

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/05/20

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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	27,408	71,642,096	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,234,987	653,501,824	0.34
ACCENT GROUP LTD ORDINARY	AX1	7,499,802	542,166,715	1.38
ACROW FORMWORK ORDINARY	ACF	385,385	216,223,784	0.18
ADAIRS LIMITED ORDINARY	ADH	905,255	169,077,075	0.54
ADELAIDE BRIGHTON ORDINARY	ABC	22,009,440	652,266,367	3.37
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	9,399	94,400,000	0.01
AFTERPAY LIMITED ORDINARY	APT	4,744,586	267,116,469	1.78
AGL ENERGY LIMITED. ORDINARY	AGL	10,676,501	626,500,427	1.70
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,251,407	1,122,844,227	0.11
ALACER GOLD CORP. CDI 1:1	AQG	223,558	59,557,477	0.38
ALCIDION GROUP LTD ORDINARY	ALC	122,772	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	207,378	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,141,795	580,033,307	0.20
ALLIANCE AVIATION ORDINARY	AQZ	1,829,642	127,470,102	1.44
ALS LTD ORDINARY	ALQ	1,718,481	482,425,769	0.36
ALTHEA GROUP ORDINARY	AGH	489,319	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,216,569	130,965,775	0.93

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ALTURA MINING LTD ORDINARY	AJM	3,398,597	2,986,243,275	0.11
ALUMINA LIMITED ORDINARY	AWC	144,869,814	2,879,843,498	5.03
AMA GROUP LIMITED ORDINARY	AMA	35,495,744	731,510,600	4.85
AMAYSIM AUS LTD ORDINARY	AYS	1,218,628	295,110,421	0.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,458,117	969,462,592	1.59
AMP LIMITED ORDINARY	AMP	170,222,684	3,436,599,241	4.95
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,769,175	128,527,343	2.93
ANZ BANKING GRP LTD ORDINARY	ANZ	16,561,338	2,836,177,422	0.58
AP EAGERS LIMITED ORDINARY	APE	3,773,217	256,933,106	1.47
APA GROUP UNITS STAPLED	APA	6,388,723	1,179,893,848	0.54
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,830,021	197,630,574	0.93
APOLLO TOURISM ORDINARY	ATL	120,502	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	3,022,511	121,648,970	2.48
ARAFURA RESOURCE LTD ORDINARY	ARU	3,595,516	1,054,894,204	0.34
ARB CORPORATION. ORDINARY	ARB	3,058,349	79,830,525	3.83
ARDEA RESOURCES LTD ORDINARY	ARL	69,147	117,300,435	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,879,646	479,706,016	3.73
ARENA REIT. FPO/UNITS STAPLED	ARF	1,748,524	300,962,315	0.58
ARGOSY MINERALS LTD ORDINARY	AGY	2,874,509	1,019,502,141	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	25,475,199	638,544,150	3.99

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ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASALEO CARE LIMITED ORDINARY	AHY	972,441	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	936,284	193,595,162	0.48
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,838,954	879,179,512	1.69
ATOMOS ORDINARY	AMS	1,003,866	186,704,376	0.54
AUB GROUP LTD ORDINARY	AUB	155,936	73,818,757	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,770,655	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	1,029,193	67,820,499	1.52
AUDIO PIXELS LTD ORDINARY	AKP	22,502	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	7,780,263	873,983,797	0.89
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,791,393	1,916,590,343	0.98
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	534	177,210,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	55	256,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	147	120,000,000	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	1,269	75,927,220	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,002,499	3,726,840,530	1.50
AUST FINANCE GRP ORDINARY	AFG	668,912	215,567,847	0.31
AUSTAL LIMITED ORDINARY	ASB	5,701,820	356,539,671	1.60
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,862,184	602,766,747	1.97
AUSTRALIAN ETHICAL ORDINARY	AEF	108,711	112,387,138	0.10

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AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,881,040	492,656,035	0.79
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,322	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	1,687,015	985,963,678	0.17
AUSWIDE BANK LTD ORDINARY	ABA	5,921	42,434,716	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,806,853	557,117,635	0.50
AVITA MEDICAL LTD ORDINARY	AVH	59,040,822	2,133,434,899	2.77
AVZ MINERALS LTD ORDINARY	AVZ	11,364,663	2,735,022,157	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	1,042,212	127,564,474	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	39,870,778	454,335,413	8.78
BAPCOR LIMITED ORDINARY	BAP	4,122,233	326,650,275	1.26
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,170,079	2,280,808,177	2.20
BEACON LIGHTING GRP ORDINARY	BLX	1,510,579	220,199,961	0.69
BEGA CHEESE LTD ORDINARY	BGA	8,992,031	214,437,419	4.19
BELLEVUE GOLD LTD ORDINARY	BGL	28,544,875	682,051,731	4.19
BENDIGO AND ADELAIDE ORDINARY	BEN	39,636,343	529,953,862	7.48
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETA GLOBAL GOLD ETF UNITS	MNRS	14,403	3,200,195	0.45
BETMAKERS TECH GROUP ORDINARY	BET	96,360	473,945,403	0.02

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BHP GROUP LIMITED ORDINARY	BHP	133,269,795	2,945,851,394	4.52
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	186,547	309,103,528	0.06
BINGO INDUSTRIES LTD ORDINARY	BIN	33,687,752	653,811,258	5.15
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	870,555	17,408,937	5.00
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,529,599	502,632,849	0.50
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	40,719,146	1,225,653,798	3.32
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	2,486,945	1,455,562,112	0.17
BRAMBLES LIMITED ORDINARY	BXB	5,303,505	1,520,434,507	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	5,630,167	244,342,793	2.30
BREVILLE GROUP LTD ORDINARY	BRG	859,855	130,426,477	0.66
BRICKWORKS LIMITED ORDINARY	BKW	2,922,664	149,937,589	1.95
BUBS AUST LTD ORDINARY	BUB	30,983,423	560,295,334	5.53
BUDDY TECH ORDINARY	BUD	26,277,258	2,383,106,409	1.10
BWP TRUST ORDINARY UNITS	BWP	8,164,199	642,383,803	1.27
BWX LIMITED ORDINARY	BWX	2,256,415	124,249,888	1.82

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BYRON ENERGY LTD ORDINARY	BYE	793,419	810,910,278	0.10
CALIMA ENERGY ORDINARY	CE1	4,533,633	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	85,337	126,756,752	0.07
CALTEX AUSTRALIA ORDINARY	CTX	499,324	249,706,947	0.20
CANN GROUP LTD ORDINARY	CAN	50,770	142,567,070	0.04
CAPITOL HEALTH ORDINARY	CAJ	413,994	960,099,647	0.04
CAPRICORN METALS ORDINARY	CMM	166,872	326,748,140	0.05
CARBON REVOLUTION ORDINARY	CBR	380,204	115,684,498	0.33
CARDINAL RESO LTD ORDINARY	CDV	1,128,558	500,024,522	0.23
CARDNO LIMITED ORDINARY	CDD	1,440,401	447,017,851	0.32
CARNARVON PETROLEUM ORDINARY	CVN	55,911,422	1,564,379,917	3.57
CARSALES.COM LTD. ORDINARY	CAR	2,351,052	245,591,242	0.96
CASH CONVERTERS ORDINARY	CCV	339,364	616,437,946	0.06
CASTILE RESOURCES ORDINARY	CST	80,601	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	108,878	190,895,116	0.06
CEDAR WOODS PROP. ORDINARY	CWP	53,407	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	173,233	483,027,062	0.04
CENTURIA I REIT ORDINARY UNITS	CIP	764,594	397,093,757	0.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,966,141	514,522,807	0.38

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CHALICE GOLD MINES ORDINARY	CHN	215,651	274,768,134	0.08
CHALLENGER LIMITED ORDINARY	CGF	40,709,550	612,299,986	6.65
CHAMPION IRON LTD ORDINARY	CIA	1,843,958	470,988,497	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,979,905	465,777,131	0.43
CHARTER HALL RETAIL UNITS	CQR	2,832,625	560,888,036	0.51
CHARTER HALL SOC IN UNITS	CQE	514,443	348,847,680	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	41,492	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	7,438,960	489,111,617	1.52
CIMIC GROUP LTD ORDINARY	CIM	4,347,755	319,007,952	1.36
CITY CHIC COLLECTIVE ORDINARY	CCX	1,880,335	192,236,121	0.98
CLASS LIMITED ORDINARY	CL1	947,266	122,758,407	0.77
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,123,896	746,460,205	5.11
CLEANAWAY WASTE LTD ORDINARY	CWY	8,743,636	2,053,944,831	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,579,462	49,410,338	9.27
COCA-COLA AMATIL ORDINARY	CCL	24,173,736	723,999,699	3.34
COCHLEAR LIMITED ORDINARY	COH	576,055	65,687,402	0.88
CODAN LIMITED ORDINARY	CDA	602,216	179,992,883	0.33
COLES GROUP ORDINARY	COL	4,531,526	1,333,929,696	0.34
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	350,077	116,581,244	0.30
COMMONWEALTH BANK. ORDINARY	CBA	11,407,965	1,770,239,507	0.64

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COMPUTERSHARE LTD ORDINARY	CPU	10,348,957	540,879,593	1.91
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,804	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	66,978,646	1,626,647,398	4.12
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	76,019	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	8,047,759	109,000,950	7.38
COSTA GROUP HOLDINGS ORDINARY	CGC	16,311,600	400,830,387	4.07
CREDIT CORP GROUP ORDINARY	CCP	1,437,450	64,518,148	2.23
CROMWELL PROP FPO/UNITS STAPLED	CMW	74,137,122	2,612,871,600	2.84
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	13,902,373	677,158,271	2.05
CSL LIMITED ORDINARY	CSL	821,049	454,048,707	0.18
CSR LIMITED ORDINARY	CSR	18,948,242	485,382,776	3.90
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	6,261,630	556,264,777	1.13
DAMSTRA HOLDINGS ORDINARY	DTC	58,835	139,482,567	0.04
DANAKALI LIMITED ORDINARY	DNK	31,402	318,741,306	0.01
DATA#3 LIMITED ORDINARY	DTL	64,307	153,974,950	0.04
DE GREY MINING ORDINARY	DEG	2,610,900	1,169,922,539	0.22
DEXUS UNITS STAPLED	DXS	7,243,906	1,091,202,163	0.66
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,526,444	0.02

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DICKER DATA LIMITED ORDINARY	DDR	40,839	169,693,180	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,861,303	584,263,689	2.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,954,879	86,238,290	4.59
DONACO INTERNATIONAL ORDINARY	DNA	160,044	823,592,773	0.02
DOWNER EDI LIMITED ORDINARY	DOW	21,176,091	594,702,512	3.56
DRONESHIELD LIMITED ORDINARY	DRO	513,952	252,462,135	0.20
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	428,317	206,782,995	0.21
ECLIPX GROUP LTD ORDINARY	ECX	10,427,098	319,636,693	3.26
ECOFIBRE LIMITED ORDINARY	EOF	2,819,686	123,054,513	2.29
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	983,134	155,673,027	0.63
ELECTRO OPTIC SYS. ORDINARY	EOS	1,648,830	143,799,229	1.15
ELIXINOL GLOBAL ORDINARY	EXL	436,748	164,606,962	0.27
ELLEX MEDICAL LASERS ORDINARY	ELX	8,187	143,601,138	0.01
ELMO SOFTWARE ORDINARY	ELO	46,150	85,228,716	0.05
EMECO HOLDINGS ORDINARY	EHL	7,807,428	368,551,024	2.12
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	15,028,236	354,831,715	4.24
EMPIRE ENERGY LTD ORDINARY	EEG	6,476	263,288,649	0.00

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ENERGY WORLD CORPOR. ORDINARY	EWC	17,132,965	1,795,631,672	0.95
ENVIROSUITE LTD ORDINARY	EVS	2,213,183	1,022,636,726	0.22
EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	10,401,145	261,271,914	3.98
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	17,278	162,518,242	0.01
EVENT HOSPITALITY ORDINARY	EVT	914,056	161,195,521	0.57
EVOLUTION MINING LTD ORDINARY	EVN	20,178,038	1,704,413,975	1.18
EXPERIENCE CO LTD ORDINARY	EXP	360,297	555,811,840	0.06
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	7,087,315	1,797,968,316	0.39
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	41,879	272,123,142	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	620,025	574,622,194	0.11
FLEETWOOD CORP ORDINARY	FWD	45,493	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,839,763	824,256,416	0.83
FLEXIGROUP LIMITED ORDINARY	FXL	12,689,172	394,391,125	3.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,335,522	198,904,945	4.69
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00

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FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	2,367	102,634,625	0.00
FORTESCUE METALS GRP ORDINARY	FMG	49,741,449	3,078,964,918	1.62
FREEDOM FOOD LTD ORDINARY	FNP	6,987,791	276,209,319	2.53
FREELANCER LTD ORDINARY	FLN	8,177	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,999,396	86,701,174	3.46
G8 EDUCATION LIMITED ORDINARY	GEM	14,151,153	836,695,987	1.69
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	51,174,565	409,479,338	12.50
GALILEE ENERGY LTD ORDINARY	GLL	488,346	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	1,068,266	542,190,790	0.20
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	7,659,370	412,514,184	1.86
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,397,401	879,713,715	3.46
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,646,975	1,828,413,236	0.86
GPT GROUP FPO/UNITS STAPLED	GPT	9,601,043	1,947,929,316	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	5,129,342	228,855,628	2.24
GRANGE RESOURCES. ORDINARY	GRR	10,977,322	1,157,338,698	0.95
GREENLAND MINERALS ORDINARY	GGG	35,248	1,190,982,530	0.00



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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,743,854	771,780,009	0.23
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,657,074	263,947,630	5.93
HANSEN TECHNOLOGIES ORDINARY	HSN	797,816	198,192,076	0.40
HARVEY NORMAN ORDINARY	HVN	76,967,786	1,246,006,654	6.18
HASTINGS TECH MET ORDINARY	HAS	9,471,452	1,034,412,093	0.92
HEALIUS ORDINARY	HLS	2,935,213	622,742,479	0.47
HEARTS AND MINDS ORDINARY	HM1	115	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	325,117	124,720,842	0.26
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	130,200	197,912,426	0.07
HORIZON OIL LIMITED ORDINARY	HZN	652,195	1,301,981,265	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	28,938	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	11,832,977	279,843,270	4.23
HUB24 LTD ORDINARY	HUB	3,004,539	62,846,130	4.78
ICAR ASIA LTD ORDINARY	ICQ	826	427,108,397	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,166,551	278,336,211	2.22
IGO LIMITED ORDINARY	IGO	1,431,945	590,797,034	0.24
ILUKA RESOURCES ORDINARY	ILU	5,252,297	422,769,681	1.24
IMDEX LIMITED ORDINARY	IMD	609,098	388,057,257	0.16
IMPEDIMED LIMITED ORDINARY	IPD	20,379,785	1,001,697,261	2.03

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INCITEC PIVOT ORDINARY	IPL	41,550,788	1,913,442,279	2.17
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,464,111	970,698,065	1.80
INFOMEDIA LTD ORDINARY	IFM	384,631	365,147,217	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	1,029,102	317,457,118	0.32
INGHAMS GROUP ORDINARY	ING	32,696,594	371,679,601	8.80
INSURANCE AUSTRALIA ORDINARY	IAG	12,674,607	2,311,046,583	0.55
INTEGA GROUP LIMITED ORDINARY	ITG	231,915	445,266,405	0.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,534	194,684,039	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,543,958	171,860,753	0.90
INVESTEC AUST PROP ORDINARY UNITS	IAP	751,685	611,298,084	0.12
INVOCARE LIMITED ORDINARY	IVC	6,155,668	136,415,557	4.51
IONEER LTD ORDINARY	INR	55,460,370	1,679,883,252	3.30
IOOF HOLDINGS LTD ORDINARY	IFL	17,031,046	351,076,027	4.85
IPH LIMITED ORDINARY	IPH	2,769,902	214,396,164	1.29
IRESS LIMITED ORDINARY	IRE	624,681	176,293,737	0.35
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	1,104,649	148,207,285	0.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,522,530	443,144,740	1.25
JANUS HENDERSON CDI 1:1	JHG	1,232,010	38,174,095	3.23

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JAPARA HEALTHCARE LT ORDINARY	JHC	4,888,830	267,247,328	1.83
JB HI-FI LIMITED ORDINARY	JBH	10,735,861	114,883,372	9.35
JERVOIS MINING ORDINARY	JRV	302,328	642,252,545	0.05
JOHNS LYNG GROUP ORDINARY	JLG	446,110	222,388,980	0.20
JUMBO INTERACTIVE ORDINARY	JIN	2,752,763	62,423,757	4.41
JUPITER MINES. ORDINARY	JMS	31,477,678	1,958,991,033	1.61
KALINA POWER LIMITED ORDINARY	KPO	631,634	819,200,174	0.08
KAROON ENERGY LTD ORDINARY	KAR	19,739,372	552,984,693	3.57
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	23,094	709,001,384	0.00
KEYTONE DAIRY ORDINARY	KTD	160	180,438,239	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	41,605	226,225,940	0.02
KIRKLAND LAKE GOLD CD11:1FOREXEMPT XTSE	KLA	46,208	1,000,000	4.62
KNEOMEDIA LIMITED ORDINARY	KNM	793,717	906,444,065	0.09
KOGAN.COM LTD ORDINARY	KGN	2,171,835	94,798,081	2.29
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	6,459,235	661,731,693	0.98
LEPIDICO LTD ORDINARY	LPD	113,628	4,633,668,407	0.00
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	419,284	147,535,077	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,540,403	104,545,131	1.47
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10

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LINK ADMIN HLDG ORDINARY	LNK	5,636,711	530,328,445	1.06
LIONTOWN RESOURCES ORDINARY	LTR	635,171	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	538,772	591,727,186	0.09
LIVEHIRE LIMITED ORDINARY	LVH	3,226	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,442,052	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,377,427	107,459,646	5.00
LYNAS CORPORATION ORDINARY	LYC	39,985,722	697,378,577	5.73
MACA LIMITED ORDINARY	MLD	1,049,802	268,007,708	0.39
MACMAHON HOLDINGS ORDINARY	MAH	500,693	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,826,780	354,381,396	0.52
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,203,430	182,280,220	1.21
MAGMATIC RESRCE LTD ORDINARY	MAG	6,231	172,168,261	0.00
MAGNETITE MINES ORDINARY	MGT	1,651	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	27,720	102,282,985	0.03
MAYNE PHARMA LTD ORDINARY	MYX	104,007,359	1,679,068,131	6.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	722,170	77,381,107	0.93
MCPHERSON'S LTD ORDINARY	MCP	22,012	107,214,580	0.02
MEDADVISOR LIMITED ORDINARY	MDR	174	246,221,031	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	28,438,963	2,754,003,240	1.03
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	224,887	65,623,491	0.34
MEGAPORT LIMITED ORDINARY	MP1	1,413,418	153,078,098	0.92
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	11,918	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	24,961,460	580,623,864	4.30
METALS X LIMITED ORDINARY	MLX	30,305,414	907,266,067	3.34
METCASH LIMITED ORDINARY	MTS	70,420,105	1,016,399,606	6.93
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,422,592	387,775,117	0.37
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
MINERAL RESOURCES. ORDINARY	MIN	6,290,926	188,469,830	3.34
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,761,165	3,933,943,541	0.60
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	156,573	151,141,070	0.10
MONADELPHOUS GROUP ORDINARY	MND	4,361,826	94,489,833	4.62
MONASH IVF GROUP LTD ORDINARY	MVF	1,867,291	360,479,500	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,969,451	185,285,095	1.06
MONEYME LIMITED ORDINARY	MME	115,292	169,440,001	0.07

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MORTGAGE CHOICE LTD ORDINARY	MOC	1,496,294	124,997,440	1.20
MOSAIC BRANDS LTD ORDINARY	MOZ	61,701	96,812,930	0.06
MOUNT GIBSON IRON ORDINARY	MGX	16,249,273	1,157,682,542	1.40
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	119,677,104	821,278,815	14.57
MYSTATE LIMITED ORDINARY	MYS	841,410	92,008,862	0.91
NANOSONICS LIMITED ORDINARY	NAN	4,223,462	300,543,688	1.41
NATIONAL AUST. BANK ORDINARY	NAB	21,162,517	3,196,203,045	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,424,686	982,951,114	0.86
NAVIGATOR GLOBAL LTD ORDINARY	NGI	844,292	162,147,897	0.52
NEARMAP LTD ORDINARY	NEA	39,720,517	452,457,617	8.78
NEOMETALS LTD ORDINARY	NMT	14,985	544,516,913	0.00
NETWEALTH GROUP ORDINARY	NWL	4,179,662	237,694,997	1.76
NEW CENTURY RESOURCE ORDINARY	NCZ	54,986,303	830,229,662	6.62
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	12,793,409	831,708,319	1.54
NEWCREST MINING ORDINARY	NCM	4,548,434	808,259,402	0.56
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,382,452	15,499,832	15.37
NEWS CORP.. B VOTING CDI 1:1	NWS	1,080,016	49,135,106	2.20
NEXTDC LIMITED ORDINARY	NXT	4,450,022	455,046,464	0.98

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NIB HOLDINGS LIMITED ORDINARY	NHF	9,878,626	456,819,526	2.16
NICK SCALI LIMITED ORDINARY	NCK	1,333,962	81,000,000	1.65
NICKELMINESLIMITED ORDINARY	NIC	28,986,606	1,385,124,097	2.09
NINE ENTERTAINMENT ORDINARY	NEC	101,784,345	1,705,393,253	5.97
NITRO SOFTWARE LTD ORDINARY	NTO	204,983	189,288,195	0.11
NORTHERN STAR ORDINARY	NST	4,746,575	740,048,783	0.64
NOVA MINERALS LTD ORDINARY	NVA	5,110,788	1,036,115,887	0.49
NRW HOLDINGS LIMITED ORDINARY	NWH	5,308,033	426,685,384	1.24
NUFARM LIMITED ORDINARY	NUF	12,802,879	379,694,706	3.37
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,735	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	9,923	93,427,871	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	492,975	70,309,927	0.70
OFX GROUP LTD ORDINARY	OFX	600,248	242,957,636	0.25
OIL SEARCH LTD ORDINARY	OSH	44,520,165	2,077,096,749	2.14
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	287,141	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,604,819	249,865,242	1.04
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,414,935	591,788,280	1.42
OPENPAY GROUP ORDINARY	OPY	599,467	67,287,018	0.89

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OPTHEA LIMITED ORDINARY	OPT	283,364	269,157,769	0.11
ORA BANDA MINING LTD ORDINARY	OBM	450,000	587,318,296	0.08
ORICA LIMITED ORDINARY	ORI	1,937,303	405,635,300	0.48
ORIGIN ENERGY ORDINARY	ORG	14,006,860	1,761,211,071	0.80
OROCOBRE LIMITED ORDINARY	ORE	29,902,672	277,092,327	10.79
ORORA LIMITED ORDINARY	ORA	4,337,416	1,206,684,923	0.36
ORTHOCELL LIMITED ORDINARY	OCC	1,240,684	184,698,722	0.67
OVER THE WIRE LTD ORDINARY	OTW	94,525	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	1,070,773	324,188,240	0.33
PACT GROUP HLDGS LTD ORDINARY	PGH	24,035,171	343,993,595	6.99
PAINCHEK LTD ORDINARY	PCK	183,957	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	34,634,810	2,027,891,013	1.71
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,277,677	1,175,943,929	0.19
PARADIGM BIO. ORDINARY	PAR	6,328,059	224,737,176	2.82
PARAGON CARE LIMITED ORDINARY	PGC	849,858	337,885,292	0.25
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	3,827,307	322,802,391	1.19
PENINSULA ENERGY LTD ORDINARY	PEN	26,088	315,045,706	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	316,853	84,646,996	0.37
PERENTI GLOBAL LTD ORDINARY	PRN	3,676,109	701,361,732	0.52

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PERPETUAL LIMITED ORDINARY	PPT	3,474,051	46,988,608	7.39
PERSEUS MINING LTD ORDINARY	PRU	16,523,333	1,168,055,480	1.41
PHARMAXIS LTD ORDINARY	PXS	189	395,033,698	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,564,288	619,300,509	1.71
PILBARA MIN LTD ORDINARY	PLS	210,658,657	2,223,704,308	9.47
PINNACLE INVESTMENT ORDINARY	PNI	7,366,291	186,073,439	3.96
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	20,789,836	586,678,900	3.54
POINTSBET HOLDINGS ORDINARY	PBH	3,067,923	130,618,786	2.35
POLYNOVO LIMITED ORDINARY	PNV	34,916,688	661,088,044	5.28
PRAEMIUM LIMITED ORDINARY	PPS	1,011,788	408,638,860	0.25
PREMIER INVESTMENTS ORDINARY	PMV	829,054	158,474,435	0.52
PRO MEDICUS LIMITED ORDINARY	PME	2,475,940	103,946,832	2.38
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	83,910	100,087,694	0.08
QANTAS AIRWAYS ORDINARY	QAN	25,741,488	1,490,793,082	1.73
QBE INSURANCE GROUP ORDINARY	QBE	1,867,436	1,457,026,684	0.13
QUBE HOLDINGS LTD ORDINARY	QUB	51,140,203	1,762,390,931	2.90
RAMELIUS RESOURCES ORDINARY	RMS	4,512,150	790,092,525	0.57

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RAMSAY HEALTH CARE ORDINARY	RHC	5,181,245	223,509,824	2.32
REA GROUP ORDINARY	REA	2,935,930	131,714,699	2.23
RECKON LIMITED ORDINARY	RKN	4,506	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	303,082	1,951,072,229	0.02
RED RIVER RESOURCES ORDINARY	RVR	4,486,862	516,238,865	0.87
REDBUBBLE LIMITED ORDINARY	RBL	79,418	261,262,966	0.03
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,047,069	552,195,195	0.37
REECE LIMITED ORDINARY	REH	95,868	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,905,624	300,748,426	1.96
REGIS RESOURCES ORDINARY	RRL	20,828,412	508,180,460	4.10
RELIANCE WORLDWIDE ORDINARY	RWC	23,737,056	790,094,765	3.00
RESAPP HEALTH LTD ORDINARY	RAP	1,154,645	735,119,489	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,868,489	361,352,960	0.52
RESOLUTE MINING ORDINARY	RSG	49,828,336	1,102,826,939	4.52
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	13,930	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,772,882	317,431,555	0.56
RIO TINTO LIMITED ORDINARY	RIO	8,548,666	371,216,214	2.30
ROX RESOURCES ORDINARY	RXL	3,000,000	1,457,947,238	0.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	91,532	224,122,018	0.04
RUMBLE RES LIMITED ORDINARY	RTR	50,134	446,694,963	0.01

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RURAL FUNDS GROUP UNITS STAPLED	RFF	12,208,494	337,713,420	3.62
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	3,549,508	178,028,967	1.99
SANTOS LTD ORDINARY	STO	25,937,396	2,083,066,041	1.25
SARACEN MINERAL ORDINARY	SAR	24,733,568	1,102,890,907	2.24
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,764,078	1,071,416,350	1.47
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,608,267	5,190,378,339	0.47
SEALINK TRAVEL GRP ORDINARY	SLK	815,098	218,399,048	0.37
SEEK LIMITED ORDINARY	SEK	27,697,393	352,245,190	7.86
SELECT HARVESTS ORDINARY	SHV	70,036	96,179,168	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	58,465,123	1,457,227,778	4.01
SERKO ORD FOR. EXEMPT NZX	SKO	45	92,748,992	0.00
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	3,388,491	408,026,138	0.83
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,279,954	339,357,656	3.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,866,496	1,538,034,368	2.33
SG FLEET GROUP LTD ORDINARY	SGF	734,079	262,159,900	0.28
SIGMA HEALTH LTD ORDINARY	SIG	1,745,761	1,059,356,416	0.16
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,011,210	879,844,109	2.16

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SILVER MINES LIMITED ORDINARY	SVL	446,297	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,746,058	201,365,780	6.33
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	17,485,215	667,196,806	2.62
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	518,621	132,045,067	0.39
SONIC HEALTHCARE ORDINARY	SHL	11,044,299	475,054,916	2.32
SOUL PATTINSON (W.H) ORDINARY	SOL	6,835,558	239,395,320	2.86
SOUTH32 LIMITED ORDINARY	S32	64,708,295	4,846,267,883	1.34
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	38,192,958	1,721,715,525	2.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	239,916	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	35,764	67,212,528	0.05
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	11,141	15,458,782	0.07
SPEEDCAST INT LTD ORDINARY	SDA	31,579,462	239,741,258	13.17
SPLITIT ORDINARY	SPT	1,012,777	255,776,875	0.40
SRG GLOBAL LTD ORDINARY	SRG	1,040,225	445,796,415	0.23
ST BARBARA LIMITED ORDINARY	SBM	18,166,695	703,094,616	2.58
STANMORE COAL LTD ORDINARY	SMR	15,445	270,401,925	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,801,028	372,562,687	4.24
STAVELY MINERALS LTD ORDINARY	SVY	186,694	213,799,785	0.09

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STEADFAST GROUP LTD ORDINARY	SDF	6,777,884	863,205,401	0.79
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	57,231,788	2,642,105,685	2.17
STOCKLAND FPO/UNITS STAPLED	SGP	15,679,349	2,384,351,503	0.66
STRIKE ENERGY LTD ORDINARY	STX	15,943,175	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	7,830,744	1,260,950,780	0.62
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	92,506	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	18,951,645	197,544,719	9.59
SUPERLOOP LIMITED ORDINARY	SLC	15,469,835	365,866,416	4.23
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,069,082	2,259,826,439	1.24
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	724,327	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	22,382,301	414,559,600	5.40
TABCORP HOLDINGS LTD ORDINARY	TAH	74,249,443	2,032,311,646	3.65
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,244,960	209,118,582	2.03
TECHNOLOGY ONE ORDINARY	TNE	12,385,942	318,670,791	3.89
TELIX PHARMACEUTICAL ORDINARY	TLX	354,640	253,644,634	0.14
TELSTRA CORPORATION. ORDINARY	TLS	33,595,642	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06

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THE A2 MILK COMPANY ORDINARY	A2M	28,181,363	739,830,151	3.81
THE CITADEL GRP ORDINARY	CGL	203,045	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	9,422	38,176,622	0.02
THE STAR ENT GRP ORDINARY	SGR	17,904,257	917,322,730	1.95
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	650,822	151,786,003	0.43
TPG TELECOM LIMITED ORDINARY	TPM	4,219,755	927,811,493	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,130,682	2,735,102,808	0.81
TREASURY WINE ESTATE ORDINARY	TWE	23,511,686	720,800,351	3.26
TRIBUNE RES LTD ORDINARY	TBR	9,498	55,353,023	0.02
TUNGSTEN MIN NL ORDINARY	TGN	440,302	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,301,765	498,559,925	0.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,486,062	247,063,980	1.41
UNITED MALT GROUP ORDINARY	UMG	6,952,343	254,284,032	2.73
UNITI GROUP LTD ORDINARY	UWL	155,560	299,351,210	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	134,706	381,070,816	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,966,336	3,718,832,593	1.24
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,107,117	195,205,062	0.57

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VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,171,037	925,428,407	1.75
VIRTUS HEALTH LTD ORDINARY	VRT	3,118,149	80,389,938	3.88
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	26,308,877	1,944,535,168	1.35
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	182,805	780,858,676	0.02
VNGD AUS SHARES ETF UNITS	VAS	55,723	68,556,469	0.08
VNGD INTL SHARES H ETF UNITS	VGAD	5,175	13,595,394	0.04
VOCUS GROUP LTD ORDINARY	VOC	4,497,194	620,571,174	0.72
VOLPARA HEALTH TECH ORDINARY	VHT	1,013,384	240,018,439	0.42
WAGNERS HLD COMPANY ORDINARY	WGN	739,796	187,196,887	0.40
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
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,373,382	780,858,676	0.43
WEBJET LIMITED ORDINARY	WEB	21,224,000	339,002,523	6.26
WESFARMERS LIMITED ORDINARY	WES	6,906,404	1,133,840,242	0.61
WEST AFRICAN RES LTD ORDINARY	WAF	18,319,891	871,128,852	2.10
WESTERN AREAS LTD ORDINARY	WSA	4,877,980	274,008,232	1.78
WESTGOLD RESOURCES. ORDINARY	WGX	2,649,109	400,230,270	0.66
WESTPAC BANKING CORP ORDINARY	WBC	24,306,042	3,611,684,870	0.67



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WHISPIR LIMITED ORDINARY	WSP	37,467	103,766,807	0.04
WHITEHAVEN COAL ORDINARY	WHC	43,939,042	1,026,045,885	4.28
WISETECH GLOBAL LTD ORDINARY	WTC	11,929,542	319,637,732	3.73
WISR LTD ORDINARY	WZR	60,767	1,051,829,504	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	12,651,809	954,358,934	1.33
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,840,310	1,263,088,957	0.38
WORLEY LIMITED ORDINARY	WOR	24,685,108	520,386,354	4.74
WPP AUNZ LTD ORDINARY	WPP	3,487,707	852,151,870	0.41
XERO LTD ORDINARY	XRO	1,784,900	141,905,923	1.26
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,911	500,000,000	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	326	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	33,844,774	390,389,675	8.67
ZOONO GROUP LTD ORDINARY	ZNO	4,447,710	163,312,707	2.72