

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/05/20

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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	26,909	71,642,096	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	755,783	120,430,683	0.63
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,620,813	653,501,824	0.25
ACCENT GROUP LTD ORDINARY	AX1	4,314,449	542,166,715	0.80
ACROW FORMWORK ORDINARY	ACF	447,326	216,223,784	0.21
ADAIRS LIMITED ORDINARY	ADH	1,494,107	169,077,075	0.88
ADELAIDE BRIGHTON ORDINARY	ABC	24,300,516	652,266,367	3.73
ADMEDUS LTD ORDINARY	AHZ	962	5,910,304	0.02
ADRIATIC METALS CDI 1:1	ADT	58,752	129,531,049	0.05
ADVANCE NANOTEK LTD ORDINARY	ANO	35,758	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	1,400	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	11,572,613	266,973,803	4.33
AGL ENERGY LIMITED. ORDINARY	AGL	10,578,727	629,118,228	1.68
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	339,014	1,122,844,227	0.03
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	181,495	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,239,279	580,033,307	0.21
ALLIANCE AVIATION ORDINARY	AQZ	2,243,373	127,470,102	1.76
ALS LTD ORDINARY	ALQ	1,105,043	482,425,769	0.23

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ALTHEA GROUP ORDINARY	AGH	514,319	161,719,639	0.32
ALTUM LIMITED ORDINARY	ALU	1,173,882	130,965,775	0.90
ALTURA MINING LTD ORDINARY	AJM	5,667,490	2,602,048,116	0.22
ALUMINA LIMITED ORDINARY	AWC	135,152,092	2,879,843,498	4.69
AMA GROUP LIMITED ORDINARY	AMA	29,510,841	731,510,600	4.03
AMAYSIM AUS LTD ORDINARY	AYS	1,402,463	295,110,421	0.48
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,544,836	981,592,850	1.18
AMP LIMITED ORDINARY	AMP	180,301,149	3,436,599,241	5.25
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	221,015	89,207,765	0.25
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	2,928,269	128,847,451	2.27
ANZ BANKING GRP LTD ORDINARY	ANZ	19,768,913	2,836,177,422	0.70
AP EAGERS LIMITED ORDINARY	APE	4,516,040	256,933,106	1.76
APA GROUP UNITS STAPLED	APA	6,102,801	1,179,893,848	0.52
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,045,409	197,630,574	1.03
APOLLO TOURISM ORDINARY	ATL	86,133	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	3,957,529	121,648,970	3.25
ARAFURA RESOURCE LTD ORDINARY	ARU	4,372,780	1,054,894,204	0.41
ARB CORPORATION. ORDINARY	ARB	2,851,303	79,830,525	3.57
ARDEA RESOURCES LTD ORDINARY	ARL	127,222	117,300,435	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,335,980	479,706,016	2.99

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ARENA REIT. FPO/UNITS STAPLED	ARF	1,494,781	300,962,315	0.50
ARGOSY MINERALS LTD ORDINARY	AGY	2,948,105	1,019,502,141	0.29
ARISTOCRAT LEISURE ORDINARY	ALL	23,179,872	638,544,150	3.63
ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASALEO CARE LIMITED ORDINARY	AHY	1,070,450	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	943,637	193,595,162	0.49
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,194,226	879,179,512	1.39
ATOMOS ORDINARY	AMS	306,449	186,704,376	0.16
AUB GROUP LTD ORDINARY	AUB	162,737	73,818,757	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,669,196	1,429,632,683	0.12
AUDINATEGROUPLTD ORDINARY	AD8	705,014	67,820,499	1.04
AUDIO PIXELS LTD ORDINARY	AKP	25,870	28,301,720	0.09
AUMAKE INT LTD ORDINARY	AU8	15,758	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	11,835,219	873,983,797	1.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,131,955	1,916,590,343	1.10
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	1,431	177,210,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	357	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	79	120,000,000	0.00
AUSGOV TREASURY BOND TB 4.25% 04-26 6M	GSBG26	3	315,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	5,454	249,997,080	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	1	75,927,220	0.00

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AUSNET SERVICES LTD ORDINARY	AST	45,408,939	3,726,840,530	1.22
AUST FINANCE GRP ORDINARY	AFG	141,037	215,567,847	0.07
AUSTAL LIMITED ORDINARY	ASB	4,669,154	356,539,671	1.31
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,318,527	602,766,747	2.04
AUSTRALIAN ETHICAL ORDINARY	AEF	84,594	112,387,138	0.08
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,962,657	492,656,035	1.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	20,700	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	2,180,716	557,117,635	0.39
AVITA MEDICAL LTD ORDINARY	AVH	58,001,606	2,133,434,899	2.72
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	15,150,253	2,410,176,126	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	1,262,785	127,564,474	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	38,603,125	454,335,413	8.50
BAPCOR LIMITED ORDINARY	BAP	2,781,935	326,650,275	0.85
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	43,665,666	2,280,808,177	1.91
BEACON LIGHTING GRP ORDINARY	BLX	1,350,579	220,199,961	0.61
BEGA CHEESE LTD ORDINARY	BGA	9,059,746	214,437,419	4.22

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BELLEVUE GOLD LTD ORDINARY	BGL	28,920,246	682,051,731	4.24
BENDIGO AND ADELAIDE ORDINARY	BEN	40,779,087	529,947,048	7.69
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETA GLOBAL ENERGY ETF UNITS	FUEL	116,934	35,009,943	0.33
BETMAKERS TECH GROUP ORDINARY	BET	59,326	473,945,403	0.01
BHP GROUP LIMITED ORDINARY	BHP	141,853,985	2,945,851,394	4.82
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	322,582	309,103,528	0.10
BINGO INDUSTRIES LTD ORDINARY	BIN	31,371,569	653,811,258	4.80
BIOTRON LIMITED ORDINARY	BIT	364,860	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	701,387	9,931,372,587	0.01
BLACKMORES LIMITED ORDINARY	BKL	881,571	17,408,937	5.06
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	3,048,685	502,632,849	0.61
BLUGLASS LIMITED ORDINARY	BLG	806,376	709,175,027	0.11
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	33,692,082	1,225,653,798	2.75
BOSS RESOURCES LTD ORDINARY	BOE	499,967	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	9,100,548	972,698,044	0.94
BRAINCHIP LTD ORDINARY	BRN	1,403,786	1,455,562,112	0.10
BRAMBLES LIMITED ORDINARY	BXB	2,424,058	1,522,474,906	0.16

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BRAVURA SOLUTION LTD ORDINARY	BVS	4,827,256	244,342,793	1.98
BREAKER RES NL ORDINARY	BRB	871	231,320,076	0.00
BREVILLE GROUP LTD ORDINARY	BRG	685,271	130,426,477	0.53
BRICKWORKS LIMITED ORDINARY	BKW	2,549,400	149,937,589	1.70
BUBS AUST LTD ORDINARY	BUB	30,524,800	560,295,334	5.45
BUDDY TECH ORDINARY	BUD	29,754,994	2,383,106,409	1.25
BWP TRUST ORDINARY UNITS	BWP	6,431,817	642,383,803	1.00
BWX LIMITED ORDINARY	BWX	2,410,286	124,249,888	1.94
BYRON ENERGY LTD ORDINARY	BYE	731,440	810,910,278	0.09
CALIMA ENERGY ORDINARY	CE1	4,533,563	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	98,940	126,756,752	0.08
CALTEX AUSTRALIA ORDINARY	CTX	666,040	249,706,947	0.27
CANN GROUP LTD ORDINARY	CAN	46,380	142,567,070	0.03
CAPITOL HEALTH ORDINARY	CAJ	98,739	960,099,647	0.01
CAPRICORN METALS ORDINARY	CMM	360,367	326,694,807	0.11
CARBON REVOLUTION ORDINARY	CBR	363,741	115,684,498	0.31
CARDINAL RESO LTD ORDINARY	CDV	1,571,556	500,024,522	0.31
CARDNO LIMITED ORDINARY	CDD	1,612,541	447,017,851	0.36
CARNARVON PETROLEUM ORDINARY	CVN	52,313,320	1,564,379,917	3.34
CARSALES.COM LTD. ORDINARY	CAR	2,188,645	245,591,242	0.89
CASH CONVERTERS ORDINARY	CCV	294,762	616,437,946	0.05

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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	59,367	190,895,116	0.03
CEDAR WOODS PROP. ORDINARY	CWP	82,876	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	471,276	483,027,062	0.10
CENTURIA I REIT ORDINARY UNITS	CIP	530,864	397,093,757	0.13
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,490,142	514,522,807	0.29
CHALICE GOLD MINES ORDINARY	CHN	92,218	274,068,134	0.03
CHALLENGER LIMITED ORDINARY	CGF	43,116,062	612,299,986	7.04
CHAMPION IRON LTD ORDINARY	CIA	1,983,690	470,988,497	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,257,903	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	5,982,921	560,888,036	1.07
CHARTER HALL SOC IN UNITS	CQE	316,111	303,393,134	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	54,429	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	7,141,819	487,931,538	1.46
CIMIC GROUP LTD ORDINARY	CIM	4,179,361	319,007,952	1.31
CITY CHIC COLLECTIVE ORDINARY	CCX	2,307,554	192,236,121	1.20
CLASS LIMITED ORDINARY	CL1	965,067	122,758,407	0.79
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,405,672	746,460,205	5.15

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CLEANAWAY WASTE LTD ORDINARY	CWY	11,571,387	2,053,944,831	0.56
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,581,261	49,410,338	9.27
CLOVER CORPORATION ORDINARY	CLV	25,697	166,310,104	0.02
COCA-COLA AMATIL ORDINARY	CCL	22,866,957	723,999,699	3.16
COCHLEAR LIMITED ORDINARY	COH	581,456	65,687,402	0.89
CODAN LIMITED ORDINARY	CDA	177,011	179,992,883	0.10
COLES GROUP ORDINARY	COL	5,521,366	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	508,592	116,581,244	0.44
COMMONWEALTH BANK. CN 3M PER Q RD T-25	CBAPG	1,963	13,650,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	13,725,215	1,770,239,507	0.78
COMPUTERSHARE LTD ORDINARY	CPU	9,186,307	540,879,593	1.70
COOPER ENERGY LTD ORDINARY	COE	73,613,282	1,626,647,398	4.53
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	573,877	966,516,920	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	8,724,045	109,000,950	8.00
COSTA GROUP HOLDINGS ORDINARY	CGC	17,041,765	400,830,387	4.25
COUNTPLUS LIMITED ORDINARY	CUP	1,347	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,672,877	54,918,148	3.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	63,715,078	2,612,871,600	2.44
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	303,503,786	0.07

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CROWN RESORTS LTD ORDINARY	CWN	14,596,803	677,158,271	2.16
CSL LIMITED ORDINARY	CSL	1,473,512	454,048,707	0.32
CSR LIMITED ORDINARY	CSR	18,995,263	485,382,776	3.91
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	6,609,164	463,247,703	1.43
DAMSTRA HOLDINGS ORDINARY	DTC	21,403	139,482,567	0.02
DANAKALI LIMITED ORDINARY	DNK	52,102	318,741,306	0.02
DATA#3 LIMITED ORDINARY	DTL	143,754	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	1,567,083	1,075,161,823	0.15
DEXUS UNITS STAPLED	DXS	3,241,814	1,091,202,163	0.30
DICKER DATA LIMITED ORDINARY	DDR	449,337	162,230,493	0.28
DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,365,509	584,263,689	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,072,938	86,238,290	4.72
DONACO INTERNATIONAL ORDINARY	DNA	509,233	823,592,773	0.06
DOWNER EDI LIMITED ORDINARY	DOW	14,931,185	594,702,512	2.51
DRONESHIELD LIMITED ORDINARY	DRO	623,362	252,462,135	0.25
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	3,368	162,851,135	0.00
ECLIPX GROUP LTD ORDINARY	ECX	9,572,581	319,636,693	2.99



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ECOFIBRE LIMITED ORDINARY	EOF	3,063,574	123,054,513	2.49
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	1,600,921	155,673,027	1.03
ELECTRO OPTIC SYS. ORDINARY	EOS	1,219,447	141,347,766	0.86
ELIXINOL GLOBAL ORDINARY	EXL	326,556	137,894,112	0.24
ELMO SOFTWARE ORDINARY	ELO	3,397	75,228,716	0.00
EMECO HOLDINGS ORDINARY	EHL	10,688,618	368,551,024	2.90
EMERALD RES NL ORDINARY	EMR	2	514,420,707	0.00
EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	6,311,793	354,831,715	1.78
EMPIRE ENERGY LTD ORDINARY	EEG	134,093	263,288,649	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	17,390,964	1,795,631,672	0.97
ENVIROSUITE LTD ORDINARY	EVS	2,454,288	1,022,636,726	0.24
ESTIA HEALTH LTD ORDINARY	EHE	10,495,248	261,271,914	4.02
ETFS GLB CORE INFRA ETF UNITS	CORE	9,373	370,310	2.53
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	51,369	162,518,242	0.03
EVENT HOSPITALITY ORDINARY	EVT	900,864	161,195,521	0.56
EVOLUTION MINING LTD ORDINARY	EVN	13,653,740	1,704,413,975	0.80
EXPERIENCE CO LTD ORDINARY	EXP	407,865	555,811,840	0.07
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00



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FAR LTD ORDINARY	FAR	38,745,992	9,978,830,197	0.39
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,073,876	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	269	271,439,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,491,178	574,618,921	0.26
FLEETWOOD CORP ORDINARY	FWD	52,784	94,611,055	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,739,519	824,256,416	0.82
FLEXIGROUP LIMITED ORDINARY	FXL	7,601,011	394,391,125	1.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,837,255	179,661,679	4.92
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	6,053	100,017,876	0.01
FORTESCUE METALS GRP ORDINARY	FMG	47,657,857	3,078,964,918	1.55
FREEDOM FOOD LTD ORDINARY	FNP	6,968,448	276,209,319	2.52
FREELANCER LTD ORDINARY	FLN	76,720	451,274,079	0.02
FUTURE GEN LTD ORDINARY	FGX	139	399,421,517	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,545,418	86,701,174	4.09
G8 EDUCATION LIMITED ORDINARY	GEM	26,593,599	742,455,148	3.58
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	54,877,505	409,479,338	13.40

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GALILEE ENERGY LTD ORDINARY	GLL	418,072	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	653,905	542,327,901	0.12
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENEX POWER LTD ORDINARY	GNX	1,394	401,841,355	0.00
GENWORTH MORTGAGE ORDINARY	GMA	8,251,171	412,514,184	2.00
GETSWIFT LIMITED ORDINARY	GSW	32,070	188,549,310	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,692,796	879,713,715	3.38
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,913,164	1,828,413,236	0.65
GPT GROUP FPO/UNITS STAPLED	GPT	8,047,245	1,947,929,316	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,092,284	228,855,628	3.10
GRANGE RESOURCES. ORDINARY	GRR	14,681,669	1,157,338,698	1.27
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,669,867	771,780,009	0.22
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,811,904	263,947,630	5.99
HANSEN TECHNOLOGIES ORDINARY	HSN	475,391	198,192,076	0.24
HARVEY NORMAN ORDINARY	HVN	88,389,041	1,246,006,654	7.09
HASTINGS TECH MET ORDINARY	HAS	8,763,460	1,034,412,093	0.85
HEALIUS ORDINARY	HLS	2,295,701	622,742,479	0.37

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HELLOWORLD TRAVL LTD ORDINARY	HLO	184,462	124,720,842	0.15
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	46,869	197,912,426	0.02
HORIZON OIL LIMITED ORDINARY	HZN	2,142,983	1,301,981,265	0.16
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	8,588	157,046,556	0.01
HT&E LIMITED ORDINARY	HT1	11,974,401	279,843,270	4.28
HUB24 LTD ORDINARY	HUB	2,871,532	62,846,130	4.57
IDP EDUCATION LTD ORDINARY	IEL	4,770,560	275,571,729	1.73
IGO LIMITED ORDINARY	IGO	1,768,149	590,797,034	0.30
ILUKA RESOURCES ORDINARY	ILU	5,754,420	422,769,681	1.36
IMDEX LIMITED ORDINARY	IMD	794,272	388,057,257	0.20
IMMUTEP LTD ORDINARY	IMM	9,148	391,630,938	0.00
IMPEDIMED LIMITED ORDINARY	IPD	24,348,144	1,001,697,261	2.43
IMUGENE LIMITED ORDINARY	IMU	2,883,107	4,320,015,484	0.07
INCITEC PIVOT ORDINARY	IPL	48,420,734	1,613,442,279	3.00
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,382,798	970,698,065	1.79
INFOMEDIA LTD ORDINARY	IFM	395,930	365,147,217	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	3,019,043	273,978,857	1.10
INGHAMS GROUP ORDINARY	ING	34,618,363	371,679,601	9.31
INSURANCE AUSTRALIA ORDINARY	IAG	12,442,865	2,311,046,583	0.54
INTEGA GROUP LIMITED ORDINARY	ITG	292,639	445,266,405	0.07



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INTEGRAL DIAGNOSTICS ORDINARY	IDX	282,191	194,684,039	0.14
INTEGRATED RESEARCH ORDINARY	IRI	1,550,764	171,860,753	0.90
INVESTEC AUST PROP ORDINARY UNITS	IAP	816,503	611,298,084	0.13
INVOCARE LIMITED ORDINARY	IVC	6,342,064	136,415,557	4.65
IONEER LTD ORDINARY	INR	55,170,762	1,679,883,252	3.28
IOOF HOLDINGS LTD ORDINARY	IFL	18,533,305	351,076,027	5.28
IPH LIMITED ORDINARY	IPH	2,652,719	214,396,164	1.24
IRESS LIMITED ORDINARY	IRE	528,177	175,923,447	0.30
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	255,639	200,000,001	0.13
ISHARES COMP BND. ETF UNITS	IAF	2,282	9,446,075	0.02
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,458,082	1.43
IVEGROUP ORDINARY	IGL	406,275	148,207,285	0.27
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,672,813	443,144,740	1.05
JANUS HENDERSON CDI 1:1	JHG	1,000,318	40,627,990	2.46
JAPARA HEALTHCARE LT ORDINARY	JHC	5,058,352	267,247,328	1.89
JB HI-FI LIMITED ORDINARY	JBH	11,871,079	114,883,372	10.33
JERVOIS MINING ORDINARY	JRV	338,763	641,632,657	0.05
JOHNS LYNG GROUP ORDINARY	JLG	553,300	222,388,980	0.25
JUMBO INTERACTIVE ORDINARY	JIN	2,343,866	62,423,757	3.75
JUPITER MINES. ORDINARY	JMS	31,944,080	1,958,991,033	1.63

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KALINA POWER LIMITED ORDINARY	KPO	372,146	819,200,174	0.05
KAROOON ENERGY LTD ORDINARY	KAR	20,862,571	552,984,693	3.77
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	93,200	709,001,384	0.01
KEYTONE DAIRY ORDINARY	KTD	160	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	98,400	1,000,000	9.84
KOGAN.COM LTD ORDINARY	KGN	3,336,191	94,798,081	3.52
LBT INNOVATIONS ORDINARY	LBT	536	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,371,620	564,792,917	1.66
LEPIDICO LTD ORDINARY	LPD	187,172	4,633,668,407	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	430,000	147,383,952	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,450,709	104,545,131	1.39
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	5,606,525	530,328,445	1.06
LIONTOWN RESOURCES ORDINARY	LTR	682,917	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	170,838	588,886,276	0.03
LIVETILES LIMITED ORDINARY	LVT	2,794,794	902,023,903	0.31
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,320,013	107,459,646	4.95
LYNAS CORPORATION ORDINARY	LYC	38,085,904	697,378,577	5.46

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MACA LIMITED ORDINARY	MLD	948,881	268,007,708	0.35
MACMAHON HOLDINGS ORDINARY	MAH	1,406,846	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,400,178	354,381,396	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,645,450	182,280,220	1.45
MAGMATIC RESRCE LTD ORDINARY	MAG	312	172,168,261	0.00
MAGNETITE MINES ORDINARY	MGT	1,220	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	1,870	139,904,000	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	53,240	102,282,985	0.05
MAYNE PHARMA LTD ORDINARY	MYX	101,155,843	1,679,068,131	6.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	758,909	77,381,107	0.98
MCPHERSON'S LTD ORDINARY	MCP	122,912	107,214,580	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,437,446	2,754,003,240	0.96
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	215,964	65,623,491	0.33
MEGAPORT LIMITED ORDINARY	MP1	1,662,147	150,485,259	1.10
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	13,167	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,660,789	537,273,864	4.59
METALS X LIMITED ORDINARY	MLX	33,118,326	907,266,067	3.65
METCASH LIMITED ORDINARY	MTS	67,456,846	1,016,399,606	6.64
MICHAEL HILL INT ORDINARY	MHJ	985,941	387,775,117	0.25

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MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	2,935	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,729,376	188,469,830	3.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,028,948	3,933,943,541	0.36
MMAOFFSHOR ORDINARY	MRM	6,559,143	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	40,861	84,311,444	0.05
MOELIS AUSTRALIA LTD ORDINARY	MOE	113,805	151,141,070	0.08
MONADELPHOUS GROUP ORDINARY	MND	3,746,032	94,489,833	3.96
MONASH IVF GROUP LTD ORDINARY	MVF	9,394,530	235,785,884	3.98
MONEY3 CORPORATION ORDINARY	MNY	1,800,553	185,285,095	0.97
MONEYME LIMITED ORDINARY	MME	261,103	169,440,001	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	1,402,775	124,997,440	1.12
MOSAIC BRANDS LTD ORDINARY	MOZ	23,881	96,812,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	16,944,406	1,157,682,542	1.46
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	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	113,813,368	821,278,815	13.86
MYSTATE LIMITED ORDINARY	MYS	730,711	92,008,862	0.79
NANOSONICS LIMITED ORDINARY	NAN	4,263,887	300,543,688	1.42
NATIONAL AUST. BANK ORDINARY	NAB	14,345,867	3,196,163,191	0.45

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,117,465	791,868,311	1.40
NAVIGATOR GLOBAL LTD ORDINARY	NGI	530,816	162,147,897	0.33
NEARMAP LTD ORDINARY	NEA	32,160,916	452,457,617	7.11
NEOMETALS LTD ORDINARY	NMT	56,535	544,516,913	0.01
NETWEALTH GROUP ORDINARY	NWL	4,883,677	237,694,997	2.05
NEW CENTURY RESOURCE ORDINARY	NCZ	59,744,385	830,229,662	7.20
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	11,169,109	831,708,319	1.34
NEWCREST MINING ORDINARY	NCM	3,688,122	769,196,902	0.48
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,246,078	17,515,951	12.82
NEWS CORP.. B VOTING CDI 1:1	NWS	1,224,300	50,408,875	2.43
NEXTDC LIMITED ORDINARY	NXT	6,884,920	430,646,004	1.60
NIB HOLDINGS LIMITED ORDINARY	NHF	9,694,233	456,819,526	2.12
NICK SCALI LIMITED ORDINARY	NCK	1,286,242	81,000,000	1.59
NICKELMINESLIMITED ORDINARY	NIC	30,195,425	1,385,124,097	2.18
NINE ENTERTAINMENT ORDINARY	NEC	89,832,190	1,705,393,253	5.27
NITRO SOFTWARE LTD ORDINARY	NTO	26,988	189,288,195	0.01
NORTHERN STAR ORDINARY	NST	5,113,405	740,048,783	0.69
NOVA MINERALS LTD ORDINARY	NVA	5,292,234	1,025,364,956	0.52
NOXOPHARM LIMITED ORDINARY	NOX	33,124	152,286,146	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	4,513,337	426,685,384	1.06

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NUFARM LIMITED ORDINARY	NUF	14,493,519	379,694,706	3.82
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,521	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	3,544	93,427,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	216,962	70,309,927	0.31
OFX GROUP LTD ORDINARY	OFX	848,466	242,957,636	0.35
OIL SEARCH LTD ORDINARY	OSH	43,218,951	2,038,979,955	2.12
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	277,401	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,534,473	249,865,242	1.41
ONEVUE HOLDINGS LTD ORDINARY	OVH	36,556	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	12,403,179	591,788,280	2.10
OPENPAY GROUP ORDINARY	OPY	40,259	67,287,018	0.06
OPTHEA LIMITED ORDINARY	OPT	265,003	269,157,769	0.10
ORA BANDA MINING LTD ORDINARY	OBM	450,000	587,318,296	0.08
ORICA LIMITED ORDINARY	ORI	2,459,416	405,635,300	0.61
ORIGIN ENERGY ORDINARY	ORG	10,800,995	1,761,211,071	0.61
OROCOBRE LIMITED ORDINARY	ORE	33,165,334	277,092,327	11.97
ORORA LIMITED ORDINARY	ORA	5,267,078	1,206,684,923	0.44
ORTHOCELL LIMITED ORDINARY	OCC	1,246,875	184,698,722	0.68
OVER THE WIRE LTD ORDINARY	OTW	122,703	51,639,931	0.24

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OZ MINERALS ORDINARY	OZL	2,357,693	324,188,240	0.73
PACT GROUP HLDGS LTD ORDINARY	PGH	27,459,832	343,993,595	7.98
PAINCHEK LTD ORDINARY	PCK	118,187	1,035,522,400	0.01
PALADIN ENERGY LTD ORDINARY	PDN	34,944,011	2,027,891,013	1.72
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,823,848	1,175,943,929	0.24
PARADIGM BIO. ORDINARY	PAR	4,636,199	224,737,176	2.06
PARAGON CARE LIMITED ORDINARY	PGC	884,013	337,885,292	0.26
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,425,922	322,802,391	0.75
PEOPLEINFRASTRUCTURE ORDINARY	PPE	39,322	84,646,996	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	2,737,886	687,857,407	0.40
PERPETUAL LIMITED ORDINARY	PPT	3,661,905	46,988,608	7.79
PERSEUS MINING LTD ORDINARY	PRU	18,389,024	1,168,055,480	1.57
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,216,520	588,991,694	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	826,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	210,972,645	2,223,704,308	9.49
PINNACLE INVESTMENT ORDINARY	PNI	7,033,916	186,073,439	3.78
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	24,370,092	586,678,900	4.15

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POINTSBET HOLDINGS ORDINARY	PBH	2,778,976	130,618,786	2.13
POLYNOVO LIMITED ORDINARY	PNV	36,245,563	661,088,044	5.48
PRAEMIUM LIMITED ORDINARY	PPS	893,104	408,638,860	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,018,580	158,474,435	0.64
PRO MEDICUS LIMITED ORDINARY	PME	2,065,550	103,946,832	1.99
PSC INSURANCE LTD ORDINARY	PSI	433	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	161,800	100,087,694	0.16
QANTAS AIRWAYS ORDINARY	QAN	19,877,589	1,490,793,082	1.33
QBE INSURANCE GROUP ORDINARY	QBE	2,669,594	1,457,026,684	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	39,123,528	1,627,245,375	2.40
RAMELIUS RESOURCES ORDINARY	RMS	7,160,816	769,662,710	0.93
RAMSAY HEALTH CARE ORDINARY	RHC	4,702,721	223,509,824	2.10
REA GROUP ORDINARY	REA	3,092,298	131,714,699	2.35
RECKON LIMITED ORDINARY	RKN	4,606	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,739	1,428,127,784	0.01
RED RIVER RESOURCES ORDINARY	RVR	4,826,176	516,238,865	0.93
REDBUBBLE LIMITED ORDINARY	RBL	567,292	261,262,966	0.22
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,219,123	552,195,195	0.22
REECE LIMITED ORDINARY	REH	91,050	614,720,727	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	6,107,952	300,748,426	2.03

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REGIS RESOURCES ORDINARY	RRL	14,106,643	508,180,460	2.78
RELIANCE WORLDWIDE ORDINARY	RWC	24,806,611	790,094,765	3.14
RESAPP HEALTH LTD ORDINARY	RAP	1,112,459	726,028,580	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,987,307	372,013,790	0.53
RESOLUTE MINING ORDINARY	RSG	63,999,958	1,095,083,142	5.84
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	119,455	161,132,639	0.07
RIDLEY CORPORATION ORDINARY	RIC	1,750,984	311,256,221	0.56
RIO TINTO LIMITED ORDINARY	RIO	8,989,950	371,216,214	2.42
RPMGLOBAL HLDGS LTD ORDINARY	RUL	32,690	224,022,018	0.01
RUMBLE RES LIMITED ORDINARY	RTR	236,564	446,694,963	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,589,933	336,820,867	3.74
RXP SERVICES LTD ORDINARY	RXP	43,734	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	4,250,311	178,028,967	2.39
SANTOS LTD ORDINARY	STO	27,543,316	2,083,066,041	1.32
SARACEN MINERAL ORDINARY	SAR	18,784,747	1,102,890,907	1.70
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,195,038	1,057,846,284	1.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,616,728	5,190,378,339	0.63
SCIDEV LTD ORDINARY	SDV	5,077	140,864,052	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	844,782	218,399,048	0.39

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SEEK LIMITED ORDINARY	SEK	27,154,497	352,062,170	7.71
SELECT HARVESTS ORDINARY	SHV	101,415	96,179,168	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	55,024,423	1,457,227,778	3.78
SERVCorp LIMITED ORDINARY	SRV	171,722	96,817,888	0.18
SERVICE STREAM ORDINARY	SSM	4,887,875	408,026,138	1.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,837,880	339,357,656	3.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	37,981,772	1,538,034,368	2.47
SG FLEET GROUP LTD ORDINARY	SGF	674,266	262,159,900	0.26
SIGMA HEALTH LTD ORDINARY	SIG	1,773,954	1,059,356,416	0.17
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	27,985,329	879,844,109	3.18
SILVER MINES LIMITED ORDINARY	SVL	451,075	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,520,220	201,365,780	6.22
SIV CAPITAL LIMITED ORDINARY	SIV	460,453	39,267,916	1.17
SKY NETWORK ORDINARY	SKT	268,753	436,226,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,550,723	667,196,806	2.63
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	487,452	132,045,067	0.37
SONIC HEALTHCARE ORDINARY	SHL	11,665,123	475,054,916	2.46
SOUL PATTINSON (W.H) ORDINARY	SOL	6,808,097	239,395,320	2.84
SOUTH32 LIMITED ORDINARY	S32	69,400,014	4,846,267,883	1.43

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	37,194,098	1,721,715,525	2.16
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	275,749	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	78,787	65,862,528	0.12
SPEEDCAST INT LTD ORDINARY	SDA	31,579,193	239,741,258	13.17
SPLITIT ORDINARY	SPT	524,324	216,752,484	0.24
SRG GLOBAL LTD ORDINARY	SRG	1,280,457	445,796,415	0.29
ST BARBARA LIMITED ORDINARY	SBM	13,193,131	703,094,616	1.88
STANMORE COAL LTD BONUS DEFERRED	SMRBN	3,902	7,826,915	0.05
STANMORE COAL LTD ORDINARY	SMR	138,513	256,094,238	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	16,074,651	372,562,687	4.31
STAVELY MINERALS LTD ORDINARY	SVY	39,250	213,799,785	0.02
STEADFAST GROUP LTD ORDINARY	SDF	10,420,051	863,205,401	1.21
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	53,076,493	2,370,612,063	2.24
STOCKLAND FPO/UNITS STAPLED	SGP	5,819,114	2,384,351,503	0.24
STRIKE ENERGY LTD ORDINARY	STX	16,462,684	1,706,248,377	0.96
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	6,869,110	1,260,950,777	0.54
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	95,567	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	17,523,521	197,544,719	8.87

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SUPERLOOP LIMITED ORDINARY	SLC	16,017,251	365,866,416	4.38
SYD AIRPORT FPO/UNITS STAPLED	SYD	20,450,333	2,259,826,439	0.90
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	741,457	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	23,669,435	414,559,600	5.71
TABCORP HOLDINGS LTD ORDINARY	TAH	74,305,206	2,032,311,646	3.66
TALGA RESOURCES ORDINARY	TLG	4,180	243,649,133	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,141,921	209,118,582	1.98
TECHNOLOGY ONE ORDINARY	TNE	13,509,394	318,670,791	4.24
TELIX PHARMACEUTICAL ORDINARY	TLX	468,651	253,444,834	0.18
TELSTRA CORPORATION. ORDINARY	TLS	26,787,620	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,766,924	739,830,151	3.89
THE CITADEL GRP ORDINARY	CGL	201,085	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	63,369	38,176,622	0.17
THE STAR ENT GRP ORDINARY	SGR	14,809,374	917,322,730	1.61
THORN GROUP LIMITED ORDINARY	TGA	230,246	322,350,132	0.07
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	510,541	151,786,003	0.34
TPG TELECOM LIMITED ORDINARY	TPM	4,008,942	927,811,493	0.43
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,804,125	2,735,102,808	0.76

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TREASURY WINE ESTATE ORDINARY	TWE	22,271,138	720,800,351	3.09
TRIBUNE RES LTD ORDINARY	TBR	13,258	55,353,023	0.02
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	5,221,226	498,559,925	1.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,535,540	261,978,480	0.59
UNITED MALT GROUP ORDINARY	UMG	6,748,372	254,284,032	2.65
UNITI GROUP LTD ORDINARY	UWL	252,141	299,210,660	0.08
US MASTERS RES FUND ORDINARY UNITS	URF	99,294	381,070,816	0.03
VANECK INTERNAT REIT ETF UNITS	REIT	10,691	1,440,133	0.74
VGI PARTNERS LIMITED ORDINARY	VGI	102	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,212,138	3,718,832,593	0.68
VILLAGE ROADSHOW LTD ORDINARY	VRL	964,557	195,205,062	0.49
VINTAGE ENERGY ORDINARY	VEN	7,497,800	221,954,174	3.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	12,271,201	912,363,806	1.34
VIRTUS HEALTH LTD ORDINARY	VRT	2,667,795	80,389,938	3.32
VITA GROUP LTD ORDINARY	VTG	658,844	163,756,523	0.40
VIVA ENERGY GROUP ORDINARY	VEA	23,525,075	1,944,535,168	1.21
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	5,146,502	780,858,676	0.66
VMOTO LIMITED ORDINARY	VMT	2,170	227,612,983	0.00
VNGD AUS SHARES ETF UNITS	VAS	36,000	64,685,612	0.06



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VNGD DIV GROWTH ETF UNITS	VDGR	9,197	4,323,306	0.21
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,899	6,467,076	0.04
VOCUS GROUP LTD ORDINARY	VOC	4,734,756	620,571,174	0.76
VOLPARA HEALTH TECH ORDINARY	VHT	1,042,243	240,018,439	0.43
WAGNERS HLD COMPANY ORDINARY	WGN	732,822	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	15,803,354	339,002,523	4.66
WESFARMERS LIMITED ORDINARY	WES	7,076,966	1,133,840,242	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	18,715,466	870,628,852	2.15
WESTERN AREAS LTD ORDINARY	WSA	4,682,935	274,008,232	1.71
WESTGOLD RESOURCES. ORDINARY	WGX	3,091,307	399,899,957	0.77
WESTPAC BANKING CORP ORDINARY	WBC	22,609,685	3,611,684,870	0.63
WHITEHAVEN COAL ORDINARY	WHC	50,616,532	1,026,045,885	4.93
WISETECH GLOBAL LTD ORDINARY	WTC	13,182,727	318,375,272	4.14
WISR LTD ORDINARY	WZR	211,809	1,051,829,504	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	14,045,215	954,358,934	1.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,584,675	1,263,088,957	0.60
WORLEY LIMITED ORDINARY	WOR	22,489,063	520,386,354	4.32
WPP AUNZ LTD ORDINARY	WPP	2,643,876	852,151,870	0.31
XERO LTD ORDINARY	XRO	1,612,026	141,905,923	1.14



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	225,302	400,000,000	0.06
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIP CO LTD. ORDINARY	Z1P	39,382,046	390,389,675	10.09
ZOONO GROUP LTD ORDINARY	ZNO	4,949,589	163,312,707	3.03