

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/04/20

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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	14,558	71,642,096	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	709,220	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	978,615	653,501,824	0.15
ACCENT GROUP LTD ORDINARY	AX1	2,828,768	542,166,715	0.52
ACROW FORMWORK ORDINARY	ACF	464,883	216,223,784	0.22
ADAIRS LIMITED ORDINARY	ADH	1,123,699	169,077,075	0.66
ADELAIDE BRIGHTON ORDINARY	ABC	22,775,512	652,266,367	3.49
ADRIATIC METALS CDI 1:1	ADT	109,905	129,531,049	0.08
ADVANCE NANOTEK LTD ORDINARY	ANO	35,299	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	1,400	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	10,298,633	266,973,803	3.86
AGL ENERGY LIMITED. ORDINARY	AGL	8,840,734	629,118,228	1.41
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	742,234	1,122,844,227	0.07
ALACER GOLD CORP. CDI 1:1	AQG	58,874	63,295,248	0.09
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	145,759	195,769,080	0.07
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,222,437	580,033,307	0.21
ALLIANCE AVIATION ORDINARY	AQZ	2,252,678	127,470,102	1.77
ALS LTD ORDINARY	ALQ	769,984	482,425,769	0.16
ALTHEA GROUP ORDINARY	AGH	478,695	161,719,639	0.30

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ALTUM LIMITED ORDINARY	ALU	1,209,917	130,965,775	0.92
ALTURA MINING LTD ORDINARY	AJM	5,520,755	2,602,048,116	0.21
ALUMINA LIMITED ORDINARY	AWC	136,548,413	2,879,843,498	4.74
AMA GROUP LIMITED ORDINARY	AMA	29,195,635	731,510,600	3.99
AMAYSIM AUS LTD ORDINARY	AYS	1,476,300	295,110,421	0.50
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,496,998	981,592,850	1.17
AMP LIMITED ORDINARY	AMP	187,098,108	3,436,599,241	5.44
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	499,815	89,207,765	0.56
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,100,974	128,847,451	2.41
ANZ BANKING GRP LTD ORDINARY	ANZ	23,685,208	2,836,177,422	0.84
AP EAGERS LIMITED ORDINARY	APE	5,084,725	256,933,106	1.98
APA GROUP UNITS STAPLED	APA	6,574,172	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,025,646	197,630,574	1.02
APOLLO TOURISM ORDINARY	ATL	100,247	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	3,769,860	121,648,970	3.10
ARAFURA RESOURCE LTD ORDINARY	ARU	4,457,803	1,054,894,204	0.42
ARB CORPORATION. ORDINARY	ARB	2,858,157	79,830,525	3.58
ARDEA RESOURCES LTD ORDINARY	ARL	155,921	117,300,435	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,901,899	479,706,016	2.90
ARENA REIT. FPO/UNITS STAPLED	ARF	1,594,449	300,962,315	0.53

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ARGOSY MINERALS LTD ORDINARY	AGY	3,313,114	1,019,502,141	0.32
ARISTOCRAT LEISURE ORDINARY	ALL	21,203,415	638,544,150	3.32
ARQ GROUP LIMITED ORDINARY	ARQ	367,603	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	1,241,859	543,122,491	0.23
ASX LIMITED ORDINARY	ASX	1,009,907	193,595,162	0.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	7,260,525	879,179,512	0.83
ATOMOS ORDINARY	AMS	299,628	186,704,376	0.16
AUB GROUP LTD ORDINARY	AUB	190,101	73,818,757	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,614,769	1,429,632,683	0.11
AUDINATEGROUPLTD ORDINARY	AD8	892,702	67,820,499	1.32
AUDIO PIXELS LTD ORDINARY	AKP	31,506	28,301,720	0.11
AUMAKE INT LTD ORDINARY	AU8	11,649	302,510,063	0.00
AURELIA METALS LTD ORDINARY	AMI	10,125,694	873,983,797	1.16
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,199,676	1,916,590,343	1.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	6	256,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	120	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	940	120,000,000	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	852	75,927,220	0.00
AUSNET SERVICES LTD ORDINARY	AST	42,118,706	3,726,840,530	1.13
AUST FINANCE GRP ORDINARY	AFG	166,115	215,567,847	0.08
AUSTAL LIMITED ORDINARY	ASB	2,205,659	356,539,671	0.62

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AUSTRALIAN AGRICULT. ORDINARY	AAC	12,441,408	602,766,747	2.06
AUSTRALIAN ETHICAL ORDINARY	AEF	74,031	112,387,138	0.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,149,438	492,656,035	0.84
AUSTRALIAN UNITY OFF ORDINARY	AOF	19,400	162,831,952	0.01
AUSTRALIS OIL & GAS ORDINARY	ATS	1,585,894	985,963,678	0.16
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,072,448	557,117,635	0.37
AVITA MEDICAL LTD ORDINARY	AVH	52,923,010	2,133,434,899	2.48
AVJENNINGS LIMITED ORDINARY	AVJ	51,756	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	15,720,043	2,355,696,126	0.67
BABY BUNTING GRP LTD ORDINARY	BBN	1,310,821	127,564,474	1.03
BANK OF QUEENSLAND. ORDINARY	BOQ	38,722,007	454,335,413	8.52
BAPCOR LIMITED ORDINARY	BAP	2,571,218	326,650,275	0.79
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,056,348	2,280,808,177	1.84
BEACON LIGHTING GRP ORDINARY	BLX	1,350,633	220,199,961	0.61
BEGA CHEESE LTD ORDINARY	BGA	9,625,105	214,437,419	4.49
BELLEVUE GOLD LTD ORDINARY	BGL	29,400,010	682,051,731	4.31
BENDIGO AND ADELAIDE ORDINARY	BEN	39,484,282	529,947,048	7.45
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04

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BETMAKERS TECH GROUP ORDINARY	BET	84,692	473,945,403	0.02
BHP GROUP LIMITED ORDINARY	BHP	138,492,485	2,945,851,394	4.70
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	179,649	309,103,528	0.06
BINGO INDUSTRIES LTD ORDINARY	BIN	30,485,504	653,811,258	4.66
BIOTRON LIMITED ORDINARY	BIT	355,253	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	701,387	9,931,372,587	0.01
BLACKMORES LIMITED ORDINARY	BKL	901,391	17,408,937	5.18
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	4,417,437	502,632,849	0.88
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	30,555,569	1,225,653,798	2.49
BOSS RESOURCES LTD ORDINARY	BOE	516,368	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	9,159,734	972,698,044	0.94
BRAINCHIP LTD ORDINARY	BRN	224,997	1,455,562,112	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,855,796	1,522,474,559	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	3,628,536	244,342,793	1.49
BREVILLE GROUP LTD ORDINARY	BRG	700,729	130,426,477	0.54
BRICKWORKS LIMITED ORDINARY	BKW	2,558,672	149,937,589	1.71
BUBS AUST LTD ORDINARY	BUB	30,236,051	560,295,334	5.40
BUDDY TECH ORDINARY	BUD	30,071,204	2,382,508,076	1.26

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BWP TRUST ORDINARY UNITS	BWP	5,983,833	642,383,803	0.93
BWX LIMITED ORDINARY	BWX	2,781,172	124,249,888	2.24
BYRON ENERGY LTD ORDINARY	BYE	789,535	810,910,278	0.10
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	101,405	126,756,752	0.08
CALTEX AUSTRALIA ORDINARY	CTX	834,598	249,706,947	0.33
CANN GROUP LTD ORDINARY	CAN	72,672	142,567,070	0.05
CAPRICORN METALS ORDINARY	CMM	297,061	326,694,807	0.09
CARBON REVOLUTION ORDINARY	CBR	362,994	115,684,498	0.31
CARDINAL RESO LTD ORDINARY	CDV	1,558,782	500,024,522	0.31
CARDNO LIMITED ORDINARY	CDD	1,714,240	447,017,851	0.38
CARNARVON PETROLEUM ORDINARY	CVN	53,427,688	1,564,379,917	3.42
CARSALES.COM LTD. ORDINARY	CAR	2,074,022	245,591,242	0.84
CASH CONVERTERS ORDINARY	CCV	311,256	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	61,878	190,895,116	0.03
CEDAR WOODS PROP. ORDINARY	CWP	80,733	80,447,826	0.10
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	1	259,749,936	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	657,433	483,027,062	0.14

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CENTURIA I REIT ORDINARY UNITS	CIP	501,978	397,093,757	0.13
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,407,477	514,522,807	0.27
CHALICE GOLD MINES ORDINARY	CHN	66,333	274,068,134	0.02
CHALLENGER LIMITED ORDINARY	CGF	40,338,986	612,299,986	6.59
CHAMPION IRON LTD ORDINARY	CIA	2,602,924	470,988,497	0.55
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,167,830	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	3,938,108	466,060,449	0.84
CHARTER HALL SOC IN UNITS	CQE	353,666	302,723,384	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	50,055	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	8,140,579	487,931,538	1.67
CIMIC GROUP LTD ORDINARY	CIM	3,987,575	319,007,952	1.25
CITY CHIC COLLECTIVE ORDINARY	CCX	2,115,573	192,236,121	1.10
CLASS LIMITED ORDINARY	CL1	1,034,565	122,758,407	0.84
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,538,273	746,460,205	5.16
CLEANAWAY WASTE LTD ORDINARY	CWY	9,763,082	2,053,944,831	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,670,023	49,410,338	9.45
COBALT BLUE LTD ORDINARY	COB	22,621	159,941,100	0.01
COCA-COLA AMATIL ORDINARY	CCL	22,885,977	723,999,699	3.16
COCHLEAR LIMITED ORDINARY	COH	579,255	64,115,835	0.90
CODAN LIMITED ORDINARY	CDA	172,755	179,992,883	0.10
COLES GROUP ORDINARY	COL	5,516,578	1,333,929,696	0.41

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COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	472,425	116,581,244	0.41
COMMONWEALTH BANK. ORDINARY	CBA	14,299,142	1,770,239,507	0.81
COMPUTERSHARE LTD ORDINARY	CPU	9,089,492	540,879,593	1.68
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,120	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	75,946,355	1,626,647,398	4.67
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	183,197	966,516,920	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	8,223,407	109,000,950	7.54
COSTA GROUP HOLDINGS ORDINARY	CGC	17,279,502	400,830,387	4.31
CREDIT CORP GROUP ORDINARY	CCP	1,790,295	54,918,148	3.26
CROMWELL PROP FPO/UNITS STAPLED	CMW	61,551,261	2,612,871,600	2.36
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	303,503,786	0.07
CROWN RESORTS LTD ORDINARY	CWN	17,723,020	677,158,271	2.62
CSL LIMITED ORDINARY	CSL	1,405,261	454,048,707	0.31
CSR LIMITED ORDINARY	CSR	18,667,245	485,382,776	3.85
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	3,905,177	463,247,703	0.84
DANAKALI LIMITED ORDINARY	DNK	55,259	318,741,306	0.02
DATA#3 LIMITED ORDINARY	DTL	89,911	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	1,052,062	1,073,161,823	0.10

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DEXUS UNITS STAPLED	DXS	3,357,320	1,091,202,163	0.31
DICKER DATA LIMITED ORDINARY	DDR	447,858	162,230,493	0.28
DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,599,073	584,263,689	1.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,225,010	86,238,290	4.90
DONACO INTERNATIONAL ORDINARY	DNA	803,918	823,592,773	0.10
DOWNER EDI LIMITED ORDINARY	DOW	13,621,963	594,702,512	2.29
DRONESHIELD LIMITED ORDINARY	DRO	441,257	252,462,135	0.17
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	143,605	206,782,995	0.07
EBOS GROUP LTD ORDINARY	EBO	160	162,851,135	0.00
ECLIPX GROUP LTD ORDINARY	ECX	9,586,576	319,636,693	3.00
ECOFIBRE LIMITED ORDINARY	EOF	3,221,240	123,054,513	2.62
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	2,265,894	155,673,027	1.46
ELECTRO OPTIC SYS. ORDINARY	EOS	855,419	141,347,766	0.61
ELIXINOL GLOBAL ORDINARY	EXL	319,561	137,894,112	0.23
ELMO SOFTWARE ORDINARY	ELO	3,397	75,228,716	0.00
EMECO HOLDINGS ORDINARY	EHL	11,544,379	368,551,024	3.13
EMERALD RES NL ORDINARY	EMR	2	498,766,677	0.00
EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04



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EML PAYMENTS LTD ORDINARY	EML	6,483,071	354,831,715	1.83
EMPIRE ENERGY LTD ORDINARY	EEG	144,530	263,288,649	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	17,408,280	1,795,631,672	0.97
ENVIROSUITE LTD ORDINARY	EVS	2,652,084	1,022,636,726	0.26
ESTIA HEALTH LTD ORDINARY	EHE	11,197,335	261,271,914	4.29
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	67,787	162,518,242	0.04
EVENT HOSPITALITY ORDINARY	EVT	891,147	161,195,521	0.55
EVOLUTION MINING LTD ORDINARY	EVN	21,727,860	1,704,413,975	1.27
EXPERIENCE CO LTD ORDINARY	EXP	446,893	555,811,840	0.08
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
FAR LTD ORDINARY	FAR	38,746,396	9,978,830,197	0.39
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,039,511	1,797,968,316	0.39
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	14,957	272,123,142	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	286,572	574,618,921	0.05
FLEETWOOD CORP ORDINARY	FWD	59,324	94,611,055	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,174,806	824,256,416	0.87
FLEXIGROUP LIMITED ORDINARY	FXL	8,978,024	394,391,125	2.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,055,658	179,661,679	3.93

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FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	9,948	100,017,876	0.01
FORTESCUE METALS GRP ORDINARY	FMG	46,517,187	3,078,964,918	1.51
FREEDOM FOOD LTD ORDINARY	FNP	7,016,918	276,209,319	2.54
FREELANCER LTD ORDINARY	FLN	76,720	451,274,079	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,598,280	86,701,174	4.15
G8 EDUCATION LIMITED ORDINARY	GEM	20,614,183	742,455,148	2.78
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	56,412,949	409,479,338	13.78
GALILEE ENERGY LTD ORDINARY	GLL	409,899	271,451,032	0.15
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	616,803	542,327,901	0.11
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	9,063,189	412,514,184	2.20
GETSWIFT LIMITED ORDINARY	GSW	127,716	188,549,310	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	27,956,850	879,713,715	3.18
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,691,322	1,828,413,236	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	5,860,598	1,947,929,316	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,073,256	228,855,628	3.53
GRANGE RESOURCES. ORDINARY	GRR	17,365,973	1,157,338,698	1.50

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,222,006	771,780,009	0.16
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,442,734	263,947,630	5.85
HANSEN TECHNOLOGIES ORDINARY	HSN	518,770	198,192,076	0.26
HARVEY NORMAN ORDINARY	HVN	89,400,237	1,246,006,654	7.17
HASTINGS TECH MET ORDINARY	HAS	6,651,642	1,034,412,093	0.64
HEALIUS ORDINARY	HLS	2,077,770	622,742,479	0.33
HELLOWORLD TRAVL LTD ORDINARY	HLO	192,655	124,720,842	0.15
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	30,381	197,912,426	0.02
HORIZON OIL LIMITED ORDINARY	HZN	2,581,708	1,301,981,265	0.20
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	8,588	157,046,556	0.01
HT&E LIMITED ORDINARY	HT1	12,078,812	279,843,270	4.32
HUB24 LTD ORDINARY	HUB	2,905,107	62,846,130	4.62
ICAR ASIA LTD ORDINARY	ICQ	45,209	427,108,397	0.01
IDP EDUCATION LTD ORDINARY	IEL	4,319,942	275,571,729	1.57
IGO LIMITED ORDINARY	IGO	1,501,255	590,797,034	0.25
ILUKA RESOURCES ORDINARY	ILU	6,183,500	422,769,681	1.46
IMDEX LIMITED ORDINARY	IMD	837,140	388,057,257	0.22
IMPEDIMED LIMITED ORDINARY	IPD	24,075,654	764,416,612	3.15

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INCITEC PIVOT ORDINARY	IPL	44,871,830	1,613,442,279	2.78
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,352,499	970,698,065	1.79
INFOMEDIA LTD ORDINARY	IFM	1,300,099	318,540,768	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	845,976	273,978,857	0.31
INGHAMS GROUP ORDINARY	ING	37,158,394	371,679,601	10.00
INSURANCE AUSTRALIA ORDINARY	IAG	14,881,407	2,311,046,583	0.64
INTEGA GROUP LIMITED ORDINARY	ITG	325,593	445,266,405	0.07
INTEGRAL DIAGNOSTICS ORDINARY	IDX	288,596	194,684,039	0.15
INTEGRATED RESEARCH ORDINARY	IRI	1,579,936	171,860,753	0.92
INVESTEC AUST PROP ORDINARY UNITS	IAP	826,643	611,298,084	0.14
INVOCARE LIMITED ORDINARY	IVC	6,506,342	136,415,557	4.77
IONEER LTD ORDINARY	INR	55,206,918	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	18,711,146	351,076,027	5.33
IPH LIMITED ORDINARY	IPH	2,710,238	214,396,164	1.26
IRESS LIMITED ORDINARY	IRE	566,236	175,923,447	0.32
ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	326,308	200,000,001	0.16
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,458,082	1.43
IVEGROUP ORDINARY	IGL	349,390	148,207,285	0.24
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,011,481	443,144,740	0.91
JANUS HENDERSON CDI 1:1	JHG	1,176,653	40,627,990	2.90

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JAPARA HEALTHCARE LT ORDINARY	JHC	6,209,139	267,247,328	2.32
JB HI-FI LIMITED ORDINARY	JBH	12,368,616	114,883,372	10.77
JERVOIS MINING ORDINARY	JRV	338,229	641,632,657	0.05
JOHNS LYNG GROUP ORDINARY	JLG	405,082	222,388,980	0.18
JUMBO INTERACTIVE ORDINARY	JIN	2,343,165	62,423,757	3.75
JUPITER MINES. ORDINARY	JMS	32,183,369	1,958,991,033	1.64
KALINA POWER LIMITED ORDINARY	KPO	372,146	819,200,174	0.05
KAROON ENERGY LTD ORDINARY	KAR	23,550,771	552,984,693	4.26
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	908,887	709,001,384	0.13
KEYTONE DAIRY ORDINARY	KTD	140	140,115,658	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	118,700	1,000,000	11.87
KOGAN.COM LTD ORDINARY	KGN	3,815,968	94,798,081	4.03
LBT INNOVATIONS ORDINARY	LBT	288	235,539,786	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,625,805	564,792,917	1.17
LEPIDICO LTD ORDINARY	LPD	187,172	4,633,668,407	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	430,000	147,228,045	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,306,184	104,545,131	1.25
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	5,292,763	530,328,445	1.00
LIONTOWN RESOURCES ORDINARY	LTR	682,910	1,693,985,201	0.04

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LIQUEFIED NATURAL ORDINARY	LNG	6,368,152	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	170,838	588,886,276	0.03
LIVETILES LIMITED ORDINARY	LVT	3,133,923	902,023,903	0.35
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,141,499	107,459,646	4.78
LYNAS CORPORATION ORDINARY	LYC	37,805,956	697,378,577	5.42
MACA LIMITED ORDINARY	MLD	952,866	268,007,708	0.36
MACMAHON HOLDINGS ORDINARY	MAH	1,676,938	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	1,917,766	354,381,396	0.54
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,720,665	182,280,220	1.49
MAGMATIC RESRCE LTD ORDINARY	MAG	234	172,168,261	0.00
MAGNETITE MINES ORDINARY	MGT	1,222	964,906,968	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	80,655	102,282,985	0.08
MAYNE PHARMA LTD ORDINARY	MYX	104,035,607	1,679,068,131	6.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	715,070	77,381,107	0.92
MCPHERSON'S LTD ORDINARY	MCP	119,959	107,214,580	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,142,814	2,754,003,240	0.99
MEDIBIO LIMITED ORDINARY	MEB	1,719,454	995,130,039	0.17
MEDICAL DEVELOPMENTS ORDINARY	MVP	209,225	65,623,491	0.32
MEGAPORT LIMITED ORDINARY	MP1	1,682,640	150,485,259	1.12

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,622	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,088,743	537,273,864	4.67
METALS X LIMITED ORDINARY	MLX	33,436,625	907,266,067	3.69
METCASH LIMITED ORDINARY	MTS	72,986,504	1,016,399,606	7.18
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
MINERAL RESOURCES. ORDINARY	MIN	6,000,167	188,469,571	3.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,904,437	3,933,943,541	0.25
MMAOFFSHOR ORDINARY	MRM	6,559,148	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	67,122	84,311,444	0.08
MOELIS AUSTRALIA LTD ORDINARY	MOE	158,110	151,141,070	0.10
MONADELPHOUS GROUP ORDINARY	MND	3,802,543	94,489,833	4.02
MONASH IVF GROUP LTD ORDINARY	MVF	3,846,856	235,785,884	1.63
MONEY3 CORPORATION ORDINARY	MNY	1,598,428	185,285,095	0.86
MONEYME LIMITED ORDINARY	MME	297,586	169,440,001	0.18
MORTGAGE CHOICE LTD ORDINARY	MOC	1,361,709	124,997,440	1.09
MOSAIC BRANDS LTD ORDINARY	MOZ	51,887	96,812,930	0.05
MOUNT GIBSON IRON ORDINARY	MGX	16,986,965	1,157,682,542	1.47
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	1,737,054	1,768,592,941	0.10

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MYER HOLDINGS LTD ORDINARY	MYR	114,176,520	821,278,815	13.90
MYSTATE LIMITED ORDINARY	MYS	651,650	92,008,862	0.71
NANOSONICS LIMITED ORDINARY	NAN	4,174,260	300,543,688	1.39
NATIONAL AUST. BANK ORDINARY	NAB	15,535,649	2,984,149,056	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,134,905	791,868,311	1.41
NAVIGATOR GLOBAL LTD ORDINARY	NGI	621,993	162,147,897	0.38
NEARMAP LTD ORDINARY	NEA	33,538,273	452,457,617	7.41
NEOMETALS LTD ORDINARY	NMT	53,728	544,516,913	0.01
NETWEALTH GROUP ORDINARY	NWL	5,119,464	237,694,997	2.15
NEW CENTURY RESOURCE ORDINARY	NCZ	55,659,794	796,354,575	6.99
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	11,953,133	831,708,319	1.44
NEWCREST MINING ORDINARY	NCM	3,033,895	769,196,902	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,226,105	17,515,951	12.71
NEWS CORP.. B VOTING CDI 1:1	NWS	1,052,078	50,408,875	2.09
NEXTDC LIMITED ORDINARY	NXT	7,666,916	430,646,004	1.78
NIB HOLDINGS LIMITED ORDINARY	NHF	9,982,636	456,819,526	2.19
NICK SCALI LIMITED ORDINARY	NCK	1,381,921	81,000,000	1.71
NICKELMINESLIMITED ORDINARY	NIC	31,508,180	1,385,124,097	2.27
NINE ENTERTAINMENT ORDINARY	NEC	82,655,103	1,705,393,253	4.85
NITRO SOFTWARE LTD ORDINARY	NTO	21,909	189,288,195	0.01

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NORTHERN STAR ORDINARY	NST	5,630,501	740,048,783	0.76
NOVA MINERALS LTD ORDINARY	NVA	5,495,827	1,025,364,956	0.54
NRW HOLDINGS LIMITED ORDINARY	NWH	5,617,830	426,685,384	1.32
NUFARM LIMITED ORDINARY	NUF	15,545,587	379,694,706	4.09
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,523	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	3,544	93,427,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	134,506	70,309,927	0.19
OFX GROUP LTD ORDINARY	OFX	831,735	242,957,636	0.34
OIL SEARCH LTD ORDINARY	OSH	46,037,720	2,038,979,955	2.26
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	279,308	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,628,593	249,865,242	1.45
ONEVUE HOLDINGS LTD ORDINARY	OVH	51,474	267,923,826	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,858,248	591,788,280	2.68
OPENPAY GROUP ORDINARY	OPY	73,510	67,287,018	0.11
OPTHEA LIMITED ORDINARY	OPT	270,702	269,157,769	0.10
ORA BANDA MINING LTD ORDINARY	OBM	450,000	587,318,296	0.08
ORICA LIMITED ORDINARY	ORI	2,956,215	405,635,300	0.73
ORIGIN ENERGY ORDINARY	ORG	10,931,806	1,761,211,071	0.62
OROCOBRE LIMITED ORDINARY	ORE	33,912,116	277,092,327	12.24



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ORORA LIMITED ORDINARY	ORA	5,817,635	1,206,684,923	0.48
ORTHOCELL LIMITED ORDINARY	OCC	1,244,898	184,698,722	0.67
OVER THE WIRE LTD ORDINARY	OTW	128,850	51,639,931	0.25
OZ MINERALS ORDINARY	OZL	2,901,100	324,188,240	0.89
PACT GROUP HLDGS LTD ORDINARY	PGH	27,519,013	343,993,595	8.00
PAINCHEK LTD ORDINARY	PCK	484,607	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	36,025,982	2,027,891,013	1.78
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,860,400	1,175,943,929	0.24
PARADIGM BIO. ORDINARY	PAR	4,642,963	224,737,176	2.07
PARAGON CARE LIMITED ORDINARY	PGC	900,602	337,885,292	0.27
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,051,940	322,802,391	0.64
PEOPLEINFRASTRUCTURE ORDINARY	PPE	51,560	84,646,996	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,838,128	687,830,767	0.27
PERPETUAL LIMITED ORDINARY	PPT	3,690,766	46,988,608	7.85
PERSEUS MINING LTD ORDINARY	PRU	15,256,755	1,168,055,480	1.31
PHARMAXIS LTD ORDINARY	PXS	47,585	395,033,698	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,723,681	588,991,694	1.31
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	826,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	212,769,651	2,223,704,308	9.57

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PINNACLE INVESTMENT ORDINARY	PNI	6,536,632	186,073,439	3.51
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	27,202,400	586,678,900	4.64
POINTSBET HOLDINGS ORDINARY	PBH	2,995,013	130,618,786	2.29
POLYNOVO LIMITED ORDINARY	PNV	35,560,210	661,088,044	5.38
PPK GROUP LIMITED ORDINARY	PPK	1,157	85,377,409	0.00
PRAEMIUM LIMITED ORDINARY	PPS	933,244	408,638,860	0.23
PREMIER INVESTMENTS ORDINARY	PMV	596,538	158,474,435	0.38
PRO MEDICUS LIMITED ORDINARY	PME	2,083,720	103,946,832	2.00
PSC INSURANCE LTD ORDINARY	PSI	253	271,659,885	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	680,224	275,646,096	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	182,054	100,087,694	0.18
QANTAS AIRWAYS ORDINARY	QAN	21,133,935	1,490,793,082	1.42
QBE INSURANCE GROUP ORDINARY	QBE	2,706,709	1,457,026,684	0.19
QUBE HOLDINGS LTD ORDINARY	QUB	38,850,257	1,627,245,375	2.39
RAMELIUS RESOURCES ORDINARY	RMS	4,769,188	769,146,016	0.62
RAMSAY HEALTH CARE ORDINARY	RHC	4,885,448	202,081,252	2.42
REA GROUP ORDINARY	REA	2,868,442	131,714,699	2.18
RECKON LIMITED ORDINARY	RKN	4,606	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,428,127,784	0.01

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RED RIVER RESOURCES ORDINARY	RVR	4,951,313	516,238,865	0.96
REDBUBBLE LIMITED ORDINARY	RBL	617,230	261,262,966	0.24
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	923,572	552,195,195	0.17
REECE LIMITED ORDINARY	REH	208,601	614,720,727	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	6,504,605	300,748,426	2.16
REGIS RESOURCES ORDINARY	RRL	13,122,536	508,180,460	2.58
RELIANCE WORLDWIDE ORDINARY	RWC	22,627,086	790,094,765	2.86
RESAPP HEALTH LTD ORDINARY	RAP	1,025,128	726,028,580	0.14
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,499,790	372,013,790	0.67
RESOLUTE MINING ORDINARY	RSG	59,881,675	1,095,083,142	5.47
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	139,795	140,115,339	0.10
RIDLEY CORPORATION ORDINARY	RIC	1,738,951	311,256,221	0.56
RIO TINTO LIMITED ORDINARY	RIO	9,794,187	371,216,214	2.64
RPMGLOBAL HLDGS LTD ORDINARY	RUL	32,690	224,022,018	0.01
RUMBLE RES LIMITED ORDINARY	RTR	265,349	446,694,963	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,487,623	336,820,867	4.00
RXP SERVICES LTD ORDINARY	RXP	47,422	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	4,888,191	178,028,967	2.75
SANTOS LTD ORDINARY	STO	30,321,186	2,083,066,041	1.46

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SARACEN MINERAL ORDINARY	SAR	16,802,229	1,102,890,907	1.52
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,821,698	1,057,846,284	1.31
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,471,955	5,190,378,339	0.66
SEALINK TRAVEL GRP ORDINARY	SLK	824,130	218,399,048	0.38
SEEK LIMITED ORDINARY	SEK	26,009,330	352,062,170	7.39
SELECT HARVESTS ORDINARY	SHV	125,834	96,179,168	0.13
SENEX ENERGY LIMITED ORDINARY	SXY	55,075,507	1,456,946,878	3.78
SERVCORP LIMITED ORDINARY	SRV	146,005	96,817,888	0.15
SERVICE STREAM ORDINARY	SSM	3,264,392	408,026,138	0.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,343,398	339,357,656	3.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,921,624	1,538,034,368	2.40
SG FLEET GROUP LTD ORDINARY	SGF	630,350	262,159,900	0.24
SIGMA HEALTH LTD ORDINARY	SIG	1,339,654	1,059,356,416	0.13
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	28,211,054	879,844,109	3.21
SILVER MINES LIMITED ORDINARY	SVL	451,075	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,762,571	201,355,962	6.34
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	268,753	436,026,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,345,928	667,196,806	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	514,875	132,045,067	0.39
SONIC HEALTHCARE ORDINARY	SHL	9,296,637	475,054,916	1.96
SOUL PATTINSON (W.H) ORDINARY	SOL	6,617,553	239,395,320	2.76
SOUTH32 LIMITED ORDINARY	S32	72,066,762	4,846,267,883	1.49
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	36,666,327	1,721,715,525	2.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	726,112	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	78,787	65,862,528	0.12
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	16,675	15,347,202	0.11
SPEEDCAST INT LTD ORDINARY	SDA	30,002,658	239,741,258	12.51
SPLITIT ORDINARY	SPT	518,879	216,752,484	0.24
SRG GLOBAL LTD ORDINARY	SRG	1,372,029	445,796,415	0.31
ST BARBARA LIMITED ORDINARY	SBM	10,513,666	703,094,616	1.50
STANMORE COAL LTD ORDINARY	SMR	194,916	256,094,238	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	16,079,967	372,562,687	4.32
STAVELY MINERALS LTD ORDINARY	SVY	37,638	213,799,785	0.02
STEADFAST GROUP LTD ORDINARY	SDF	6,147,081	863,205,401	0.71
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGNR ORDINARY	SXE	8,715	247,614,481	0.00
STHN CROSS MEDIA ORDINARY	SXL	49,145,042	2,370,612,063	2.07
STOCKLAND FPO/UNITS STAPLED	SGP	3,867,447	2,384,351,503	0.16
STRIKE ENERGY LTD ORDINARY	STX	16,711,621	1,706,248,377	0.98

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,939,118	227,983,045	2.17
SUNCORP GROUP LTD ORDINARY	SUN	6,658,771	1,260,950,777	0.53
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	100,682	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	18,092,906	197,544,719	9.16
SUPERLOOP LIMITED ORDINARY	SLC	15,957,500	365,866,416	4.36
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,892,838	2,259,826,439	0.84
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	742,103	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	24,173,954	414,559,600	5.83
TABCORP HOLDINGS LTD ORDINARY	TAH	80,167,479	2,032,311,646	3.94
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,444,643	209,118,582	2.13
TECHNOLOGY ONE ORDINARY	TNE	12,507,370	318,670,791	3.92
TELIX PHARMACEUTICAL ORDINARY	TLX	454,518	253,444,834	0.18
TELSTRA CORPORATION. ORDINARY	TLS	25,221,427	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,172,267	113,422,884	1.92
THE A2 MILK COMPANY ORDINARY	A2M	29,404,560	736,728,598	3.99
THE CITADEL GRP ORDINARY	CGL	204,525	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	75,954	38,176,622	0.20
THE STAR ENT GRP ORDINARY	SGR	10,589,934	917,322,730	1.15
THORN GROUP LIMITED ORDINARY	TGA	182,760	322,350,132	0.06

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TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	517,906	151,786,003	0.34
TPG TELECOM LIMITED ORDINARY	TPM	5,601,913	927,811,493	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,656,457	2,735,102,808	0.65
TREASURY WINE ESTATE ORDINARY	TWE	24,385,930	720,800,351	3.38
TRIBUNE RES LTD ORDINARY	TBR	13,963	55,353,023	0.03
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	5,042,608	498,559,925	1.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,574,860	261,978,480	0.60
UNITED MALT GROUP ORDINARY	UMG	7,271,895	254,284,032	2.86
UNITI GROUP LTD ORDINARY	UWL	88,429	299,210,660	0.03
US MASTERS RES FUND ORDINARY UNITS	URF	132,332	381,070,816	0.03
VANECK EMERGING MKT ETF UNITS	EMKT	921	1,500,235	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,541,036	3,718,832,593	0.74
VILLAGE ROADSHOW LTD ORDINARY	VRL	989,358	195,205,062	0.51
VINTAGE ENERGY ORDINARY	VEN	7,402,800	221,954,174	3.34
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	13,343,678	912,363,806	1.46
VIRTUS HEALTH LTD ORDINARY	VRT	2,394,661	80,389,938	2.98
VITA GROUP LTD ORDINARY	VTG	554,412	163,756,523	0.34
VIVA ENERGY GROUP ORDINARY	VEA	26,455,071	1,944,535,168	1.36

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VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,313,798	780,858,676	0.55
VMOTO LIMITED ORDINARY	VMT	2,170	227,612,983	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	174	24,407,844	0.00
VNGD AUS SHARES ETF UNITS	VAS	32,870	64,685,612	0.05
VNGD INTL SHARES H ETF UNITS	VGAD	7,417	12,985,394	0.06
VOCUS GROUP LTD ORDINARY	VOC	3,961,734	620,571,174	0.64
VOLPARA HEALTH TECH ORDINARY	VHT	1,784,375	218,479,977	0.82
WAGNERS HLD COMPANY ORDINARY	WGN	727,651	187,196,887	0.39
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	17,512,791	269,627,146	6.50
WESFARMERS LIMITED ORDINARY	WES	6,530,897	1,133,840,242	0.58
WEST AFRICAN RES LTD ORDINARY	WAF	18,740,029	870,628,852	2.15
WESTERN AREAS LTD ORDINARY	WSA	5,070,462	274,008,232	1.85
WESTGOLD RESOURCES. ORDINARY	WGX	2,966,174	399,899,957	0.74
WESTPAC BANKING CORP ORDINARY	WBC	23,314,664	3,611,684,870	0.65
WHISPIR LIMITED ORDINARY	WSP	10,647	103,766,807	0.01
WHITEHAVEN COAL ORDINARY	WHC	49,678,782	1,026,045,885	4.84
WISETECH GLOBAL LTD ORDINARY	WTC	13,410,496	318,375,272	4.21
WISR LTD ORDINARY	WZR	165,749	1,051,829,504	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,235,826	954,358,934	1.60

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WOOLWORTHS GROUP LTD ORDINARY	WOW	7,508,839	1,263,088,957	0.59
WORLEY LIMITED ORDINARY	WOR	20,704,135	520,386,354	3.98
WPP AUNZ LTD ORDINARY	WPP	2,272,242	852,151,870	0.27
XERO LTD ORDINARY	XRO	1,552,951	141,902,784	1.09
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	216,466	400,000,000	0.05
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIP CO LTD. ORDINARY	Z1P	36,495,835	390,389,675	9.35
ZOONO GROUP LTD ORDINARY	ZNO	4,545,738	163,312,707	2.78