

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/04/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
5G NETWORKS LIMITED ORDINARY	5GN	27,725	71,642,096	0.04
88 ENERGY LTD ORDINARY	88E	33,126	7,109,635,564	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	709,220	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,241,203	653,501,824	0.19
ACCENT GROUP LTD ORDINARY	AX1	1,330,334	542,166,715	0.25
ACROW FORMWORK ORDINARY	ACF	485,244	216,223,784	0.22
ADAIRS LIMITED ORDINARY	ADH	265,178	169,077,075	0.16
ADELAIDE BRIGHTON ORDINARY	ABC	16,779,550	652,266,367	2.57
ADRIATIC METALS CDI 1:1	ADT	80,551	129,531,049	0.06
ADVANCE NANOTEK LTD ORDINARY	ANO	36,669	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	1,486	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	15,183,932	266,023,803	5.71
AGL ENERGY LIMITED. ORDINARY	AGL	8,139,715	632,059,138	1.29
ALCIDION GROUP LTD ORDINARY	ALC	148,858	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	135,986	195,769,080	0.07
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	673,996	580,033,307	0.12
ALLIANCE AVIATION ORDINARY	AQZ	2,314,676	127,470,102	1.82
ALS LTD ORDINARY	ALQ	246,472	482,425,769	0.05
ALTHEA GROUP ORDINARY	AGH	478,695	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,426,392	130,965,775	1.09

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ALTURA MINING LTD ORDINARY	AJM	12,756,834	2,602,048,116	0.49
ALUMINA LIMITED ORDINARY	AWC	130,988,069	2,879,843,498	4.55
AMA GROUP LIMITED ORDINARY	AMA	28,121,768	731,510,600	3.84
AMAYSIM AUS LTD ORDINARY	AYS	1,631,916	295,110,421	0.55
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,781,500	981,592,850	1.00
AMP LIMITED ORDINARY	AMP	178,014,555	3,436,599,241	5.18
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	830,477	89,207,765	0.93
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	2,753,333	128,847,451	2.14
ANTIPA MINERALS LTD ORDINARY	AZY	238,707	2,307,805,247	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	20,394,858	2,836,177,422	0.72
AP EAGERS LIMITED ORDINARY	APE	4,339,979	256,933,106	1.69
APA GROUP UNITS STAPLED	APA	5,673,768	1,179,893,848	0.48
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,316,365	197,630,574	1.17
APOLLO TOURISM ORDINARY	ATL	99,360	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	4,821,398	121,648,970	3.96
ARAFURA RESOURCE LTD ORDINARY	ARU	4,896,301	1,054,894,204	0.46
ARB CORPORATION. ORDINARY	ARB	2,806,095	79,830,525	3.52
ARDEA RESOURCES LTD ORDINARY	ARL	180,481	117,300,435	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,046,872	479,706,016	2.09
ARENA REIT. FPO/UNITS STAPLED	ARF	1,416,564	300,962,315	0.47

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ARGOSY MINERALS LTD ORDINARY	AGY	3,415,839	1,019,502,141	0.34
ARISTOCRAT LEISURE ORDINARY	ALL	23,598,037	638,544,150	3.70
ARQ GROUP LIMITED ORDINARY	ARQ	367,603	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	1,362,275	543,122,491	0.25
ASX LIMITED ORDINARY	ASX	795,277	193,595,162	0.41
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	6,846,642	879,024,488	0.78
ATOMOS ORDINARY	AMS	103,469	186,704,376	0.06
AUB GROUP LTD ORDINARY	AUB	280,909	73,818,757	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,491,656	1,215,040,409	0.29
AUDINATEGROUPLTD ORDINARY	AD8	475,059	67,807,499	0.70
AUDIO PIXELS LTD ORDINARY	AKP	37,031	28,301,720	0.13
AURELIA METALS LTD ORDINARY	AMI	8,918,148	873,983,797	1.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,691,729	1,916,590,343	0.98
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	2,188	177,210,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	1,115	195,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	76	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	243	120,000,000	0.00
AUSGOV TREASURY BOND TB 4.25% 04-26 6M	GSBG26	10	315,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	2,901	249,997,080	0.00
AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	GSIC50	4,034	38,500,000	0.01
AUSNET SERVICES LTD ORDINARY	AST	31,949,967	3,726,840,530	0.86

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AUST FINANCE GRP ORDINARY	AFG	47,830	215,567,847	0.02
AUSTAL LIMITED ORDINARY	ASB	2,256,366	356,539,671	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,740,721	602,766,747	2.11
AUSTRALIAN ETHICAL ORDINARY	AEF	8,673	112,387,138	0.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	5,063,114	492,656,035	1.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	35,485	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	1,406,129	985,963,678	0.14
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,911,505	557,117,635	0.34
AVITA MEDICAL LTD ORDINARY	AVH	48,871,204	2,132,451,745	2.29
AVZ MINERALS LTD ORDINARY	AVZ	28,572,867	2,355,696,126	1.21
BABY BUNTING GRP LTD ORDINARY	BBN	1,603,392	127,564,474	1.26
BANK OF QUEENSLAND. ORDINARY	BOQ	35,897,228	454,335,413	7.90
BAPCOR LIMITED ORDINARY	BAP	2,863,217	285,741,184	1.00
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,081,533	2,280,808,177	1.71
BEACON LIGHTING GRP ORDINARY	BLX	1,074,931	220,199,961	0.49
BEGA CHEESE LTD ORDINARY	BGA	10,639,472	214,244,884	4.97
BELLEVUE GOLD LTD ORDINARY	BGL	29,319,634	678,401,731	4.32
BENDIGO AND ADELAIDE ORDINARY	BEN	36,168,170	529,788,334	6.83

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BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	6,937	473,945,403	0.00
BHP GROUP LIMITED ORDINARY	BHP	135,126,675	2,945,851,394	4.59
BIDENERGY LIMITED ORDINARY	BID	785,631	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	333,181	309,103,528	0.11
BINGO INDUSTRIES LTD ORDINARY	BIN	29,416,347	653,811,258	4.50
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	701,387	8,499,172,587	0.01
BLACKMORES LIMITED ORDINARY	BKL	829,405	17,395,287	4.77
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,505,704	502,632,849	0.50
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	62,922,809	1,172,331,924	5.37
BOSS RESOURCES LTD ORDINARY	BOE	499,967	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	8,954,408	972,698,044	0.92
BRAINCHIP LTD ORDINARY	BRN	124,997	1,351,604,112	0.01
BRAMBLES LIMITED ORDINARY	BXB	2,018,312	1,522,424,900	0.13
BRAVURA SOLUTION LTD ORDINARY	BVS	2,851,625	244,342,793	1.17
BREVILLE GROUP LTD ORDINARY	BRG	915,261	130,426,477	0.70
BRICKWORKS LIMITED ORDINARY	BKW	1,812,675	149,937,589	1.21
BUBS AUST LTD ORDINARY	BUB	25,592,414	560,295,334	4.57

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BUDDY TECH ORDINARY	BUD	31,139,247	2,382,508,076	1.31
BWP TRUST ORDINARY UNITS	BWP	5,560,556	642,383,803	0.87
BWX LIMITED ORDINARY	BWX	3,033,369	124,249,888	2.44
BYRON ENERGY LTD ORDINARY	BYE	720,128	810,910,278	0.09
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	107,788	126,756,752	0.09
CALTEX AUSTRALIA ORDINARY	CTX	1,289,565	249,706,947	0.52
CANN GROUP LTD ORDINARY	CAN	42,114	142,567,070	0.03
CAPITOL HEALTH ORDINARY	CAJ	2,637,402	773,600,768	0.34
CAPRICORN METALS ORDINARY	CMM	379,230	326,694,807	0.12
CARBON REVOLUTION ORDINARY	CBR	347,549	113,864,428	0.31
CARDINAL RESO LTD ORDINARY	CDV	1,738,215	500,024,522	0.35
CARDNO LIMITED ORDINARY	CDD	1,762,296	447,017,851	0.39
CARNARVON PETROLEUM ORDINARY	CVN	54,004,108	1,564,379,917	3.45
CARSALES.COM LTD. ORDINARY	CAR	1,838,330	245,268,199	0.75
CASH CONVERTERS ORDINARY	CCV	330,531	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	81,631	199,710,121	0.04
CATALYST METALS ORDINARY	CYL	228	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	17,256	190,895,116	0.01
CEDAR WOODS PROP. ORDINARY	CWP	77,351	80,447,826	0.10
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32



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CENTAURUS METALS LTD ORDINARY	CTM	1	252,732,392	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	638,960	483,027,062	0.13
CENTURIA I REIT ORDINARY UNITS	CIP	1,857,465	347,475,436	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,432,740	514,522,807	0.28
CHALLENGER LIMITED ORDINARY	CGF	35,068,525	612,299,986	5.73
CHAMPION IRON LTD ORDINARY	CIA	1,816,610	467,688,497	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,239,075	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	3,886,007	466,060,449	0.83
CHARTER HALL SOC IN UNITS	CQE	404,749	302,723,384	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	46,873	443,709,223	0.01
CHTR H LWR UNITS STAPLED	CLW	7,784,363	487,931,538	1.60
CIMIC GROUP LTD ORDINARY	CIM	5,181,342	323,726,756	1.60
CITY CHIC COLLECTIVE ORDINARY	CCX	1,402,123	192,236,121	0.73
CLASS LIMITED ORDINARY	CL1	1,209,218	122,758,407	0.99
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,788,009	746,460,205	5.20
CLEANAWAY WASTE LTD ORDINARY	CWY	10,332,716	2,053,944,831	0.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,647,257	49,410,338	9.41
CLOVER CORPORATION ORDINARY	CLV	43,760	166,310,104	0.03
COCA-COLA AMATIL ORDINARY	CCL	22,140,967	723,999,699	3.06
COCHLEAR LIMITED ORDINARY	COH	607,775	64,115,835	0.95
CODAN LIMITED ORDINARY	CDA	131,221	179,992,883	0.07

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COLES GROUP ORDINARY	COL	5,569,248	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	323,015	116,581,244	0.28
COMMONWEALTH BANK. ORDINARY	CBA	14,589,276	1,770,239,507	0.82
COMPUTERSHARE LTD ORDINARY	CPU	7,522,979	540,879,593	1.39
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,866	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	78,190,860	1,626,647,398	4.81
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	177,872	966,516,920	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	7,996,072	109,000,950	7.34
COSTA GROUP HOLDINGS ORDINARY	CGC	18,433,472	400,830,387	4.60
COUNTPLUS LIMITED ORDINARY	CUP	1	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,153,295	54,918,148	2.10
CROMWELL PROP FPO/UNITS STAPLED	CMW	56,996,975	2,612,871,600	2.18
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	293,220,025	0.07
CROWN RESORTS LTD ORDINARY	CWN	17,230,754	677,158,271	2.54
CSL LIMITED ORDINARY	CSL	1,319,552	454,048,707	0.29
CSR LIMITED ORDINARY	CSR	19,101,352	485,382,776	3.94
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	15,981,058	228,427,275	7.00

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DANAKALI LIMITED ORDINARY	DNK	86,205	318,721,306	0.03
DEXUS UNITS STAPLED	DXS	2,924,465	1,091,202,163	0.27
DICKER DATA LIMITED ORDINARY	DDR	362,316	162,230,493	0.22
DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,214,781	584,263,689	1.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,476,577	86,238,290	5.19
DONACO INTERNATIONAL ORDINARY	DNA	967,694	823,592,773	0.12
DOWNER EDI LIMITED ORDINARY	DOW	13,478,404	594,702,512	2.27
DRONESHIELD LIMITED ORDINARY	DRO	485,659	252,462,135	0.19
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	120,450	206,782,995	0.06
ECLIPX GROUP LTD ORDINARY	ECX	8,223,992	319,636,693	2.57
ECOFIBRE LIMITED ORDINARY	EOF	3,350,581	123,054,513	2.72
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	2,684,827	155,673,027	1.72
ELECTRO OPTIC SYS. ORDINARY	EOS	607,427	113,078,213	0.54
ELIXINOL GLOBAL ORDINARY	EXL	796,089	137,894,112	0.58
ELLEX MEDICAL LASERS ORDINARY	ELX	4,445	143,601,138	0.00
ELMO SOFTWARE ORDINARY	ELO	3,397	75,228,716	0.00
EMECO HOLDINGS ORDINARY	EHL	9,261,377	368,551,024	2.51
EMERALD RES NL ORDINARY	EMR	300,598	498,766,677	0.06

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EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	5,269,462	354,831,715	1.49
EMPIRE ENERGY LTD ORDINARY	EEG	145,114	263,288,649	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	18,150,346	1,795,631,672	1.01
ENVIROSUITE LTD ORDINARY	EVS	2,397,710	1,018,233,045	0.24
ESTIA HEALTH LTD ORDINARY	EHE	12,104,464	261,271,914	4.63
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	74,159	162,518,242	0.05
EVENT HOSPITALITY ORDINARY	EVT	367,364	161,195,521	0.23
EVOLUTION MINING LTD ORDINARY	EVN	22,704,088	1,704,404,430	1.33
EXPERIENCE CO LTD ORDINARY	EXP	338,187	555,811,840	0.06
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
FAR LTD ORDINARY	FAR	54,750,994	9,978,830,197	0.55
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,094,498	1,797,968,316	0.39
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	6,285	271,439,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	260,996	574,600,927	0.05
FLEETWOOD CORP ORDINARY	FWD	54,960	94,611,055	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,498,217	824,256,416	0.79
FLEXIGROUP LIMITED ORDINARY	FXL	2,521,354	394,391,125	0.64

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,835,933	101,438,930	9.70
FLUENCE CORPORATION ORDINARY	FLC	23,809	624,854,034	0.00
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	5,435	100,017,876	0.01
FORTESCUE METALS GRP ORDINARY	FMG	40,224,781	3,078,964,918	1.31
FREEDOM FOOD LTD ORDINARY	FNP	6,505,934	276,049,319	2.36
FREELANCER LTD ORDINARY	FLN	112,038	451,274,079	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,514,944	86,701,174	4.05
G8 EDUCATION LIMITED ORDINARY	GEM	26,965,584	460,176,931	5.86
GALAN LITHIUM LTD ORDINARY	GLN	77,897	162,647,674	0.05
GALAXY RESOURCES ORDINARY	GXY	66,643,929	409,479,338	16.28
GALILEE ENERGY LTD ORDINARY	GLL	381,691	271,451,032	0.14
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	596,234	542,327,901	0.11
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	9,278,408	412,514,184	2.25
GETSWIFT LIMITED ORDINARY	GSW	205,114	188,549,310	0.11
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,674,333	879,713,715	2.80
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,299,487	1,828,413,236	0.67
GPT GROUP FPO/UNITS STAPLED	GPT	6,681,904	1,947,929,316	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,815,665	228,855,628	3.42

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Reported Daily Short Positions for 14/04/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GRANGE RESOURCES. ORDINARY	GRR	17,231,445	1,157,338,698	1.49
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	816,507	771,780,009	0.11
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	16,185,159	263,947,630	6.13
HANSEN TECHNOLOGIES ORDINARY	HSN	567,250	198,192,076	0.29
HARVEY NORMAN ORDINARY	HVN	87,077,202	1,246,006,654	6.99
HASTINGS TECH MET ORDINARY	HAS	3,142,446	1,034,412,093	0.30
HEALIUS ORDINARY	HLS	1,596,819	622,742,479	0.26
HEARTS AND MINDS ORDINARY	HM1	90	222,898,008	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	165,726	124,720,842	0.13
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	7,006	197,912,426	0.00
HORIZON OIL LIMITED ORDINARY	HZN	2,997,080	1,301,981,265	0.23
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	45,212	157,046,556	0.03
HT&E LIMITED ORDINARY	HT1	12,326,849	279,843,270	4.40
HUB24 LTD ORDINARY	HUB	3,140,293	62,846,130	5.00
HUON AQUACULTURE GRP ORDINARY	HUO	240	87,337,207	0.00
IDP EDUCATION LTD ORDINARY	IEL	3,988,064	275,571,729	1.45
IGO LIMITED ORDINARY	IGO	757,750	590,797,034	0.13
ILUKA RESOURCES ORDINARY	ILU	5,975,683	422,769,681	1.41

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IMDEX LIMITED ORDINARY	IMD	656,810	388,057,257	0.17
IMF BENTHAM LTD ORDINARY	IMF	34,915	249,865,242	0.01
IMMUTEP LTD ORDINARY	IMM	43,236	391,630,938	0.01
IMPEDIMED LIMITED ORDINARY	IPD	19,679,719	515,582,787	3.82
INCITEC PIVOT ORDINARY	IPL	40,351,033	1,613,442,279	2.50
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,326,898	970,698,065	1.78
INFOMEDIA LTD ORDINARY	IFM	21,985	318,540,768	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	501,665	273,978,857	0.18
INGHAMS GROUP ORDINARY	ING	37,899,400	371,679,601	10.20
INSURANCE AUSTRALIA ORDINARY	IAG	17,972,950	2,311,046,583	0.78
INTEGA GROUP LIMITED ORDINARY	ITG	357,641	445,266,405	0.08
INTEGRAL DIAGNOSTICS ORDINARY	IDX	297,195	194,684,039	0.15
INTEGRATED RESEARCH ORDINARY	IRI	1,634,792	171,860,753	0.95
INVESTEC AUST PROP ORDINARY UNITS	IAP	44,082	611,298,084	0.01
INVOCARE LIMITED ORDINARY	IVC	7,870,446	117,184,787	6.72
IONEER LTD ORDINARY	INR	55,757,685	1,679,883,252	3.32
IOOF HOLDINGS LTD ORDINARY	IFL	19,875,326	351,076,027	5.66
IPH LIMITED ORDINARY	IPH	2,277,763	214,396,164	1.06
IRESS LIMITED ORDINARY	IRE	566,207	175,923,447	0.32
ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	360,245	200,000,001	0.18

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ISHARES COMP BND. ETF UNITS	IAF	9,503	9,446,075	0.10
ISGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,458,082	1.43
IVEGROUP ORDINARY	IGL	374,488	148,207,285	0.25
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,906,402	443,144,740	0.88
JANUS HENDERSON CDI 1:1	JHG	1,189,511	40,627,990	2.93
JAPARA HEALTHCARE LT ORDINARY	JHC	8,871,223	267,247,328	3.32
JB HI-FI LIMITED ORDINARY	JBH	12,237,542	114,883,372	10.65
JERVOIS MINING ORDINARY	JRV	308,278	641,632,657	0.05
JOHNS LYNG GROUP ORDINARY	JLG	378,388	222,388,980	0.17
JUMBO INTERACTIVE ORDINARY	JIN	2,438,326	62,423,757	3.91
JUPITER MINES. ORDINARY	JMS	33,314,633	1,958,991,033	1.70
K-TIG LIMITED ORDINARY	KTG	24,765	103,405,034	0.02
KALINA POWER LIMITED ORDINARY	KPO	283,845	819,200,174	0.03
KAROON ENERGY LTD ORDINARY	KAR	25,176,228	552,984,693	4.55
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,926,394	603,653,031	0.65
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KOGAN.COM LTD ORDINARY	KGN	5,610,285	94,798,081	5.92
LENDEASE GROUP FPO/UNITS STAPLED	LLC	6,815,191	564,792,917	1.21
LEPIDICO LTD ORDINARY	LPD	20,649	4,633,668,407	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	430,000	147,198,045	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,366,491	104,545,131	1.31

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LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	4,474,532	530,328,445	0.84
LIONTOWN RESOURCES ORDINARY	LTR	682,917	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	1,189,454	576,667,151	0.21
LITHIUM AUSTRALIA NL ORDINARY	LIT	175,401	584,270,891	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	61,388	263,013,903	0.02
LIVETILES LIMITED ORDINARY	LVT	928,572	902,023,903	0.10
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,104,084	107,459,646	4.75
LYNAS CORPORATION ORDINARY	LYC	32,826,194	697,378,577	4.71
MACA LIMITED ORDINARY	MLD	1,048,130	268,007,708	0.39
MACMAHON HOLDINGS ORDINARY	MAH	2,310,353	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	1,842,692	354,381,396	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,719,801	182,280,220	1.49
MAGNETITE MINES ORDINARY	MGT	3,222	964,906,968	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	631,544,683	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	109,379	102,282,985	0.11
MAYNE PHARMA LTD ORDINARY	MYX	103,808,031	1,679,068,131	6.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	417,155	77,381,107	0.54
MCPHERSON'S LTD ORDINARY	MCP	88,244	107,214,580	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,115,814	2,754,003,240	1.13

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MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	275,671	65,607,269	0.42
MEGAPORT LIMITED ORDINARY	MP1	2,037,588	145,205,434	1.40
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	5,168	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,046,054	537,273,864	4.48
METALS X LIMITED ORDINARY	MLX	33,669,285	907,266,067	3.71
METCASH LIMITED ORDINARY	MTS	69,486,768	909,256,748	7.64
METRO MINING LTD ORDINARY	MMI	26,658	1,388,896,563	0.00
MICHAEL HILL INT ORDINARY	MHJ	850,912	387,775,117	0.22
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	17	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,852,575	188,469,571	3.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,834,450	3,933,943,541	0.33
MMAOFFSHOR ORDINARY	MRM	6,551,607	925,732,084	0.71
MMJ GROUP HLDS LTD ORDINARY	MMJ	2,301	229,953,985	0.00
MNF GROUP LTD ORDINARY	MNF	113,982	84,311,444	0.14
MOELIS AUSTRALIA LTD ORDINARY	MOE	127,274	151,141,070	0.08
MONADELPHOUS GROUP ORDINARY	MND	3,660,731	94,489,833	3.87
MONASH IVF GROUP LTD ORDINARY	MVF	6,007,566	235,785,884	2.55
MONEY3 CORPORATION ORDINARY	MNY	1,200,355	185,081,490	0.65
MONEYME LIMITED ORDINARY	MME	340,154	169,440,001	0.20

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MORTGAGE CHOICE LTD ORDINARY	MOC	1,277,119	124,997,440	1.02
MOSAIC BRANDS LTD ORDINARY	MOZ	41,461	96,812,930	0.04
MOUNT GIBSON IRON ORDINARY	MGX	17,162,400	1,157,682,542	1.48
MRG METALS LIMITED ORDINARY	MRQ	89,834	1,058,151,639	0.01
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,172,382	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	83,853,804	821,278,815	10.21
MYSTATE LIMITED ORDINARY	MYS	617,520	92,008,862	0.67
NANOSONICS LIMITED ORDINARY	NAN	3,923,575	300,543,688	1.31
NATIONAL AUST. BANK ORDINARY	NAB	16,323,887	2,984,149,056	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,318,802	791,868,311	0.80
NAVIGATOR GLOBAL LTD ORDINARY	NGI	244,013	162,147,897	0.15
NEARMAP LTD ORDINARY	NEA	29,994,440	452,457,617	6.63
NEOMETALS LTD ORDINARY	NMT	68,134	544,516,913	0.01
NETWEALTH GROUP ORDINARY	NWL	5,899,988	237,694,997	2.48
NEW CENTURY RESOURCE ORDINARY	NCZ	57,348,927	637,854,575	8.99
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	8,906,913	831,708,319	1.07
NEWCREST MINING ORDINARY	NCM	5,927,549	769,196,902	0.77
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,265,586	17,515,951	12.93
NEWS CORP.. B VOTING CDI 1:1	NWS	1,099,566	50,408,875	2.18

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NEXTDC LIMITED ORDINARY	NXT	11,084,274	430,646,004	2.57
NIB HOLDINGS LIMITED ORDINARY	NHF	11,235,269	456,819,526	2.46
NICK SCALI LIMITED ORDINARY	NCK	1,184,852	81,000,000	1.46
NICKELMINESLIMITED ORDINARY	NIC	32,416,819	1,385,124,097	2.34
NINE ENTERTAINMENT ORDINARY	NEC	79,202,972	1,705,393,253	4.64
NORTHERN STAR ORDINARY	NST	5,103,804	740,048,783	0.69
NOVA MINERALS LTD ORDINARY	NVA	5,458,027	1,025,364,956	0.53
NRW HOLDINGS LIMITED ORDINARY	NWH	5,366,047	426,685,384	1.26
NUFARM LIMITED ORDINARY	NUF	17,779,084	379,694,706	4.68
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	409,716	196,555,998	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	85,194	70,309,927	0.12
OFX GROUP LTD ORDINARY	OFX	907,886	242,957,636	0.37
OIL SEARCH LTD ORDINARY	OSH	37,659,772	1,524,746,985	2.47
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	325,124	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,825,450	249,865,242	1.53
ONEVUE HOLDINGS LTD ORDINARY	OVH	45,154	267,923,826	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,943,723	565,810,494	2.82
OPENPAY GROUP ORDINARY	OPY	7,456	67,287,018	0.01
OPTHEA LIMITED ORDINARY	OPT	384,421	269,157,769	0.14

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ORICA LIMITED ORDINARY	ORI	2,624,891	405,635,300	0.65
ORIGIN ENERGY ORDINARY	ORG	11,871,086	1,761,211,071	0.67
OROCOBRE LIMITED ORDINARY	ORE	33,576,339	261,977,578	12.82
ORORA LIMITED ORDINARY	ORA	4,550,184	1,206,684,923	0.38
ORTHOCELL LIMITED ORDINARY	OCC	1,177,431	184,698,722	0.64
OVER THE WIRE LTD ORDINARY	OTW	140,950	51,639,931	0.27
OZ MINERALS ORDINARY	OZL	3,543,302	324,188,240	1.09
PACT GROUP HLDGS LTD ORDINARY	PGH	27,759,324	343,993,595	8.07
PAINCHEK LTD ORDINARY	PCK	373,961	1,035,522,400	0.04
PALADIN ENERGY LTD ORDINARY	PDN	39,101,040	2,027,891,013	1.93
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	3,001,301	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	4,366,934	197,814,099	2.21
PARAGON CARE LIMITED ORDINARY	PGC	285,974	337,885,292	0.08
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,495,301	322,802,391	0.46
PEOPLEINFRASTRUCTURE ORDINARY	PPE	65,240	73,646,996	0.09
PERENTI GLOBAL LTD ORDINARY	PRN	1,060,391	687,406,504	0.15
PERPETUAL LIMITED ORDINARY	PPT	3,661,040	46,988,608	7.79
PERSEUS MINING LTD ORDINARY	PRU	13,276,028	1,168,055,480	1.14
PHARMAXIS LTD ORDINARY	PXS	229,795	395,033,698	0.06

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PHOSLOCK ENV TEC LTD ORDINARY	PET	12,513,246	564,991,694	2.21
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	824,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	209,503,310	2,223,704,308	9.42
PINNACLE INVESTMENT ORDINARY	PNI	4,192,042	185,365,247	2.26
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	24,794,773	586,678,900	4.23
POINTSBET HOLDINGS ORDINARY	PBH	2,018,970	130,618,786	1.55
POLYNOVO LIMITED ORDINARY	PNV	31,174,616	661,088,044	4.72
PRAEMIUM LIMITED ORDINARY	PPS	748,645	408,597,337	0.18
PREMIER INVESTMENTS ORDINARY	PMV	430,086	158,474,435	0.27
PRO MEDICUS LIMITED ORDINARY	PME	1,632,060	103,946,832	1.57
PROPEL FUNERAL ORDINARY	PFP	2,632	98,735,427	0.00
PSC INSURANCE LTD ORDINARY	PSI	253	271,569,035	0.00
PTB GROUP LIMITED ORDINARY	PTB	387	125,475,728	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	680,224	275,646,096	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	104,104	100,087,694	0.10
QANTAS AIRWAYS ORDINARY	QAN	11,052,056	1,490,793,082	0.74
QBE INSURANCE GROUP ORDINARY	QBE	5,688,914	1,308,153,687	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	33,764,858	1,627,245,375	2.07
RAMELIUS RESOURCES ORDINARY	RMS	6,835,868	751,485,137	0.91

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RAMSAY HEALTH CARE ORDINARY	RHC	4,350,993	202,081,252	2.15
REA GROUP ORDINARY	REA	3,132,612	131,714,699	2.38
RECKON LIMITED ORDINARY	RKN	4,606	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,416,585,286	0.01
RED RIVER RESOURCES ORDINARY	RVR	4,991,119	516,238,865	0.97
REDBUBBLE LIMITED ORDINARY	RBL	214,622	261,262,966	0.08
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	658,465	552,195,195	0.12
REECE LIMITED ORDINARY	REH	2,080,945	560,822,855	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	8,585,752	300,748,426	2.85
REGIS RESOURCES ORDINARY	RRL	11,769,629	508,180,460	2.32
RELIANCE WORLDWIDE ORDINARY	RWC	29,587,303	790,094,765	3.74
RESAPP HEALTH LTD ORDINARY	RAP	948,583	726,028,580	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,669,627	372,013,790	0.72
RESOLUTE MINING ORDINARY	RSG	65,929,673	1,072,083,142	6.15
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	122,822	140,115,339	0.09
RIDLEY CORPORATION ORDINARY	RIC	1,760,359	311,256,221	0.57
RIO TINTO LIMITED ORDINARY	RIO	11,121,896	371,216,214	3.00
RUMBLE RES LIMITED ORDINARY	RTR	299,728	446,694,963	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,078,542	336,820,867	3.88
RXP SERVICES LTD ORDINARY	RXP	47,422	161,097,185	0.03

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S2 RESOURCES ORDINARY	S2R	277,596	247,915,179	0.11
SANDFIRE RESOURCES ORDINARY	SFR	6,734,617	178,028,967	3.78
SANTOS LTD ORDINARY	STO	28,978,107	2,083,066,041	1.39
SARACEN MINERAL ORDINARY	SAR	18,850,934	1,102,890,907	1.71
SCA PROPERTY GROUP UNITS STAPLED	SCP	22,155,472	942,105,543	2.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,170,429	5,190,378,339	0.72
SEALINK TRAVEL GRP ORDINARY	SLK	989,086	218,399,048	0.45
SEEK LIMITED ORDINARY	SEK	25,282,034	352,062,170	7.18
SELECT HARVESTS ORDINARY	SHV	266,761	96,179,168	0.28
SENEX ENERGY LIMITED ORDINARY	SXY	55,630,975	1,456,946,878	3.82
SERVCORP LIMITED ORDINARY	SRV	146,005	96,817,888	0.15
SERVICE STREAM ORDINARY	SSM	3,203,130	408,026,138	0.79
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,135,763	339,357,656	2.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,189,532	1,538,034,368	2.09
SG FLEET GROUP LTD ORDINARY	SGF	384,737	262,159,900	0.15
SHINE JUSTICE LTD ORDINARY	SHJ	532	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	7,078,074	1,059,356,416	0.67
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	7,378,477	879,844,109	0.84
SILVER MINES LIMITED ORDINARY	SVL	438,897	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,801,030	201,355,962	6.36

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SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	263,397	436,026,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,091,032	667,196,806	2.56
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	265,850	132,045,067	0.20
SONIC HEALTHCARE ORDINARY	SHL	5,994,127	475,054,916	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	6,149,066	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	61,886,630	4,846,267,883	1.28
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	39,593,523	1,721,715,525	2.30
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	252,993	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	78,787	65,433,790	0.12
SPEEDCAST INT LTD ORDINARY	SDA	31,615,593	239,741,258	13.19
SPLITIT ORDINARY	SPT	502,132	216,752,484	0.23
SRG GLOBAL LTD ORDINARY	SRG	1,399,126	445,796,415	0.31
ST BARBARA LIMITED ORDINARY	SBM	9,969,962	703,094,616	1.42
STANMORE COAL LTD ORDINARY	SMR	445,944	256,094,238	0.17
STARPHARMA HOLDINGS ORDINARY	SPL	14,410,375	372,562,687	3.87
STAVELY MINERALS LTD ORDINARY	SVY	14,980	213,799,785	0.01
STEADFAST GROUP LTD ORDINARY	SDF	1,102,905	863,205,401	0.13
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGR ORDINARY	SXE	76,393	247,614,481	0.03

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STHN CROSS MEDIA ORDINARY	SXL	35,304,350	769,013,605	4.59
STOCKLAND FPO/UNITS STAPLED	SGP	5,310,869	2,384,351,503	0.22
STRIKE ENERGY LTD ORDINARY	STX	16,785,684	1,706,248,377	0.98
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,939,118	227,983,045	2.17
SUNCORP GROUP LTD ORDINARY	SUN	5,661,904	1,260,950,777	0.45
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,383,354,890	0.00
SUNLAND GROUP LTD ORDINARY	SDG	102,477	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	16,336,165	197,544,719	8.27
SUPERLOOP LIMITED ORDINARY	SLC	15,135,370	365,866,416	4.14
SYD AIRPORT FPO/UNITS STAPLED	SYD	20,653,130	2,259,826,439	0.91
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	854,619	179,306,908	0.48
SYRAH RESOURCES ORDINARY	SYR	25,957,894	414,559,600	6.26
TABCORP HOLDINGS LTD ORDINARY	TAH	75,406,265	2,032,311,646	3.71
TALGA RESOURCES ORDINARY	TLG	125,466	243,649,133	0.05
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,293,706	209,118,582	2.05
TECHNOLOGY ONE ORDINARY	TNE	12,654,750	318,670,791	3.97
TELIX PHARMACEUTICAL ORDINARY	TLX	563,431	253,444,834	0.22
TELSTRA CORPORATION. ORDINARY	TLS	26,817,373	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,115,786	113,422,884	1.87
THE A2 MILK COMPANY ORDINARY	A2M	36,806,346	736,728,598	5.00

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THE CITADEL GRP ORDINARY	CGL	204,040	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	112,857	38,176,622	0.30
THE STAR ENT GRP ORDINARY	SGR	11,981,391	917,322,730	1.31
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	641,600	151,786,003	0.42
TPG TELECOM LIMITED ORDINARY	TPM	5,675,385	927,811,493	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,719,900	2,735,102,808	0.61
TREASURY WINE ESTATE ORDINARY	TWE	21,096,061	720,800,351	2.93
TRIBUNE RES LTD ORDINARY	TBR	15,517	55,503,023	0.03
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	4,478,808	497,267,247	0.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,073,887	261,978,480	0.41
UNITED MALT GROUP ORDINARY	UMG	7,947,076	254,284,032	3.13
US MASTERS RES FUND ORDINARY UNITS	URF	150,353	381,070,816	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,567,917	3,718,832,593	0.69
VILLAGE ROADSHOW LTD ORDINARY	VRL	796,031	195,205,062	0.41
VINTAGE ENERGY ORDINARY	VEN	3,728,325	221,229,174	1.69
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,320,710	912,363,806	0.91
VIRTUS HEALTH LTD ORDINARY	VRT	2,025,236	80,389,938	2.52

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VITA GROUP LTD ORDINARY	VTG	455,470	163,756,523	0.28
VIVA ENERGY GROUP ORDINARY	VEA	21,898,900	1,944,535,168	1.13
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,132,487	780,858,676	0.53
VNGD AUS SHARES ETF UNITS	VAS	2,443	64,685,612	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,480,986	620,571,174	0.72
VOLPARA HEALTH TECH ORDINARY	VHT	1,866,242	218,479,977	0.85
WAGNERS HLD COMPANY ORDINARY	WGN	720,017	187,196,887	0.38
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WEBJET LIMITED ORDINARY	WEB	10,150,006	269,627,146	3.76
WESFARMERS LIMITED ORDINARY	WES	5,737,798	1,133,840,242	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	18,821,890	870,628,852	2.16
WESTERN AREAS LTD ORDINARY	WSA	4,129,564	274,008,232	1.51
WESTGOLD RESOURCES. ORDINARY	WGX	3,669,799	399,899,957	0.92
WESTPAC BANKING CORP ORDINARY	WBC	22,360,932	3,611,684,870	0.62
WHITEHAVEN COAL ORDINARY	WHC	31,320,725	1,026,045,885	3.05
WISETECH GLOBAL LTD ORDINARY	WTC	13,994,361	318,327,905	4.40
WOODSIDE PETROLEUM ORDINARY	WPL	16,678,814	954,358,934	1.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,989,846	1,261,219,184	0.47
WORLEY LIMITED ORDINARY	WOR	20,078,790	520,386,354	3.86
WPP AUNZ LTD ORDINARY	WPP	1,989,531	852,151,870	0.23



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XERO LTD ORDINARY	XRO	1,388,592	141,902,784	0.98
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	155,483	400,000,000	0.04
ZIP CO LTD. ORDINARY	Z1P	30,100,284	390,389,675	7.71
ZOONO GROUP LTD ORDINARY	ZNO	3,631,424	163,312,707	2.22