

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/05/20

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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	26,703	71,642,096	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,140,201	653,501,824	0.33
ACCENT GROUP LTD ORDINARY	AX1	6,394,200	542,166,715	1.18
ACROW FORMWORK ORDINARY	ACF	397,903	216,223,784	0.18
ADAIRES LIMITED ORDINARY	ADH	930,874	169,077,075	0.55
ADELAIDE BRIGHTON ORDINARY	ABC	23,281,592	652,266,367	3.57
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	1,400	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	6,198,978	266,973,803	2.32
AGL ENERGY LIMITED. ORDINARY	AGL	10,559,566	629,118,228	1.68
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	797,959	1,122,844,227	0.07
ALACER GOLD CORP. CDI 1:1	AQG	145,899	59,557,477	0.24
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	202,436	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	990,501	580,033,307	0.17
ALLIANCE AVIATION ORDINARY	AQZ	2,257,714	127,470,102	1.77
ALS LTD ORDINARY	ALQ	1,290,769	482,425,769	0.27
ALTHEA GROUP ORDINARY	AGH	489,319	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,327,308	130,965,775	1.01

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ALTURA MINING LTD ORDINARY	AJM	4,325,969	2,986,243,275	0.14
ALUMINA LIMITED ORDINARY	AWC	138,329,167	2,879,843,498	4.80
AMA GROUP LIMITED ORDINARY	AMA	32,851,661	731,510,600	4.49
AMAYSIM AUS LTD ORDINARY	AYS	1,311,250	295,110,421	0.44
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,394,824	969,462,592	1.28
AMP LIMITED ORDINARY	AMP	170,238,705	3,436,599,241	4.95
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,354,561	128,527,343	2.61
ANZ BANKING GRP LTD ORDINARY	ANZ	13,896,327	2,836,177,422	0.49
AP EAGERS LIMITED ORDINARY	APE	3,790,060	256,933,106	1.48
APA GROUP UNITS STAPLED	APA	6,725,013	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,867,688	197,630,574	0.95
APOLLO TOURISM ORDINARY	ATL	66,146	186,150,908	0.04
APPEN LIMITED ORDINARY	APX	3,153,221	121,648,970	2.59
ARAFURA RESOURCE LTD ORDINARY	ARU	4,071,056	1,054,894,204	0.39
ARB CORPORATION. ORDINARY	ARB	2,514,371	79,830,525	3.15
ARDEA RESOURCES LTD ORDINARY	ARL	95,284	117,300,435	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,158,950	479,706,016	2.95
ARENA REIT. FPO/UNITS STAPLED	ARF	1,314,788	300,962,315	0.44
ARGOSY MINERALS LTD ORDINARY	AGY	2,945,998	1,019,502,141	0.29
ARISTOCRAT LEISURE ORDINARY	ALL	24,266,805	638,544,150	3.80

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ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASALEO CARE LIMITED ORDINARY	AHY	1,029,744	543,122,491	0.19
ASX LIMITED ORDINARY	ASX	1,041,479	193,595,162	0.54
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,170,995	879,179,512	1.61
ATOMO DIAGNOSTICS ORDINARY	AT1	6,614	404,770,337	0.00
ATOMOS ORDINARY	AMS	331,082	186,704,376	0.18
AUB GROUP LTD ORDINARY	AUB	111,045	73,818,757	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,786,192	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	671,836	67,820,499	0.99
AUDIO PIXELS LTD ORDINARY	AKP	22,728	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	11,463,640	873,983,797	1.31
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,886,169	1,916,590,343	0.99
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	738	120,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	22	249,997,080	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,570,048	3,726,840,530	1.52
AUST FINANCE GRP ORDINARY	AFG	6,909	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	4,485,983	356,539,671	1.26
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,031,627	602,766,747	2.00
AUSTRALIAN ETHICAL ORDINARY	AEF	113,564	112,387,138	0.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01

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AUSTRALIAN PHARM. ORDINARY	API	3,982,691	492,656,035	0.81
AUSTRALIAN UNITY OFF ORDINARY	AOF	24,670	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	1,588,315	985,963,678	0.16
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,456,329	557,117,635	0.44
AVITA MEDICAL LTD ORDINARY	AVH	57,375,000	2,133,434,899	2.69
AVJENNINGS LIMITED ORDINARY	AVJ	44,497	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	11,192,108	2,432,398,527	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	903,590	127,564,474	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	39,772,572	454,335,413	8.75
BAPCOR LIMITED ORDINARY	BAP	2,720,396	326,650,275	0.83
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	52,554,389	2,280,808,177	2.30
BEACON LIGHTING GRP ORDINARY	BLX	1,350,579	220,199,961	0.61
BEGA CHEESE LTD ORDINARY	BGA	8,724,240	214,437,419	4.07
BELLEVUE GOLD LTD ORDINARY	BGL	29,546,561	682,051,731	4.33
BENDIGO AND ADELAIDE ORDINARY	BEN	39,160,514	529,953,862	7.39
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	87,821	473,945,403	0.02
BHP GROUP LIMITED ORDINARY	BHP	141,815,091	2,945,851,394	4.81
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60

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BIGTINCAN HLDGS LTD ORDINARY	BTH	159,511	309,103,528	0.05
BINGO INDUSTRIES LTD ORDINARY	BIN	32,756,005	653,811,258	5.01
BIOTRON LIMITED ORDINARY	BIT	325,555	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	484,994	10,028,258,811	0.00
BLACKMORES LIMITED ORDINARY	BKL	882,482	17,408,937	5.07
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,341,911	502,632,849	0.47
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	33,908,683	1,225,653,798	2.77
BOSS RESOURCES LTD ORDINARY	BOE	1,999,967	1,587,403,008	0.13
BOTANIX PHARMA LTD ORDINARY	BOT	8,892,830	972,698,044	0.91
BRAINCHIP LTD ORDINARY	BRN	1,383,786	1,455,562,112	0.10
BRAMBLES LIMITED ORDINARY	BXB	3,838,323	1,520,433,464	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	5,695,025	244,342,793	2.33
BREVILLE GROUP LTD ORDINARY	BRG	787,272	130,426,477	0.60
BRICKWORKS LIMITED ORDINARY	BKW	2,763,554	149,937,589	1.84
BUBS AUST LTD ORDINARY	BUB	31,597,524	560,295,334	5.64
BUDDY TECH ORDINARY	BUD	28,095,146	2,383,106,409	1.18
BWP TRUST ORDINARY UNITS	BWP	7,625,257	642,383,803	1.19
BWX LIMITED ORDINARY	BWX	2,257,259	124,249,888	1.82
BYRON ENERGY LTD ORDINARY	BYE	723,474	810,910,278	0.09

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CALIMA ENERGY ORDINARY	CE1	4,533,563	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	90,423	126,756,752	0.07
CALTEX AUSTRALIA ORDINARY	CTX	466,703	249,706,947	0.19
CANN GROUP LTD ORDINARY	CAN	38,426	142,567,070	0.03
CAPITOL HEALTH ORDINARY	CAJ	219,388	960,099,647	0.02
CAPRICORN METALS ORDINARY	CMM	276,238	326,748,140	0.08
CARBON REVOLUTION ORDINARY	CBR	372,950	115,684,498	0.32
CARDINAL RESO LTD ORDINARY	CDV	1,458,707	500,024,522	0.29
CARDNO LIMITED ORDINARY	CDD	1,474,754	447,017,851	0.33
CARNARVON PETROLEUM ORDINARY	CVN	53,931,702	1,564,379,917	3.45
CARSALES.COM LTD. ORDINARY	CAR	2,152,610	245,591,242	0.88
CASH CONVERTERS ORDINARY	CCV	252,388	616,437,946	0.04
CASTILE RESOURCES ORDINARY	CST	80,601	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	34,902	190,895,116	0.02
CEDAR WOODS PROP. ORDINARY	CWP	54,225	80,447,826	0.07
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	198,513	483,027,062	0.04
CENTURIA I REIT ORDINARY UNITS	CIP	557,881	397,093,757	0.14
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,569,350	514,522,807	0.31
CHALICE GOLD MINES ORDINARY	CHN	193,920	274,768,134	0.07

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CHALLENGER LIMITED ORDINARY	CGF	42,838,779	612,299,986	7.00
CHAMPION IRON LTD ORDINARY	CIA	1,402,005	470,988,497	0.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,211,607	465,777,131	0.26
CHARTER HALL RETAIL UNITS	CQR	1,965,333	560,888,036	0.35
CHARTER HALL SOC IN UNITS	CQE	252,786	348,847,680	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	25,238	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	5,396,730	487,931,538	1.11
CIMIC GROUP LTD ORDINARY	CIM	4,213,772	319,007,952	1.32
CITY CHIC COLLECTIVE ORDINARY	CCX	2,066,075	192,236,121	1.07
CLASS LIMITED ORDINARY	CL1	958,519	122,758,407	0.78
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,157,694	746,460,205	5.11
CLEANAWAY WASTE LTD ORDINARY	CWY	9,100,728	2,053,944,831	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,635,819	49,410,338	9.38
CLOVER CORPORATION ORDINARY	CLV	711	166,310,104	0.00
COCA-COLA AMATIL ORDINARY	CCL	24,224,929	723,999,699	3.35
COCHLEAR LIMITED ORDINARY	COH	511,214	65,687,402	0.78
CODAN LIMITED ORDINARY	CDA	657,387	179,992,883	0.37
COLES GROUP ORDINARY	COL	3,923,777	1,333,929,696	0.29
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	444,911	116,581,244	0.38
COMMONWEALTH BANK. ORDINARY	CBA	10,405,991	1,770,239,507	0.59

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COMPUTERSHARE LTD ORDINARY	CPU	10,130,230	540,879,593	1.87
COOPER ENERGY LTD ORDINARY	COE	66,684,540	1,626,647,398	4.10
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	826,637	966,516,920	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	7,768,864	109,000,950	7.13
COSTA GROUP HOLDINGS ORDINARY	CGC	14,777,538	400,830,387	3.69
CREDIT CORP GROUP ORDINARY	CCP	1,406,634	64,518,148	2.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	72,312,148	2,612,871,600	2.77
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	13,603,741	677,158,271	2.01
CSL LIMITED ORDINARY	CSL	786,666	454,048,707	0.17
CSR LIMITED ORDINARY	CSR	19,035,758	485,382,776	3.92
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,870,769	556,264,777	0.88
DAMSTRA HOLDINGS ORDINARY	DTC	46,575	139,482,567	0.03
DANAKALI LIMITED ORDINARY	DNK	30,533	318,741,306	0.01
DATA#3 LIMITED ORDINARY	DTL	62,484	153,974,950	0.04
DE GREY MINING ORDINARY	DEG	2,736,144	1,167,608,253	0.23
DEXUS UNITS STAPLED	DXS	3,776,809	1,091,202,163	0.35
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,254,294	0.02
DICKER DATA LIMITED ORDINARY	DDR	432,575	162,230,493	0.27

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DOMAIN HOLDINGS AUS ORDINARY	DHG	12,417,029	584,263,689	2.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,798,092	86,238,290	4.40
DONACO INTERNATIONAL ORDINARY	DNA	232,111	823,592,773	0.03
DOWNER EDI LIMITED ORDINARY	DOW	19,139,840	594,702,512	3.22
DRONESHIELD LIMITED ORDINARY	DRO	429,230	252,462,135	0.17
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	337,189	206,782,995	0.16
ECLIPX GROUP LTD ORDINARY	ECX	9,169,275	319,636,693	2.87
ECOFIBRE LIMITED ORDINARY	EOF	2,830,173	123,054,513	2.30
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	1,004,524	155,673,027	0.65
ELECTRO OPTIC SYS. ORDINARY	EOS	1,325,475	141,347,766	0.94
ELIXINOL GLOBAL ORDINARY	EXL	1,112,670	137,894,112	0.81
ELMO SOFTWARE ORDINARY	ELO	64,694	75,228,716	0.09
EMECO HOLDINGS ORDINARY	EHL	8,161,266	368,551,024	2.21
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	14,706,360	354,831,715	4.14
EMPIRE ENERGY LTD ORDINARY	EEG	26,759	263,288,649	0.01
ENERGY WORLD CORPOR. ORDINARY	EWC	17,300,964	1,795,631,672	0.96
ENVIROSUITE LTD ORDINARY	EVS	2,103,833	1,022,636,726	0.21

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EQUITY HL ORDINARY	EQT	3,177	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	10,224,150	261,271,914	3.91
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	30,667	162,518,242	0.02
EVENT HOSPITALITY ORDINARY	EVT	875,744	161,195,521	0.54
EVOLUTION MINING LTD ORDINARY	EVN	18,171,152	1,704,413,975	1.07
EXPERIENCE CO LTD ORDINARY	EXP	397,648	555,811,840	0.07
FAMILY ZONE CYBER ORDINARY	FZO	1	295,043,169	0.00
FAR LTD ORDINARY	FAR	38,683,476	9,978,830,197	0.39
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,167,315	1,797,968,316	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	29,914	272,123,142	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,238,823	574,622,194	0.22
FLEETWOOD CORP ORDINARY	FWD	48,595	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,368,544	824,256,416	0.89
FLEXIGROUP LIMITED ORDINARY	FXL	10,118,497	394,391,125	2.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,920,494	198,904,945	4.48
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	52,181,753	3,078,964,918	1.69
FREEDOM FOOD LTD ORDINARY	FNP	6,853,312	276,209,319	2.48

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FREELANCER LTD ORDINARY	FLN	25,862	451,274,079	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,583,826	86,701,174	2.98
G8 EDUCATION LIMITED ORDINARY	GEM	12,805,011	836,695,987	1.53
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	53,161,372	409,479,338	12.98
GALILEE ENERGY LTD ORDINARY	GLL	487,955	271,451,032	0.18
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	918,584	542,190,790	0.17
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
GENWORTH MORTGAGE ORDINARY	GMA	7,935,574	412,514,184	1.92
GETSWIFT LIMITED ORDINARY	GSW	4,191	188,549,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	32,142,139	879,713,715	3.65
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,911,301	1,828,413,236	0.82
GPT GROUP FPO/UNITS STAPLED	GPT	9,475,631	1,947,929,316	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,287,628	228,855,628	2.31
GRANGE RESOURCES. ORDINARY	GRR	13,346,980	1,157,338,698	1.15
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,146,947	771,780,009	0.15
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GWA GROUP LTD ORDINARY	GWA	15,540,884	263,947,630	5.89
HANSEN TECHNOLOGIES ORDINARY	HSN	849,798	198,192,076	0.43
HARVEY NORMAN ORDINARY	HVN	83,022,410	1,246,006,654	6.66
HASTINGS TECH MET ORDINARY	HAS	9,139,716	1,034,412,093	0.88
HEALIUS ORDINARY	HLS	3,036,434	622,742,479	0.49
HEARTS AND MINDS ORDINARY	HM1	111	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	122,167	124,720,842	0.10
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	116,090	197,912,426	0.06
HORIZON OIL LIMITED ORDINARY	HZN	1,448,535	1,301,981,265	0.11
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	8,848	157,046,556	0.01
HT&E LIMITED ORDINARY	HT1	11,890,318	279,843,270	4.25
HUB24 LTD ORDINARY	HUB	2,886,783	62,846,130	4.59
IDP EDUCATION LTD ORDINARY	IEL	6,151,587	275,571,729	2.23
IGO LIMITED ORDINARY	IGO	1,339,269	590,797,034	0.23
ILUKA RESOURCES ORDINARY	ILU	5,571,835	422,769,681	1.32
IMDEX LIMITED ORDINARY	IMD	548,457	388,057,257	0.14
IMPEDIMED LIMITED ORDINARY	IPD	20,299,916	1,001,697,261	2.03
INCITEC PIVOT ORDINARY	IPL	47,321,157	1,613,442,279	2.93
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,436,138	970,698,065	1.80
INFOMEDIA LTD ORDINARY	IFM	395,968	365,147,217	0.11

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INGENIA GROUP FPO/UNITS STAPLED	INA	814,162	313,109,292	0.26
INGHAMS GROUP ORDINARY	ING	33,356,037	371,679,601	8.97
INSURANCE AUSTRALIA ORDINARY	IAG	10,387,527	2,311,046,583	0.45
INTEGA GROUP LIMITED ORDINARY	ITG	248,220	445,266,405	0.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	414,624	194,684,039	0.21
INTEGRATED RESEARCH ORDINARY	IRI	1,565,727	171,860,753	0.91
INVESTEC AUST PROP ORDINARY UNITS	IAP	674,373	611,298,084	0.11
INVOCARE LIMITED ORDINARY	IVC	5,593,885	136,415,557	4.10
IONEER LTD ORDINARY	INR	55,160,479	1,679,883,252	3.28
IOOF HOLDINGS LTD ORDINARY	IFL	17,381,056	351,076,027	4.95
IPH LIMITED ORDINARY	IPH	2,593,389	214,396,164	1.21
IRESS LIMITED ORDINARY	IRE	475,223	175,923,447	0.27
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	144,668	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,562,698	1.43
IVEGROUP ORDINARY	IGL	774,963	148,207,285	0.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,989,643	443,144,740	1.35
JANUS HENDERSON CDI 1:1	JHG	1,224,230	38,174,095	3.21
JAPARA HEALTHCARE LT ORDINARY	JHC	4,810,599	267,247,328	1.80
JB HI-FI LIMITED ORDINARY	JBH	10,614,341	114,883,372	9.24
JERVOIS MINING ORDINARY	JRV	317,184	642,252,545	0.05

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JOHNS LYNG GROUP ORDINARY	JLG	412,433	222,388,980	0.19
JUMBO INTERACTIVE ORDINARY	JIN	2,704,905	62,423,757	4.33
JUPITER MINES. ORDINARY	JMS	31,431,763	1,958,991,033	1.60
KALINA POWER LIMITED ORDINARY	KPO	587,422	819,200,174	0.07
KAROON ENERGY LTD ORDINARY	KAR	19,221,717	552,984,693	3.48
KEYTONE DAIRY ORDINARY	KTD	160	140,115,658	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KOGAN.COM LTD ORDINARY	KGN	1,909,881	94,798,081	2.01
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,752,197	661,731,693	1.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,383,952	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,516,788	104,545,131	1.45
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	4,725,140	530,328,445	0.89
LIONTOWN RESOURCES ORDINARY	LTR	302,247	1,693,985,201	0.02
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	562,210	591,727,186	0.10
LIVEHIRE LIMITED ORDINARY	LVH	482	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,411,177	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,337,144	107,459,646	4.97

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LYNAS CORPORATION ORDINARY	LYC	40,372,210	697,378,577	5.79
MACA LIMITED ORDINARY	MLD	1,035,669	268,007,708	0.39
MACMAHON HOLDINGS ORDINARY	MAH	879,791	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,523,503	354,381,396	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,973,593	182,280,220	1.08
MAGMATIC RESRCE LTD ORDINARY	MAG	312	172,168,261	0.00
MAGNETITE MINES ORDINARY	MGT	920	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	34,538	102,282,985	0.03
MAYNE PHARMA LTD ORDINARY	MYX	101,004,894	1,679,068,131	6.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	715,383	77,381,107	0.92
MCPHERSON'S LTD ORDINARY	MCP	29,547	107,214,580	0.03
MEDADVISOR LIMITED ORDINARY	MDR	174	246,221,031	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,420,762	2,754,003,240	0.60
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	235,317	65,623,491	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,495,598	150,671,926	0.99
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	8,575	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,261,523	537,273,864	5.07
METALS X LIMITED ORDINARY	MLX	30,507,963	907,266,067	3.36
METCASH LIMITED ORDINARY	MTS	66,476,579	1,016,399,606	6.54

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MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,073,173	387,775,117	0.28
MICRO-X LIMITED ORDINARY	MX1	2,090	312,520,457	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	2,130	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	4,789,254	188,469,830	2.54
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,256,731	3,933,943,541	0.54
MMAOFFSHOR ORDINARY	MRM	6,559,151	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	33,377	84,311,444	0.04
MOELIS AUSTRALIA LTD ORDINARY	MOE	151,395	151,141,070	0.10
MONADELPHOUS GROUP ORDINARY	MND	4,022,896	94,489,833	4.26
MONASH IVF GROUP LTD ORDINARY	MVF	4,204,211	360,479,500	1.17
MONEY3 CORPORATION ORDINARY	MNY	1,779,709	185,285,095	0.96
MONEYME LIMITED ORDINARY	MME	175,292	169,440,001	0.10
MORTGAGE CHOICE LTD ORDINARY	MOC	1,475,271	124,997,440	1.18
MOSAIC BRANDS LTD ORDINARY	MOZ	1,048	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,215	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,871,560	1,157,682,542	1.46
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	119,717,130	821,278,815	14.58

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MYSTATE LIMITED ORDINARY	MYS	793,877	92,008,862	0.86
NANOSONICS LIMITED ORDINARY	NAN	4,360,795	300,543,688	1.45
NATIONAL AUST. BANK ORDINARY	NAB	19,549,061	3,196,203,045	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,107,496	982,951,114	1.23
NAVIGATOR GLOBAL LTD ORDINARY	NGI	652,822	162,147,897	0.40
NEARMAP LTD ORDINARY	NEA	37,001,950	452,457,617	8.18
NEOMETALS LTD ORDINARY	NMT	38,970	544,516,913	0.01
NETWEALTH GROUP ORDINARY	NWL	4,314,170	237,694,997	1.82
NEW CENTURY RESOURCE ORDINARY	NCZ	57,340,737	830,229,662	6.91
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	9,329,708	831,708,319	1.12
NEWCREST MINING ORDINARY	NCM	3,019,535	808,259,402	0.37
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,348,952	15,499,832	15.15
NEWS CORP.. B VOTING CDI 1:1	NWS	1,151,267	49,135,106	2.34
NEXTDC LIMITED ORDINARY	NXT	4,961,698	455,046,464	1.09
NIB HOLDINGS LIMITED ORDINARY	NHF	9,064,727	456,819,526	1.98
NICK SCALI LIMITED ORDINARY	NCK	1,342,477	81,000,000	1.66
NICKELMINESLIMITED ORDINARY	NIC	30,967,500	1,385,124,097	2.24
NINE ENTERTAINMENT ORDINARY	NEC	86,667,806	1,705,393,253	5.08
NITRO SOFTWARE LTD ORDINARY	NTO	194,512	189,288,195	0.10
NORTHERN STAR ORDINARY	NST	5,052,520	740,048,783	0.68

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NOVA MINERALS LTD ORDINARY	NVA	5,053,678	1,030,098,607	0.49
NRW HOLDINGS LIMITED ORDINARY	NWH	4,575,932	426,685,384	1.07
NUFARM LIMITED ORDINARY	NUF	10,787,735	379,694,706	2.84
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,814	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	7,088	93,427,871	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	308,842	70,309,927	0.44
OFX GROUP LTD ORDINARY	OFX	655,974	242,957,636	0.27
OIL SEARCH LTD ORDINARY	OSH	44,884,069	2,077,096,749	2.16
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	279,483	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,041,274	249,865,242	0.82
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	10,211,303	591,788,280	1.73
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	1,631,854	405,635,300	0.40
ORIGIN ENERGY ORDINARY	ORG	12,719,014	1,761,211,071	0.72
OROCOBRE LIMITED ORDINARY	ORE	31,834,723	277,092,327	11.49
ORORA LIMITED ORDINARY	ORA	5,004,025	1,206,684,923	0.41
ORTHOCELL LIMITED ORDINARY	OCC	1,193,357	184,698,722	0.65

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OVER THE WIRE LTD ORDINARY	OTW	94,069	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	1,810,654	324,188,240	0.56
PACT GROUP HLDGS LTD ORDINARY	PGH	25,304,725	343,993,595	7.36
PAINCHEK LTD ORDINARY	PCK	169,161	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	35,187,862	2,027,891,013	1.74
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,677,677	1,175,943,929	0.23
PARADIGM BIO. ORDINARY	PAR	5,976,163	224,737,176	2.66
PARAGON CARE LIMITED ORDINARY	PGC	858,730	337,885,292	0.25
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	3,159,897	322,802,391	0.98
PEOPLEINFRASTRUCTURE ORDINARY	PPE	125,077	84,646,996	0.15
PERENTI GLOBAL LTD ORDINARY	PRN	3,324,830	701,361,732	0.47
PERPETUAL LIMITED ORDINARY	PPT	3,512,070	46,988,608	7.47
PERSEUS MINING LTD ORDINARY	PRU	17,960,931	1,168,055,480	1.54
PHARMAXIS LTD ORDINARY	PXS	189	395,033,698	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	9,113,081	619,300,509	1.47
PILBARA MIN LTD ORDINARY	PLS	209,899,317	2,223,704,308	9.44
PINNACLE INVESTMENT ORDINARY	PNI	7,245,527	186,073,439	3.89
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05

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PLATINUM ASSET ORDINARY	PTM	21,319,595	586,678,900	3.63
POINTSBET HOLDINGS ORDINARY	PBH	3,082,854	130,618,786	2.36
POLYNOVO LIMITED ORDINARY	PNV	37,092,447	661,088,044	5.61
PRAEMIUM LIMITED ORDINARY	PPS	1,026,813	408,638,860	0.25
PREMIER INVESTMENTS ORDINARY	PMV	835,038	158,474,435	0.53
PRO MEDICUS LIMITED ORDINARY	PME	2,115,196	103,946,832	2.03
PROSPA GROUP. ORDINARY	PGL	29	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	253	271,659,885	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	38,813	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	21,377,455	1,490,793,082	1.43
QBE INSURANCE GROUP ORDINARY	QBE	1,790,502	1,457,026,684	0.12
QUBE HOLDINGS LTD ORDINARY	QUB	43,766,735	1,762,390,931	2.48
RAMELIUS RESOURCES ORDINARY	RMS	5,804,627	789,214,701	0.74
RAMSAY HEALTH CARE ORDINARY	RHC	4,369,603	223,509,824	1.95
REA GROUP ORDINARY	REA	3,000,248	131,714,699	2.28
RECKON LIMITED ORDINARY	RKN	4,506	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	242,754	1,428,127,784	0.02
RED RIVER RESOURCES ORDINARY	RVR	4,519,956	516,238,865	0.88
REDBUBBLE LIMITED ORDINARY	RBL	76,236	261,262,966	0.03
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,754,237	552,195,195	0.32
REECE LIMITED ORDINARY	REH	95,410	645,984,181	0.01

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REGIS HEALTHCARE LTD ORDINARY	REG	5,580,823	300,748,426	1.86
REGIS RESOURCES ORDINARY	RRL	16,642,018	508,180,460	3.27
RELIANCE WORLDWIDE ORDINARY	RWC	22,891,915	790,094,765	2.90
RESAPP HEALTH LTD ORDINARY	RAP	1,106,439	735,119,489	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,920,460	361,352,960	0.53
RESOLUTE MINING ORDINARY	RSG	54,429,362	1,095,083,142	4.97
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	13,437	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,706,985	317,431,555	0.54
RIO TINTO LIMITED ORDINARY	RIO	8,616,461	371,216,214	2.32
ROX RESOURCES ORDINARY	RXL	2,750,000	1,457,947,238	0.19
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,380	224,122,018	0.03
RUMBLE RES LIMITED ORDINARY	RTR	149,372	446,694,963	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,264,476	337,713,420	3.63
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	3,646,252	178,028,967	2.05
SANTOS LTD ORDINARY	STO	27,725,170	2,083,066,041	1.33
SARACEN MINERAL ORDINARY	SAR	21,198,353	1,102,890,907	1.92
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,244,806	1,057,846,284	1.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,749,225	5,190,378,339	0.53

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SEALINK TRAVEL GRP ORDINARY	SLK	806,999	218,399,048	0.37
SEEK LIMITED ORDINARY	SEK	27,693,175	352,245,190	7.86
SELECT HARVESTS ORDINARY	SHV	101,415	96,179,168	0.11
SENEX ENERGY LIMITED ORDINARY	SXY	55,434,243	1,457,227,778	3.80
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	2,426,866	408,026,138	0.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,854,116	339,357,656	3.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,312,460	1,538,034,368	2.36
SG FLEET GROUP LTD ORDINARY	SGF	724,462	262,159,900	0.28
SIGMA HEALTH LTD ORDINARY	SIG	2,325,429	1,059,356,416	0.22
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,937,913	879,844,109	2.72
SILVER MINES LIMITED ORDINARY	SVL	451,075	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,682,180	201,365,780	6.30
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY NETWORK ORDINARY	SKT	264,539	436,226,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,364,945	667,196,806	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	487,867	132,045,067	0.37
SONIC HEALTHCARE ORDINARY	SHL	9,503,675	475,054,916	2.00
SOUL PATTINSON (W.H) ORDINARY	SOL	6,135,159	239,395,320	2.56



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SOUTH32 LIMITED ORDINARY	S32	67,670,303	4,846,267,883	1.40
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	37,059,433	1,721,715,525	2.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	61,540	1,837,044,943	0.00
SPDR 200 FUND ETF UNITS	STW	78,787	65,862,528	0.12
SPEEDCAST INT LTD ORDINARY	SDA	31,579,462	239,741,258	13.17
SPIRIT TELECOM LTD ORDINARY	ST1	15,260	426,363,865	0.00
SPLITIT ORDINARY	SPT	923,300	255,776,875	0.36
SRG GLOBAL LTD ORDINARY	SRG	1,082,258	445,796,415	0.24
ST BARBARA LIMITED ORDINARY	SBM	15,506,926	703,094,616	2.21
STANMORE COAL LTD ORDINARY	SMR	129,530	270,401,925	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	15,943,806	372,562,687	4.28
STAVELY MINERALS LTD ORDINARY	SVY	81,156	213,799,785	0.04
STEADFAST GROUP LTD ORDINARY	SDF	9,160,432	863,205,401	1.06
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	50,704,648	2,642,105,685	1.92
STOCKLAND FPO/UNITS STAPLED	SGP	14,763,732	2,384,351,503	0.62
STRIKE ENERGY LTD ORDINARY	STX	15,194,240	1,706,248,377	0.89
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	6,542,480	1,260,950,780	0.52
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	93,764	136,909,515	0.07

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SUPER RET REP LTD ORDINARY	SUL	17,942,471	197,544,719	9.08
SUPERLOOP LIMITED ORDINARY	SLC	15,670,280	365,866,416	4.28
SYD AIRPORT FPO/UNITS STAPLED	SYD	24,474,724	2,259,826,439	1.08
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	731,421	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	20,897,510	414,559,600	5.04
TABCORP HOLDINGS LTD ORDINARY	TAH	73,414,197	2,032,311,646	3.61
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,104,304	209,118,582	1.96
TECHNOLOGY ONE ORDINARY	TNE	13,207,017	318,670,791	4.14
TELIX PHARMACEUTICAL ORDINARY	TLX	404,862	253,444,834	0.16
TELSTRA CORPORATION. ORDINARY	TLS	23,087,956	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,260,600	739,830,151	3.82
THE CITADEL GRP ORDINARY	CGL	204,781	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	24,008	38,176,622	0.06
THE STAR ENT GRP ORDINARY	SGR	18,725,840	917,322,730	2.04
THORN GROUP LIMITED ORDINARY	TGA	182,699	322,350,132	0.06
TIETTO MINERALS ORDINARY	TIE	304	355,129,152	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITAN MINERALS ORDINARY	TTM	658,360	762,497,838	0.09
TITOMIC LIMITED ORDINARY	TTT	570,044	151,786,003	0.38

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TPG TELECOM LIMITED ORDINARY	TPM	2,874,776	927,811,493	0.31
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,634,537	2,735,102,808	0.83
TREASURY WINE ESTATE ORDINARY	TWE	23,318,872	720,800,351	3.24
TRIBUNE RES LTD ORDINARY	TBR	13,258	55,353,023	0.02
TUNGSTEN MIN NL ORDINARY	TGN	443,576	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,221,613	498,559,925	0.65
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,487,314	247,063,980	1.01
UNITED MALT GROUP ORDINARY	UMG	6,027,267	254,284,032	2.37
UNITI GROUP LTD ORDINARY	UWL	294,527	299,351,210	0.10
US MASTERS RES FUND ORDINARY UNITS	URF	100,131	381,070,816	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,997,442	3,718,832,593	0.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,032,508	195,205,062	0.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	12,561,650	925,428,407	1.36
VIRTUS HEALTH LTD ORDINARY	VRT	2,977,706	80,389,938	3.70
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	26,649,745	1,944,535,168	1.37
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,322,022	780,858,676	0.55
VNGD AUS SHARES ETF UNITS	VAS	61,000	68,556,469	0.09
VOCUS GROUP LTD ORDINARY	VOC	4,625,854	620,571,174	0.75
VOLPARA HEALTH TECH ORDINARY	VHT	1,010,702	240,018,439	0.42

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WAGNERS HLD COMPANY ORDINARY	WGN	731,776	187,196,887	0.39
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	663,610	708,341,778	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WEBJET LIMITED ORDINARY	WEB	15,473,581	339,002,523	4.56
WESFARMERS LIMITED ORDINARY	WES	6,467,160	1,133,840,242	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	18,447,069	870,628,852	2.12
WESTERN AREAS LTD ORDINARY	WSA	4,964,805	274,008,232	1.81
WESTGOLD RESOURCES. ORDINARY	WGX	2,927,813	400,230,270	0.73
WESTPAC BANKING CORP ORDINARY	WBC	22,910,276	3,611,684,870	0.63
WHISPIR LIMITED ORDINARY	WSP	20,043	103,766,807	0.02
WHITEHAVEN COAL ORDINARY	WHC	40,613,975	1,026,045,885	3.96
WISETECH GLOBAL LTD ORDINARY	WTC	12,086,404	318,387,732	3.80
WISR LTD ORDINARY	WZR	322,579	1,051,829,504	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	13,162,549	954,358,934	1.38
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,090,431	1,263,088,957	0.40
WORLEY LIMITED ORDINARY	WOR	23,187,039	520,386,354	4.46
WPP AUNZ LTD ORDINARY	WPP	2,819,124	852,151,870	0.33
XERO LTD ORDINARY	XRO	1,400,778	141,905,923	0.99
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	181	107,637,649	0.00



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ZIP CO LTD. ORDINARY	Z1P	32,877,175	390,389,675	8.42
ZOONO GROUP LTD ORDINARY	ZNO	4,373,195	163,312,707	2.68