

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/05/20

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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	27,725	71,642,096	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,226,325	653,501,824	0.34
ACCENT GROUP LTD ORDINARY	AX1	7,113,658	542,166,715	1.31
ACROW FORMWORK ORDINARY	ACF	379,797	216,223,784	0.18
ADAIRS LIMITED ORDINARY	ADH	716,441	169,077,075	0.42
ADBRI LIMITED ORDINARY	ABC	21,348,249	652,266,367	3.27
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	4,217,299	267,116,469	1.58
AGL ENERGY LIMITED. ORDINARY	AGL	10,711,094	626,500,427	1.71
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	678,098	1,122,844,227	0.06
ALACER GOLD CORP. CDI 1:1	AQG	262,680	59,557,477	0.44
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	209,658	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	2,207,606	580,033,307	0.38
ALLIANCE AVIATION ORDINARY	AQZ	1,811,047	127,470,102	1.42
ALS LTD ORDINARY	ALQ	1,243,008	482,425,769	0.26
ALTHEA GROUP ORDINARY	AGH	464,319	161,719,639	0.29
ALTUM LIMITED ORDINARY	ALU	1,342,841	130,965,775	1.03
ALTURA MINING LTD ORDINARY	AJM	3,193,674	2,986,243,275	0.11



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ALUMINA LIMITED ORDINARY	AWC	159,824,465	2,879,843,498	5.55
AMA GROUP LIMITED ORDINARY	AMA	36,467,561	731,510,600	4.99
AMAYSIM AUS LTD ORDINARY	AYS	1,205,954	295,110,421	0.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,331,517	969,462,592	1.58
AMP LIMITED ORDINARY	AMP	163,083,010	3,436,599,241	4.75
AMPOL LIMITED ORDINARY	ALD	823,612	249,706,947	0.33
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,616,338	128,527,343	2.81
ANZ BANKING GRP LTD ORDINARY	ANZ	17,282,222	2,836,177,422	0.61
AP EAGERS LIMITED ORDINARY	APE	3,916,544	256,933,106	1.52
APA GROUP UNITS STAPLED	APA	7,211,828	1,179,893,848	0.61
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,136,008	197,630,574	1.08
APOLLO TOURISM ORDINARY	ATL	93,090	186,150,908	0.05
APPEN LIMITED ORDINARY	APX	2,780,176	121,648,970	2.29
ARAFURA RESOURCE LTD ORDINARY	ARU	3,427,974	1,054,894,204	0.32
ARB CORPORATION. ORDINARY	ARB	2,936,204	79,830,525	3.68
ARDEA RESOURCES LTD ORDINARY	ARL	42,152	117,300,435	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,935,961	479,706,016	3.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,715,464	300,962,315	0.57
ARGOSY MINERALS LTD ORDINARY	AGY	2,341,359	1,019,502,141	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	26,118,263	638,544,150	4.09

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ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASALEO CARE LIMITED ORDINARY	AHY	963,065	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	972,588	193,595,162	0.50
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,376,527	879,179,512	1.75
ATOMOS ORDINARY	AMS	391,209	210,969,375	0.19
AUB GROUP LTD ORDINARY	AUB	150,886	73,818,757	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,755,316	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	1,082,397	67,820,499	1.60
AUDIO PIXELS LTD ORDINARY	AKP	22,427	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	19,207	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	7,022,539	873,983,797	0.80
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,583,689	1,916,590,343	1.07
AUSNET SERVICES LTD ORDINARY	AST	51,366,466	3,726,840,530	1.38
AUST FINANCE GRP ORDINARY	AFG	679,913	215,567,847	0.32
AUSTAL LIMITED ORDINARY	ASB	4,868,167	356,539,671	1.37
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,584,675	602,766,747	1.92
AUSTRALIAN ETHICAL ORDINARY	AEF	76,900	112,387,138	0.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,325,532	492,656,035	0.68
AUSTRALIAN UNITY OFF ORDINARY	AOF	28,852	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	134,223	985,963,678	0.01

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AUSWIDE BANK LTD ORDINARY	ABA	7,775	42,434,716	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,859,495	557,117,635	0.51
AVITA MEDICAL LTD ORDINARY	AVH	55,070,518	2,133,434,899	2.58
AVZ MINERALS LTD ORDINARY	AVZ	9,912,122	2,735,022,157	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	818,751	127,564,474	0.64
BANK OF QUEENSLAND. ORDINARY	BOQ	36,726,342	454,335,413	8.08
BAPCOR LIMITED ORDINARY	BAP	5,057,248	326,650,275	1.55
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,431,354	2,280,808,177	2.21
BEACON LIGHTING GRP ORDINARY	BLX	1,510,579	220,199,961	0.69
BEGA CHEESE LTD ORDINARY	BGA	8,709,573	214,437,419	4.06
BELLEVUE GOLD LTD ORDINARY	BGL	28,444,762	682,051,731	4.17
BENDIGO AND ADELAIDE ORDINARY	BEN	39,419,547	529,953,862	7.44
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	6,417	473,945,403	0.00
BHP GROUP LIMITED ORDINARY	BHP	135,719,883	2,945,851,394	4.61
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	32,629,123	653,811,258	4.99
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05

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BLACKMORES LIMITED ORDINARY	BKL	847,924	17,408,937	4.87
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,624,682	502,632,849	0.52
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	39,401,468	1,225,653,798	3.21
BOSS RESOURCES LTD ORDINARY	BOE	2,499,977	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	7,558,594	972,698,044	0.78
BRAINCHIP LTD ORDINARY	BRN	2,630,121	1,455,562,112	0.18
BRAMBLES LIMITED ORDINARY	BXB	5,944,298	1,520,434,507	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	4,795,692	244,342,793	1.96
BREVILLE GROUP LTD ORDINARY	BRG	756,328	135,955,889	0.56
BRICKWORKS LIMITED ORDINARY	BKW	2,931,040	149,937,589	1.95
BUBS AUST LTD ORDINARY	BUB	30,073,598	560,295,334	5.37
BUDDY TECH ORDINARY	BUD	26,127,258	2,383,106,409	1.10
BWP TRUST ORDINARY UNITS	BWP	8,092,945	642,383,803	1.26
BWX LIMITED ORDINARY	BWX	2,083,228	124,249,888	1.68
BYRON ENERGY LTD ORDINARY	BYE	714,748	810,910,278	0.09
CALIMA ENERGY ORDINARY	CE1	4,533,633	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	75,082	126,756,752	0.06
CALTEX AUSTRALIA ORDINARY	CTX	17,627	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	28,832	142,567,070	0.02

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CAPITOL HEALTH ORDINARY	CAJ	260,300	1,022,597,194	0.03
CAPRICORN METALS ORDINARY	CMM	167,703	326,801,473	0.05
CARBON REVOLUTION ORDINARY	CBR	466,850	115,684,498	0.40
CARDINAL RESO LTD ORDINARY	CDV	1,102,664	500,024,522	0.22
CARDNO LIMITED ORDINARY	CDD	1,370,334	447,017,851	0.31
CARNARVON PETROLEUM ORDINARY	CVN	55,780,973	1,564,379,917	3.57
CARSALES.COM LTD. ORDINARY	CAR	2,449,366	245,591,242	1.00
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	85,731	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	68,186	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	9,782	483,027,062	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	759,398	397,093,757	0.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,002,644	514,522,807	0.39
CHALICE GOLD MINES ORDINARY	CHN	66,333	274,768,134	0.02
CHALLENGER LIMITED ORDINARY	CGF	40,146,576	612,299,986	6.56
CHAMPION IRON LTD ORDINARY	CIA	1,079,858	470,988,497	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,949,715	465,777,131	0.63
CHARTER HALL RETAIL UNITS	CQR	2,800,637	560,888,036	0.50



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CHARTER HALL SOC IN UNITS	CQE	443,550	348,847,680	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	48,137	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	7,798,401	489,111,617	1.59
CIMIC GROUP LTD ORDINARY	CIM	4,365,612	319,007,952	1.37
CITY CHIC COLLECTIVE ORDINARY	CCX	1,942,028	192,236,121	1.01
CLASS LIMITED ORDINARY	CL1	459,408	122,758,407	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,948,694	746,460,205	5.08
CLEANAWAY WASTE LTD ORDINARY	CWY	8,257,571	2,053,944,831	0.40
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,521,125	49,410,338	9.15
CLOVER CORPORATION ORDINARY	CLV	19,740	166,310,104	0.01
COCA-COLA AMATIL ORDINARY	CCL	24,596,299	723,999,699	3.40
COCHLEAR LIMITED ORDINARY	COH	598,966	65,687,402	0.91
CODAN LIMITED ORDINARY	CDA	552,978	179,992,883	0.31
COLES GROUP ORDINARY	COL	5,575,770	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	372,357	116,581,244	0.32
COMMONWEALTH BANK. ORDINARY	CBA	11,064,481	1,770,239,507	0.63
COMPUTERSHARE LTD ORDINARY	CPU	10,671,885	540,879,593	1.97
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,804	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	64,977,264	1,626,647,398	3.99
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12

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CORONADO GLOBAL RES CDI 10:1	CRN	10,933	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	7,923,664	109,000,950	7.27
COSTA GROUP HOLDINGS ORDINARY	CGC	15,341,086	400,830,387	3.83
CREDIT CORP GROUP ORDINARY	CCP	1,262,282	64,518,148	1.96
CROMWELL PROP FPO/UNITS STAPLED	CMW	73,658,686	2,612,871,600	2.82
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	13,741,179	677,158,271	2.03
CSL LIMITED ORDINARY	CSL	722,521	454,048,707	0.16
CSR LIMITED ORDINARY	CSR	18,990,433	485,382,776	3.91
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	5,471,396	556,264,777	0.98
DAMSTRA HOLDINGS ORDINARY	DTC	63,727	139,482,567	0.05
DANAKALI LIMITED ORDINARY	DNK	10,547	318,741,306	0.00
DATA#3 LIMITED ORDINARY	DTL	74,851	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	1,821,179	1,169,922,539	0.16
DEXUS UNITS STAPLED	DXS	8,287,764	1,091,202,163	0.76
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,526,444	0.02
DICKER DATA LIMITED ORDINARY	DDR	43	169,693,180	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,638,160	584,263,689	2.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,895,821	86,238,290	4.52
DONACO INTERNATIONAL ORDINARY	DNA	112,929	823,592,773	0.01

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DOWNER EDI LIMITED ORDINARY	DOW	21,908,983	594,702,512	3.68
DRONESHIELD LIMITED ORDINARY	DRO	406,248	252,462,135	0.16
DROPSUITE LTD ORDINARY	DSE	742,705	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	413,827	206,782,995	0.20
ECLIPX GROUP LTD ORDINARY	ECX	9,610,134	319,636,693	3.01
ECOFIBRE LIMITED ORDINARY	EOF	2,787,642	123,054,513	2.27
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	422	117,486,575	0.00
ELDERS LIMITED ORDINARY	ELD	632,137	155,673,027	0.41
ELECTRO OPTIC SYS. ORDINARY	EOS	1,506,163	146,069,229	1.03
ELIXINOL GLOBAL ORDINARY	EXL	450,354	164,606,962	0.27
ELMO SOFTWARE ORDINARY	ELO	5,202	85,228,716	0.01
EMECO HOLDINGS ORDINARY	EHL	5,599,029	368,551,024	1.52
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	14,167,597	354,831,715	3.99
ENERGY WORLD CORPOR. ORDINARY	EWC	16,956,246	1,795,631,672	0.94
ENVIROSUITE LTD ORDINARY	EVS	2,061,670	1,024,685,906	0.20
EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	10,229,488	261,271,914	3.92
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01



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EUROZ LIMITED ORDINARY	EZL	11,833	162,518,242	0.01
EVENT HOSPITALITY ORDINARY	EVT	877,700	161,195,521	0.54
EVOLUTION MINING LTD ORDINARY	EVN	21,171,551	1,704,413,975	1.24
EXPERIENCE CO LTD ORDINARY	EXP	273,050	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	51,851	272,123,142	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	585,350	574,622,194	0.10
FLEETWOOD CORP ORDINARY	FWD	45,493	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,876,189	824,256,416	0.83
FLEXIGROUP LIMITED ORDINARY	FXL	11,009,808	394,391,125	2.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,262,015	198,904,945	5.16
FLUENCE CORPORATION ORDINARY	FLC	24,620	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	46,872,584	3,078,964,918	1.52
FREEDOM FOOD LTD ORDINARY	FNP	6,774,906	276,209,319	2.45
FREELANCER LTD ORDINARY	FLN	3,646	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,004,553	86,701,174	3.47
G8 EDUCATION LIMITED ORDINARY	GEM	13,750,393	836,695,987	1.64

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GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	49,783,175	409,479,338	12.16
GALILEE ENERGY LTD ORDINARY	GLL	472,140	271,451,032	0.17
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,127,655	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	7,506,955	412,514,184	1.82
GETSWIFT LIMITED ORDINARY	GSW	658	191,949,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,762,002	879,713,715	3.50
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,582,480	1,828,413,236	0.91
GPT GROUP FPO/UNITS STAPLED	GPT	6,908,695	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,574,863	228,855,628	2.00
GRANGE RESOURCES. ORDINARY	GRR	10,600,651	1,157,338,698	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,815,924	771,780,009	0.24
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,616,247	263,947,630	5.92
HANSEN TECHNOLOGIES ORDINARY	HSN	781,296	198,192,076	0.39
HARVEY NORMAN ORDINARY	HVN	86,399,641	1,246,006,654	6.93
HASTINGS TECH MET ORDINARY	HAS	9,679,049	1,034,412,093	0.94



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HEALIUS ORDINARY	HLS	2,752,328	622,742,479	0.44
HEARTS AND MINDS ORDINARY	HM1	121	225,000,001	0.00
HELIOS ENERGY LTD ORDINARY	HE8	6,545	1,543,349,506	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	302,230	124,720,842	0.24
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	121,870	197,912,426	0.06
HORIZON OIL LIMITED ORDINARY	HZN	476,706	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,464	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	11,703,321	279,843,270	4.18
HUB24 LTD ORDINARY	HUB	3,057,016	62,846,130	4.86
ICAR ASIA LTD ORDINARY	ICQ	756	427,108,397	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,139,357	278,336,211	2.21
IGO LIMITED ORDINARY	IGO	1,519,983	590,797,034	0.26
ILUKA RESOURCES ORDINARY	ILU	4,842,987	422,769,681	1.15
IMDEX LIMITED ORDINARY	IMD	597,448	388,057,257	0.15
IMPEDIMED LIMITED ORDINARY	IPD	20,144,346	1,001,697,261	2.01
INCITEC PIVOT ORDINARY	IPL	48,869,836	1,913,442,279	2.55
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,718,823	970,698,065	1.83
INFOMEDIA LTD ORDINARY	IFM	386,790	365,147,217	0.11
INGENIA GROUP FPO/UNITS STAPLED	INA	1,174,221	317,457,118	0.37
INGHAMS GROUP ORDINARY	ING	32,952,592	371,679,601	8.87

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INSURANCE AUSTRALIA ORDINARY	IAG	12,702,193	2,311,046,583	0.55
INTEGA GROUP LIMITED ORDINARY	ITG	227,204	445,266,405	0.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	324,483	194,684,039	0.17
INTEGRATED RESEARCH ORDINARY	IRI	1,538,820	171,860,753	0.90
INVESTEC AUST PROP ORDINARY UNITS	IAP	409,393	611,298,084	0.07
INVOCARE LIMITED ORDINARY	IVC	6,198,917	136,415,557	4.54
IONEER LTD ORDINARY	INR	55,284,054	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	17,042,534	351,076,027	4.85
IPH LIMITED ORDINARY	IPH	2,494,376	214,396,164	1.16
IRESS LIMITED ORDINARY	IRE	572,097	176,293,737	0.32
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	99,158	200,000,001	0.05
ISHS MSCI EAFE ETF ETF UNITS	IVE	2,245	3,949,621	0.06
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,562,698	1.43
IVEGROUP ORDINARY	IGL	1,302,474	148,207,285	0.88
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,832,717	443,144,740	1.32
JANUS HENDERSON CDI 1:1	JHG	1,261,361	38,174,095	3.30
JAPARA HEALTHCARE LT ORDINARY	JHC	4,552,225	267,247,328	1.70
JB HI-FI LIMITED ORDINARY	JBH	10,848,455	114,883,372	9.44
JERVOIS MINING ORDINARY	JRV	284,031	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	558,147	222,388,980	0.25

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JUMBO INTERACTIVE ORDINARY	JIN	2,664,869	62,423,757	4.27
JUPITER MINES. ORDINARY	JMS	31,239,591	1,958,991,033	1.59
KALAMAZOO RESOURCES ORDINARY	KZR	1,776	123,468,934	0.00
KALINA POWER LIMITED ORDINARY	KPO	631,634	819,200,174	0.08
KAROON ENERGY LTD ORDINARY	KAR	18,222,999	552,984,693	3.30
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	76,362	709,001,384	0.01
KEYTONE DAIRY ORDINARY	KTD	160	180,438,239	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	15,408	1,000,000	1.54
KNEOMEDIA LIMITED ORDINARY	KNM	793,717	906,444,065	0.09
KOGAN.COM LTD ORDINARY	KGN	2,362,166	94,798,081	2.49
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,426,491	661,731,693	0.97
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	1,542,638	104,545,131	1.48
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	5,183,191	530,328,445	0.98
LIONTOWN RESOURCES ORDINARY	LTR	670,980	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	527,701	591,727,186	0.09

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LIVEHIRE LIMITED ORDINARY	LVH	4,683	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,472,609	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,051,173	107,459,646	4.70
LYNAS CORPORATION ORDINARY	LYC	39,670,036	697,378,577	5.69
MACA LIMITED ORDINARY	MLD	1,009,469	268,007,708	0.38
MACMAHON HOLDINGS ORDINARY	MAH	384,230	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,680,220	354,381,396	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,510,556	182,280,220	1.38
MAGMATIC RESRCE LTD ORDINARY	MAG	17,268	172,168,261	0.01
MAGNETITE MINES ORDINARY	MGT	2,043	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	102,571,780	1,679,068,131	6.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	740,279	77,381,107	0.96
MCPHERSON'S LTD ORDINARY	MCP	42,035	107,214,580	0.04
MEDADVISOR LIMITED ORDINARY	MDR	174	246,221,031	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,876,910	2,754,003,240	0.98
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	222,157	65,623,491	0.34
MEGAPORT LIMITED ORDINARY	MP1	1,394,115	153,078,098	0.91

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,958	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,094	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,635,407	580,623,864	4.42
METALS X LIMITED ORDINARY	MLX	29,895,905	907,266,067	3.30
METCASH LIMITED ORDINARY	MTS	72,784,084	1,016,399,606	7.16
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,300,231	387,775,117	0.34
MICRO-X LIMITED ORDINARY	MX1	9,591	357,167,839	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MINERAL RESOURCES. ORDINARY	MIN	6,544,326	188,469,830	3.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,041,789	3,933,943,541	0.61
MMAOFFSHOR ORDINARY	MRM	6,559,151	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	35,600	84,311,444	0.04
MOELIS AUSTRALIA LTD ORDINARY	MOE	117,976	151,141,070	0.08
MONADELPHOUS GROUP ORDINARY	MND	4,231,064	94,489,833	4.48
MONASH IVF GROUP LTD ORDINARY	MVF	1,778,188	360,479,500	0.49
MONEY3 CORPORATION ORDINARY	MNY	1,998,503	185,285,095	1.08
MONEYME LIMITED ORDINARY	MME	87,375	169,440,001	0.05
MORTGAGE CHOICE LTD ORDINARY	MOC	1,492,000	124,997,440	1.19
MOSAIC BRANDS LTD ORDINARY	MOZ	61,702	96,812,930	0.06
MOUNT GIBSON IRON ORDINARY	MGX	16,233,596	1,157,682,542	1.40

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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	115,211,458	821,278,815	14.03
MYSTATE LIMITED ORDINARY	MYS	841,843	92,008,862	0.91
NANOSONICS LIMITED ORDINARY	NAN	4,138,040	300,543,688	1.38
NATIONAL AUST. BANK ORDINARY	NAB	22,068,995	3,196,203,045	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,659,451	982,951,114	0.78
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,083,154	162,147,897	0.67
NEARMAP LTD ORDINARY	NEA	39,155,042	452,715,962	8.65
NEOMETALS LTD ORDINARY	NMT	6,161	544,516,913	0.00
NETWEALTH GROUP ORDINARY	NWL	4,034,233	237,694,997	1.70
NEW CENTURY RESOURCE ORDINARY	NCZ	54,832,520	830,229,662	6.60
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,384,371	831,708,319	1.61
NEWCREST MINING ORDINARY	NCM	4,853,700	808,259,402	0.60
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,423,176	15,499,832	15.63
NEWS CORP.. B VOTING CDI 1:1	NWS	1,073,122	49,135,106	2.18
NEXTDC LIMITED ORDINARY	NXT	4,329,507	455,046,464	0.95
NIB HOLDINGS LIMITED ORDINARY	NHF	9,714,524	456,819,526	2.13
NICK SCALI LIMITED ORDINARY	NCK	1,343,020	81,000,000	1.66
NICKELMINESLIMITED ORDINARY	NIC	28,986,606	1,385,124,097	2.09

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NINE ENTERTAINMENT ORDINARY	NEC	100,602,427	1,705,393,253	5.90
NITRO SOFTWARE LTD ORDINARY	NTO	204,091	189,288,195	0.11
NORTHERN STAR ORDINARY	NST	5,121,188	740,048,783	0.69
NOVA MINERALS LTD ORDINARY	NVA	5,147,776	1,039,621,402	0.50
NRW HOLDINGS LIMITED ORDINARY	NWH	4,025,855	426,685,384	0.94
NUFARM LIMITED ORDINARY	NUF	12,712,752	379,694,706	3.35
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	12,286	93,427,871	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	473,042	70,309,927	0.67
OFX GROUP LTD ORDINARY	OFX	595,090	242,957,636	0.24
OIL SEARCH LTD ORDINARY	OSH	46,853,316	2,077,096,749	2.26
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	274,622	738,623,337	0.04
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,616,674	249,865,242	1.05
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,648,101	591,788,280	1.46
OPENPAY GROUP ORDINARY	OPY	626,499	67,287,018	0.93
OPTHEA LIMITED ORDINARY	OPT	297,162	269,157,769	0.11
ORA BANDA MINING LTD ORDINARY	OBM	600,000	587,318,296	0.10
ORICA LIMITED ORDINARY	ORI	1,943,121	405,635,300	0.48

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ORIGIN ENERGY ORDINARY	ORG	12,823,556	1,761,211,071	0.73
OROCOBRE LIMITED ORDINARY	ORE	28,440,116	277,092,327	10.26
ORORA LIMITED ORDINARY	ORA	4,669,859	1,206,684,923	0.39
ORTHOCELL LIMITED ORDINARY	OCC	1,245,585	184,698,722	0.67
OVENTUS MEDICAL LTD ORDINARY	OVN	559	149,540,133	0.00
OVER THE WIRE LTD ORDINARY	OTW	93,723	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	1,702,234	324,188,240	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	24,136,136	343,993,595	7.02
PAINCHEK LTD ORDINARY	PCK	176,559	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	34,950,653	2,027,891,013	1.72
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	2,163,056	1,175,943,929	0.18
PARADIGM BIO. ORDINARY	PAR	6,376,144	224,737,176	2.84
PARAGON CARE LIMITED ORDINARY	PGC	826,943	337,885,292	0.24
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	4,450,471	322,802,391	1.38
PENINSULA ENERGY LTD ORDINARY	PEN	26,088	315,045,706	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	265,064	89,646,996	0.30
PERENTI GLOBAL LTD ORDINARY	PRN	3,810,992	701,428,400	0.54
PERPETUAL LIMITED ORDINARY	PPT	3,386,512	46,988,608	7.21
PERSEUS MINING LTD ORDINARY	PRU	15,964,365	1,168,055,480	1.37

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PHARMAXIS LTD ORDINARY	PXS	189	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,497,405	619,300,509	1.70
PILBARA MIN LTD ORDINARY	PLS	204,300,701	2,223,704,308	9.19
PINNACLE INVESTMENT ORDINARY	PNI	7,362,481	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	20,475,308	586,678,900	3.49
POINTSBET HOLDINGS ORDINARY	PBH	3,075,362	130,618,786	2.35
POLYNOVO LIMITED ORDINARY	PNV	34,478,714	661,088,044	5.22
PRAEMIUM LIMITED ORDINARY	PPS	1,031,234	408,638,860	0.25
PREMIER INVESTMENTS ORDINARY	PMV	805,076	158,724,435	0.51
PRO MEDICUS LIMITED ORDINARY	PME	2,730,457	103,946,832	2.63
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	80,460	100,087,694	0.08
QANTAS AIRWAYS ORDINARY	QAN	22,846,648	1,490,793,082	1.53
QBE INSURANCE GROUP ORDINARY	QBE	2,109,371	1,457,026,684	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	49,974,871	1,762,390,931	2.84
RAMELIUS RESOURCES ORDINARY	RMS	5,836,791	790,092,525	0.74
RAMSAY HEALTH CARE ORDINARY	RHC	5,190,430	223,509,824	2.32
REA GROUP ORDINARY	REA	3,143,033	131,714,699	2.39



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RECKON LIMITED ORDINARY	RKN	4,506	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,951,072,229	0.01
RED RIVER RESOURCES ORDINARY	RVR	4,098,525	516,238,865	0.79
REDBUBBLE LIMITED ORDINARY	RBL	247,022	261,262,966	0.09
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,117,984	552,195,195	0.38
REECE LIMITED ORDINARY	REH	88,738	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,583,343	300,748,426	1.86
REGIS RESOURCES ORDINARY	RRL	19,500,965	508,180,460	3.84
RELIANCE WORLDWIDE ORDINARY	RWC	23,212,720	790,094,765	2.94
RESAPP HEALTH LTD ORDINARY	RAP	1,156,544	735,119,489	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,725,204	361,352,960	0.48
RESOLUTE MINING ORDINARY	RSG	44,687,317	1,102,826,939	4.05
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	70,349	161,132,639	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,738,374	317,431,555	0.55
RIO TINTO LIMITED ORDINARY	RIO	9,084,878	371,216,214	2.45
ROX RESOURCES ORDINARY	RXL	3,000,000	1,457,947,238	0.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	113,326	224,205,350	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	11,573,320	337,713,420	3.43
RXP SERVICES LTD ORDINARY	RXP	47,422	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16

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SANDFIRE RESOURCES ORDINARY	SFR	3,572,847	178,028,967	2.01
SANTOS LTD ORDINARY	STO	25,925,497	2,083,066,041	1.24
SARACEN MINERAL ORDINARY	SAR	21,404,650	1,102,890,907	1.94
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,225,840	1,071,416,350	1.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,233,167	5,190,378,339	0.52
SEALINK TRAVEL GRP ORDINARY	SLK	745,974	218,399,048	0.34
SEEK LIMITED ORDINARY	SEK	28,032,999	352,245,190	7.96
SELECT HARVESTS ORDINARY	SHV	93,708	96,179,168	0.10
SENEX ENERGY LIMITED ORDINARY	SXY	59,478,249	1,457,227,778	4.08
SERKO ORD FOR. EXEMPT NZX	SKO	505	92,748,992	0.00
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	3,504,612	408,026,138	0.86
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,408,091	339,357,656	3.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,048,968	1,538,034,368	2.34
SG FLEET GROUP LTD ORDINARY	SGF	678,284	262,159,900	0.26
SIGMA HEALTH LTD ORDINARY	SIG	2,109,897	1,059,356,416	0.20
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,034,936	879,844,109	2.05
SILVER MINES LIMITED ORDINARY	SVL	446,297	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,856,753	201,365,780	6.38
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21

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SKY NETWORK ORDINARY	SKT	263,757	436,226,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,454,477	667,196,806	2.62
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	436,689	132,045,067	0.33
SONIC HEALTHCARE ORDINARY	SHL	10,777,242	475,054,916	2.27
SOUL PATTINSON (W.H) ORDINARY	SOL	6,799,951	239,395,320	2.84
SOUTH32 LIMITED ORDINARY	S32	63,920,867	4,846,267,883	1.32
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	38,183,997	1,721,715,525	2.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	315,894	1,837,044,943	0.02
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	1,246,883	256,853,959	0.49
SRG GLOBAL LTD ORDINARY	SRG	941,315	445,796,415	0.21
ST BARBARA LIMITED ORDINARY	SBM	18,182,770	703,094,616	2.59
STANMORE COAL LTD ORDINARY	SMR	14,019	270,401,925	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,695,633	372,562,687	4.21
STAVELY MINERALS LTD ORDINARY	SVY	433,354	213,799,785	0.20
STEADFAST GROUP LTD ORDINARY	SDF	7,242,494	863,205,401	0.84
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	54,127,524	2,642,105,685	2.05
STOCKLAND FPO/UNITS STAPLED	SGP	18,707,236	2,384,351,503	0.78

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STRIKE ENERGY LTD ORDINARY	STX	16,466,222	1,706,248,377	0.97
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	10,110,458	1,260,950,780	0.80
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	89,856	136,909,515	0.07
SUPER RET REP LTD ORDINARY	SUL	19,964,117	197,544,719	10.11
SUPERLOOP LIMITED ORDINARY	SLC	15,092,533	365,866,416	4.13
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,653,145	2,259,826,439	1.27
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	710,089	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	20,250,757	414,559,600	4.88
TABCORP HOLDINGS LTD ORDINARY	TAH	73,382,403	2,032,311,646	3.61
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,241,293	209,118,582	2.03
TECHNOLOGY ONE ORDINARY	TNE	12,137,474	318,670,791	3.81
TELIX PHARMACEUTICAL ORDINARY	TLX	315,360	253,644,634	0.12
TELSTRA CORPORATION. ORDINARY	TLS	35,405,559	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	28,075,501	739,830,151	3.79
THE CITADEL GRP ORDINARY	CGL	199,104	78,703,514	0.25
THE REJECT SHOP ORDINARY	TRS	7,379	38,176,622	0.02
THE STAR ENT GRP ORDINARY	SGR	16,237,930	917,322,730	1.77

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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	578,702	151,786,003	0.38
TPG TELECOM LIMITED ORDINARY	TPM	4,237,188	927,811,493	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,476,943	2,735,102,808	0.79
TREASURY WINE ESTATE ORDINARY	TWE	25,453,958	720,800,351	3.53
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	3,472,234	498,559,925	0.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,271,096	247,063,980	1.32
UNITED MALT GROUP ORDINARY	UMG	6,069,321	291,126,138	2.08
UNITI GROUP LTD ORDINARY	UWL	162,161	299,351,210	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	113,758	381,070,816	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,858,056	3,718,832,593	1.23
VILLAGE ROADSHOW LTD ORDINARY	VRL	728,771	195,205,062	0.37
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	14,085,346	925,428,407	1.52
VIRTUS HEALTH LTD ORDINARY	VRT	3,108,643	80,389,938	3.87
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43

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VIVA ENERGY GROUP ORDINARY	VEA	27,914,258	1,944,535,168	1.44
VNGD AUS SHARES ETF UNITS	VAS	39,006	68,556,469	0.06
VNGD INTL SHARES H ETF UNITS	VGAD	5,955	13,595,394	0.04
VOCUS GROUP LTD ORDINARY	VOC	3,880,422	620,571,174	0.63
VOLPARA HEALTH TECH ORDINARY	VHT	1,144,429	246,941,034	0.46
WAGNERS HLD COMPANY ORDINARY	WGN	919,673	187,196,887	0.49
WAM CAPITAL LIMITED ORDINARY	WAM	858	725,465,456	0.00
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	3,595,324	780,858,676	0.46
WEBJET LIMITED ORDINARY	WEB	20,405,685	339,002,523	6.02
WESFARMERS LIMITED ORDINARY	WES	7,228,784	1,133,840,242	0.64
WEST AFRICAN RES LTD ORDINARY	WAF	17,636,168	871,128,852	2.02
WESTERN AREAS LTD ORDINARY	WSA	5,097,019	274,008,232	1.86
WESTGOLD RESOURCES. ORDINARY	WGX	2,444,908	400,230,270	0.61
WESTPAC BANKING CORP ORDINARY	WBC	25,493,391	3,611,684,870	0.71
WHISPIR LIMITED ORDINARY	WSP	20,527	103,766,807	0.02
WHITEHAVEN COAL ORDINARY	WHC	42,730,500	1,026,045,885	4.16
WISETECH GLOBAL LTD ORDINARY	WTC	11,837,622	319,637,732	3.70
WISR LTD ORDINARY	WZR	60,767	1,054,261,937	0.01

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WOODSIDE PETROLEUM ORDINARY	WPL	12,622,950	954,358,934	1.32
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,074,646	1,263,088,957	0.40
WORLEY LIMITED ORDINARY	WOR	25,289,544	520,386,354	4.86
WPP AUNZ LTD ORDINARY	WPP	3,660,163	852,151,870	0.43
XERO LTD ORDINARY	XRO	1,903,245	141,905,923	1.34
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	447	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	31,011,364	390,389,675	7.94
ZOONO GROUP LTD ORDINARY	ZNO	4,341,745	163,512,707	2.66