

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/20

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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	20,936	71,642,096	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,093,323	653,501,824	0.32
ACCENT GROUP LTD ORDINARY	AX1	7,124,986	542,166,715	1.31
ACROW FORMWORK ORDINARY	ACF	389,545	216,223,784	0.18
ADAIRS LIMITED ORDINARY	ADH	927,559	169,077,075	0.55
ADELAIDE BRIGHTON ORDINARY	ABC	22,834,146	652,266,367	3.50
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	7,313	94,400,000	0.01
AFTERPAY LIMITED ORDINARY	APT	5,236,580	267,116,469	1.96
AGL ENERGY LIMITED. ORDINARY	AGL	10,586,859	626,500,427	1.69
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,213,308	1,122,844,227	0.11
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	1,179,965	580,033,307	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,809,638	127,470,102	1.42
ALS LTD ORDINARY	ALQ	1,590,748	482,425,769	0.33
ALTHEA GROUP ORDINARY	AGH	489,319	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,125,853	130,965,775	0.86

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ALTURA MINING LTD ORDINARY	AJM	3,556,852	2,986,243,275	0.12
ALUMINA LIMITED ORDINARY	AWC	141,987,592	2,879,843,498	4.93
AMA GROUP LIMITED ORDINARY	AMA	35,476,741	731,510,600	4.85
AMAYSIM AUS LTD ORDINARY	AYS	1,300,487	295,110,421	0.44
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,066,784	969,462,592	1.35
AMP LIMITED ORDINARY	AMP	171,726,454	3,436,599,241	5.00
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,256,801	128,527,343	2.53
ANZ BANKING GRP LTD ORDINARY	ANZ	14,578,733	2,836,177,422	0.51
AP EAGERS LIMITED ORDINARY	APE	3,847,488	256,933,106	1.50
APA GROUP UNITS STAPLED	APA	6,554,469	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,830,021	197,630,574	0.93
APOLLO TOURISM ORDINARY	ATL	102,010	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	2,880,665	121,648,970	2.37
ARAFURA RESOURCE LTD ORDINARY	ARU	3,807,878	1,054,894,204	0.36
ARB CORPORATION. ORDINARY	ARB	3,014,498	79,830,525	3.78
ARDEA RESOURCES LTD ORDINARY	ARL	95,284	117,300,435	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,523,553	479,706,016	3.24
ARENA REIT. FPO/UNITS STAPLED	ARF	1,356,629	300,962,315	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	3,082,644	1,019,502,141	0.30
ARISTOCRAT LEISURE ORDINARY	ALL	25,207,472	638,544,150	3.95

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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	1,028,498	193,595,162	0.53
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,560,372	879,179,512	1.66
ATOMO DIAGNOSTICS ORDINARY	AT1	6,614	404,770,337	0.00
ATOMOS ORDINARY	AMS	566,884	186,704,376	0.30
AUB GROUP LTD ORDINARY	AUB	155,667	73,818,757	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,746,849	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	757,778	67,820,499	1.12
AUDIO PIXELS LTD ORDINARY	AKP	22,598	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	18,642	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	8,956,413	873,983,797	1.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,349,961	1,916,590,343	1.01
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	231	294,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	276	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,786,796	3,726,840,530	1.52
AUST FINANCE GRP ORDINARY	AFG	387,790	215,567,847	0.18
AUSTAL LIMITED ORDINARY	ASB	5,582,990	356,539,671	1.57
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,914,429	602,766,747	1.98
AUSTRALIAN ETHICAL ORDINARY	AEF	118,086	112,387,138	0.11
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01

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AUSTRALIAN PHARM. ORDINARY	API	4,394,565	492,656,035	0.89
AUSTRALIAN UNITY OFF ORDINARY	AOF	25,113	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	1,687,015	985,963,678	0.17
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,542,417	557,117,635	0.46
AVITA MEDICAL LTD ORDINARY	AVH	57,195,058	2,133,434,899	2.68
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	12,224,940	2,432,398,527	0.50
BABY BUNTING GRP LTD ORDINARY	BBN	966,996	127,564,474	0.76
BANK OF QUEENSLAND. ORDINARY	BOQ	40,841,000	454,335,413	8.99
BAPCOR LIMITED ORDINARY	BAP	3,266,159	326,650,275	1.00
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,814,548	2,280,808,177	2.27
BEACON LIGHTING GRP ORDINARY	BLX	1,350,579	220,199,961	0.61
BEGA CHEESE LTD ORDINARY	BGA	8,797,182	214,437,419	4.10
BELLEVUE GOLD LTD ORDINARY	BGL	29,257,254	682,051,731	4.29
BENDIGO AND ADELAIDE ORDINARY	BEN	40,063,144	529,953,862	7.56
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	339,121	473,945,403	0.07
BHP GROUP LIMITED ORDINARY	BHP	140,228,582	2,945,851,394	4.76
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60

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BIGTINCAN HLDGS LTD ORDINARY	BTH	221,718	309,103,528	0.07
BINGO INDUSTRIES LTD ORDINARY	BIN	33,278,584	653,811,258	5.09
BIOTRON LIMITED ORDINARY	BIT	324,910	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	107,157	10,028,258,811	0.00
BLACKMORES LIMITED ORDINARY	BKL	878,399	17,408,937	5.05
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,611,225	502,632,849	0.52
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	39,652,901	1,225,653,798	3.24
BOSS RESOURCES LTD ORDINARY	BOE	2,499,967	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	8,892,830	972,698,044	0.91
BRAINCHIP LTD ORDINARY	BRN	1,587,078	1,455,562,112	0.11
BRAMBLES LIMITED ORDINARY	BXB	5,875,573	1,520,434,507	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	5,640,177	244,342,793	2.31
BREVILLE GROUP LTD ORDINARY	BRG	847,439	130,426,477	0.65
BRICKWORKS LIMITED ORDINARY	BKW	2,912,984	149,937,589	1.94
BUBS AUST LTD ORDINARY	BUB	30,520,106	560,295,334	5.45
BUDDY TECH ORDINARY	BUD	27,716,444	2,383,106,409	1.16
BWP TRUST ORDINARY UNITS	BWP	7,842,235	642,383,803	1.22
BWX LIMITED ORDINARY	BWX	2,266,105	124,249,888	1.82
BYRON ENERGY LTD ORDINARY	BYE	793,419	810,910,278	0.10

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CALIMA ENERGY ORDINARY	CE1	4,533,577	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	90,423	126,756,752	0.07
CALTEX AUSTRALIA ORDINARY	CTX	540,381	249,706,947	0.22
CANN GROUP LTD ORDINARY	CAN	54,866	142,567,070	0.04
CAPITOL HEALTH ORDINARY	CAJ	253,373	960,099,647	0.03
CAPRICORN METALS ORDINARY	CMM	273,676	326,748,140	0.08
CARBON REVOLUTION ORDINARY	CBR	348,040	115,684,498	0.30
CARDINAL RESO LTD ORDINARY	CDV	1,415,968	500,024,522	0.28
CARDNO LIMITED ORDINARY	CDD	1,467,389	447,017,851	0.33
CARNARVON PETROLEUM ORDINARY	CVN	54,873,680	1,564,379,917	3.51
CARSALES.COM LTD. ORDINARY	CAR	2,278,538	245,591,242	0.93
CASH CONVERTERS ORDINARY	CCV	310,898	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	80,601	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	47,557	190,895,116	0.02
CEDAR WOODS PROP. ORDINARY	CWP	63,095	80,447,826	0.08
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	798,382	397,093,757	0.20
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,588,161	514,522,807	0.31
CHALICE GOLD MINES ORDINARY	CHN	129,407	274,768,134	0.05

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CHALLENGER LIMITED ORDINARY	CGF	40,247,832	612,299,986	6.57
CHAMPION IRON LTD ORDINARY	CIA	1,620,650	470,988,497	0.34
CHANGE FINANCIAL LTD ORDINARY	CCA	18,839	102,843,631	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,540,345	465,777,131	0.33
CHARTER HALL RETAIL UNITS	CQR	2,698,312	560,888,036	0.48
CHARTER HALL SOC IN UNITS	CQE	380,366	348,847,680	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	27,854	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	7,386,548	487,931,538	1.51
CIMIC GROUP LTD ORDINARY	CIM	4,290,542	319,007,952	1.34
CITY CHIC COLLECTIVE ORDINARY	CCX	2,043,795	192,236,121	1.06
CLASS LIMITED ORDINARY	CL1	960,594	122,758,407	0.78
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,131,452	746,460,205	5.11
CLEANAWAY WASTE LTD ORDINARY	CWY	8,362,430	2,053,944,831	0.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,599,109	49,410,338	9.31
CLOVER CORPORATION ORDINARY	CLV	32,728	166,310,104	0.02
COCA-COLA AMATIL ORDINARY	CCL	24,158,261	723,999,699	3.34
COCHLEAR LIMITED ORDINARY	COH	548,258	65,687,402	0.83
CODAN LIMITED ORDINARY	CDA	656,039	179,992,883	0.36
COLES GROUP ORDINARY	COL	3,743,048	1,333,929,696	0.28
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	321,614	116,581,244	0.28

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COMMONWEALTH BANK. ORDINARY	CBA	11,119,608	1,770,239,507	0.63
COMPUTERSHARE LTD ORDINARY	CPU	10,129,303	540,879,593	1.87
COOPER ENERGY LTD ORDINARY	COE	68,888,828	1,626,647,398	4.24
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	476,578	966,516,920	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	8,263,346	109,000,950	7.58
COSTA GROUP HOLDINGS ORDINARY	CGC	17,052,244	400,830,387	4.25
CREDIT CORP GROUP ORDINARY	CCP	1,477,581	64,518,148	2.29
CROMWELL PROP FPO/UNITS STAPLED	CMW	74,223,679	2,612,871,600	2.84
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	13,785,416	677,158,271	2.04
CSL LIMITED ORDINARY	CSL	782,017	454,048,707	0.17
CSR LIMITED ORDINARY	CSR	18,642,865	485,382,776	3.84
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,981,814	556,264,777	0.90
DAMSTRA HOLDINGS ORDINARY	DTC	53,182	139,482,567	0.04
DANAKALI LIMITED ORDINARY	DNK	26,545	318,741,306	0.01
DATA#3 LIMITED ORDINARY	DTL	46,866	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	3,744,109	1,168,908,253	0.32
DEXUS UNITS STAPLED	DXS	3,679,749	1,091,202,163	0.34
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,526,444	0.02

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DICKER DATA LIMITED ORDINARY	DDR	40,130	169,693,180	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,369,616	584,263,689	2.12
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,842,434	86,238,290	4.46
DONACO INTERNATIONAL ORDINARY	DNA	192,873	823,592,773	0.02
DOWNER EDI LIMITED ORDINARY	DOW	20,544,738	594,702,512	3.45
DRONESHIELD LIMITED ORDINARY	DRO	341,391	252,462,135	0.14
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	424,445	206,782,995	0.21
EBOS GROUP LTD ORDINARY	EBO	55	162,851,135	0.00
ECLIPX GROUP LTD ORDINARY	ECX	10,601,391	319,636,693	3.32
ECOFIBRE LIMITED ORDINARY	EOF	2,827,541	123,054,513	2.30
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	1,159,002	155,673,027	0.74
ELECTRO OPTIC SYS. ORDINARY	EOS	1,563,412	141,347,766	1.11
ELIXINOL GLOBAL ORDINARY	EXL	382,322	164,606,962	0.23
ELLEX MEDICAL LASERS ORDINARY	ELX	12,414	143,601,138	0.01
ELMO SOFTWARE ORDINARY	ELO	76,287	75,228,716	0.10
EMECO HOLDINGS ORDINARY	EHL	7,793,990	368,551,024	2.11
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	14,840,683	354,831,715	4.18

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EMPIRE ENERGY LTD ORDINARY	EEG	14,800	263,288,649	0.01
ENERGY WORLD CORPOR. ORDINARY	EWC	17,202,214	1,795,631,672	0.96
ENVIROSUITE LTD ORDINARY	EVS	2,195,024	1,022,636,726	0.21
EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	10,582,907	261,271,914	4.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	28,985	162,518,242	0.02
EVENT HOSPITALITY ORDINARY	EVT	911,198	161,195,521	0.57
EVOLUTION MINING LTD ORDINARY	EVN	16,256,938	1,704,413,975	0.95
EXPERIENCE CO LTD ORDINARY	EXP	378,396	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	955,392	574,622,194	0.17
FLEETWOOD CORP ORDINARY	FWD	45,493	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,106,721	824,256,416	0.86
FLEXIGROUP LIMITED ORDINARY	FXL	10,332,470	394,391,125	2.62
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,440,334	198,904,945	4.24

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FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	567	102,634,625	0.00
FORTESCUE METALS GRP ORDINARY	FMG	50,966,492	3,078,964,918	1.66
FREEDOM FOOD LTD ORDINARY	FNP	7,008,628	276,209,319	2.54
FREELANCER LTD ORDINARY	FLN	21,466	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,065,313	86,701,174	3.54
G8 EDUCATION LIMITED ORDINARY	GEM	12,817,956	836,695,987	1.53
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	53,429,427	409,479,338	13.05
GALILEE ENERGY LTD ORDINARY	GLL	491,404	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	1,002,018	542,190,790	0.18
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	7,999,180	412,514,184	1.94
GETSWIFT LIMITED ORDINARY	GSW	418	191,949,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,247,697	879,713,715	3.44
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,262,889	1,828,413,236	0.83
GPT GROUP FPO/UNITS STAPLED	GPT	11,544,960	1,947,929,316	0.59
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,448,786	228,855,628	2.38

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GRANGE RESOURCES. ORDINARY	GRR	12,040,635	1,157,338,698	1.04
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,462,040	771,780,009	0.19
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,582,432	263,947,630	5.90
HANSEN TECHNOLOGIES ORDINARY	HSN	790,910	198,192,076	0.40
HARVEY NORMAN ORDINARY	HVN	82,631,086	1,246,006,654	6.63
HASTINGS TECH MET ORDINARY	HAS	9,102,522	1,034,412,093	0.88
HEALIUS ORDINARY	HLS	2,822,549	622,742,479	0.45
HEARTS AND MINDS ORDINARY	HM1	103	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	250,687	124,720,842	0.20
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	130,170	197,912,426	0.07
HORIZON OIL LIMITED ORDINARY	HZN	740,908	1,301,981,265	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	51,990	157,046,556	0.03
HT&E LIMITED ORDINARY	HT1	11,864,771	279,843,270	4.24
HUB24 LTD ORDINARY	HUB	2,928,727	62,846,130	4.66
IDP EDUCATION LTD ORDINARY	IEL	6,013,189	278,336,211	2.16
IGO LIMITED ORDINARY	IGO	1,318,252	590,797,034	0.22
ILUKA RESOURCES ORDINARY	ILU	5,463,777	422,769,681	1.29
IMDEX LIMITED ORDINARY	IMD	548,457	388,057,257	0.14

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IMPEDIMED LIMITED ORDINARY	IPD	20,529,713	1,001,697,261	2.05
INCITEC PIVOT ORDINARY	IPL	47,932,279	1,613,442,279	2.97
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,436,138	970,698,065	1.80
INFOMEDIA LTD ORDINARY	IFM	388,346	365,147,217	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	793,984	313,109,292	0.25
INGHAMS GROUP ORDINARY	ING	32,914,425	371,679,601	8.86
INSURANCE AUSTRALIA ORDINARY	IAG	11,928,068	2,311,046,583	0.52
INTEGA GROUP LIMITED ORDINARY	ITG	243,032	445,266,405	0.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	365,908	194,684,039	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,585,009	171,860,753	0.92
INVESTEC AUST PROP ORDINARY UNITS	IAP	736,410	611,298,084	0.12
INVOCARE LIMITED ORDINARY	IVC	6,090,166	136,415,557	4.46
IONEER LTD ORDINARY	INR	55,197,887	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	17,249,829	351,076,027	4.91
IPH LIMITED ORDINARY	IPH	2,707,958	214,396,164	1.26
IRESS LIMITED ORDINARY	IRE	515,115	175,923,447	0.29
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	986,617	148,207,285	0.67
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,639,205	443,144,740	1.27

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JANUS HENDERSON CDI 1:1	JHG	1,224,209	38,174,095	3.21
JAPARA HEALTHCARE LT ORDINARY	JHC	5,114,034	267,247,328	1.91
JB HI-FI LIMITED ORDINARY	JBH	10,888,364	114,883,372	9.48
JERVOIS MINING ORDINARY	JRV	317,184	642,252,545	0.05
JOHNS LYNG GROUP ORDINARY	JLG	468,852	222,388,980	0.21
JUMBO INTERACTIVE ORDINARY	JIN	2,735,609	62,423,757	4.38
JUPITER MINES. ORDINARY	JMS	32,037,977	1,958,991,033	1.64
KALINA POWER LIMITED ORDINARY	KPO	631,634	819,200,174	0.08
KAROON ENERGY LTD ORDINARY	KAR	19,930,055	552,984,693	3.60
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	183,496	709,001,384	0.03
KEYTONE DAIRY ORDINARY	KTD	1,017,400	140,115,658	0.73
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	29,386	1,000,000	2.94
KNEOMEDIA LIMITED ORDINARY	KNM	793,717	906,444,065	0.09
KOGAN.COM LTD ORDINARY	KGN	2,140,889	94,798,081	2.26
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,460,127	661,731,693	0.98
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,383,952	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,533,151	104,545,131	1.47
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	5,990,074	530,328,445	1.13

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LIONTOWN RESOURCES ORDINARY	LTR	609,531	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	549,062	591,727,186	0.09
LIVETILES LIMITED ORDINARY	LVT	2,437,367	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,383,697	107,459,646	5.01
LYNAS CORPORATION ORDINARY	LYC	41,097,905	697,378,577	5.89
MACA LIMITED ORDINARY	MLD	1,163,123	268,007,708	0.43
MACMAHON HOLDINGS ORDINARY	MAH	772,370	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,741,460	354,381,396	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,121,140	182,280,220	1.16
MAGMATIC RESRCE LTD ORDINARY	MAG	312	172,168,261	0.00
MAGNETITE MINES ORDINARY	MGT	1,310	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	102,973,267	1,679,068,131	6.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	740,805	77,381,107	0.96
MCPHERSON'S LTD ORDINARY	MCP	15,998	107,214,580	0.01
MEDADVISOR LIMITED ORDINARY	MDR	174	246,221,031	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,660,463	2,754,003,240	0.93
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16

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MEDICAL DEVELOPMENTS ORDINARY	MVP	227,168	65,623,491	0.35
MEGAPORT LIMITED ORDINARY	MP1	1,456,712	153,078,098	0.95
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	8,042	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,876,493	537,273,864	4.82
METALS X LIMITED ORDINARY	MLX	30,501,693	907,266,067	3.36
METCASH LIMITED ORDINARY	MTS	69,578,260	1,016,399,606	6.85
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,281,016	387,775,117	0.33
MICRO-X LIMITED ORDINARY	MX1	2,090	357,167,839	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	4,439	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	6,016,561	188,469,830	3.19
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,844,858	3,933,943,541	0.61
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	169,098	151,141,070	0.11
MONADELPHOUS GROUP ORDINARY	MND	4,299,068	94,489,833	4.55
MONASH IVF GROUP LTD ORDINARY	MVF	4,281,375	360,479,500	1.19
MONEY3 CORPORATION ORDINARY	MNY	1,905,936	185,285,095	1.03
MONEYME LIMITED ORDINARY	MME	145,292	169,440,001	0.09
MORTGAGE CHOICE LTD ORDINARY	MOC	1,490,534	124,997,440	1.19

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MOSAIC BRANDS LTD ORDINARY	MOZ	48,509	96,812,930	0.05
MOUNT GIBSON IRON ORDINARY	MGX	16,877,463	1,157,682,542	1.46
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MSTR INT SHR ACT ETF TMF UNITS	MSTR	341,277	1,305,561	26.14
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	121,835,340	821,278,815	14.83
MYSTATE LIMITED ORDINARY	MYS	826,011	92,008,862	0.90
NANOSONICS LIMITED ORDINARY	NAN	4,370,738	300,543,688	1.45
NATIONAL AUST. BANK ORDINARY	NAB	20,114,919	3,196,203,045	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,238,740	982,951,114	1.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	750,696	162,147,897	0.46
NEARMAP LTD ORDINARY	NEA	37,909,002	452,457,617	8.38
NEOMETALS LTD ORDINARY	NMT	26,746	544,516,913	0.00
NETWEALTH GROUP ORDINARY	NWL	4,345,122	237,694,997	1.83
NEW CENTURY RESOURCE ORDINARY	NCZ	56,428,466	830,229,662	6.80
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	11,936,226	831,708,319	1.44
NEWCREST MINING ORDINARY	NCM	3,260,575	808,259,402	0.40
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,411,552	15,499,832	15.56
NEWS CORP.. B VOTING CDI 1:1	NWS	1,124,025	49,135,106	2.29
NEXTDC LIMITED ORDINARY	NXT	4,478,514	455,046,464	0.98

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NIB HOLDINGS LIMITED ORDINARY	NHF	9,709,456	456,819,526	2.13
NICK SCALI LIMITED ORDINARY	NCK	1,366,753	81,000,000	1.69
NICKELMINESLIMITED ORDINARY	NIC	30,323,995	1,385,124,097	2.19
NINE ENTERTAINMENT ORDINARY	NEC	101,422,934	1,705,393,253	5.95
NITRO SOFTWARE LTD ORDINARY	NTO	202,867	189,288,195	0.11
NORTHERN STAR ORDINARY	NST	5,026,833	740,048,783	0.68
NOVA MINERALS LTD ORDINARY	NVA	5,123,249	1,032,098,607	0.50
NRW HOLDINGS LIMITED ORDINARY	NWH	5,016,163	426,685,384	1.18
NUFARM LIMITED ORDINARY	NUF	12,924,981	379,694,706	3.40
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	412,497	70,309,927	0.59
OFX GROUP LTD ORDINARY	OFX	571,145	242,957,636	0.24
OIL SEARCH LTD ORDINARY	OSH	47,430,564	2,077,096,749	2.28
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	284,691	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,747,552	249,865,242	1.10
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	9,130,974	591,788,280	1.54
OPENPAY GROUP ORDINARY	OPY	340,534	67,287,018	0.51

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OPTHEA LIMITED ORDINARY	OPT	271,995	269,157,769	0.10
ORA BANDA MINING LTD ORDINARY	OBM	450,000	587,318,296	0.08
ORICA LIMITED ORDINARY	ORI	1,624,670	405,635,300	0.40
ORIGIN ENERGY ORDINARY	ORG	15,268,823	1,761,211,071	0.87
OROCOBRE LIMITED ORDINARY	ORE	31,598,028	277,092,327	11.40
ORORA LIMITED ORDINARY	ORA	4,560,788	1,206,684,923	0.38
ORTHOCELL LIMITED ORDINARY	OCC	1,234,493	184,698,722	0.67
OVER THE WIRE LTD ORDINARY	OTW	94,868	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	1,151,671	324,188,240	0.36
PACT GROUP HLDGS LTD ORDINARY	PGH	24,260,574	343,993,595	7.05
PAINCHEK LTD ORDINARY	PCK	172,966	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	35,344,540	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	6,132,903	224,737,176	2.73
PARAGON CARE LIMITED ORDINARY	PGC	854,733	337,885,292	0.25
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	3,441,666	322,802,391	1.07
PENINSULA ENERGY LTD ORDINARY	PEN	26,088	315,045,706	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	202,303	84,646,996	0.24
PERENTI GLOBAL LTD ORDINARY	PRN	3,655,200	701,361,732	0.52

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PERPETUAL LIMITED ORDINARY	PPT	3,520,703	46,988,608	7.49
PERSEUS MINING LTD ORDINARY	PRU	17,540,767	1,168,055,480	1.50
PHARMAXIS LTD ORDINARY	PXS	189	395,033,698	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,353,210	619,300,509	1.67
PILBARA MIN LTD ORDINARY	PLS	210,186,733	2,223,704,308	9.45
PINNACLE INVESTMENT ORDINARY	PNI	7,260,758	186,073,439	3.90
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	157,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	21,030,668	586,678,900	3.58
POINTSBET HOLDINGS ORDINARY	PBH	3,079,129	130,618,786	2.36
POLYNOVO LIMITED ORDINARY	PNV	35,891,028	661,088,044	5.43
PRAEMIUM LIMITED ORDINARY	PPS	985,806	408,638,860	0.24
PREMIER INVESTMENTS ORDINARY	PMV	857,053	158,474,435	0.54
PRO MEDICUS LIMITED ORDINARY	PME	2,335,550	103,946,832	2.25
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	82,208	100,087,694	0.08
QANTAS AIRWAYS ORDINARY	QAN	23,675,672	1,490,793,082	1.59
QBE INSURANCE GROUP ORDINARY	QBE	1,891,734	1,457,026,684	0.13
QUBE HOLDINGS LTD ORDINARY	QUB	46,183,307	1,762,390,931	2.62
RAMELIUS RESOURCES ORDINARY	RMS	6,386,602	789,214,701	0.81

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RAMSAY HEALTH CARE ORDINARY	RHC	4,735,637	223,509,824	2.12
REA GROUP ORDINARY	REA	2,915,887	131,714,699	2.21
RECKON LIMITED ORDINARY	RKN	4,506	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	260,100	1,951,072,229	0.01
RED RIVER RESOURCES ORDINARY	RVR	4,540,376	516,238,865	0.88
REDBUBBLE LIMITED ORDINARY	RBL	63,790	261,262,966	0.02
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,971,318	552,195,195	0.36
REECE LIMITED ORDINARY	REH	95,410	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,724,810	300,748,426	1.90
REGIS RESOURCES ORDINARY	RRL	19,770,176	508,180,460	3.89
RELIANCE WORLDWIDE ORDINARY	RWC	23,483,421	790,094,765	2.97
RESAPP HEALTH LTD ORDINARY	RAP	1,132,422	735,119,489	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,748,817	361,352,960	0.48
RESOLUTE MINING ORDINARY	RSG	51,939,405	1,095,083,142	4.74
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	1,750,886	317,431,555	0.55
RIO TINTO LIMITED ORDINARY	RIO	8,376,277	371,216,214	2.26
ROX RESOURCES ORDINARY	RXL	3,000,000	1,457,947,238	0.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,380	224,122,018	0.03
RUMBLE RES LIMITED ORDINARY	RTR	92,341	446,694,963	0.02

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RURAL FUNDS GROUP UNITS STAPLED	RFF	12,307,181	337,713,420	3.64
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	3,727,637	178,028,967	2.09
SANTOS LTD ORDINARY	STO	26,268,081	2,083,066,041	1.26
SARACEN MINERAL ORDINARY	SAR	23,043,334	1,102,890,907	2.09
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,329,902	1,057,846,284	1.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,408,274	5,190,378,339	0.53
SEALINK TRAVEL GRP ORDINARY	SLK	812,514	218,399,048	0.37
SEEK LIMITED ORDINARY	SEK	27,985,212	352,245,190	7.94
SELECT HARVESTS ORDINARY	SHV	90,424	96,179,168	0.09
SENEX ENERGY LIMITED ORDINARY	SXY	57,092,939	1,457,227,778	3.92
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	2,905,508	408,026,138	0.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,268,482	339,357,656	3.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,208,157	1,538,034,368	2.35
SG FLEET GROUP LTD ORDINARY	SGF	736,345	262,159,900	0.28
SIGMA HEALTH LTD ORDINARY	SIG	2,537,635	1,059,356,416	0.24
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,506,829	879,844,109	2.33
SILVER MINES LIMITED ORDINARY	SVL	451,075	879,533,143	0.05

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SIMS LIMITED ORDINARY	SGM	12,705,662	201,365,780	6.31
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	17,490,256	667,196,806	2.62
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	511,737	132,045,067	0.39
SONIC HEALTHCARE ORDINARY	SHL	10,613,752	475,054,916	2.23
SOUL PATTINSON (W.H) ORDINARY	SOL	6,928,333	239,395,320	2.89
SOUTH32 LIMITED ORDINARY	S32	65,141,477	4,846,267,883	1.34
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	37,633,373	1,721,715,525	2.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	245,087	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	35,764	66,812,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	31,579,462	239,741,258	13.17
SPLITIT ORDINARY	SPT	978,844	255,776,875	0.38
SRG GLOBAL LTD ORDINARY	SRG	1,063,366	445,796,415	0.24
ST BARBARA LIMITED ORDINARY	SBM	15,718,874	703,094,616	2.24
STANMORE COAL LTD ORDINARY	SMR	128,084	270,401,925	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	15,912,967	372,562,687	4.27
STAVELY MINERALS LTD ORDINARY	SVY	109,772	213,799,785	0.05
STEADFAST GROUP LTD ORDINARY	SDF	6,526,115	863,205,401	0.76
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00

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STHN CROSS MEDIA ORDINARY	SXL	52,169,226	2,642,105,685	1.97
STOCKLAND FPO/UNITS STAPLED	SGP	16,841,941	2,384,351,503	0.71
STRIKE ENERGY LTD ORDINARY	STX	15,804,453	1,706,248,377	0.93
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	7,139,083	1,260,950,780	0.57
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	93,378	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	18,207,040	197,544,719	9.22
SUPERLOOP LIMITED ORDINARY	SLC	16,034,655	365,866,416	4.38
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,260,700	2,259,826,439	1.16
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	733,382	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	20,808,853	414,559,600	5.02
TABCORP HOLDINGS LTD ORDINARY	TAH	74,359,614	2,032,311,646	3.66
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,326,128	209,118,582	2.07
TECHNOLOGY ONE ORDINARY	TNE	12,709,018	318,670,791	3.99
TELIX PHARMACEUTICAL ORDINARY	TLX	361,712	253,444,834	0.14
TELSTRA CORPORATION. ORDINARY	TLS	27,813,954	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,708	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,227,851	739,830,151	3.82
THE CITADEL GRP ORDINARY	CGL	204,157	78,703,514	0.26

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THE REJECT SHOP ORDINARY	TRS	13,319	38,176,622	0.03
THE STAR ENT GRP ORDINARY	SGR	18,237,032	917,322,730	1.99
THORN GROUP LIMITED ORDINARY	TGA	182,699	322,350,132	0.06
TIETTO MINERALS ORDINARY	TIE	326	355,129,152	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITAN MINERALS ORDINARY	TTM	313,639	762,497,838	0.04
TITOMIC LIMITED ORDINARY	TTT	658,286	151,786,003	0.43
TPG TELECOM LIMITED ORDINARY	TPM	4,266,738	927,811,493	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,599,209	2,735,102,808	0.90
TREASURY WINE ESTATE ORDINARY	TWE	23,222,987	720,800,351	3.22
TRIBUNE RES LTD ORDINARY	TBR	13,258	55,353,023	0.02
TUNGSTEN MIN NL ORDINARY	TGN	440,302	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,267,493	498,559,925	0.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,158,879	247,063,980	1.28
UNITED MALT GROUP ORDINARY	UMG	6,261,115	254,284,032	2.46
UNITI GROUP LTD ORDINARY	UWL	213,988	299,351,210	0.07
US MASTERS RES FUND ORDINARY UNITS	URF	128,076	381,070,816	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,165,726	3,718,832,593	1.05
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,225,952	195,205,062	0.63
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	14,083,966	925,428,407	1.52

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VIRTUS HEALTH LTD ORDINARY	VRT	3,025,758	80,389,938	3.76
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	26,935,361	1,944,535,168	1.39
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	4,142,968	780,858,676	0.53
VNGD AUS SHARES ETF UNITS	VAS	61,305	68,556,469	0.09
VOCUS GROUP LTD ORDINARY	VOC	4,551,498	620,571,174	0.73
VOLPARA HEALTH TECH ORDINARY	VHT	1,054,524	240,018,439	0.44
WAGNERS HLD COMPANY ORDINARY	WGN	733,094	187,196,887	0.39
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,576,851	708,341,778	0.22
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WEBJET LIMITED ORDINARY	WEB	16,405,498	339,002,523	4.84
WESFARMERS LIMITED ORDINARY	WES	6,653,076	1,133,840,242	0.59
WEST AFRICAN RES LTD ORDINARY	WAF	18,425,051	870,628,852	2.12
WESTERN AREAS LTD ORDINARY	WSA	4,850,149	274,008,232	1.77
WESTGOLD RESOURCES. ORDINARY	WGX	2,878,925	400,230,270	0.72
WESTPAC BANKING CORP ORDINARY	WBC	23,053,468	3,611,684,870	0.64
WHISPIR LIMITED ORDINARY	WSP	18,250	103,766,807	0.02
WHITEHAVEN COAL ORDINARY	WHC	43,060,529	1,026,045,885	4.20
WISETECH GLOBAL LTD ORDINARY	WTC	12,049,335	319,637,732	3.77
WISR LTD ORDINARY	WZR	207,583	1,051,829,504	0.02



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WOODSIDE PETROLEUM ORDINARY	WPL	12,745,488	954,358,934	1.34
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,462,458	1,263,088,957	0.35
WORLEY LIMITED ORDINARY	WOR	24,172,974	520,386,354	4.65
WPP AUNZ LTD ORDINARY	WPP	3,006,330	852,151,870	0.35
XERO LTD ORDINARY	XRO	1,715,576	141,905,923	1.21
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	181	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	33,929,947	390,389,675	8.69
ZOONO GROUP LTD ORDINARY	ZNO	4,385,980	163,312,707	2.69