

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/05/20

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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	1,655,922	653,501,824	0.25
ACCENT GROUP LTD ORDINARY	AX1	4,615,594	542,166,715	0.85
ACROW FORMWORK ORDINARY	ACF	441,713	216,223,784	0.20
ADAIRS LIMITED ORDINARY	ADH	1,857,451	169,077,075	1.10
ADELAIDE BRIGHTON ORDINARY	ABC	23,898,538	652,266,367	3.66
ADRIATIC METALS CDI 1:1	ADT	60,054	129,531,049	0.05
ADVANCE NANOTEK LTD ORDINARY	ANO	35,851	59,602,696	0.06
AERIS ENVIRONMENTAL ORDINARY	AEI	1,394	242,256,982	0.00
AEROMETREX LIMITED ORDINARY	AMX	1,400	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	9,433,405	266,973,803	3.53
AGL ENERGY LIMITED. ORDINARY	AGL	10,925,095	629,118,228	1.74
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	324,364	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	188,068	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	182,895	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,157,296	580,033,307	0.20
ALLIANCE AVIATION ORDINARY	AQZ	2,249,624	127,470,102	1.76
ALS LTD ORDINARY	ALQ	1,109,405	482,425,769	0.23

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ALTHEA GROUP ORDINARY	AGH	489,319	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,153,767	130,965,775	0.88
ALTURA MINING LTD ORDINARY	AJM	5,623,581	2,602,048,116	0.22
ALUMINA LIMITED ORDINARY	AWC	139,671,684	2,879,843,498	4.85
AMA GROUP LIMITED ORDINARY	AMA	30,838,943	731,510,600	4.22
AMAYSIM AUS LTD ORDINARY	AYS	1,412,092	295,110,421	0.48
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,419,598	981,592,850	1.16
AMP LIMITED ORDINARY	AMP	181,072,149	3,436,599,241	5.27
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	220,903	89,207,765	0.25
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,042,994	128,527,343	2.37
ANZ BANKING GRP LTD ORDINARY	ANZ	16,776,122	2,836,177,422	0.59
AP EAGERS LIMITED ORDINARY	APE	4,646,445	256,933,106	1.81
APA GROUP UNITS STAPLED	APA	5,966,297	1,179,893,848	0.51
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,066,912	197,630,574	1.05
APOLLO TOURISM ORDINARY	ATL	86,133	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	3,943,298	121,648,970	3.24
ARAFURA RESOURCE LTD ORDINARY	ARU	4,385,907	1,054,894,204	0.42
ARB CORPORATION. ORDINARY	ARB	2,819,858	79,830,525	3.53
ARDEA RESOURCES LTD ORDINARY	ARL	127,222	117,300,435	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,326,455	479,706,016	2.99

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ARENA REIT. FPO/UNITS STAPLED	ARF	1,463,214	300,962,315	0.49
ARGOSY MINERALS LTD ORDINARY	AGY	2,926,819	1,019,502,141	0.29
ARISTOCRAT LEISURE ORDINARY	ALL	23,368,595	638,544,150	3.66
ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASALEO CARE LIMITED ORDINARY	AHY	1,020,368	543,122,491	0.19
ASX LIMITED ORDINARY	ASX	996,891	193,595,162	0.51
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,587,515	879,179,512	1.32
ATOMO DIAGNOSTICS ORDINARY	AT1	19,950	404,770,337	0.00
ATOMOS ORDINARY	AMS	310,983	186,704,376	0.17
AUB GROUP LTD ORDINARY	AUB	149,617	73,818,757	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,709,907	1,429,632,683	0.12
AUDINATEGROUPLTD ORDINARY	AD8	701,497	67,820,499	1.03
AUDIO PIXELS LTD ORDINARY	AKP	25,122	28,301,720	0.09
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	11,352,415	873,983,797	1.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,014,367	1,916,590,343	1.15
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	1,965	177,210,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	307	256,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	724	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	607	120,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	3,485	249,997,080	0.00

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AUSNET SERVICES LTD ORDINARY	AST	46,596,316	3,726,840,530	1.25
AUST FINANCE GRP ORDINARY	AFG	141,885	215,567,847	0.07
AUSTAL LIMITED ORDINARY	ASB	4,660,869	356,539,671	1.31
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,238,978	602,766,747	2.03
AUSTRALIAN ETHICAL ORDINARY	AEF	78,637	112,387,138	0.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,977,620	492,656,035	1.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,400	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	2,293,028	557,117,635	0.41
AVITA MEDICAL LTD ORDINARY	AVH	57,615,067	2,133,434,899	2.70
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	15,039,349	2,410,176,126	0.62
BABY BUNTING GRP LTD ORDINARY	BBN	1,322,186	127,564,474	1.04
BANK OF QUEENSLAND. ORDINARY	BOQ	38,610,118	454,335,413	8.50
BAPCOR LIMITED ORDINARY	BAP	2,674,654	326,650,275	0.82
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,972,316	2,280,808,177	1.88
BEACON LIGHTING GRP ORDINARY	BLX	1,350,579	220,199,961	0.61
BEGA CHEESE LTD ORDINARY	BGA	9,034,457	214,437,419	4.21

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BELLEVUE GOLD LTD ORDINARY	BGL	28,911,926	682,051,731	4.24
BENDIGO AND ADELAIDE ORDINARY	BEN	41,367,768	529,947,048	7.81
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	7,317	473,945,403	0.00
BHP GROUP LIMITED ORDINARY	BHP	139,627,217	2,945,851,394	4.74
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	251,255	309,103,528	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	31,115,757	653,811,258	4.76
BIOTRON LIMITED ORDINARY	BIT	391,869	701,932,713	0.06
BLACK ROCK MINING ORDINARY	BKT	3,754	628,943,708	0.00
BLACKHAM RESOURCES ORDINARY	BLK	701,387	9,931,372,587	0.01
BLACKMORES LIMITED ORDINARY	BKL	888,470	17,408,937	5.10
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	3,123,512	502,632,849	0.62
BLUGLASS LIMITED ORDINARY	BLG	825,368	709,175,027	0.12
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	33,644,988	1,225,653,798	2.75
BOSS RESOURCES LTD ORDINARY	BOE	499,967	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	9,124,222	972,698,044	0.94
BRAINCHIP LTD ORDINARY	BRN	303,786	1,455,562,112	0.02
BRAMBLES LIMITED ORDINARY	BXB	2,382,277	1,522,474,906	0.16

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BRAVURA SOLUTION LTD ORDINARY	BVS	4,807,557	244,342,793	1.97
BREAKER RES NL ORDINARY	BRB	4,109	231,320,076	0.00
BREVILLE GROUP LTD ORDINARY	BRG	697,029	130,426,477	0.53
BRICKWORKS LIMITED ORDINARY	BKW	2,624,371	149,937,589	1.75
BUBS AUST LTD ORDINARY	BUB	30,466,387	560,295,334	5.44
BUDDY TECH ORDINARY	BUD	29,754,994	2,383,106,409	1.25
BWP TRUST ORDINARY UNITS	BWP	6,646,361	642,383,803	1.03
BWX LIMITED ORDINARY	BWX	2,357,902	124,249,888	1.90
BYRON ENERGY LTD ORDINARY	BYE	727,882	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	720,996	249,706,947	0.29
CANN GROUP LTD ORDINARY	CAN	47,842	142,567,070	0.03
CAPITOL HEALTH ORDINARY	CAJ	145,756	960,099,647	0.02
CAPRICORN METALS ORDINARY	CMM	356,072	326,694,807	0.11
CARBON REVOLUTION ORDINARY	CBR	369,838	115,684,498	0.32
CARDINAL RESO LTD ORDINARY	CDV	1,549,498	500,024,522	0.31
CARDNO LIMITED ORDINARY	CDD	1,591,624	447,017,851	0.36
CARNARVON PETROLEUM ORDINARY	CVN	52,844,312	1,564,379,917	3.38
CARSALES.COM LTD. ORDINARY	CAR	2,110,799	245,591,242	0.86
CASH CONVERTERS ORDINARY	CCV	285,119	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	74,764	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	82,472	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	395,258	483,027,062	0.08
CENTURIA I REIT ORDINARY UNITS	CIP	534,417	397,093,757	0.13
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,575,695	514,522,807	0.31
CHALICE GOLD MINES ORDINARY	CHN	92,218	274,068,134	0.03
CHALLENGER LIMITED ORDINARY	CGF	43,083,547	612,299,986	7.04
CHAMPION IRON LTD ORDINARY	CIA	1,881,738	470,988,497	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,152,923	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	5,798,306	560,888,036	1.03
CHARTER HALL SOC IN UNITS	CQE	316,111	303,393,134	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	40,501	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	6,747,998	487,931,538	1.38
CIMIC GROUP LTD ORDINARY	CIM	4,198,982	319,007,952	1.32
CITY CHIC COLLECTIVE ORDINARY	CCX	2,337,468	192,236,121	1.22
CLASS LIMITED ORDINARY	CL1	962,452	122,758,407	0.78
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,368,178	746,460,205	5.14

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CLEANAWAY WASTE LTD ORDINARY	CWY	11,362,802	2,053,944,831	0.55
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,577,713	49,410,338	9.26
CLOVER CORPORATION ORDINARY	CLV	25,697	166,310,104	0.02
COCA-COLA AMATIL ORDINARY	CCL	22,871,835	723,999,699	3.16
COCHLEAR LIMITED ORDINARY	COH	578,320	65,687,402	0.88
CODAN LIMITED ORDINARY	CDA	184,015	179,992,883	0.10
COLES GROUP ORDINARY	COL	4,078,272	1,333,929,696	0.31
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	525,287	116,581,244	0.45
COMMONWEALTH BANK. ORDINARY	CBA	12,592,334	1,770,239,507	0.71
COMPUTERSHARE LTD ORDINARY	CPU	8,896,808	540,879,593	1.64
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	191	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	73,392,185	1,626,647,398	4.51
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	745,539	966,516,920	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	8,743,749	109,000,950	8.02
COSTA GROUP HOLDINGS ORDINARY	CGC	17,186,993	400,830,387	4.29
CREDIT CORP GROUP ORDINARY	CCP	1,633,594	54,918,148	2.97
CROMWELL PROP FPO/UNITS STAPLED	CMW	63,851,141	2,612,871,600	2.44
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	303,503,786	0.07
CROWN RESORTS LTD ORDINARY	CWN	14,558,017	677,158,271	2.15

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CSL LIMITED ORDINARY	CSL	1,234,279	454,048,707	0.27
CSR LIMITED ORDINARY	CSR	18,956,255	485,382,776	3.91
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	5,744,457	463,247,703	1.24
DAMSTRA HOLDINGS ORDINARY	DTC	25,834	139,482,567	0.02
DANAKALI LIMITED ORDINARY	DNK	52,102	318,741,306	0.02
DATA#3 LIMITED ORDINARY	DTL	157,940	153,974,950	0.10
DE GREY MINING ORDINARY	DEG	1,179,944	1,075,161,823	0.11
DEXUS UNITS STAPLED	DXS	3,120,150	1,091,202,163	0.29
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	10,346,690	584,263,689	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,068,326	86,238,290	4.72
DONACO INTERNATIONAL ORDINARY	DNA	432,219	823,592,773	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,455,420	594,702,512	2.60
DRONESHIELD LIMITED ORDINARY	DRO	493,901	252,462,135	0.20
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	149,605	206,782,995	0.07
EBOS GROUP LTD ORDINARY	EBO	3,518	162,851,135	0.00
ECLIPX GROUP LTD ORDINARY	ECX	9,807,228	319,636,693	3.07
ECOFIBRE LIMITED ORDINARY	EOF	3,022,043	123,054,513	2.46

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EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	1,526,519	155,673,027	0.98
ELECTRO OPTIC SYS. ORDINARY	EOS	1,273,211	141,347,766	0.90
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	10,775,821	368,551,024	2.92
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	6,232,301	354,831,715	1.76
EMPIRE ENERGY LTD ORDINARY	EEG	115,195	263,288,649	0.04
ENERGY WORLD CORPOR. ORDINARY	EWC	17,390,964	1,795,631,672	0.97
ENVIROSUITE LTD ORDINARY	EVS	2,456,788	1,022,636,726	0.24
ESTIA HEALTH LTD ORDINARY	EHE	10,476,937	261,271,914	4.01
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	910,276	161,195,521	0.56
EVOLUTION MINING LTD ORDINARY	EVN	13,819,314	1,704,413,975	0.81
EXPERIENCE CO LTD ORDINARY	EXP	415,560	555,811,840	0.07
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
FAR LTD ORDINARY	FAR	38,732,365	9,978,830,197	0.39
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12

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FBR LTD ORDINARY	FBR	7,097,123	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	331	271,439,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,476,798	574,618,921	0.26
FLEETWOOD CORP ORDINARY	FWD	52,784	94,611,055	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,695,886	824,256,416	0.81
FLEXIGROUP LIMITED ORDINARY	FXL	7,672,807	394,391,125	1.95
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,283,396	179,661,679	5.17
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	6,053	102,634,625	0.01
FORTESCUE METALS GRP ORDINARY	FMG	45,997,056	3,078,964,918	1.49
FREEDOM FOOD LTD ORDINARY	FNP	6,995,375	276,209,319	2.53
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	3,570,457	86,701,174	4.12
G8 EDUCATION LIMITED ORDINARY	GEM	27,464,823	742,455,148	3.70
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	54,664,054	409,479,338	13.35
GALILEE ENERGY LTD ORDINARY	GLL	465,442	271,451,032	0.17
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	786,937	542,327,901	0.15
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	251,014	5,113,779,743	0.00
GENEX POWER LTD ORDINARY	GNX	17,239	401,841,355	0.00
GENWORTH MORTGAGE ORDINARY	GMA	8,198,712	412,514,184	1.99
GETSWIFT LIMITED ORDINARY	GSW	27,529	188,549,310	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,348,800	879,713,715	3.34
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,187,788	1,828,413,236	0.67
GPT GROUP FPO/UNITS STAPLED	GPT	7,611,934	1,947,929,316	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	6,620,492	228,855,628	2.89
GRANGE RESOURCES. ORDINARY	GRR	13,615,705	1,157,338,698	1.18
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,670,719	771,780,009	0.22
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,359,406	263,947,630	5.82
HANSEN TECHNOLOGIES ORDINARY	HSN	512,498	198,192,076	0.26
HARVEY NORMAN ORDINARY	HVN	88,696,355	1,246,006,654	7.12
HASTINGS TECH MET ORDINARY	HAS	8,837,294	1,034,412,093	0.85
HEALIUS ORDINARY	HLS	2,745,943	622,742,479	0.44
HELLOWORLD TRAVL LTD ORDINARY	HLO	196,426	124,720,842	0.16

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HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	51,648	197,912,426	0.03
HORIZON OIL LIMITED ORDINARY	HZN	2,131,029	1,301,981,265	0.16
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	8,588	157,046,556	0.01
HT&E LIMITED ORDINARY	HT1	11,932,409	279,843,270	4.26
HUB24 LTD ORDINARY	HUB	2,863,389	62,846,130	4.56
IDP EDUCATION LTD ORDINARY	IEL	5,064,632	275,571,729	1.84
IGO LIMITED ORDINARY	IGO	1,930,732	590,797,034	0.33
ILUKA RESOURCES ORDINARY	ILU	5,908,709	422,769,681	1.40
IMDEX LIMITED ORDINARY	IMD	778,365	388,057,257	0.20
IMMUTEP LTD ORDINARY	IMM	1,036,559	391,630,938	0.26
IMPEDIMED LIMITED ORDINARY	IPD	24,222,827	1,001,697,261	2.42
IMUGENE LIMITED ORDINARY	IMU	2,856,156	4,320,015,484	0.07
INCITEC PIVOT ORDINARY	IPL	47,474,275	1,613,442,279	2.94
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,382,798	970,698,065	1.79
INFOMEDIA LTD ORDINARY	IFM	398,975	365,147,217	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	2,516,642	273,978,857	0.92
INGHAMS GROUP ORDINARY	ING	34,484,204	371,679,601	9.28
INSURANCE AUSTRALIA ORDINARY	IAG	10,115,621	2,311,046,583	0.44
INTEGA GROUP LIMITED ORDINARY	ITG	264,584	445,266,405	0.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	282,191	194,684,039	0.14

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INTEGRATED RESEARCH ORDINARY	IRI	1,599,044	171,860,753	0.93
INVESTEC AUST PROP ORDINARY UNITS	IAP	800,332	611,298,084	0.13
INVOCARE LIMITED ORDINARY	IVC	6,111,669	136,415,557	4.48
IONEER LTD ORDINARY	INR	55,235,243	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	18,406,510	351,076,027	5.24
IPH LIMITED ORDINARY	IPH	2,655,243	214,396,164	1.24
IRESS LIMITED ORDINARY	IRE	519,954	175,923,447	0.30
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	243,887	200,000,001	0.12
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,458,082	1.43
IVEGROUP ORDINARY	IGL	399,416	148,207,285	0.27
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,705,112	443,144,740	1.06
JANUS HENDERSON CDI 1:1	JHG	1,066,152	40,627,990	2.62
JAPARA HEALTHCARE LT ORDINARY	JHC	5,024,174	267,247,328	1.88
JB HI-FI LIMITED ORDINARY	JBH	11,734,878	114,883,372	10.21
JERVOIS MINING ORDINARY	JRV	348,795	641,632,657	0.05
JOHNS LYNG GROUP ORDINARY	JLG	533,883	222,388,980	0.24
JUMBO INTERACTIVE ORDINARY	JIN	2,224,493	62,423,757	3.56
JUPITER MINES. ORDINARY	JMS	32,135,630	1,958,991,033	1.64
KAISER REEF ORDINARY	KAU	21,000	24,650,001	0.09
KALINA POWER LIMITED ORDINARY	KPO	422,284	819,200,174	0.05

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KAROON ENERGY LTD ORDINARY	KAR	20,865,791	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	107,400	1,000,000	10.74
KOGAN.COM LTD ORDINARY	KGN	3,126,140	94,798,081	3.30
LBT INNOVATIONS ORDINARY	LBT	588	235,539,786	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	7,756,398	661,731,693	1.17
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,383,952	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,454,328	104,545,131	1.39
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	5,761,641	530,328,445	1.09
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	591,727,186	0.03
LIVETILES LIMITED ORDINARY	LVT	2,606,869	902,023,903	0.29
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,312,975	107,459,646	4.94
LYNAS CORPORATION ORDINARY	LYC	38,125,269	697,378,577	5.47
MACA LIMITED ORDINARY	MLD	930,346	268,007,708	0.35
MACMAHON HOLDINGS ORDINARY	MAH	1,405,292	2,154,985,818	0.07



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MACQUARIE GROUP LTD ORDINARY	MQG	1,169,949	354,381,396	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,464,932	182,280,220	1.35
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	52,649	102,282,985	0.05
MAYNE PHARMA LTD ORDINARY	MYX	100,773,105	1,679,068,131	6.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	716,042	77,381,107	0.93
MCPHERSON'S LTD ORDINARY	MCP	122,445	107,214,580	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,056,759	2,754,003,240	0.95
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	216,027	65,623,491	0.33
MEGAPORT LIMITED ORDINARY	MP1	1,698,554	150,521,926	1.13
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,104	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,160,982	537,273,864	4.68
METALS X LIMITED ORDINARY	MLX	33,073,261	907,266,067	3.65
METCASH LIMITED ORDINARY	MTS	67,044,540	1,016,399,606	6.60
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,444,686,052	0.00
MICHAEL HILL INT ORDINARY	MHJ	985,941	387,775,117	0.25
MICRO-X LIMITED ORDINARY	MX1	2,090	312,520,457	0.00

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MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	863	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,670,692	188,469,830	3.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,938,628	3,933,943,541	0.35
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	127,519	151,141,070	0.08
MONADELPHOUS GROUP ORDINARY	MND	3,951,500	94,489,833	4.18
MONASH IVF GROUP LTD ORDINARY	MVF	9,378,128	235,785,884	3.98
MONEY3 CORPORATION ORDINARY	MNY	1,844,296	185,285,095	1.00
MONEYME LIMITED ORDINARY	MME	260,215	169,440,001	0.15
MORTGAGE CHOICE LTD ORDINARY	MOC	1,404,776	124,997,440	1.12
MOSAIC BRANDS LTD ORDINARY	MOZ	23,294	96,812,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	17,050,257	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	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	114,978,681	821,278,815	14.00
MYFIZIQ LIMITED ORDINARY	MYQ	1,041	109,935,991	0.00
MYSTATE LIMITED ORDINARY	MYS	752,367	92,008,862	0.82
NANOSONICS LIMITED ORDINARY	NAN	4,353,739	300,543,688	1.45

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NATIONAL AUST. BANK ORDINARY	NAB	13,802,284	3,196,203,045	0.43
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,906,446	791,868,311	1.50
NAVIGATOR GLOBAL LTD ORDINARY	NGI	547,681	162,147,897	0.34
NEARMAP LTD ORDINARY	NEA	32,913,276	452,457,617	7.27
NEOMETALS LTD ORDINARY	NMT	58,948	544,516,913	0.01
NETWEALTH GROUP ORDINARY	NWL	4,730,112	237,694,997	1.99
NEW CENTURY RESOURCE ORDINARY	NCZ	59,825,546	830,229,662	7.21
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	11,440,904	831,708,319	1.38
NEWCREST MINING ORDINARY	NCM	3,093,640	769,196,902	0.40
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,259,846	17,515,951	12.90
NEWS CORP.. B VOTING CDI 1:1	NWS	1,244,063	50,408,875	2.47
NEXTDC LIMITED ORDINARY	NXT	6,553,780	430,646,004	1.52
NIB HOLDINGS LIMITED ORDINARY	NHF	9,778,078	456,819,526	2.14
NICK SCALI LIMITED ORDINARY	NCK	1,311,923	81,000,000	1.62
NICKELMINESLIMITED ORDINARY	NIC	29,598,579	1,385,124,097	2.14
NINE ENTERTAINMENT ORDINARY	NEC	92,099,240	1,705,393,253	5.40
NITRO SOFTWARE LTD ORDINARY	NTO	28,790	189,288,195	0.02
NORTHERN STAR ORDINARY	NST	4,837,511	740,048,783	0.65
NOVA MINERALS LTD ORDINARY	NVA	5,266,964	1,025,364,956	0.51
NRW HOLDINGS LIMITED ORDINARY	NWH	4,492,380	426,685,384	1.05

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NUFARM LIMITED ORDINARY	NUF	14,268,811	379,694,706	3.76
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,515	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	3,544	93,427,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	253,216	70,309,927	0.36
OFX GROUP LTD ORDINARY	OFX	843,374	242,957,636	0.35
OIL SEARCH LTD ORDINARY	OSH	43,881,586	2,038,979,955	2.15
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	281,069	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,507,166	249,865,242	1.40
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	13,200,015	591,788,280	2.23
OPENPAY GROUP ORDINARY	OPY	48,844	67,287,018	0.07
OPTHEA LIMITED ORDINARY	OPT	265,167	269,157,769	0.10
ORA BANDA MINING LTD ORDINARY	OBM	450,000	587,318,296	0.08
ORICA LIMITED ORDINARY	ORI	2,184,432	405,635,300	0.54
ORIGIN ENERGY ORDINARY	ORG	11,428,506	1,761,211,071	0.65
OROCOBRE LIMITED ORDINARY	ORE	32,980,225	277,092,327	11.90
ORORA LIMITED ORDINARY	ORA	5,472,986	1,206,684,923	0.45
ORTHOCELL LIMITED ORDINARY	OCC	1,230,258	184,698,722	0.67
OVER THE WIRE LTD ORDINARY	OTW	115,770	51,639,931	0.22

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OZ MINERALS ORDINARY	OZL	2,155,563	324,188,240	0.66
PACIFIC SMILES GRP ORDINARY	PSQ	676	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	27,434,812	343,993,595	7.98
PALADIN ENERGY LTD ORDINARY	PDN	27,552,991	2,027,891,013	1.36
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,776,345	1,175,943,929	0.24
PARADIGM BIO. ORDINARY	PAR	4,611,216	224,737,176	2.05
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	2,713,457	322,802,391	0.84
PEOPLEINFRASTRUCTURE ORDINARY	PPE	39,322	84,646,996	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	2,505,587	687,857,407	0.36
PERPETUAL LIMITED ORDINARY	PPT	3,642,065	46,988,608	7.75
PERSEUS MINING LTD ORDINARY	PRU	17,916,381	1,168,055,480	1.53
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,204,602	588,991,694	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	826,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	211,616,481	2,223,704,308	9.52
PINNACLE INVESTMENT ORDINARY	PNI	6,859,086	186,073,439	3.69
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	23,924,197	586,678,900	4.08

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POINTSBET HOLDINGS ORDINARY	PBH	2,752,945	130,618,786	2.11
POLYNOVO LIMITED ORDINARY	PNV	36,088,776	661,088,044	5.46
PRAEMIUM LIMITED ORDINARY	PPS	776,445	408,638,860	0.19
PREMIER INVESTMENTS ORDINARY	PMV	1,051,148	158,474,435	0.66
PRO MEDICUS LIMITED ORDINARY	PME	2,008,366	103,946,832	1.93
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	161,800	100,087,694	0.16
QANTAS AIRWAYS ORDINARY	QAN	19,525,585	1,490,793,082	1.31
QBE INSURANCE GROUP ORDINARY	QBE	2,368,356	1,457,026,684	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	42,145,241	1,627,245,375	2.59
RAMELIUS RESOURCES ORDINARY	RMS	6,808,048	771,674,987	0.88
RAMSAY HEALTH CARE ORDINARY	RHC	4,740,374	223,509,824	2.12
REA GROUP ORDINARY	REA	3,114,936	131,714,699	2.36
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	4,912,156	516,238,865	0.95
REDBUBBLE LIMITED ORDINARY	RBL	486,482	261,262,966	0.19
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,383,907	552,195,195	0.25
REECE LIMITED ORDINARY	REH	89,196	639,772,662	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,779,156	300,748,426	1.92

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REGIS RESOURCES ORDINARY	RRL	14,785,773	508,180,460	2.91
RELIANCE WORLDWIDE ORDINARY	RWC	25,130,305	790,094,765	3.18
RESAPP HEALTH LTD ORDINARY	RAP	1,150,196	726,028,580	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,879,426	372,013,790	0.51
RESOLUTE MINING ORDINARY	RSG	62,100,954	1,095,083,142	5.67
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	119,444	161,132,639	0.07
RIDLEY CORPORATION ORDINARY	RIC	1,748,663	311,256,221	0.56
RIO TINTO LIMITED ORDINARY	RIO	8,535,527	371,216,214	2.30
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	12,667,184	336,820,867	3.76
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	4,023,827	178,028,967	2.26
SANTOS LTD ORDINARY	STO	28,021,471	2,083,066,041	1.35
SARACEN MINERAL ORDINARY	SAR	19,885,874	1,102,890,907	1.80
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,797,985	1,057,846,284	1.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,693,246	5,190,378,339	0.63
SEALINK TRAVEL GRP ORDINARY	SLK	827,774	218,399,048	0.38
SEEK LIMITED ORDINARY	SEK	26,592,801	352,245,190	7.55

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SELECT HARVESTS ORDINARY	SHV	101,415	96,179,168	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	55,132,932	1,457,227,778	3.78
SERVCORP LIMITED ORDINARY	SRV	171,722	96,817,888	0.18
SERVICE STREAM ORDINARY	SSM	4,370,473	408,026,138	1.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,549,966	339,357,656	3.11
SEVEN WEST MEDIA LTD ORDINARY	SWM	37,801,682	1,538,034,368	2.46
SG FLEET GROUP LTD ORDINARY	SGF	695,332	262,159,900	0.27
SIGMA HEALTH LTD ORDINARY	SIG	1,999,660	1,059,356,416	0.19
SILEX SYSTEMS ORDINARY	SLX	2,417	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	28,110,723	879,844,109	3.19
SILVER MINES LIMITED ORDINARY	SVL	451,075	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,547,879	201,365,780	6.23
SIV CAPITAL LIMITED ORDINARY	SIV	460,453	39,267,916	1.17
SKY NETWORK ORDINARY	SKT	269,539	436,226,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,606,353	667,196,806	2.64
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	485,308	132,045,067	0.37
SONIC HEALTHCARE ORDINARY	SHL	10,430,384	475,054,916	2.20
SOUL PATTINSON (W.H) ORDINARY	SOL	6,822,163	239,395,320	2.85
SOUTH32 LIMITED ORDINARY	S32	70,485,123	4,846,267,883	1.45

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	37,048,482	1,721,715,525	2.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	240,589	1,837,044,943	0.01
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	853,296	216,752,484	0.39
SRG GLOBAL LTD ORDINARY	SRG	1,266,758	445,796,415	0.28
ST BARBARA LIMITED ORDINARY	SBM	13,531,068	703,094,616	1.92
STANMORE COAL LTD BONUS DEFERRED	SMRBN	3,902	7,826,915	0.05
STANMORE COAL LTD ORDINARY	SMR	138,513	260,419,756	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	16,074,496	372,562,687	4.31
STAVELY MINERALS LTD ORDINARY	SVY	39,250	213,799,785	0.02
STEADFAST GROUP LTD ORDINARY	SDF	11,602,894	863,205,401	1.34
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	41,733,525	2,370,612,063	1.76
STOCKLAND FPO/UNITS STAPLED	SGP	6,350,734	2,384,351,503	0.27
STRIKE ENERGY LTD ORDINARY	STX	16,561,533	1,706,248,377	0.97
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	8,310,156	1,260,950,777	0.66
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	94,814	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	17,371,748	197,544,719	8.79

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SUPERLOOP LIMITED ORDINARY	SLC	16,158,559	365,866,416	4.42
SYD AIRPORT FPO/UNITS STAPLED	SYD	21,357,392	2,259,826,439	0.95
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	736,063	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	24,120,239	414,559,600	5.82
TABCORP HOLDINGS LTD ORDINARY	TAH	73,353,940	2,032,311,646	3.61
TALGA RESOURCES ORDINARY	TLG	11,662	243,649,133	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,196,951	209,118,582	2.01
TECHNOLOGY ONE ORDINARY	TNE	13,727,978	318,670,791	4.31
TELIX PHARMACEUTICAL ORDINARY	TLX	470,122	253,444,834	0.19
TELSTRA CORPORATION. ORDINARY	TLS	29,626,723	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,946,365	739,830,151	3.91
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	15,340,545	917,322,730	1.67
THORN GROUP LIMITED ORDINARY	TGA	217,184	322,350,132	0.07
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	528,189	151,786,003	0.35
TPG TELECOM LIMITED ORDINARY	TPM	4,246,849	927,811,493	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,188,164	2,735,102,808	0.81

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TREASURY WINE ESTATE ORDINARY	TWE	22,375,059	720,800,351	3.10
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	5,033,803	498,559,925	1.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,667,199	261,978,480	0.64
UNITED MALT GROUP ORDINARY	UMG	6,607,879	254,284,032	2.60
UNITI GROUP LTD ORDINARY	UWL	251,380	299,210,660	0.08
US MASTERS RES FUND ORDINARY UNITS	URF	97,982	381,070,816	0.03
VGI PARTNERS LIMITED ORDINARY	VGI	102	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,752,489	3,718,832,593	0.72
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,006,003	195,205,062	0.52
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	12,744,158	912,363,806	1.40
VIRTUS HEALTH LTD ORDINARY	VRT	2,735,667	80,389,938	3.40
VITA GROUP LTD ORDINARY	VTG	658,844	163,756,523	0.40
VIVA ENERGY GROUP ORDINARY	VEA	24,188,140	1,944,535,168	1.24
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,653,897	780,858,676	0.60
VMOTO LIMITED ORDINARY	VMT	2,170	227,612,983	0.00
VNGD AUS SHARES ETF UNITS	VAS	36,000	64,685,612	0.06
VNGD GLB AGG BOND ETF UNITS	VBND	2,509	2,807,222	0.09

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VOCUS GROUP LTD ORDINARY	VOC	4,670,600	620,571,174	0.75
VOLPARA HEALTH TECH ORDINARY	VHT	1,052,153	240,018,439	0.44
WAGNERS HLD COMPANY ORDINARY	WGN	735,561	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	15,884,929	339,002,523	4.69
WESFARMERS LIMITED ORDINARY	WES	6,936,086	1,133,840,242	0.61
WEST AFRICAN RES LTD ORDINARY	WAF	18,714,452	870,628,852	2.15
WESTERN AREAS LTD ORDINARY	WSA	4,699,427	274,008,232	1.72
WESTGOLD RESOURCES. ORDINARY	WGX	3,128,177	399,899,957	0.78
WESTPAC BANKING CORP ORDINARY	WBC	21,146,491	3,611,684,870	0.59
WHISPIR LIMITED ORDINARY	WSP	17,779	103,766,807	0.02
WHITEHAVEN COAL ORDINARY	WHC	50,308,579	1,026,045,885	4.90
WISETECH GLOBAL LTD ORDINARY	WTC	13,104,019	318,375,272	4.12
WISR LTD ORDINARY	WZR	211,810	1,051,829,504	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	14,026,774	954,358,934	1.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,382,672	1,263,088,957	0.51
WORLEY LIMITED ORDINARY	WOR	22,970,231	520,386,354	4.41
WPP AUNZ LTD ORDINARY	WPP	2,646,789	852,151,870	0.31
XERO LTD ORDINARY	XRO	1,623,808	141,905,923	1.14
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	260,925	400,000,000	0.07



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ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIP CO LTD. ORDINARY	Z1P	36,779,199	390,389,675	9.42
ZOONO GROUP LTD ORDINARY	ZNO	4,944,811	163,312,707	3.03