740,678	0.06
MINERAL RESOURCES. ORDINARY	MIN	14,965,856	188,098,571	7.96
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,735,417	3,933,943,541	0.30
MITCHELL SERVICES ORDINARY	MSV	4,796,685	1,742,382,681	0.28
MMAOFFSHOR ORDINARY	MRM	28,275,525	858,077,084	3.30
MNF GROUP LTD ORDINARY	MNF	21,393	73,650,295	0.03
MOELIS AUSTRALIA LTD ORDINARY	MOE	6,297	155,641,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,875,579	94,394,989	3.05
MONASH IVF GROUP LTD ORDINARY	MVF	447	235,785,884	0.00
MONEY3 CORPORATION ORDINARY	MNY	559,244	182,436,678	0.31
MORTGAGE CHOICE LTD ORDINARY	MOC	912,674	124,997,440	0.73
MOUNT GIBSON IRON ORDINARY	MGX	22,103,245	1,157,682,542	1.91
MSL SOLUTIONS LTD ORDINARY	MPW	1	249,840,363	0.00
MYANMAR METALS ORDINARY	MYL	1,514,411	1,605,321,930	0.09
MYER HOLDINGS LTD ORDINARY	MYR	57,673,731	821,278,815	7.02
MYSTATE LIMITED ORDINARY	MYS	315,422	91,434,675	0.34
NANOSONICS LIMITED ORDINARY	NAN	9,962,456	300,313,919	3.32
NATIONAL AUST. BANK ORDINARY	NAB	18,466,166	2,883,018,637	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,515,612	788,058,583	1.46
NAVIGATOR GLOBAL LTD ORDINARY	NGI	180,989	162,147,897	0.11

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NEARMAP LTD ORDINARY	NEA	45,959,015	450,449,366	10.20
NEOMETALS LTD ORDINARY	NMT	248,229	544,438,217	0.05
NETWEALTH GROUP ORDINARY	NWL	12,985,950	237,694,997	5.46
NEW CENTURY RESOURCE ORDINARY	NCZ	43,699,010	637,277,523	6.86
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	354,871	351,059,886	0.10
NEW HOPE CORPORATION ORDINARY	NHC	16,825,968	831,708,319	2.02
NEWCREST MINING ORDINARY	NCM	6,415,608	768,843,214	0.83
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	19,000	19,032,617	0.10
NEWS CORP.. B VOTING CDI 1:1	NWS	1,062,383	48,591,219	2.19
NEXT SCIENCE LIMITED ORDINARY	NXS	52,829	106,370,209	0.05
NEXTDC LIMITED ORDINARY	NXT	45,917,949	344,531,481	13.33
NIB HOLDINGS LIMITED ORDINARY	NHF	2,983,550	456,084,832	0.65
NICK SCALI LIMITED ORDINARY	NCK	1,373,861	81,000,000	1.70
NICKELMINESLIMITED ORDINARY	NIC	4,710,920	1,385,124,097	0.34
NINE ENTERTAINMENT ORDINARY	NEC	92,918,975	1,705,393,253	5.45
NONI B LIMITED ORDINARY	NBL	89	96,919,375	0.00
NORTHERN STAR ORDINARY	NST	14,160,383	648,937,834	2.18
NOVA MINERALS LTD ORDINARY	NVA	7,651,080	932,034,151	0.82
NRW HOLDINGS LIMITED ORDINARY	NWH	3,864,430	376,786,983	1.03
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	368	2,510,000	0.01
NUFARM LIMITED ORDINARY	NUF	32,646,932	379,639,334	8.60

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NUHEARA LIMITED ORDINARY	NUH	526,335	1,062,210,292	0.05
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	420,085	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	299,175	70,309,927	0.43
OFX GROUP LTD ORDINARY	OFX	515,873	242,812,373	0.21
OIL SEARCH LTD ORDINARY	OSH	21,929,506	1,524,746,985	1.44
OKLO RESOURCES LTD ORDINARY	OKU	288,098	412,789,335	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	5,326	738,623,337	0.00
ONEMARKET ORDINARY	OMN	792,782	93,849,350	0.84
ONEVUE HOLDINGS LTD ORDINARY	OVH	163,629	267,618,720	0.06
OOH!MEDIA LIMITED ORDINARY	OML	17,056,990	242,385,958	7.04
OPTHEA LIMITED ORDINARY	OPT	17,329	250,289,839	0.01
OPTICOMM LTD ORDINARY	OPC	36,065	104,074,986	0.03
ORICA LIMITED ORDINARY	ORI	3,220,038	380,576,621	0.85
ORIGIN ENERGY ORDINARY	ORG	11,926,306	1,761,211,071	0.68
OROCOBRE LIMITED ORDINARY	ORE	37,777,729	261,678,074	14.44
ORORA LIMITED ORDINARY	ORA	14,800,381	1,206,684,923	1.23
ORTHOCELL LIMITED ORDINARY	OCC	467,123	154,696,097	0.30
OTTO ENERGY LIMITED ORDINARY	OEL	1,474,438	2,460,464,725	0.06
OZ MINERALS ORDINARY	OZL	8,816,531	323,874,831	2.72
PACIFIC ENERGY ORDINARY	PEA	428,324	430,578,102	0.10
PACT GROUP HLDGS LTD ORDINARY	PGH	18,696,345	343,993,595	5.44

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PAINCHEK LTD ORDINARY	PCK	582,348	945,255,279	0.06
PALADIN ENERGY LTD ORDINARY	PDN	5,096,557	2,027,891,013	0.25
PANORAMIC RESOURCES ORDINARY	PAN	1,822,452	654,235,709	0.28
PANTORO LIMITED ORDINARY	PNR	1,050,192	1,175,943,929	0.09
PARADIGM BIO. ORDINARY	PAR	257,678	193,156,511	0.13
PARAGON CARE LIMITED ORDINARY	PGC	1,239,136	337,885,292	0.37
PEAK RESOURCES ORDINARY	PEK	111,517	919,144,249	0.01
PEEL MINING LIMITED ORDINARY	PEX	39,102	243,183,611	0.02
PENDAL GROUP LTD ORDINARY	PDL	3,627,938	322,802,391	1.12
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	72,516,111	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,245,048	686,322,503	0.33
PERPETUAL LIMITED ORDINARY	PPT	4,102,296	46,645,676	8.79
PERSEUS MINING LTD ORDINARY	PRU	1,325,566	1,167,980,480	0.11
PHOSLOCK ENV TEC LTD ORDINARY	PET	9,100,015	562,541,694	1.62
PIEDMONT LITHIUM LTD ORDINARY	PLL	19,650	815,380,352	0.00
PILBARA MIN LTD ORDINARY	PLS	152,774,881	2,223,704,308	6.87
PINNACLE INVESTMENT ORDINARY	PNI	6,334,693	182,932,894	3.46
PIONEER CREDIT LTD ORDINARY	PNC	1,782,430	63,398,249	2.81
PLATINA RESOURCES ORDINARY	PGM	174,998	323,649,966	0.05
PLATINUM ASSET ORDINARY	PTM	23,842,975	586,678,900	4.06
POINTSBET HOLDINGS ORDINARY	PBH	71,433	91,506,730	0.08

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POLYNOVO LIMITED ORDINARY	PNV	8,643,079	661,088,044	1.31
PRAEMIUM LIMITED ORDINARY	PPS	2,825,262	407,994,034	0.69
PREMIER INVESTMENTS ORDINARY	PMV	126,365	158,429,856	0.08
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	267,846	103,980,894	0.26
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,399,171	275,261,739	0.87
PWR HOLDINGS LIMITED ORDINARY	PWH	38,171	100,000,000	0.04
QANTAS AIRWAYS ORDINARY	QAN	7,040,673	1,570,505,939	0.45
QBE INSURANCE GROUP ORDINARY	QBE	6,906,461	1,311,910,587	0.53
QMS MEDIA LIMITED ORDINARY	QMS	59,677	344,504,532	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	28,804,573	1,625,649,336	1.77
QUINTIS LTD ORDINARY	QIN	15,945	390,291,753	0.00
RAMELIUS RESOURCES ORDINARY	RMS	1,756,869	658,222,028	0.27
RAMSAY HEALTH CARE ORDINARY	RHC	4,902,291	202,081,252	2.43
REA GROUP ORDINARY	REA	2,603,506	131,714,699	1.98
RECKON LIMITED ORDINARY	RKN	39,435	113,294,832	0.03
RED 5 LIMITED ORDINARY	RED	200,000	1,244,340,905	0.02
RED RIVER RESOURCES ORDINARY	RVR	1,024,662	513,706,804	0.20
REDBUBBLE LIMITED ORDINARY	RBL	183,320	257,656,543	0.07
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,367,719	551,824,560	0.25
REDFLEX HOLDINGS ORDINARY	RDF	261,835	151,042,616	0.17

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REECE LIMITED ORDINARY	REH	451,955	560,822,855	0.08
REGIS HEALTHCARE LTD ORDINARY	REG	2,869,334	300,748,426	0.95
REGIS RESOURCES ORDINARY	RRL	21,936,362	508,180,460	4.32
RELIANCE WORLDWIDE ORDINARY	RWC	66,836,737	790,094,765	8.46
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,272,502	419,679,020	0.30
RESOLUTE MINING ORDINARY	RSG	59,487,083	903,153,734	6.59
RETAIL FOOD GROUP ORDINARY	RFG	745,351	182,745,510	0.41
RHIPE LTD ORDINARY	RHP	148,799	140,115,339	0.11
RIDLEY CORPORATION ORDINARY	RIC	317,334	311,256,221	0.10
RIGHTCROWD ORDINARY	RCW	301,536	197,898,225	0.15
RIO TINTO LIMITED ORDINARY	RIO	16,481,059	371,216,214	4.44
ROX RESOURCES ORDINARY	RXL	1,000,000	1,457,947,238	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	216,579,529	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,743,591	334,926,380	5.60
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SALT LAKE POTASH LTD ORDINARY	SO4	475,000	255,986,980	0.19
SANDFIRE RESOURCES ORDINARY	SFR	8,374,610	177,998,967	4.70
SANTOS LTD ORDINARY	STO	14,333,225	2,083,066,041	0.69
SARACEN MINERAL ORDINARY	SAR	68,219,815	833,050,248	8.19
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,939,221	931,782,523	1.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,025,119	5,298,806,873	0.34

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SEALINK TRAVEL GRP ORDINARY	SLK	256,627	132,375,303	0.19
SEEK LIMITED ORDINARY	SEK	17,332,604	352,010,882	4.92
SELECT HARVESTS ORDINARY	SHV	52,980	95,736,628	0.06
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,329,448	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	67,016,722	1,456,066,718	4.60
SERVcorp LIMITED ORDINARY	SRV	63,437	96,817,888	0.07
SERVICE STREAM ORDINARY	SSM	2,282,925	407,482,783	0.56
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,791,984	339,357,656	2.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,359,629	1,508,034,368	2.28
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	56,219	78,571,199	0.07
SG FLEET GROUP LTD ORDINARY	SGF	900,727	262,159,900	0.34
SHEFFIELD RES LTD ORDINARY	SFX	101,261	289,355,376	0.03
SIGMA HEALTH LTD ORDINARY	SIG	2,722,852	1,059,441,073	0.26
SILEX SYSTEMS ORDINARY	SLX	10,193	170,467,339	0.01
SILVER CHEF LIMITED ORDINARY	SIV	395,551	39,267,916	1.01
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	52,855,566	818,940,113	6.45
SILVER MINES LIMITED ORDINARY	SVL	319,633	867,502,593	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	14,286,816	202,895,849	7.04
SKY NETWORK ORDINARY	SKT	433,895	414,225,193	0.10
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,034,722	670,191,848	2.39

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	75,256	131,651,028	0.06
SONIC HEALTHCARE ORDINARY	SHL	4,071,347	474,901,973	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	5,254,505	239,395,320	2.19
SOUTH32 LIMITED ORDINARY	S32	67,867,440	4,964,832,087	1.37
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	71,399,564	1,698,848,708	4.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	23,872,114	1,837,044,943	1.30
SPDR 200 FUND ETF UNITS	STW	57,496	59,883,624	0.10
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	12,508	13,248,246	0.09
SPEEDCAST INT LTD ORDINARY	SDA	26,150,899	239,741,258	10.91
SPLITIT ORDINARY	SPT	431,161	211,297,116	0.20
SRG GLOBAL LTD ORDINARY	SRG	752,640	445,796,415	0.17
ST BARBARA LIMITED ORDINARY	SBM	14,634,185	699,161,089	2.09
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	9,948,878	371,987,873	2.67
STEADFAST GROUP LTD ORDINARY	SDF	491,914	850,989,622	0.06
STEMIFY LTD ORDINARY	SF1	1	151,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,063,206	769,013,605	0.40
STOCKLAND FPO/UNITS STAPLED	SGP	22,833,516	2,384,351,503	0.96
STRAKER TRANSLATIONS ORDINARY	STG	65,994	52,979,400	0.12
STRIKE ENERGY LTD ORDINARY	STX	4,239,720	1,573,846,136	0.27

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	7,697,362	226,827,675	3.39
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	14,355	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,863,977	1,261,054,212	0.47
SUNDANCE ENERGY ORDINARY	SEA	10,357,358	687,567,322	1.51
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,128,513,620	0.00
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	15,364,245	197,383,751	7.78
SUPERLOOP LIMITED ORDINARY	SLC	12,065,201	326,049,961	3.70
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,735,196	2,258,597,431	0.56
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	90,717	179,306,908	0.05
SYRAH RESOURCES ORDINARY	SYR	72,950,622	413,374,399	17.65
TABCORP HOLDINGS LTD ORDINARY	TAH	39,385,207	2,025,285,475	1.94
TASSAL GROUP LIMITED ORDINARY	TGR	759,769	207,374,785	0.37
TECHNOLOGY ONE ORDINARY	TNE	11,967,741	317,827,581	3.77
TELIX PHARMACEUTICAL ORDINARY	TLX	58,177	185,723,251	0.03
TELSTRA CORPORATION. ORDINARY	TLS	23,912,220	11,893,297,855	0.20
TERRACOM LTD ORDINARY	TER	22,879	467,152,735	0.00
THE A2 MILK COMPANY ORDINARY	A2M	52,353,807	735,380,557	7.12
THE CITADEL GRP ORDINARY	CGL	263,586	49,306,177	0.53
THE REJECT SHOP ORDINARY	TRS	39,618	28,908,148	0.14
THE STAR ENT GRP ORDINARY	SGR	13,125,403	917,322,730	1.43

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THORN GROUP LIMITED ORDINARY	TGA	330,232	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	2,172,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	13,526,185	927,811,493	1.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,496,477	2,733,072,033	0.27
TREASURY WINE ESTATE ORDINARY	TWE	28,791,268	719,945,478	4.00
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	306,038	729,142,655	0.04
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,064,602	319,650,480	0.33
UNITED OVERSEAS AUST ORDINARY	UOS	2,702	500,465,587	0.00
UNITI GROUP LTD ORDINARY	UWL	204,198	224,897,069	0.09
VANECK PROPERTY ETF UNITS	MVA	1,630	9,505,105	0.02
VAULT INTELLIGENCE ORDINARY	VLT	344,245	127,997,024	0.27
VGI PARTNERS LIMITED ORDINARY	VGI	369	67,067,710	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,112,273	3,760,931,502	0.67
VICTORY OFFICES LTD ORDINARY	VOL	37,982	40,900,000	0.09
VILLA WORLD LTD. ORDINARY	VLW	286	127,121,097	0.00
VILLAGE ROADSHOW LTD ORDINARY	VRL	156,357	195,155,648	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	486,203	8,445,218,474	0.01
VIRTUS HEALTH LTD ORDINARY	VRT	480,220	80,389,938	0.60

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VITA GROUP LTD ORDINARY	VTG	309,014	163,756,523	0.19
VIVA ENERGY GROUP ORDINARY	VEA	22,815,544	1,944,535,168	1.17
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,949,270	778,689,559	0.38
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	52,600,000	0.04
VOCUS GROUP LTD ORDINARY	VOC	6,467,767	620,571,174	1.04
VOLPARA HEALTH TECH ORDINARY	VHT	484,658	218,062,490	0.22
WAGNERS HLD COMPANY ORDINARY	WGN	3,245,679	161,375,590	2.01
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	795,164	708,067,778	0.11
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	194,503,140	0.74
WEBJET LIMITED ORDINARY	WEB	11,938,040	135,601,009	8.80
WEBSTER LTD ORDINARY	WBA	160,014	362,245,163	0.04
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WELLCOM GROUP LTD ORDINARY	WLL	19	39,229,356	0.00
WESFARMERS LIMITED ORDINARY	WES	7,036,013	1,133,840,242	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	16,480,790	870,478,852	1.89
WESTERN AREAS LTD ORDINARY	WSA	7,688,322	273,546,162	2.81
WESTGOLD RESOURCES. ORDINARY	WGX	894,896	399,469,957	0.22
WESTPAC BANKING CORP ORDINARY	WBC	27,198,463	3,489,928,773	0.78
WHITEHAVEN COAL ORDINARY	WHC	39,833,955	1,026,045,885	3.88
WISETECH GLOBAL LTD ORDINARY	WTC	4,862,752	318,191,800	1.53



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WISR LTD ORDINARY	WZR	379,469	826,535,852	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	9,091,333	942,286,900	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,822,289	1,261,213,280	0.94
WORLEY LIMITED ORDINARY	WOR	24,061,573	520,355,856	4.62
WPP AUNZ LTD ORDINARY	WPP	1,772,168	852,151,870	0.21
XERO LTD ORDINARY	XRO	815,722	141,374,692	0.58
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	50,000	400,000,000	0.01
ZENITH ENERGY LTD ORDINARY	ZEN	397,856	149,385,586	0.27
ZIP CO LTD. ORDINARY	Z1P	5,333,362	352,933,529	1.51