

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/05/20

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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	2,339,923	653,501,824	0.36
ACCENT GROUP LTD ORDINARY	AX1	7,180,164	542,166,715	1.32
ACROW FORMWORK ORDINARY	ACF	376,017	216,223,784	0.17
ADAIRES LIMITED ORDINARY	ADH	649,613	169,077,075	0.38
ADBRI LIMITED ORDINARY	ABC	21,063,126	652,266,367	3.23
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	4,008,545	267,183,469	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	10,434,089	626,500,427	1.67
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	654,499	1,122,844,227	0.06
ALACER GOLD CORP. CDI 1:1	AQG	296,110	59,557,477	0.50
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	209,466	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,920,169	580,033,307	0.33
ALLIANCE AVIATION ORDINARY	AQZ	1,181,883	127,470,102	0.93
ALS LTD ORDINARY	ALQ	738,844	482,425,769	0.15
ALTHEA GROUP ORDINARY	AGH	509,319	161,719,639	0.31
ALTUM LIMITED ORDINARY	ALU	1,134,227	130,965,775	0.87
ALTURA MINING LTD ORDINARY	AJM	3,055,705	2,986,243,275	0.10



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ALUMINA LIMITED ORDINARY	AWC	156,717,025	2,879,843,498	5.44
AMA GROUP LIMITED ORDINARY	AMA	36,836,051	731,510,600	5.04
AMAYSIM AUS LTD ORDINARY	AYS	1,189,677	295,110,421	0.40
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	17,442,368	969,462,592	1.80
AMERICAN PACIFIC ORDINARY	ABR	927	240,784,393	0.00
AMP LIMITED ORDINARY	AMP	172,137,227	3,436,599,241	5.01
AMPOL LIMITED ORDINARY	ALD	769,688	249,706,947	0.31
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,264,576	128,527,343	2.54
ANZ BANKING GRP LTD ORDINARY	ANZ	17,141,134	2,836,177,422	0.60
AP EAGERS LIMITED ORDINARY	APE	4,409,664	256,933,106	1.72
APA GROUP UNITS STAPLED	APA	6,617,976	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,164,268	197,630,574	1.10
APOLLO TOURISM ORDINARY	ATL	30,515	186,150,908	0.02
APPEN LIMITED ORDINARY	APX	2,380,239	121,648,970	1.96
ARAFURA RESOURCE LTD ORDINARY	ARU	3,328,320	1,054,894,204	0.32
ARB CORPORATION. ORDINARY	ARB	2,949,909	79,830,525	3.70
ARDEA RESOURCES LTD ORDINARY	ARL	17,096	117,300,435	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,624,678	479,706,016	3.26
ARENA REIT. FPO/UNITS STAPLED	ARF	2,714,093	300,962,315	0.90
ARGOSY MINERALS LTD ORDINARY	AGY	2,049,117	1,019,502,141	0.20

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ARISTOCRAT LEISURE ORDINARY	ALL	31,124,036	638,544,150	4.87
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	993,313	193,595,162	0.51
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,976,376	879,179,512	1.82
ATOMOS ORDINARY	AMS	425,417	210,969,375	0.20
AUB GROUP LTD ORDINARY	AUB	146,037	73,818,757	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,743,491	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	1,164,842	67,820,499	1.72
AUDIO PIXELS LTD ORDINARY	AKP	22,112	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	21,591	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	6,086,673	873,983,797	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,798,428	1,916,590,343	1.14
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	1,190	177,210,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	52	256,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	46,500,659	3,726,840,530	1.25
AUST FINANCE GRP ORDINARY	AFG	646,875	215,567,847	0.30
AUSTAL LIMITED ORDINARY	ASB	4,671,435	356,539,671	1.31
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,540,530	602,766,747	1.91
AUSTRALIAN ETHICAL ORDINARY	AEF	96,080	112,387,138	0.09
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01



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AUSTRALIAN PHARM. ORDINARY	API	4,025,856	492,656,035	0.82
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,373	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	339,580	985,963,678	0.03
AUSWIDE BANK LTD ORDINARY	ABA	9,477	42,434,716	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,805,377	557,117,635	0.50
AVITA MEDICAL LTD ORDINARY	AVH	54,092,505	2,133,434,899	2.54
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	10,071,931	2,735,022,157	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	675,063	127,564,474	0.53
BANK OF QUEENSLAND. ORDINARY	BOQ	36,412,564	454,335,413	8.01
BAPCOR LIMITED ORDINARY	BAP	4,977,230	326,650,275	1.52
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	54,675,884	2,280,808,177	2.40
BEACON LIGHTING GRP ORDINARY	BLX	1,510,579	220,199,961	0.69
BEGA CHEESE LTD ORDINARY	BGA	8,578,971	214,437,419	4.00
BELLEVUE GOLD LTD ORDINARY	BGL	28,313,224	682,051,731	4.15
BENDIGO AND ADELAIDE ORDINARY	BEN	41,554,105	529,953,862	7.84
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	140,038,453	2,945,851,394	4.75

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BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	151,539	309,103,528	0.05
BINGO INDUSTRIES LTD ORDINARY	BIN	33,954,298	653,811,258	5.19
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	838,084	17,408,937	4.81
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,352,857	502,632,849	0.47
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	40,230,485	1,225,653,798	3.28
BOSS RESOURCES LTD ORDINARY	BOE	2,499,977	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	4,452,206	972,698,044	0.46
BRAINCHIP LTD ORDINARY	BRN	2,695,545	1,455,562,112	0.19
BRAMBLES LIMITED ORDINARY	BXB	5,948,192	1,516,417,246	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	4,608,635	244,342,793	1.89
BREVILLE GROUP LTD ORDINARY	BRG	671,727	135,955,889	0.49
BRICKWORKS LIMITED ORDINARY	BKW	2,956,986	149,937,589	1.97
BUBS AUST LTD ORDINARY	BUB	30,274,977	560,295,334	5.40
BUDDY TECH ORDINARY	BUD	25,293,181	2,383,106,409	1.06
BWP TRUST ORDINARY UNITS	BWP	8,237,458	642,383,803	1.28
BWX LIMITED ORDINARY	BWX	2,106,712	124,249,888	1.70
BYRON ENERGY LTD ORDINARY	BYE	664,834	810,910,278	0.08

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CALIMA ENERGY ORDINARY	CE1	4,533,661	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	62,970	126,756,752	0.05
CALTEX AUSTRALIA ORDINARY	CTX	13,043	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	26,139	142,567,070	0.02
CAPITOL HEALTH ORDINARY	CAJ	200,272	1,022,597,194	0.02
CAPRICORN METALS ORDINARY	CMM	137,129	326,801,473	0.04
CARBON REVOLUTION ORDINARY	CBR	458,378	115,684,498	0.40
CARDINAL RESO LTD ORDINARY	CDV	1,121,948	500,024,522	0.22
CARDNO LIMITED ORDINARY	CDD	1,358,667	447,017,851	0.30
CARNARVON PETROLEUM ORDINARY	CVN	55,584,543	1,564,379,917	3.55
CARSALES.COM LTD. ORDINARY	CAR	1,928,468	245,591,242	0.79
CASH CONVERTERS ORDINARY	CCV	348,430	616,437,946	0.06
CASTILE RESOURCES ORDINARY	CST	80,601	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	135,737	190,895,116	0.07
CEDAR WOODS PROP. ORDINARY	CWP	68,032	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	880,372	397,093,757	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,011,943	514,522,807	0.39
CHALICE GOLD MINES ORDINARY	CHN	66,333	303,387,180	0.02

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CHALLENGER LIMITED ORDINARY	CGF	41,552,651	612,299,986	6.79
CHAMPION IRON LTD ORDINARY	CIA	2,142,198	470,988,497	0.45
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,542,271	465,777,131	0.76
CHARTER HALL RETAIL UNITS	CQR	2,814,141	560,888,036	0.50
CHARTER HALL SOC IN UNITS	CQE	503,842	348,847,680	0.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	23,812	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	7,979,807	489,111,617	1.63
CIMIC GROUP LTD ORDINARY	CIM	4,583,092	319,007,952	1.44
CITY CHIC COLLECTIVE ORDINARY	CCX	1,864,895	192,236,121	0.97
CLASS LIMITED ORDINARY	CL1	448,300	122,758,407	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,773,170	746,460,205	5.06
CLEANAWAY WASTE LTD ORDINARY	CWY	8,515,206	2,053,944,831	0.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,521,103	49,410,338	9.15
CLOVER CORPORATION ORDINARY	CLV	40,851	166,310,104	0.02
COCA-COLA AMATIL ORDINARY	CCL	24,685,957	723,999,699	3.41
COCHLEAR LIMITED ORDINARY	COH	684,163	65,687,402	1.04
CODAN LIMITED ORDINARY	CDA	554,420	179,992,883	0.31
COLES GROUP ORDINARY	COL	6,613,853	1,333,929,696	0.50
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	405,461	116,581,244	0.35
COMMONWEALTH BANK. ORDINARY	CBA	10,843,975	1,770,239,507	0.61

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COMPUTERSHARE LTD ORDINARY	CPU	11,486,033	540,879,593	2.12
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,804	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	63,510,854	1,626,647,398	3.90
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	112,957	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	7,273,431	109,000,950	6.67
COSTA GROUP HOLDINGS ORDINARY	CGC	14,994,070	400,830,387	3.74
CREDIT CORP GROUP ORDINARY	CCP	1,318,698	64,518,148	2.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,048,484	2,612,871,600	2.95
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	14,180,395	677,158,271	2.09
CSL LIMITED ORDINARY	CSL	818,613	454,048,707	0.18
CSR LIMITED ORDINARY	CSR	19,822,621	485,382,776	4.08
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,220,973	556,264,777	0.76
DAMSTRA HOLDINGS ORDINARY	DTC	68,303	139,482,567	0.05
DANAKALI LIMITED ORDINARY	DNK	6,134	318,741,306	0.00
DATA#3 LIMITED ORDINARY	DTL	74,880	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	1,513,268	1,169,922,539	0.13
DEXUS UNITS STAPLED	DXS	9,693,368	1,091,202,163	0.89
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,526,444	0.02

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DICKER DATA LIMITED ORDINARY	DDR	43	169,693,180	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,675,264	584,263,689	2.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,952,302	86,238,290	4.58
DONACO INTERNATIONAL ORDINARY	DNA	75,756	823,592,773	0.01
DOWNER EDI LIMITED ORDINARY	DOW	22,362,612	594,702,512	3.76
DRONESHIELD LIMITED ORDINARY	DRO	404,374	252,462,135	0.16
DROPSUITE LTD ORDINARY	DSE	750,873	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	443,510	206,782,995	0.21
ECLIPX GROUP LTD ORDINARY	ECX	9,100,839	319,636,693	2.85
ECOFIBRE LIMITED ORDINARY	EOF	2,747,219	123,054,513	2.23
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	582,265	155,673,027	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	1,612,009	146,069,229	1.10
ELIXINOL GLOBAL ORDINARY	EXL	454,890	164,606,962	0.28
ELMO SOFTWARE ORDINARY	ELO	4,667	85,228,716	0.01
EMECO HOLDINGS ORDINARY	EHL	5,520,144	368,551,024	1.50
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	14,126,511	359,701,038	3.93
ENERGY WORLD CORPOR. ORDINARY	EWC	16,932,965	1,795,631,672	0.94
ENVIROSUITE LTD ORDINARY	EVS	1,849,017	1,024,685,906	0.18

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EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	10,882,996	261,271,914	4.17
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	4,512	162,518,242	0.00
EVENT HOSPITALITY ORDINARY	EVT	760,036	161,195,521	0.47
EVOLUTION MINING LTD ORDINARY	EVN	18,162,494	1,704,413,975	1.07
EXPERIENCE CO LTD ORDINARY	EXP	202,870	555,811,840	0.04
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	7,127,315	1,797,968,316	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	51,851	272,123,142	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	546,634	574,622,194	0.10
FLEETWOOD CORP ORDINARY	FWD	45,058	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,352,825	824,256,416	0.89
FLEXIGROUP LIMITED ORDINARY	FXL	13,320,851	394,391,125	3.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,088,935	198,904,945	5.57
FLUENCE CORPORATION ORDINARY	FLC	23,738	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	39,606,727	3,078,964,918	1.29
FREEDOM FOOD LTD ORDINARY	FNP	6,896,966	276,209,319	2.50

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G.U.D. HOLDINGS ORDINARY	GUD	3,134,381	86,701,174	3.62
G8 EDUCATION LIMITED ORDINARY	GEM	14,008,590	836,695,987	1.67
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	49,383,574	409,479,338	12.06
GALILEE ENERGY LTD ORDINARY	GLL	452,543	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	1,099,572	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	7,412,841	412,514,184	1.80
GETSWIFT LIMITED ORDINARY	GSW	1,750	191,949,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,115,342	879,713,715	3.42
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,211,660	1,828,413,236	0.94
GPT GROUP FPO/UNITS STAPLED	GPT	6,298,881	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,009,378	228,855,628	1.75
GRANGE RESOURCES. ORDINARY	GRR	10,242,030	1,157,338,698	0.88
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,824,421	771,780,009	0.24
GTN LIMITED ORDINARY	GTN	1,584	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	15,472,303	263,947,630	5.86
HANSEN TECHNOLOGIES ORDINARY	HSN	767,802	198,192,076	0.39

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HARVEY NORMAN ORDINARY	HVN	86,641,665	1,246,006,654	6.95
HASTINGS TECH MET ORDINARY	HAS	9,732,191	1,034,412,093	0.94
HEALIUS ORDINARY	HLS	2,559,354	622,742,479	0.41
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	278,234	124,720,842	0.22
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	120,577	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	11,642,896	279,843,270	4.16
HUB24 LTD ORDINARY	HUB	3,088,175	62,846,130	4.91
ICAR ASIA LTD ORDINARY	ICQ	750	427,108,397	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,477,577	278,336,211	2.33
IGO LIMITED ORDINARY	IGO	1,844,755	590,797,034	0.31
ILUKA RESOURCES ORDINARY	ILU	5,352,656	422,769,681	1.27
IMDEX LIMITED ORDINARY	IMD	567,062	388,057,257	0.15
IMPEDIMED LIMITED ORDINARY	IPD	19,962,751	1,001,697,261	1.99
INCITEC PIVOT ORDINARY	IPL	54,735,794	1,913,442,279	2.86
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,858,623	970,698,065	1.84
INFOMEDIA LTD ORDINARY	IFM	383,485	365,147,217	0.11

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,441,957	317,457,118	0.45
INGHAMS GROUP ORDINARY	ING	32,978,769	371,679,601	8.87
INSURANCE AUSTRALIA ORDINARY	IAG	13,977,689	2,311,046,583	0.60
INTEGA GROUP LIMITED ORDINARY	ITG	222,249	445,266,405	0.05
INTEGRAL DIAGNOSTICS ORDINARY	IDX	319,130	194,684,039	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,538,820	171,860,753	0.90
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,252,097	611,298,084	0.20
INVEX THER ORDINARY	IXC	86,359	33,930,781	0.25
INVOCARE LIMITED ORDINARY	IVC	6,148,411	143,534,152	4.28
IONEER LTD ORDINARY	INR	55,280,234	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	16,814,729	351,076,027	4.79
IPH LIMITED ORDINARY	IPH	2,140,116	214,396,164	1.00
IRESS LIMITED ORDINARY	IRE	482,142	176,449,236	0.27
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	41,538	200,000,001	0.02
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,562,698	1.43
IVEGROUP ORDINARY	IGL	1,516,948	148,207,285	1.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,933,300	443,144,740	1.34
JANUS HENDERSON CDI 1:1	JHG	1,369,755	38,174,095	3.59
JAPARA HEALTHCARE LT ORDINARY	JHC	4,666,667	267,247,328	1.75
JB HI-FI LIMITED ORDINARY	JBH	10,803,956	114,883,372	9.40

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JERVOIS MINING ORDINARY	JRV	287,783	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	571,557	222,388,980	0.26
JUMBO INTERACTIVE ORDINARY	JIN	2,737,663	62,423,757	4.39
JUPITER MINES. ORDINARY	JMS	30,513,468	1,958,991,033	1.56
KALINA POWER LIMITED ORDINARY	KPO	631,634	819,200,174	0.08
KAROON ENERGY LTD ORDINARY	KAR	19,429,929	552,984,693	3.51
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	27,969	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
KNEOMEDIA LIMITED ORDINARY	KNM	825,717	906,444,065	0.09
KOGAN.COM LTD ORDINARY	KGN	2,172,386	94,798,081	2.29
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,238,781	661,731,693	0.94
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	1,539,098	104,545,131	1.47
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	4,943,734	530,328,445	0.93
LIONTOWN RESOURCES ORDINARY	LTR	429,062	1,711,285,201	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	515,704	591,727,186	0.09

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LIVEHIRE LIMITED ORDINARY	LVH	942	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,430,464	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,048,443	107,459,646	4.70
LYNAS CORPORATION ORDINARY	LYC	42,203,633	697,378,577	6.05
MACA LIMITED ORDINARY	MLD	1,052,575	268,007,708	0.39
MACMAHON HOLDINGS ORDINARY	MAH	384,230	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,669,460	354,381,396	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,551,712	182,280,220	1.40
MAGMATIC RESRCE LTD ORDINARY	MAG	27,313	172,168,261	0.02
MAGNETITE MINES ORDINARY	MGT	2,293	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	17,303	102,282,985	0.02
MAYNE PHARMA LTD ORDINARY	MYX	104,470,274	1,679,068,131	6.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	806,609	77,381,107	1.04
MCPHERSON'S LTD ORDINARY	MCP	119,332	107,214,580	0.11
MEDADVISOR LIMITED ORDINARY	MDR	174	246,221,031	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,012,335	2,754,003,240	0.94
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	224,229	65,623,491	0.34
MEGAPORT LIMITED ORDINARY	MP1	1,555,408	153,078,098	1.02

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,937	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,070	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	22,135,248	580,623,864	3.81
METALS X LIMITED ORDINARY	MLX	29,621,275	907,266,067	3.26
METCASH LIMITED ORDINARY	MTS	72,812,951	1,016,399,606	7.16
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,280,955	387,775,117	0.33
MICRO-X LIMITED ORDINARY	MX1	8,928	357,167,839	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	7,029	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,679,625	188,469,830	3.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,387,396	3,933,943,541	0.62
MMAOFFSHOR ORDINARY	MRM	6,559,151	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	35,963	84,311,444	0.04
MOELIS AUSTRALIA LTD ORDINARY	MOE	155,037	151,141,070	0.10
MONADELPHOUS GROUP ORDINARY	MND	4,161,410	94,489,833	4.40
MONASH IVF GROUP LTD ORDINARY	MVF	790,867	360,479,500	0.22
MONEY3 CORPORATION ORDINARY	MNY	2,036,149	185,285,095	1.10
MONEYME LIMITED ORDINARY	MME	57,375	169,440,001	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	1,486,575	124,997,440	1.19
MOSAIC BRANDS LTD ORDINARY	MOZ	57,847	96,812,930	0.06

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MOUNT GIBSON IRON ORDINARY	MGX	15,889,879	1,157,682,542	1.37
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	112,390,145	821,278,815	13.68
MYSTATE LIMITED ORDINARY	MYS	842,679	92,008,862	0.92
NANOSONICS LIMITED ORDINARY	NAN	4,210,960	300,543,688	1.40
NATIONAL AUST. BANK ORDINARY	NAB	22,401,871	3,196,221,420	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,258,778	982,951,114	0.84
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,224,102	162,147,897	0.75
NEARMAP LTD ORDINARY	NEA	40,557,599	452,715,962	8.96
NETWEALTH GROUP ORDINARY	NWL	3,844,888	237,694,997	1.62
NEW CENTURY RESOURCE ORDINARY	NCZ	54,492,138	830,229,662	6.56
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	14,241,077	831,708,319	1.71
NEWCREST MINING ORDINARY	NCM	5,289,234	808,259,402	0.65
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,385,512	15,499,832	15.39
NEWS CORP.. B VOTING CDI 1:1	NWS	1,086,763	49,135,106	2.21
NEXTDC LIMITED ORDINARY	NXT	4,272,487	455,046,464	0.94
NIB HOLDINGS LIMITED ORDINARY	NHF	5,038,712	456,819,526	1.10
NICK SCALI LIMITED ORDINARY	NCK	1,313,917	81,000,000	1.62
NICKELMINESLIMITED ORDINARY	NIC	30,533,484	1,385,124,097	2.20

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NINE ENTERTAINMENT ORDINARY	NEC	97,691,231	1,705,393,253	5.73
NITRO SOFTWARE LTD ORDINARY	NTO	208,195	189,288,195	0.11
NORTHERN STAR ORDINARY	NST	6,045,230	740,048,783	0.82
NOVA MINERALS LTD ORDINARY	NVA	5,085,485	1,039,621,402	0.49
NRW HOLDINGS LIMITED ORDINARY	NWH	4,671,591	426,685,384	1.09
NUFARM LIMITED ORDINARY	NUF	13,002,817	379,694,706	3.42
NUHEARA LIMITED ORDINARY	NUH	378,157	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,244	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	12,286	93,427,871	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	666,286	70,309,927	0.95
OFX GROUP LTD ORDINARY	OFX	680,990	242,957,636	0.28
OIL SEARCH LTD ORDINARY	OSH	44,902,975	2,077,096,749	2.16
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	249,545	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,492,346	249,865,242	1.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,938,798	591,788,280	1.51
OPENPAY GROUP ORDINARY	OPY	658,409	67,287,018	0.98
OPTHEA LIMITED ORDINARY	OPT	306,102	269,157,769	0.11
ORA BANDA MINING LTD ORDINARY	OBM	600,000	587,318,296	0.10
ORICA LIMITED ORDINARY	ORI	1,745,007	405,635,300	0.43

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ORIGIN ENERGY ORDINARY	ORG	11,756,546	1,761,211,071	0.67
OROCOBRE LIMITED ORDINARY	ORE	27,923,319	277,092,327	10.08
ORORA LIMITED ORDINARY	ORA	4,598,296	1,206,684,923	0.38
ORTHOCELL LIMITED ORDINARY	OCC	1,253,875	184,698,722	0.68
OVER THE WIRE LTD ORDINARY	OTW	92,084	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	2,747,087	324,188,240	0.85
PACIFIC GRP LTD ORDINARY	PAC	99	49,708,483	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	23,948,710	343,993,595	6.96
PAINCHEK LTD ORDINARY	PCK	177,153	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	34,654,550	2,027,891,013	1.71
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	1,994,759	1,175,943,929	0.17
PARADIGM BIO. ORDINARY	PAR	6,839,608	224,737,176	3.04
PARAGON CARE LIMITED ORDINARY	PGC	806,644	337,885,292	0.24
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	4,775,140	322,802,391	1.48
PENINSULA ENERGY LTD ORDINARY	PEN	14,479	315,045,706	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	291,899	89,646,996	0.33
PERENTI GLOBAL LTD ORDINARY	PRN	5,489,772	701,428,400	0.78
PERPETUAL LIMITED ORDINARY	PPT	3,422,214	46,988,608	7.28
PERSEUS MINING LTD ORDINARY	PRU	15,752,347	1,168,055,480	1.35

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PHARMAXIS LTD ORDINARY	PXS	189	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,395,590	619,300,509	1.68
PILBARA MIN LTD ORDINARY	PLS	203,975,647	2,223,704,308	9.17
PINNACLE INVESTMENT ORDINARY	PNI	7,459,011	186,073,439	4.01
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	20,275,874	586,678,900	3.46
POINTSBET HOLDINGS ORDINARY	PBH	3,249,736	130,618,786	2.49
POLYNOVO LIMITED ORDINARY	PNV	34,620,392	661,088,044	5.24
PRAEMIUM LIMITED ORDINARY	PPS	1,051,112	408,638,860	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	5,910	635,790,066	0.00
PREMIER INVESTMENTS ORDINARY	PMV	718,814	158,724,435	0.45
PRO MEDICUS LIMITED ORDINARY	PME	2,954,488	103,946,832	2.84
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	68,281	100,087,694	0.07
QANTAS AIRWAYS ORDINARY	QAN	20,590,788	1,490,793,082	1.38
QBE INSURANCE GROUP ORDINARY	QBE	2,081,658	1,469,216,191	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	53,513,862	1,762,390,931	3.04
RAMELIUS RESOURCES ORDINARY	RMS	5,426,342	790,092,525	0.69
RAMSAY HEALTH CARE ORDINARY	RHC	4,909,056	223,509,824	2.20

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REA GROUP ORDINARY	REA	3,181,594	131,714,699	2.42
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	3,741,017	516,238,865	0.72
REDBUBBLE LIMITED ORDINARY	RBL	176,939	261,262,966	0.07
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,258,052	552,195,195	0.41
REECE LIMITED ORDINARY	REH	88,738	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,740,933	300,748,426	1.91
REGIS RESOURCES ORDINARY	RRL	19,595,253	508,180,460	3.86
RELIANCE WORLDWIDE ORDINARY	RWC	23,021,142	790,094,765	2.91
RESAPP HEALTH LTD ORDINARY	RAP	1,229,727	735,119,489	0.17
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,647,903	361,352,960	0.46
RESOLUTE MINING ORDINARY	RSG	43,272,846	1,102,826,939	3.92
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	39,182	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,709,586	317,431,555	0.54
RIO TINTO LIMITED ORDINARY	RIO	8,439,327	371,216,214	2.27
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	10,285,524	337,713,420	3.05
RXP SERVICES LTD ORDINARY	RXP	47,422	161,097,185	0.03

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S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	3,846,630	178,028,967	2.16
SANTOS LTD ORDINARY	STO	27,267,567	2,083,066,041	1.31
SARACEN MINERAL ORDINARY	SAR	19,638,586	1,102,890,907	1.78
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,450,914	1,071,416,350	1.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,520,757	5,190,378,339	0.57
SEALINK TRAVEL GRP ORDINARY	SLK	837,636	218,399,048	0.38
SEEK LIMITED ORDINARY	SEK	29,231,089	352,245,190	8.30
SELECT HARVESTS ORDINARY	SHV	81,373	96,179,168	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	60,638,092	1,457,227,778	4.16
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,449,899	408,026,138	1.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,512,398	339,357,656	3.39
SEVEN WEST MEDIA LTD ORDINARY	SWM	37,673,567	1,538,034,368	2.45
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	3,227	84,028,186	0.00
SG FLEET GROUP LTD ORDINARY	SGF	670,925	262,159,900	0.26
SIGMA HEALTH LTD ORDINARY	SIG	2,226,570	1,059,356,416	0.21
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,605,548	879,844,109	1.77
SILVER MINES LIMITED ORDINARY	SVL	438,851	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,870,012	201,365,780	6.39



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SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY NETWORK ORDINARY	SKT	263,757	436,226,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,449,818	667,196,806	2.62
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	435,070	132,045,067	0.33
SONIC HEALTHCARE ORDINARY	SHL	10,847,418	475,182,416	2.28
SOUL PATTINSON (W.H) ORDINARY	SOL	6,871,530	239,395,320	2.87
SOUTH32 LIMITED ORDINARY	S32	64,794,413	4,846,267,883	1.34
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	38,064,623	1,721,715,525	2.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	283,101	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,764	67,662,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	31,122,869	239,741,258	12.98
SPLITIT ORDINARY	SPT	1,250,840	256,853,959	0.49
SRG GLOBAL LTD ORDINARY	SRG	881,206	445,796,415	0.20
ST BARBARA LIMITED ORDINARY	SBM	17,284,977	703,094,616	2.46
STANMORE COAL LTD ORDINARY	SMR	12,213	270,401,925	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	15,675,301	372,562,687	4.21
STAVELY MINERALS LTD ORDINARY	SVY	404,811	213,799,785	0.19
STEADFAST GROUP LTD ORDINARY	SDF	5,337,710	863,205,401	0.62
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	56,057,043	2,642,105,685	2.12

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STOCKLAND FPO/UNITS STAPLED	SGP	22,770,089	2,384,351,503	0.95
STRIKE ENERGY LTD ORDINARY	STX	18,022,749	1,706,248,377	1.06
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	54,741	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	10,087,677	1,260,950,780	0.80
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	88,239	136,909,515	0.06
SUPER RET REP LTD ORDINARY	SUL	21,374,720	197,544,719	10.82
SUPERLOOP LIMITED ORDINARY	SLC	14,579,035	365,866,416	3.98
SYD AIRPORT FPO/UNITS STAPLED	SYD	29,115,796	2,259,826,439	1.29
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	716,842	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	20,438,684	414,559,600	4.93
TABCORP HOLDINGS LTD ORDINARY	TAH	70,334,977	2,032,311,646	3.46
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,318,461	209,118,582	2.07
TECHNOLOGY ONE ORDINARY	TNE	11,627,293	318,670,791	3.65
TELIX PHARMACEUTICAL ORDINARY	TLX	294,442	253,644,634	0.12
TELSTRA CORPORATION. ORDINARY	TLS	36,383,830	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	27,901,251	739,830,151	3.77
THE CITADEL GRP ORDINARY	CGL	196,105	78,703,514	0.25

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THE REJECT SHOP ORDINARY	TRS	2,556	38,176,622	0.01
THE STAR ENT GRP ORDINARY	SGR	16,800,764	917,322,730	1.83
THORN GROUP LIMITED ORDINARY	TGA	175,316	322,350,132	0.05
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	579,763	151,786,003	0.38
TPG TELECOM LIMITED ORDINARY	TPM	4,154,408	927,811,493	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,233,857	2,735,102,808	0.85
TREASURY WINE ESTATE ORDINARY	TWE	25,013,727	720,800,351	3.47
TRIBUNE RES LTD ORDINARY	TBR	2,981	55,353,023	0.01
TUNGSTEN MIN NL ORDINARY	TGN	436,021	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,586,690	498,559,925	0.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,853,559	247,063,980	1.56
UNITED MALT GROUP ORDINARY	UMG	6,608,629	291,126,138	2.27
UNITI GROUP LTD ORDINARY	UWL	366,575	299,351,210	0.12
US MASTERS RES FUND ORDINARY UNITS	URF	106,511	381,070,816	0.03
VANECK AU SUBD BOND ETF UNITS	SUBD	16,827	3,200,029	0.53
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,199,745	3,718,832,593	1.43
VILLAGE ROADSHOW LTD ORDINARY	VRL	831,947	195,205,062	0.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,809,688	925,428,407	1.82
VIRTUS HEALTH LTD ORDINARY	VRT	2,647,096	80,389,938	3.29
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	27,984,099	1,944,535,168	1.44
VNGD AUS HIGH YIELD ETF UNITS	VHY	417	25,060,805	0.00
VNGD AUS SHARES ETF UNITS	VAS	33,154	68,556,469	0.05
VNGD INTL SHARES H ETF UNITS	VGAD	265,741	13,595,394	1.95
VOCUS GROUP LTD ORDINARY	VOC	3,921,784	620,571,174	0.63
VOLPARA HEALTH TECH ORDINARY	VHT	1,275,711	246,941,034	0.52
WAGNERS HLD COMPANY ORDINARY	WGN	892,028	187,196,887	0.48
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	3,533,582	780,858,676	0.45
WEBJET LIMITED ORDINARY	WEB	23,820,758	339,002,523	7.03
WESFARMERS LIMITED ORDINARY	WES	7,759,185	1,133,840,242	0.68
WEST AFRICAN RES LTD ORDINARY	WAF	17,054,720	871,128,852	1.96
WESTERN AREAS LTD ORDINARY	WSA	5,103,390	274,008,232	1.86
WESTGOLD RESOURCES. ORDINARY	WGX	2,376,726	400,230,270	0.59
WESTPAC BANKING CORP ORDINARY	WBC	25,353,720	3,611,684,870	0.70
WHISPIR LIMITED ORDINARY	WSP	52,401	103,766,807	0.05

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WHITEHAVEN COAL ORDINARY	WHC	41,065,019	1,026,045,885	4.00
WISETECH GLOBAL LTD ORDINARY	WTC	11,811,195	319,637,732	3.70
WISR LTD ORDINARY	WZR	60,767	1,054,261,937	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	12,238,234	954,358,934	1.28
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,334,030	1,263,088,957	0.42
WORLEY LIMITED ORDINARY	WOR	26,366,414	520,386,354	5.07
WPP AUNZ LTD ORDINARY	WPP	3,940,940	852,151,870	0.46
XERO LTD ORDINARY	XRO	1,946,329	141,927,696	1.37
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	30,555,166	390,389,675	7.83
ZOONO GROUP LTD ORDINARY	ZNO	4,303,392	163,512,707	2.63