

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/05/20

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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	2,350,485	653,501,824	0.36
ACCENT GROUP LTD ORDINARY	AX1	7,620,016	542,166,715	1.41
ACROW FORMWORK ORDINARY	ACF	385,385	216,223,784	0.18
ADAIRS LIMITED ORDINARY	ADH	825,735	169,077,075	0.49
ADBRI LIMITED ORDINARY	ABC	21,743,572	652,266,367	3.33
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	2,426	94,400,000	0.00
AFTERPAY LIMITED ORDINARY	APT	4,535,772	267,116,469	1.70
AGL ENERGY LIMITED. ORDINARY	AGL	10,692,170	626,500,427	1.71
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,074,387	1,122,844,227	0.10
ALACER GOLD CORP. CDI 1:1	AQG	223,281	59,557,477	0.37
ALCIDION GROUP LTD ORDINARY	ALC	149,816	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	209,789	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	2,650,084	580,033,307	0.46
ALLIANCE AVIATION ORDINARY	AQZ	1,827,011	127,470,102	1.43
ALS LTD ORDINARY	ALQ	1,586,405	482,425,769	0.33
ALTHEA GROUP ORDINARY	AGH	489,319	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,337,806	130,965,775	1.02

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ALTURA MINING LTD ORDINARY	AJM	3,324,090	2,986,243,275	0.11
ALUMINA LIMITED ORDINARY	AWC	152,919,237	2,879,843,498	5.31
AMA GROUP LIMITED ORDINARY	AMA	36,579,933	731,510,600	5.00
AMAYSIM AUS LTD ORDINARY	AYS	1,213,339	295,110,421	0.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,656,244	969,462,592	1.72
AMP LIMITED ORDINARY	AMP	166,706,298	3,436,599,241	4.85
AMPOL LIMITED ORDINARY	ALD	821,039	249,706,947	0.33
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,773,688	128,527,343	2.94
ANZ BANKING GRP LTD ORDINARY	ANZ	17,375,412	2,836,177,422	0.61
AP EAGERS LIMITED ORDINARY	APE	3,775,611	256,933,106	1.47
APA GROUP UNITS STAPLED	APA	7,005,888	1,179,893,848	0.59
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,853,959	197,630,574	0.94
APOLLO TOURISM ORDINARY	ATL	116,089	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	3,076,740	121,648,970	2.53
ARAFURA RESOURCE LTD ORDINARY	ARU	3,534,951	1,054,894,204	0.34
ARB CORPORATION. ORDINARY	ARB	3,039,437	79,830,525	3.81
ARDEA RESOURCES LTD ORDINARY	ARL	56,333	117,300,435	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	16,926,763	479,706,016	3.53
ARENA REIT. FPO/UNITS STAPLED	ARF	1,737,660	300,962,315	0.58
ARGOSY MINERALS LTD ORDINARY	AGY	2,716,701	1,019,502,141	0.27

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ARISTOCRAT LEISURE ORDINARY	ALL	25,818,926	638,544,150	4.04
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	934,916	193,595,162	0.48
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,533,572	879,179,512	1.77
ATOMOS ORDINARY	AMS	443,522	186,704,376	0.24
AUB GROUP LTD ORDINARY	AUB	144,104	73,818,757	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,756,225	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	1,089,811	67,820,499	1.61
AUDIO PIXELS LTD ORDINARY	AKP	22,474	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	18,994	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	6,927,660	873,983,797	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,477,351	1,916,590,343	1.07
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	602	177,210,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	301	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	56,692,375	3,726,840,530	1.52
AUST FINANCE GRP ORDINARY	AFG	664,755	215,567,847	0.31
AUSTAL LIMITED ORDINARY	ASB	5,268,010	356,539,671	1.48
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,769,055	602,766,747	1.95
AUSTRALIAN ETHICAL ORDINARY	AEF	87,002	112,387,138	0.08
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01

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AUSTRALIAN PHARM. ORDINARY	API	3,930,767	492,656,035	0.80
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,133	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	544,937	985,963,678	0.06
AUSWIDE BANK LTD ORDINARY	ABA	6,888	42,434,716	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,833,681	557,117,635	0.51
AVITA MEDICAL LTD ORDINARY	AVH	57,776,880	2,133,434,899	2.71
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	11,433,462	2,735,022,157	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	943,541	127,564,474	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	37,115,984	454,335,413	8.17
BAPCOR LIMITED ORDINARY	BAP	4,499,555	326,650,275	1.38
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,101,003	2,280,808,177	2.24
BEACON LIGHTING GRP ORDINARY	BLX	1,510,579	220,199,961	0.69
BEGA CHEESE LTD ORDINARY	BGA	9,061,805	214,437,419	4.23
BELLEVUE GOLD LTD ORDINARY	BGL	28,484,158	682,051,731	4.18
BENDIGO AND ADELAIDE ORDINARY	BEN	39,497,071	529,953,862	7.45
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	117,758	473,945,403	0.02
BHP GROUP LIMITED ORDINARY	BHP	136,501,968	2,945,851,394	4.63

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BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	230,264	309,103,528	0.07
BINGO INDUSTRIES LTD ORDINARY	BIN	33,899,565	653,811,258	5.18
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	867,404	17,408,937	4.98
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,706,884	502,632,849	0.54
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	40,598,059	1,225,653,798	3.31
BOSS RESOURCES LTD ORDINARY	BOE	2,499,977	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	7,498,616	972,698,044	0.77
BRAINCHIP LTD ORDINARY	BRN	2,558,363	1,455,562,112	0.18
BRAMBLES LIMITED ORDINARY	BXB	5,262,772	1,520,434,507	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	5,465,309	244,342,793	2.24
BREVILLE GROUP LTD ORDINARY	BRG	768,950	135,955,889	0.57
BRICKWORKS LIMITED ORDINARY	BKW	2,946,560	149,937,589	1.97
BUBS AUST LTD ORDINARY	BUB	30,294,146	560,295,334	5.41
BUDDY TECH ORDINARY	BUD	26,227,258	2,383,106,409	1.10
BWP TRUST ORDINARY UNITS	BWP	8,198,961	642,383,803	1.28
BWX LIMITED ORDINARY	BWX	2,188,880	124,249,888	1.76
BYRON ENERGY LTD ORDINARY	BYE	764,402	810,910,278	0.09

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CALIMA ENERGY ORDINARY	CE1	4,533,633	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	80,336	126,756,752	0.06
CALTEX AUSTRALIA ORDINARY	CTX	31,237	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	60,659	142,567,070	0.04
CAPITOL HEALTH ORDINARY	CAJ	735,136	960,099,647	0.08
CAPRICORN METALS ORDINARY	CMM	165,508	326,801,473	0.05
CARBON REVOLUTION ORDINARY	CBR	444,811	115,684,498	0.38
CARDINAL RESO LTD ORDINARY	CDV	1,082,564	500,024,522	0.22
CARDNO LIMITED ORDINARY	CDD	1,399,046	447,017,851	0.31
CARNARVON PETROLEUM ORDINARY	CVN	55,853,592	1,564,379,917	3.57
CARSALES.COM LTD. ORDINARY	CAR	2,410,297	245,591,242	0.98
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	159,165	190,895,116	0.08
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	74,899	483,027,062	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	764,594	397,093,757	0.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,024,772	514,522,807	0.39
CHALICE GOLD MINES ORDINARY	CHN	162,914	274,768,134	0.06

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CHALLENGER LIMITED ORDINARY	CGF	40,167,165	612,299,986	6.56
CHAMPION IRON LTD ORDINARY	CIA	1,862,683	470,988,497	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,424,796	465,777,131	0.52
CHARTER HALL RETAIL UNITS	CQR	2,714,125	560,888,036	0.48
CHARTER HALL SOC IN UNITS	CQE	457,852	348,847,680	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	35,130	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	7,836,441	489,111,617	1.60
CIMIC GROUP LTD ORDINARY	CIM	4,306,332	319,007,952	1.35
CITY CHIC COLLECTIVE ORDINARY	CCX	1,915,871	192,236,121	1.00
CLASS LIMITED ORDINARY	CL1	460,615	122,758,407	0.38
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	38,068,505	746,460,205	5.10
CLEANAWAY WASTE LTD ORDINARY	CWY	8,757,233	2,053,944,831	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,566,140	49,410,338	9.24
COCA-COLA AMATIL ORDINARY	CCL	24,130,936	723,999,699	3.33
COCHLEAR LIMITED ORDINARY	COH	606,882	65,687,402	0.92
CODAN LIMITED ORDINARY	CDA	645,759	179,992,883	0.36
COLES GROUP ORDINARY	COL	5,045,191	1,333,929,696	0.38
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	398,986	116,581,244	0.34
COMMONWEALTH BANK. ORDINARY	CBA	10,981,985	1,770,239,507	0.62
COMPUTERSHARE LTD ORDINARY	CPU	10,084,737	540,879,593	1.86

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,804	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	66,007,984	1,626,647,398	4.06
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	13,083	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	8,049,463	109,000,950	7.38
COSTA GROUP HOLDINGS ORDINARY	CGC	15,934,027	400,830,387	3.98
CREDIT CORP GROUP ORDINARY	CCP	1,322,272	64,518,148	2.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	73,577,959	2,612,871,600	2.82
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	13,561,202	677,158,271	2.00
CSL LIMITED ORDINARY	CSL	739,033	454,048,707	0.16
CSR LIMITED ORDINARY	CSR	18,962,665	485,382,776	3.91
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	5,349,474	556,264,777	0.96
DAMSTRA HOLDINGS ORDINARY	DTC	61,450	139,482,567	0.04
DANAKALI LIMITED ORDINARY	DNK	10,547	318,741,306	0.00
DATA#3 LIMITED ORDINARY	DTL	64,307	153,974,950	0.04
DE GREY MINING ORDINARY	DEG	2,337,910	1,169,922,539	0.20
DEXUS UNITS STAPLED	DXS	8,118,048	1,091,202,163	0.74
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,526,444	0.02
DICKER DATA LIMITED ORDINARY	DDR	40,839	169,693,180	0.02

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DOMAIN HOLDINGS AUS ORDINARY	DHG	12,841,755	584,263,689	2.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,921,506	86,238,290	4.55
DONACO INTERNATIONAL ORDINARY	DNA	138,741	823,592,773	0.02
DOWNER EDI LIMITED ORDINARY	DOW	21,662,450	594,702,512	3.64
DRONESHIELD LIMITED ORDINARY	DRO	489,243	252,462,135	0.19
DROPSUITE LTD ORDINARY	DSE	738,264	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	438,312	206,782,995	0.21
ECLIPX GROUP LTD ORDINARY	ECX	9,496,740	319,636,693	2.97
ECOFIBRE LIMITED ORDINARY	EOF	2,799,661	123,054,513	2.28
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	804,141	155,673,027	0.52
ELECTRO OPTIC SYS. ORDINARY	EOS	1,622,745	143,799,229	1.13
ELIXINOL GLOBAL ORDINARY	EXL	395,819	164,606,962	0.24
ELMO SOFTWARE ORDINARY	ELO	3,436	85,228,716	0.00
EMECO HOLDINGS ORDINARY	EHL	7,442,981	368,551,024	2.02
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	16,086,235	354,831,715	4.53
ENERGY WORLD CORPOR. ORDINARY	EWG	17,132,965	1,795,631,672	0.95
ENVIROSUITE LTD ORDINARY	EVS	2,144,397	1,022,636,726	0.21
EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02

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ESTIA HEALTH LTD ORDINARY	EHE	10,486,733	261,271,914	4.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	16,553	162,518,242	0.01
EVENT HOSPITALITY ORDINARY	EVT	889,478	161,195,521	0.55
EVOLUTION MINING LTD ORDINARY	EVN	20,832,185	1,704,413,975	1.22
EXPERIENCE CO LTD ORDINARY	EXP	300,771	555,811,840	0.05
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	7,047,315	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	585,071	574,622,194	0.10
FLEETWOOD CORP ORDINARY	FWD	45,493	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,007,875	824,256,416	0.85
FLEXIGROUP LIMITED ORDINARY	FXL	12,831,356	394,391,125	3.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,537,502	198,904,945	5.30
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	47,491,031	3,078,964,918	1.54
FREEDOM FOOD LTD ORDINARY	FNP	6,992,465	276,209,319	2.53
FREELANCER LTD ORDINARY	FLN	3,646	451,274,079	0.00



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FUTURE GEN LTD ORDINARY	FGX	139	399,421,517	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,979,782	86,701,174	3.44
G8 EDUCATION LIMITED ORDINARY	GEM	14,593,978	836,695,987	1.74
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	51,253,930	409,479,338	12.52
GALILEE ENERGY LTD ORDINARY	GLL	484,951	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	1,135,337	542,190,790	0.21
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	7,669,907	412,514,184	1.86
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,857,849	879,713,715	3.51
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,784,389	1,828,413,236	0.92
GPT GROUP FPO/UNITS STAPLED	GPT	10,063,394	1,947,929,316	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,655,853	228,855,628	2.03
GRANGE RESOURCES. ORDINARY	GRR	10,747,365	1,157,338,698	0.93
GREENLAND MINERALS ORDINARY	GGG	2,624	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,756,523	771,780,009	0.23
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,745,385	263,947,630	5.97

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HANSEN TECHNOLOGIES ORDINARY	HSN	785,954	198,192,076	0.40
HARVEY NORMAN ORDINARY	HVN	79,615,155	1,246,006,654	6.39
HASTINGS TECH MET ORDINARY	HAS	9,554,187	1,034,412,093	0.92
HEALIUS ORDINARY	HLS	3,037,709	622,742,479	0.49
HEARTS AND MINDS ORDINARY	HM1	121	225,000,001	0.00
HELIOS ENERGY LTD ORDINARY	HE8	8,914	1,543,349,506	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	326,330	124,720,842	0.26
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	125,944	197,912,426	0.06
HORIZON OIL LIMITED ORDINARY	HZN	508,504	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,681	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	11,776,135	279,843,270	4.21
HUB24 LTD ORDINARY	HUB	3,038,007	62,846,130	4.83
ICAR ASIA LTD ORDINARY	ICQ	826	427,108,397	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,286,633	278,336,211	2.26
IGO LIMITED ORDINARY	IGO	1,470,918	590,797,034	0.25
ILUKA RESOURCES ORDINARY	ILU	5,127,011	422,769,681	1.21
IMDEX LIMITED ORDINARY	IMD	607,334	388,057,257	0.16
IMPEDIMED LIMITED ORDINARY	IPD	20,250,498	1,001,697,261	2.02
INCITEC PIVOT ORDINARY	IPL	44,735,148	1,913,442,279	2.34
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,466,748	970,698,065	1.80

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INFOMEDIA LTD ORDINARY	IFM	411,557	365,147,217	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	1,194,853	317,457,118	0.38
INGHAMS GROUP ORDINARY	ING	32,900,419	371,679,601	8.85
INSURANCE AUSTRALIA ORDINARY	IAG	11,399,664	2,311,046,583	0.49
INTEGA GROUP LIMITED ORDINARY	ITG	227,204	445,266,405	0.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	337,567	194,684,039	0.17
INTEGRATED RESEARCH ORDINARY	IRI	1,541,404	171,860,753	0.90
INVESTEC AUST PROP ORDINARY UNITS	IAP	804,868	611,298,084	0.13
INVOCARE LIMITED ORDINARY	IVC	6,163,069	136,415,557	4.52
IONEER LTD ORDINARY	INR	55,255,837	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	16,984,349	351,076,027	4.84
IPH LIMITED ORDINARY	IPH	2,711,071	214,396,164	1.26
IRESS LIMITED ORDINARY	IRE	587,767	176,293,737	0.33
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	123,619	200,000,001	0.06
ISHARES COMP BND. ETF UNITS	IAF	3,284	9,612,435	0.03
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,562,698	1.43
IVEGROUP ORDINARY	IGL	1,221,422	148,207,285	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,574,843	443,144,740	1.26
JANUS HENDERSON CDI 1:1	JHG	1,237,295	38,174,095	3.24
JAPARA HEALTHCARE LT ORDINARY	JHC	4,643,353	267,247,328	1.74

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JB HI-FI LIMITED ORDINARY	JBH	10,837,815	114,883,372	9.43
JERVOIS MINING ORDINARY	JRV	292,512	642,252,545	0.05
JOHNS LYNG GROUP ORDINARY	JLG	447,558	222,388,980	0.20
JUMBO INTERACTIVE ORDINARY	JIN	2,919,273	62,423,757	4.68
JUPITER MINES. ORDINARY	JMS	31,340,693	1,958,991,033	1.60
KALINA POWER LIMITED ORDINARY	KPO	631,634	819,200,174	0.08
KAROON ENERGY LTD ORDINARY	KAR	18,759,194	552,984,693	3.39
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	131,056	709,001,384	0.02
KEYTONE DAIRY ORDINARY	KTD	160	180,438,239	0.00
KINETIKO ENERGY LTD ORDINARY	KKO	55,000	543,264,256	0.01
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	20,445	226,225,940	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	26,608	1,000,000	2.66
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	906,444,065	0.31
KOGAN.COM LTD ORDINARY	KGN	2,333,966	94,798,081	2.46
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,132,741	661,731,693	0.93
LEPIDICO LTD ORDINARY	LPD	63,628	5,185,735,038	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,535,077	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,532,604	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	5,225,041	530,328,445	0.99
LIONTOWN RESOURCES ORDINARY	LTR	659,044	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	533,521	591,727,186	0.09
LIVEHIRE LIMITED ORDINARY	LVH	3,683	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,394,920	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,245,035	107,459,646	4.88
LYNAS CORPORATION ORDINARY	LYC	40,494,727	697,378,577	5.81
MACA LIMITED ORDINARY	MLD	1,006,029	268,007,708	0.38
MACMAHON HOLDINGS ORDINARY	MAH	467,367	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,632,399	354,381,396	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,333,890	182,280,220	1.28
MAGMATIC RESRCE LTD ORDINARY	MAG	12,152	172,168,261	0.01
MAGNETITE MINES ORDINARY	MGT	1,656	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	18,954	102,282,985	0.02
MAYNE PHARMA LTD ORDINARY	MYX	103,712,118	1,679,068,131	6.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	706,880	77,381,107	0.91
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	27,907,829	2,754,003,240	1.01
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	233,515	65,623,491	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,407,655	153,078,098	0.92
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	10,908	1,255,413,626	0.00
MESOBlast LIMITED ORDINARY	MSB	25,868,967	580,623,864	4.46
METALS X LIMITED ORDINARY	MLX	30,113,792	907,266,067	3.32
METCASH LIMITED ORDINARY	MTS	71,706,976	1,016,399,606	7.05
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,377,519	387,775,117	0.36
MICRO-X LIMITED ORDINARY	MX1	11,018	357,167,839	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MINCOR RESOURCES NL ORDINARY	MCR	85,807	346,007,212	0.02
MINERAL RESOURCES. ORDINARY	MIN	6,625,167	188,469,830	3.52
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,975,764	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	134,585	151,141,070	0.09
MONADELPHOUS GROUP ORDINARY	MND	4,298,351	94,489,833	4.55
MONASH IVF GROUP LTD ORDINARY	MVF	1,864,578	360,479,500	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,993,576	185,285,095	1.08



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MONEYME LIMITED ORDINARY	MME	100,292	169,440,001	0.06
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	16,252,371	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	119,792,552	821,278,815	14.59
MYSTATE LIMITED ORDINARY	MYS	841,997	92,008,862	0.92
NANOSONICS LIMITED ORDINARY	NAN	4,194,200	300,543,688	1.40
NATIONAL AUST. BANK ORDINARY	NAB	22,216,735	3,196,203,045	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,199,381	982,951,114	0.83
NAVIGATOR GLOBAL LTD ORDINARY	NGI	985,392	162,147,897	0.61
NEARMAP LTD ORDINARY	NEA	39,328,648	452,715,962	8.69
NEOMETALS LTD ORDINARY	NMT	11,846	544,516,913	0.00
NETWEALTH GROUP ORDINARY	NWL	4,138,080	237,694,997	1.74
NEW CENTURY RESOURCE ORDINARY	NCZ	54,832,520	830,229,662	6.60
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	6,258	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,167,686	831,708,319	1.58
NEWCREST MINING ORDINARY	NCM	5,425,740	808,259,402	0.67
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,390,276	15,499,832	15.42
NEWS CORP.. B VOTING CDI 1:1	NWS	1,075,008	49,135,106	2.19

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NEXTDC LIMITED ORDINARY	NXT	4,398,947	455,046,464	0.97
NIB HOLDINGS LIMITED ORDINARY	NHF	9,821,642	456,819,526	2.15
NICK SCALI LIMITED ORDINARY	NCK	1,334,186	81,000,000	1.65
NICKELMINESLIMITED ORDINARY	NIC	28,986,606	1,385,124,097	2.09
NINE ENTERTAINMENT ORDINARY	NEC	101,533,368	1,705,393,253	5.95
NITRO SOFTWARE LTD ORDINARY	NTO	206,795	189,288,195	0.11
NORTHERN STAR ORDINARY	NST	5,061,731	740,048,783	0.68
NOVA MINERALS LTD ORDINARY	NVA	5,070,232	1,036,115,887	0.49
NRW HOLDINGS LIMITED ORDINARY	NWH	4,576,497	426,685,384	1.07
NUFARM LIMITED ORDINARY	NUF	12,779,640	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	508,949	70,309,927	0.72
OFX GROUP LTD ORDINARY	OFX	605,313	242,957,636	0.25
OIL SEARCH LTD ORDINARY	OSH	50,337,960	2,077,096,749	2.42
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	282,693	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,611,835	249,865,242	1.05
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,428,602	591,788,280	1.42

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OPENPAY GROUP ORDINARY	OPY	614,118	67,287,018	0.91
OPTHEA LIMITED ORDINARY	OPT	290,602	269,157,769	0.11
ORA BANDA MINING LTD ORDINARY	OBM	450,000	587,318,296	0.08
ORICA LIMITED ORDINARY	ORI	2,035,377	405,635,300	0.50
ORIGIN ENERGY ORDINARY	ORG	13,575,351	1,761,211,071	0.77
OROCOBRE LIMITED ORDINARY	ORE	28,832,956	277,092,327	10.41
ORORA LIMITED ORDINARY	ORA	4,528,067	1,206,684,923	0.38
ORTHOCELL LIMITED ORDINARY	OCC	1,243,005	184,698,722	0.67
OVER THE WIRE LTD ORDINARY	OTW	94,206	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	1,183,085	324,188,240	0.36
PACT GROUP HLDGS LTD ORDINARY	PGH	24,076,478	343,993,595	7.00
PAINCHEK LTD ORDINARY	PCK	183,957	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	34,534,818	2,027,891,013	1.70
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,264,530	1,175,943,929	0.19
PARADIGM BIO. ORDINARY	PAR	6,343,763	224,737,176	2.82
PARAGON CARE LIMITED ORDINARY	PGC	839,537	337,885,292	0.25
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	4,306,721	322,802,391	1.33
PENINSULA ENERGY LTD ORDINARY	PEN	26,088	315,045,706	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	356,333	89,646,996	0.40

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PERENTI GLOBAL LTD ORDINARY	PRN	3,815,265	701,428,400	0.54
PERPETUAL LIMITED ORDINARY	PPT	3,454,298	46,988,608	7.35
PERSEUS MINING LTD ORDINARY	PRU	15,874,686	1,168,055,480	1.36
PHARMAXIS LTD ORDINARY	PXS	189	395,033,698	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,587,619	619,300,509	1.71
PILBARA MIN LTD ORDINARY	PLS	209,943,992	2,223,704,308	9.44
PINNACLE INVESTMENT ORDINARY	PNI	7,497,090	186,073,439	4.03
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	20,775,971	586,678,900	3.54
POINTSBET HOLDINGS ORDINARY	PBH	3,189,184	130,618,786	2.44
POLYNOVO LIMITED ORDINARY	PNV	35,213,603	661,088,044	5.33
PPK GROUP LIMITED ORDINARY	PPK	106	85,620,743	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,167,764	408,638,860	0.29
PREMIER INVESTMENTS ORDINARY	PMV	808,911	158,724,435	0.51
PRO MEDICUS LIMITED ORDINARY	PME	2,680,738	103,946,832	2.58
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	84,535	100,087,694	0.08
QANTAS AIRWAYS ORDINARY	QAN	24,335,339	1,490,793,082	1.63
QBE INSURANCE GROUP ORDINARY	QBE	1,957,689	1,457,026,684	0.13

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QUBE HOLDINGS LTD ORDINARY	QUB	50,915,085	1,762,390,931	2.89
RAMELIUS RESOURCES ORDINARY	RMS	4,932,795	790,092,525	0.62
RAMSAY HEALTH CARE ORDINARY	RHC	5,356,397	223,509,824	2.40
REA GROUP ORDINARY	REA	3,084,346	131,714,699	2.34
RECKON LIMITED ORDINARY	RKN	4,506	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	407,441	1,951,072,229	0.02
RED RIVER RESOURCES ORDINARY	RVR	4,340,078	516,238,865	0.84
REDBUBBLE LIMITED ORDINARY	RBL	119,422	261,262,966	0.05
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,090,148	552,195,195	0.38
REECE LIMITED ORDINARY	REH	95,410	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,559,751	300,748,426	1.85
REGIS RESOURCES ORDINARY	RRL	19,398,143	508,180,460	3.82
RELIANCE WORLDWIDE ORDINARY	RWC	23,412,470	790,094,765	2.96
RESAPP HEALTH LTD ORDINARY	RAP	1,170,003	735,119,489	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,763,298	361,352,960	0.49
RESOLUTE MINING ORDINARY	RSG	46,768,598	1,102,826,939	4.24
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	1,751,103	317,431,555	0.55
RIO TINTO LIMITED ORDINARY	RIO	9,135,831	371,216,214	2.46
ROX RESOURCES ORDINARY	RXL	3,000,000	1,457,947,238	0.21

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	91,532	224,205,350	0.04
RUMBLE RES LIMITED ORDINARY	RTR	21,685	446,694,963	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	12,152,535	337,713,420	3.60
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	3,696,597	178,028,967	2.08
SANTOS LTD ORDINARY	STO	26,170,241	2,083,066,041	1.26
SARACEN MINERAL ORDINARY	SAR	25,146,854	1,102,890,907	2.28
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,223,171	1,071,416,350	1.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,147,455	5,190,378,339	0.50
SEALINK TRAVEL GRP ORDINARY	SLK	787,346	218,399,048	0.36
SEEK LIMITED ORDINARY	SEK	27,452,729	352,245,190	7.79
SELECT HARVESTS ORDINARY	SHV	69,950	96,179,168	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	58,246,558	1,457,227,778	4.00
SERKO ORD FOR. EXEMPT NZX	SKO	1,453	92,748,992	0.00
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	3,678,820	408,026,138	0.90
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,363,204	339,357,656	3.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,753,773	1,538,034,368	2.32
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	345	83,836,519	0.00
SG FLEET GROUP LTD ORDINARY	SGF	726,429	262,159,900	0.28



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SIGMA HEALTH LTD ORDINARY	SIG	1,791,866	1,059,356,416	0.17
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,105,224	879,844,109	2.17
SILVER MINES LIMITED ORDINARY	SVL	446,297	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,807,651	201,365,780	6.36
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	17,459,667	667,196,806	2.62
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	512,580	132,045,067	0.39
SONIC HEALTHCARE ORDINARY	SHL	10,841,704	475,054,916	2.28
SOUL PATTINSON (W.H) ORDINARY	SOL	6,719,088	239,395,320	2.81
SOUTH32 LIMITED ORDINARY	S32	65,639,642	4,846,267,883	1.35
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	38,206,157	1,721,715,525	2.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	221,623	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	35,764	67,212,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	31,123,899	239,741,258	12.98
SPLITIT ORDINARY	SPT	1,148,168	256,853,959	0.45
SRG GLOBAL LTD ORDINARY	SRG	990,239	445,796,415	0.22
ST BARBARA LIMITED ORDINARY	SBM	18,319,860	703,094,616	2.61
STANMORE COAL LTD ORDINARY	SMR	15,445	270,401,925	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	15,728,944	372,562,687	4.22
STAVELY MINERALS LTD ORDINARY	SVY	424,639	213,799,785	0.20
STEADFAST GROUP LTD ORDINARY	SDF	7,165,079	863,205,401	0.83
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	55,244,859	2,642,105,685	2.09
STOCKLAND FPO/UNITS STAPLED	SGP	16,700,666	2,384,351,503	0.70
STRIKE ENERGY LTD ORDINARY	STX	16,118,788	1,706,248,377	0.94
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	8,885,278	1,260,950,780	0.70
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	91,873	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	19,438,806	197,544,719	9.84
SUPERLOOP LIMITED ORDINARY	SLC	15,222,680	365,866,416	4.16
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,623,218	2,259,826,439	1.27
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	713,188	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	22,145,517	414,559,600	5.34
TABCORP HOLDINGS LTD ORDINARY	TAH	74,199,668	2,032,311,646	3.65
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,249,584	209,118,582	2.03
TECHNOLOGY ONE ORDINARY	TNE	12,281,463	318,670,791	3.85
TELIX PHARMACEUTICAL ORDINARY	TLX	337,541	253,644,634	0.13

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TELSTRA CORPORATION. ORDINARY	TLS	35,944,347	11,893,297,855	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,185,095	739,830,151	3.81
THE CITADEL GRP ORDINARY	CGL	203,045	78,703,514	0.26
THE REJECT SHOP ORDINARY	TRS	9,372	38,176,622	0.02
THE STAR ENT GRP ORDINARY	SGR	17,275,309	917,322,730	1.88
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	625,967	151,786,003	0.41
TPG TELECOM LIMITED ORDINARY	TPM	4,216,113	927,811,493	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,463,275	2,735,102,808	0.78
TREASURY WINE ESTATE ORDINARY	TWE	24,198,293	720,800,351	3.36
TRIBUNE RES LTD ORDINARY	TBR	2,981	55,353,023	0.01
TUNGSTEN MIN NL ORDINARY	TGN	438,580	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,395,437	498,559,925	0.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,453,528	247,063,980	1.40
UNITED MALT GROUP ORDINARY	UMG	6,912,576	254,284,032	2.72
UNITI GROUP LTD ORDINARY	UWL	204,750	299,351,210	0.07
US MASTERS RES FUND ORDINARY UNITS	URF	127,281	381,070,816	0.03

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VANECK GOLD MINERS ETF UNITS	GDX	3,790	4,933,071	0.08
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,588,825	3,718,832,593	1.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,155,889	195,205,062	0.59
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	15,924,587	925,428,407	1.72
VIRTUS HEALTH LTD ORDINARY	VRT	3,040,104	80,389,938	3.78
VITA GROUP LTD ORDINARY	VTG	728,605	163,756,523	0.44
VIVA ENERGY GROUP ORDINARY	VEA	26,430,692	1,944,535,168	1.36
VNGD AUS HIGH YIELD ETF UNITS	VHY	247	25,060,805	0.00
VNGD AUS SHARES ETF UNITS	VAS	39,006	68,556,469	0.06
VOCUS GROUP LTD ORDINARY	VOC	4,264,057	620,571,174	0.69
VOLPARA HEALTH TECH ORDINARY	VHT	1,164,772	246,941,034	0.47
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	3,900,491	780,858,676	0.50
WEBJET LIMITED ORDINARY	WEB	20,127,286	339,002,523	5.94
WESFARMERS LIMITED ORDINARY	WES	7,077,778	1,133,840,242	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	17,676,297	871,128,852	2.03
WESTERN AREAS LTD ORDINARY	WSA	5,038,921	274,008,232	1.84

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WESTGOLD RESOURCES. ORDINARY	WGX	2,704,124	400,230,270	0.68
WESTPAC BANKING CORP ORDINARY	WBC	25,541,298	3,611,684,870	0.71
WHISPIR LIMITED ORDINARY	WSP	41,793	103,766,807	0.04
WHITEHAVEN COAL ORDINARY	WHC	43,433,077	1,026,045,885	4.23
WISETECH GLOBAL LTD ORDINARY	WTC	11,697,147	319,637,732	3.66
WISR LTD ORDINARY	WZR	60,767	1,051,829,504	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	12,414,084	954,358,934	1.30
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,969,789	1,263,088,957	0.39
WORLEY LIMITED ORDINARY	WOR	24,204,007	520,386,354	4.65
WPP AUNZ LTD ORDINARY	WPP	3,531,353	852,151,870	0.41
XERO LTD ORDINARY	XRO	1,901,468	141,905,923	1.34
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	33,783,577	390,389,675	8.65
ZONO GROUP LTD ORDINARY	ZNO	4,479,823	163,312,707	2.74