

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/05/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL DIGITAL UNITS STAPLED	TDI	3	57,469,436	0.00
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	2,450,272	653,501,824	0.37
ACCENT GROUP LTD ORDINARY	AX1	7,134,810	542,166,715	1.32
ACROW FORMWORK ORDINARY	ACF	362,994	216,223,784	0.17
ADAIRES LIMITED ORDINARY	ADH	563,893	169,077,075	0.33
ADBRI LIMITED ORDINARY	ABC	20,720,592	652,266,367	3.18
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	3,835,769	267,183,469	1.44
AGL ENERGY LIMITED. ORDINARY	AGL	11,054,295	626,500,427	1.76
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	446,748	1,122,844,227	0.04
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	209,891	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,313,877	580,033,307	0.23
ALLIANCE AVIATION ORDINARY	AQZ	1,181,872	127,470,102	0.93
ALS LTD ORDINARY	ALQ	692,938	482,425,769	0.14
ALTHEA GROUP ORDINARY	AGH	499,319	161,719,639	0.31
ALTUM LIMITED ORDINARY	ALU	1,140,190	130,965,775	0.87

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ALTURA MINING LTD ORDINARY	AJM	2,978,411	2,986,243,275	0.10
ALUMINA LIMITED ORDINARY	AWC	160,992,745	2,879,843,498	5.59
AMA GROUP LIMITED ORDINARY	AMA	37,359,788	731,510,600	5.11
AMAYSIM AUS LTD ORDINARY	AYS	1,183,316	295,110,421	0.40
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	18,047,163	969,462,592	1.86
AMP LIMITED ORDINARY	AMP	174,195,369	3,436,599,241	5.07
AMPOL LIMITED ORDINARY	ALD	863,379	249,706,947	0.35
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,506,451	128,527,343	2.73
ANZ BANKING GRP LTD ORDINARY	ANZ	16,966,014	2,836,177,422	0.60
AP EAGERS LIMITED ORDINARY	APE	4,453,939	256,933,106	1.73
APA GROUP UNITS STAPLED	APA	6,792,400	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,169,167	197,630,574	1.10
APPEN LIMITED ORDINARY	APX	2,199,894	121,648,970	1.81
ARAFURA RESOURCE LTD ORDINARY	ARU	3,204,507	1,054,894,204	0.30
ARB CORPORATION. ORDINARY	ARB	2,956,749	79,830,525	3.70
ARDEA RESOURCES LTD ORDINARY	ARL	9,455	117,300,435	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,703,773	479,706,016	3.27
ARENA REIT. FPO/UNITS STAPLED	ARF	2,872,851	300,962,315	0.95
ARGOSY MINERALS LTD ORDINARY	AGY	2,005,523	1,019,502,141	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	30,537,809	638,544,150	4.78

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ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASALEO CARE LIMITED ORDINARY	AHY	806,105	543,122,491	0.15
ASX LIMITED ORDINARY	ASX	995,073	193,595,162	0.51
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,006,149	879,179,512	1.82
ATOMOS ORDINARY	AMS	442,093	210,969,375	0.21
AUB GROUP LTD ORDINARY	AUB	140,821	73,818,757	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,753,894	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	851,626	67,820,499	1.26
AUDIO PIXELS LTD ORDINARY	AKP	21,943	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	6,197,994	873,983,797	0.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,640,407	1,916,590,343	1.13
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	1,507	249,997,080	0.00
AUSNET SERVICES LTD ORDINARY	AST	46,991,559	3,726,840,530	1.26
AUST FINANCE GRP ORDINARY	AFG	596,912	256,387,935	0.23
AUSTAL LIMITED ORDINARY	ASB	4,440,244	356,539,671	1.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,539,006	602,766,747	3.24
AUSTRALIAN ETHICAL ORDINARY	AEF	91,382	112,387,138	0.08
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,926,502	492,656,035	0.80
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,768	162,831,952	0.02

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AUSTRALIS OIL & GAS ORDINARY	ATS	339,580	985,963,678	0.03
AUSWIDE BANK LTD ORDINARY	ABA	9,527	42,434,716	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,350,988	557,117,635	0.60
AVITA MEDICAL LTD ORDINARY	AVH	55,081,547	2,133,434,899	2.58
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,973,943	2,735,022,157	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	635,116	127,564,474	0.50
BANK OF QUEENSLAND. ORDINARY	BOQ	36,796,149	454,335,413	8.10
BAPCOR LIMITED ORDINARY	BAP	4,864,962	326,650,275	1.49
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,913,263	2,280,808,177	2.45
BEACON LIGHTING GRP ORDINARY	BLX	1,510,579	220,199,961	0.69
BEGA CHEESE LTD ORDINARY	BGA	8,483,088	214,437,419	3.96
BELLEVUE GOLD LTD ORDINARY	BGL	39,805,389	682,051,731	5.84
BENDIGO AND ADELAIDE ORDINARY	BEN	42,502,164	529,953,862	8.02
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	139,586,921	2,945,851,394	4.74
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	127,797	309,103,528	0.04

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BINGO INDUSTRIES LTD ORDINARY	BIN	33,394,278	653,811,258	5.11
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	792,452	17,408,937	4.55
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,016,589	502,632,849	0.40
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	42,563,543	1,225,653,798	3.47
BOSS RESOURCES LTD ORDINARY	BOE	2,499,977	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	2,768,194	972,698,044	0.28
BRAINCHIP LTD ORDINARY	BRN	95,545	1,455,562,112	0.01
BRAMBLES LIMITED ORDINARY	BXB	5,645,556	1,516,417,246	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	4,815,919	244,342,793	1.97
BREVILLE GROUP LTD ORDINARY	BRG	671,167	135,955,889	0.49
BRICKWORKS LIMITED ORDINARY	BKW	4,477,923	149,937,589	2.99
BUBS AUST LTD ORDINARY	BUB	31,357,573	560,295,334	5.60
BUDDY TECH ORDINARY	BUD	25,343,181	2,383,106,409	1.06
BWP TRUST ORDINARY UNITS	BWP	9,297,477	642,383,803	1.45
BWX LIMITED ORDINARY	BWX	2,930,173	124,249,888	2.36
BYRON ENERGY LTD ORDINARY	BYE	608,080	810,910,278	0.07
CALIMA ENERGY ORDINARY	CE1	4,533,653	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	56,085	126,756,752	0.04

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CALTEX AUSTRALIA ORDINARY	CTX	29,048	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	27,523	142,567,070	0.02
CAPITOL HEALTH ORDINARY	CAJ	175,077	1,022,597,194	0.02
CAPRICORN METALS ORDINARY	CMM	97,411	326,801,473	0.03
CARBON REVOLUTION ORDINARY	CBR	561,336	115,684,498	0.49
CARDINAL RESO LTD ORDINARY	CDV	1,129,126	500,024,522	0.23
CARDNO LIMITED ORDINARY	CDD	1,365,211	447,017,851	0.31
CARNARVON PETROLEUM ORDINARY	CVN	90,270,813	1,564,379,917	5.77
CARSALES.COM LTD. ORDINARY	CAR	1,928,913	245,591,242	0.79
CASH CONVERTERS ORDINARY	CCV	341,648	616,437,946	0.06
CASTILE RESOURCES ORDINARY	CST	80,601	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	163,521	190,895,116	0.09
CEDAR WOODS PROP. ORDINARY	CWP	65,700	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	1,031,017	397,093,757	0.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,873,123	514,522,807	0.56
CHALICE GOLD MINES ORDINARY	CHN	84,229	303,387,180	0.03
CHALLENGER LIMITED ORDINARY	CGF	41,163,346	612,299,986	6.72
CHAMPION IRON LTD ORDINARY	CIA	2,137,343	470,988,497	0.45

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,898,750	465,777,131	0.84
CHARTER HALL RETAIL UNITS	CQR	2,824,285	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	32,889	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	11,481,235	489,111,617	2.35
CIMIC GROUP LTD ORDINARY	CIM	4,552,923	319,007,952	1.43
CITY CHIC COLLECTIVE ORDINARY	CCX	1,653,283	192,236,121	0.86
CLASS LIMITED ORDINARY	CL1	448,300	122,758,407	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,682,031	746,460,205	5.05
CLEANAWAY WASTE LTD ORDINARY	CWY	8,451,761	2,053,944,831	0.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,489,578	49,410,338	9.09
COCA-COLA AMATIL ORDINARY	CCL	24,798,440	723,999,699	3.43
COCHLEAR LIMITED ORDINARY	COH	842,464	65,687,402	1.28
CODAN LIMITED ORDINARY	CDA	532,278	179,992,883	0.30
COLES GROUP ORDINARY	COL	6,377,440	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	367,147	116,581,244	0.31
COMMONWEALTH BANK. ORDINARY	CBA	10,573,775	1,770,239,507	0.60
COMPUTERSHARE LTD ORDINARY	CPU	11,966,299	540,879,593	2.21
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,804	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	62,364,393	1,626,647,398	3.83

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COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	116,530	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	6,865,617	109,000,950	6.30
COSTA GROUP HOLDINGS ORDINARY	CGC	15,037,720	400,830,387	3.75
CREDIT CORP GROUP ORDINARY	CCP	1,209,259	64,518,148	1.87
CROMWELL PROP FPO/UNITS STAPLED	CMW	79,676,422	2,612,871,600	3.05
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	15,610,987	677,158,271	2.31
CSL LIMITED ORDINARY	CSL	869,274	454,048,707	0.19
CSR LIMITED ORDINARY	CSR	20,087,221	485,382,776	4.14
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,474,777	556,264,777	0.80
DAMSTRA HOLDINGS ORDINARY	DTC	56,884	139,482,567	0.04
DANAKALI LIMITED ORDINARY	DNK	6,134	318,741,306	0.00
DATA#3 LIMITED ORDINARY	DTL	75,010	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	578,412	1,169,922,539	0.05
DEXUS UNITS STAPLED	DXS	9,711,315	1,091,202,163	0.89
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	11,476,054	584,263,689	1.96
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,887,529	86,238,290	4.51

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DONACO INTERNATIONAL ORDINARY	DNA	45,465	823,592,773	0.01
DOWNER EDI LIMITED ORDINARY	DOW	24,052,074	594,702,512	4.04
DRONESHIELD LIMITED ORDINARY	DRO	421,267	252,462,135	0.17
DROPSUITE LTD ORDINARY	DSE	750,873	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	439,148	206,782,995	0.21
ECLIPX GROUP LTD ORDINARY	ECX	8,640,418	319,636,693	2.70
ECOFIBRE LIMITED ORDINARY	EOF	2,715,427	123,054,513	2.21
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	550,756	155,673,027	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	1,432,588	146,069,229	0.98
ELIXINOL GLOBAL ORDINARY	EXL	445,643	164,606,962	0.27
ELMO SOFTWARE ORDINARY	ELO	4,667	85,228,716	0.01
EMECO HOLDINGS ORDINARY	EHL	4,999,051	368,551,024	1.36
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	13,693,024	359,701,039	3.81
ENERGY WORLD CORPOR. ORDINARY	EWC	16,932,965	1,795,631,672	0.94
ENVIROSUITE LTD ORDINARY	EVS	1,860,345	1,024,685,906	0.18
EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	10,544,735	261,271,914	4.04
ETFS FANG+ ETF UNITS	FANG	117,978	1,300,000	9.08



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EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EVENT HOSPITALITY ORDINARY	EVT	726,514	161,195,521	0.45
EVOLUTION MINING LTD ORDINARY	EVN	18,113,164	1,704,413,975	1.06
EXPERIENCE CO LTD ORDINARY	EXP	182,951	555,811,840	0.03
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	7,126,690	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
FIRSTWAVE CLOUD TECH ORDINARY	FCT	16,017	316,036,629	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	432,787	574,622,194	0.08
FLEETWOOD CORP ORDINARY	FWD	44,409	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,687,552	824,256,416	0.93
FLEXIGROUP LIMITED ORDINARY	FXL	11,865,093	394,391,125	3.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,120,555	198,904,945	5.59
FLUENCE CORPORATION ORDINARY	FLC	23,738	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	40,678,655	3,078,964,918	1.32
FREEDOM FOOD LTD ORDINARY	FNP	6,942,925	276,209,319	2.51
G.U.D. HOLDINGS ORDINARY	GUD	4,316,009	86,701,174	4.98
G8 EDUCATION LIMITED ORDINARY	GEM	14,175,866	836,695,987	1.69

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GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	51,233,059	409,479,338	12.51
GALILEE ENERGY LTD ORDINARY	GLL	443,242	271,451,032	0.16
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,183,203	542,190,790	0.22
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENETIC TECHNOLOGIES ORDINARY	GTG	40,000	5,113,779,743	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,308,930	412,514,184	1.77
GETSWIFT LIMITED ORDINARY	GSW	3,803	191,949,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,722,147	879,713,715	3.38
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,185,715	1,828,413,236	0.94
GPT GROUP FPO/UNITS STAPLED	GPT	5,699,735	1,947,929,316	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,933,391	228,855,628	1.72
GRANGE RESOURCES. ORDINARY	GRR	10,094,036	1,157,338,698	0.87
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,017,561	771,780,009	0.26
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	19,007,260	263,947,630	7.20
HANSEN TECHNOLOGIES ORDINARY	HSN	847,557	198,192,076	0.43
HARVEY NORMAN ORDINARY	HVN	82,172,788	1,246,006,654	6.59
HASTINGS TECH MET ORDINARY	HAS	10,167,331	1,034,412,093	0.98

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HEALIUS ORDINARY	HLS	2,270,017	622,742,479	0.36
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	154,686	124,720,842	0.12
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	134,149	197,912,426	0.07
HORIZON OIL LIMITED ORDINARY	HZN	451,071	1,301,981,265	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,464	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	11,116,188	279,843,270	3.97
HUB24 LTD ORDINARY	HUB	3,007,855	62,846,130	4.79
IDP EDUCATION LTD ORDINARY	IEL	6,625,363	278,336,211	2.38
IGO LIMITED ORDINARY	IGO	2,080,263	590,797,034	0.35
ILUKA RESOURCES ORDINARY	ILU	8,122,112	422,769,681	1.92
IMDEX LIMITED ORDINARY	IMD	566,959	388,057,257	0.15
IMPEDIMED LIMITED ORDINARY	IPD	20,066,407	1,001,697,261	2.00
INCITEC PIVOT ORDINARY	IPL	59,383,756	1,913,442,279	3.10
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	18,240,583	970,698,065	1.88
INFOMEDIA LTD ORDINARY	IFM	444,716	365,147,217	0.12
INGENIA GROUP FPO/UNITS STAPLED	INA	1,371,630	317,457,118	0.43
INGHAMS GROUP ORDINARY	ING	33,012,339	371,679,601	8.88
INSURANCE AUSTRALIA ORDINARY	IAG	14,926,979	2,311,046,583	0.65

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INTEGA GROUP LIMITED ORDINARY	ITG	247,087	445,266,405	0.06
INTEGRAL DIAGNOSTICS ORDINARY	IDX	299,261	194,684,039	0.15
INTEGRATED RESEARCH ORDINARY	IRI	1,537,032	171,860,753	0.89
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,302,366	611,298,084	0.21
INVEX THER ORDINARY	IXC	143,403	33,930,781	0.42
INVOCARE LIMITED ORDINARY	IVC	6,733,880	143,534,152	4.69
IONEER LTD ORDINARY	INR	84,652,052	1,679,883,252	5.04
IOOF HOLDINGS LTD ORDINARY	IFL	16,457,952	351,076,027	4.69
IPH LIMITED ORDINARY	IPH	2,076,917	214,396,164	0.97
IRESS LIMITED ORDINARY	IRE	458,425	176,449,236	0.26
ISELECT LTD ORDINARY	ISU	1,797,284	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	5,282	200,000,001	0.00
ISHARES COMP BND. ETF UNITS	IAF	365	9,612,435	0.00
ISIGNTHIS LTD ORDINARY	ISX	15,072,675	1,095,562,698	1.38
IVEGROUP ORDINARY	IGL	1,485,455	148,207,285	1.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,037,604	443,144,740	1.36
JANUS HENDERSON CDI 1:1	JHG	1,406,787	38,174,095	3.69
JAPARA HEALTHCARE LT ORDINARY	JHC	4,659,001	267,247,328	1.74
JB HI-FI LIMITED ORDINARY	JBH	10,738,273	114,883,372	9.35
JERVOIS MINING ORDINARY	JRV	278,092	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	577,255	222,388,980	0.26

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JUMBO INTERACTIVE ORDINARY	JIN	2,620,289	62,423,757	4.20
JUPITER MINES. ORDINARY	JMS	60,477,248	1,958,991,033	3.09
KALINA POWER LIMITED ORDINARY	KPO	631,634	819,200,174	0.08
KAROOON ENERGY LTD ORDINARY	KAR	19,667,621	552,984,693	3.56
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	2,146,693	94,798,081	2.26
LBT INNOVATIONS ORDINARY	LBT	701	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,890,346	661,731,693	0.89
LEPIDICO LTD ORDINARY	LPD	99,228	5,185,735,038	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,535,077	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,519,346	104,545,131	1.45
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	4,770,492	530,328,445	0.90
LIONTOWN RESOURCES ORDINARY	LTR	400,430	1,711,285,201	0.02
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	510,201	595,268,049	0.09
LIVEHIRE LIMITED ORDINARY	LVH	2,819	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,391,008	902,023,903	0.27
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09

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LOVISA HOLDINGS LTD ORDINARY	LOV	4,989,913	107,459,646	4.64
LYNAS CORPORATION ORDINARY	LYC	43,686,936	697,378,577	6.26
MACA LIMITED ORDINARY	MLD	1,024,992	268,007,708	0.38
MACMAHON HOLDINGS ORDINARY	MAH	384,230	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,642,802	354,381,396	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,522,638	182,280,220	1.38
MAGMATIC RESRCE LTD ORDINARY	MAG	33,130	172,168,261	0.02
MAGNETITE MINES ORDINARY	MGT	1,293	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	97,192,476	1,679,068,131	5.79
MCMILLAN SHAKESPEARE ORDINARY	MMS	762,354	77,381,107	0.99
MCPHERSON'S LTD ORDINARY	MCP	118,277	107,214,580	0.11
MEDADVISOR LIMITED ORDINARY	MDR	174	246,221,031	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,248,037	2,754,003,240	1.03
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	222,126	65,623,491	0.34
MEGAPORT LIMITED ORDINARY	MP1	1,491,916	153,078,098	0.97
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,862	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,991	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,203,784	580,623,864	4.34

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METALS X LIMITED ORDINARY	MLX	29,705,632	907,266,067	3.27
METCASH LIMITED ORDINARY	MTS	75,031,128	1,022,362,821	7.34
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,323,076	387,775,117	0.34
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	6,267	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,671,208	188,469,830	3.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,669,013	3,933,943,541	0.63
MMAOFFSHOR ORDINARY	MRM	6,559,151	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	25,901	84,311,444	0.03
MOELIS AUSTRALIA LTD ORDINARY	MOE	116,729	151,141,070	0.08
MONADELPHOUS GROUP ORDINARY	MND	4,161,978	94,489,833	4.40
MONASH IVF GROUP LTD ORDINARY	MVF	1,664,490	360,479,500	0.46
MONEY3 CORPORATION ORDINARY	MNY	1,609,191	185,285,095	0.87
MONEYME LIMITED ORDINARY	MME	44,070	169,440,001	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	1,487,259	124,997,440	1.19
MOSAIC BRANDS LTD ORDINARY	MOZ	54,764	96,812,930	0.06
MOUNT GIBSON IRON ORDINARY	MGX	30,097,439	1,157,682,542	2.60
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MSTR INT SHR ACT ETF TMF UNITS	MSTR	636,338	1,305,561	48.74

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MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	114,599,379	821,278,815	13.95
MYSTATE LIMITED ORDINARY	MYS	839,297	92,008,862	0.91
NANOSONICS LIMITED ORDINARY	NAN	4,113,830	300,543,688	1.37
NATIONAL AUST. BANK ORDINARY	NAB	22,055,105	3,196,221,420	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,920,831	982,951,114	0.81
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,305,112	162,147,897	0.80
NEARMAP LTD ORDINARY	NEA	41,312,394	452,715,962	9.13
NETWEALTH GROUP ORDINARY	NWL	3,578,553	237,694,997	1.51
NEW CENTURY RESOURCE ORDINARY	NCZ	59,599,900	830,229,662	7.18
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	14,202,154	831,708,319	1.71
NEWCREST MINING ORDINARY	NCM	5,228,136	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	1,087,665	49,135,106	2.21
NEXTDC LIMITED ORDINARY	NXT	4,285,154	455,046,464	0.94
NIB HOLDINGS LIMITED ORDINARY	NHF	9,052,115	456,819,526	1.98
NICK SCALI LIMITED ORDINARY	NCK	1,311,407	81,000,000	1.62
NICKELMINESLIMITED ORDINARY	NIC	30,389,063	1,385,124,097	2.19
NINE ENTERTAINMENT ORDINARY	NEC	97,403,205	1,705,393,253	5.71
NITRO SOFTWARE LTD ORDINARY	NTO	206,796	189,288,195	0.11

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NORTHERN STAR ORDINARY	NST	5,830,927	740,048,783	0.79
NOVA MINERALS LTD ORDINARY	NVA	5,153,576	1,039,621,402	0.50
NRW HOLDINGS LIMITED ORDINARY	NWH	5,127,968	426,685,384	1.20
NUFARM LIMITED ORDINARY	NUF	13,110,509	379,694,706	3.45
NUHEARA LIMITED ORDINARY	NUH	358,474	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	647,994	70,309,927	0.92
OFX GROUP LTD ORDINARY	OFX	644,604	242,957,636	0.27
OIL SEARCH LTD ORDINARY	OSH	53,298,491	2,077,096,749	2.57
OKLO RESOURCES LTD ORDINARY	OKU	57,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	241,170	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,392,771	249,865,242	0.96
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,588	267,923,826	0.01
OOH!MEDIA LIMITED ORDINARY	OML	7,306,363	591,788,280	1.23
OPENPAY GROUP ORDINARY	OPY	663,031	67,287,018	0.99
OPTHEA LIMITED ORDINARY	OPT	312,179	269,157,769	0.12
ORA BANDA MINING LTD ORDINARY	OBM	600,000	587,318,296	0.10
ORICA LIMITED ORDINARY	ORI	1,839,453	405,635,300	0.45
ORIGIN ENERGY ORDINARY	ORG	11,623,115	1,761,211,071	0.66
OROCOBRE LIMITED ORDINARY	ORE	31,675,845	277,092,327	11.43

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ORORA LIMITED ORDINARY	ORA	5,332,234	1,206,684,923	0.44
ORTHOCELL LIMITED ORDINARY	OCC	1,253,875	184,698,722	0.68
OVER THE WIRE LTD ORDINARY	OTW	91,117	51,650,558	0.18
OZ MINERALS ORDINARY	OZL	2,710,878	324,188,240	0.84
PACT GROUP HLDGS LTD ORDINARY	PGH	23,503,658	343,993,595	6.83
PALADIN ENERGY LTD ORDINARY	PDN	37,856,648	2,027,891,013	1.87
PANORAMIC RESOURCES ORDINARY	PAN	239,973	763,130,367	0.03
PANTORO LIMITED ORDINARY	PNR	1,938,949	1,175,943,929	0.16
PARADIGM BIO. ORDINARY	PAR	6,849,498	224,737,176	3.05
PARAGON CARE LIMITED ORDINARY	PGC	785,785	337,885,292	0.23
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	4,884,794	322,802,391	1.51
PEOPLEINFRASTRUCTURE ORDINARY	PPE	236,951	89,646,996	0.26
PERENTI GLOBAL LTD ORDINARY	PRN	5,490,142	701,428,400	0.78
PERPETUAL LIMITED ORDINARY	PPT	3,435,567	46,988,608	7.31
PERSEUS MINING LTD ORDINARY	PRU	15,554,655	1,168,055,480	1.33
PHARMAXIS LTD ORDINARY	PXS	189	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	13,964,702	619,300,509	2.25
PILBARA MIN LTD ORDINARY	PLS	207,104,228	2,223,704,308	9.31
PINNACLE INVESTMENT ORDINARY	PNI	7,305,764	186,073,439	3.93
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10

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PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	20,136,296	586,678,900	3.43
POINTSBET HOLDINGS ORDINARY	PBH	3,164,017	130,618,786	2.42
POLYNOVO LIMITED ORDINARY	PNV	27,857,981	661,088,044	4.21
PRAEMIUM LIMITED ORDINARY	PPS	1,087,611	408,638,860	0.27
PREDICTIVE DISC LTD ORDINARY	PDI	5,910	635,790,066	0.00
PREMIER INVESTMENTS ORDINARY	PMV	674,098	158,724,435	0.42
PRO MEDICUS LIMITED ORDINARY	PME	2,929,475	103,946,832	2.82
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	70,775	100,087,694	0.07
QANTAS AIRWAYS ORDINARY	QAN	19,776,689	1,490,793,082	1.33
QBE INSURANCE GROUP ORDINARY	QBE	2,641,089	1,469,216,191	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	53,260,808	1,762,390,931	3.02
RAMELIUS RESOURCES ORDINARY	RMS	4,494,639	791,371,653	0.57
RAMSAY HEALTH CARE ORDINARY	RHC	4,909,402	223,509,824	2.20
REA GROUP ORDINARY	REA	3,196,939	131,714,699	2.43
RECKON LIMITED ORDINARY	RKN	4,862	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	303,082	1,951,072,229	0.02
RED RIVER RESOURCES ORDINARY	RVR	3,755,447	516,238,865	0.73
REDBUBBLE LIMITED ORDINARY	RBL	219,451	261,262,966	0.08

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	3,120,153	552,195,195	0.57
REECE LIMITED ORDINARY	REH	89,196	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,777,803	300,748,426	1.92
REGIS RESOURCES ORDINARY	RRL	19,636,084	508,180,460	3.86
RELIANCE WORLDWIDE ORDINARY	RWC	21,975,354	790,094,765	2.78
RESAPP HEALTH LTD ORDINARY	RAP	1,198,035	735,119,489	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,640,761	361,352,960	0.45
RESOLUTE MINING ORDINARY	RSG	42,192,238	1,102,826,939	3.83
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	42,587	161,132,639	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,704,089	317,431,555	0.54
RIO TINTO LIMITED ORDINARY	RIO	8,183,203	371,216,214	2.20
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	9,899,571	337,713,420	2.93
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	3,954,740	178,028,967	2.22
SANTOS LTD ORDINARY	STO	27,394,998	2,083,066,041	1.32
SARACEN MINERAL ORDINARY	SAR	19,410,332	1,102,890,907	1.76
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,124,218	1,071,416,350	2.16

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SCENTRE GRP FPO/UNITS STAPLED	SCG	30,636,033	5,190,378,339	0.59
SEALINK TRAVEL GRP ORDINARY	SLK	688,557	218,399,048	0.32
SEEK LIMITED ORDINARY	SEK	28,809,472	352,245,190	8.18
SELECT HARVESTS ORDINARY	SHV	93,501	96,179,168	0.10
SENEX ENERGY LIMITED ORDINARY	SXY	60,892,647	1,457,227,778	4.18
SERKO ORD FOR. EXEMPT NZX	SKO	159	92,748,992	0.00
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,534,452	408,026,138	1.11
SEVEN GROUP HOLDINGS ORDINARY	SVW	13,068,719	339,357,656	3.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	37,782,407	1,538,034,368	2.46
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	3,227	84,028,186	0.00
SG FLEET GROUP LTD ORDINARY	SGF	680,258	262,159,900	0.26
SIGMA HEALTH LTD ORDINARY	SIG	2,193,611	1,059,356,416	0.21
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,635,689	879,844,109	1.66
SILVER MINES LIMITED ORDINARY	SVL	438,851	879,838,021	0.05
SIMS LIMITED ORDINARY	SGM	16,488,242	201,365,780	8.19
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	3,470	243,862,978	0.00
SKY NETWORK ORDINARY	SKT	80,193	436,226,518	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,499,900	667,196,806	2.62

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	396,880	132,045,067	0.30
SONIC HEALTHCARE ORDINARY	SHL	11,173,478	475,182,416	2.35
SOUL PATTINSON (W.H) ORDINARY	SOL	6,870,046	239,395,320	2.87
SOUTH32 LIMITED ORDINARY	S32	65,146,364	4,846,267,883	1.34
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	49,551,808	1,721,715,525	2.88
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	315,960	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,764	67,662,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	30,531,573	239,741,258	12.74
SPLITIT ORDINARY	SPT	1,316,910	256,853,959	0.51
SRG GLOBAL LTD ORDINARY	SRG	778,635	445,796,415	0.17
ST BARBARA LIMITED ORDINARY	SBM	16,361,849	703,094,616	2.33
ST GEORGE MIN LTD ORDINARY	SGQ	2,832	457,889,079	0.00
STANMORE COAL LTD ORDINARY	SMR	12,213	270,401,925	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	21,229,007	372,562,687	5.70
STAVELY MINERALS LTD ORDINARY	SVY	417,690	213,799,785	0.20
STEADFAST GROUP LTD ORDINARY	SDF	5,429,284	863,205,401	0.63
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	54,333,531	2,642,105,685	2.06
STOCKLAND FPO/UNITS STAPLED	SGP	23,822,785	2,384,351,503	1.00
STRIKE ENERGY LTD ORDINARY	STX	16,683,830	1,706,248,377	0.98

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	8,471,978	1,260,950,780	0.67
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	87,309	136,909,515	0.06
SUPER RET REP LTD ORDINARY	SUL	21,626,103	197,544,719	10.95
SUPERLOOP LIMITED ORDINARY	SLC	20,251,830	365,866,416	5.54
SYD AIRPORT FPO/UNITS STAPLED	SYD	31,589,414	2,259,826,439	1.40
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,263,270	179,306,908	0.70
SYRAH RESOURCES ORDINARY	SYR	24,960,461	414,559,600	6.02
TABCORP HOLDINGS LTD ORDINARY	TAH	69,856,742	2,032,311,646	3.44
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,304,333	209,118,582	2.06
TECHNOLOGY ONE ORDINARY	TNE	9,101,324	318,670,791	2.86
TELIX PHARMACEUTICAL ORDINARY	TLX	273,341	253,644,634	0.11
TELSTRA CORPORATION. ORDINARY	TLS	32,989,197	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	27,722,515	739,830,151	3.75
THE CITADEL GRP ORDINARY	CGL	196,105	78,703,514	0.25
THE STAR ENT GRP ORDINARY	SGR	16,780,299	917,322,730	1.83
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	326	355,129,152	0.00

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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	576,683	151,786,003	0.38
TPG TELECOM LIMITED ORDINARY	TPM	4,248,508	927,811,493	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,336,076	2,735,102,808	0.85
TREASURY WINE ESTATE ORDINARY	TWE	28,073,695	720,800,351	3.89
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	3,603,204	498,559,925	0.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,141,270	247,063,980	1.68
UNITED MALT GROUP ORDINARY	UMG	6,592,739	291,126,138	2.26
UNITI GROUP LTD ORDINARY	UWL	242,832	299,351,210	0.08
US MASTERS RES FUND ORDINARY UNITS	URF	98,864	381,070,816	0.03
VANECK GOLD MINERS ETF UNITS	GDX	10,233	4,933,071	0.21
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,629,247	3,718,832,593	1.47
VILLAGE ROADSHOW LTD ORDINARY	VRL	861,707	195,205,062	0.44
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,684,837	925,428,407	1.80
VIRTUS HEALTH LTD ORDINARY	VRT	2,418,203	80,389,938	3.01
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	25,200,954	1,944,535,168	1.30

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VNGD ALL-WORLD EX-US CDI 1:1	VEU	30,521	22,230,805	0.14
VNGD AUS SHARES ETF UNITS	VAS	24,280	68,556,469	0.04
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	953	7,007,240	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	86,407	13,595,394	0.64
VOCUS GROUP LTD ORDINARY	VOC	3,847,365	620,571,174	0.62
VOLPARA HEALTH TECH ORDINARY	VHT	1,285,653	246,941,034	0.52
WAGNERS HLD COMPANY ORDINARY	WGN	890,405	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	3,464,817	780,858,676	0.44
WEBJET LIMITED ORDINARY	WEB	21,106,101	339,002,523	6.23
WESFARMERS LIMITED ORDINARY	WES	7,763,291	1,133,840,242	0.68
WEST AFRICAN RES LTD ORDINARY	WAF	16,911,372	871,128,852	1.94
WESTERN AREAS LTD ORDINARY	WSA	5,061,980	274,008,232	1.85
WESTGOLD RESOURCES. ORDINARY	WGX	2,362,658	400,230,270	0.59
WESTPAC BANKING CORP ORDINARY	WBC	26,650,452	3,611,684,870	0.74
WHISPIR LIMITED ORDINARY	WSP	41,600	103,766,807	0.04
WHITEHAVEN COAL ORDINARY	WHC	40,911,777	1,026,045,885	3.99
WISETECH GLOBAL LTD ORDINARY	WTC	11,578,580	319,637,732	3.62
WISR LTD ORDINARY	WZR	60,767	1,054,261,937	0.01

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WOODSIDE PETROLEUM ORDINARY	WPL	12,198,422	954,358,934	1.28
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,353,822	1,263,088,957	0.42
WORLEY LIMITED ORDINARY	WOR	27,893,777	520,386,354	5.36
WPP AUNZ LTD ORDINARY	WPP	4,058,953	852,151,870	0.48
XERO LTD ORDINARY	XRO	1,933,617	141,927,696	1.36
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	27,955,449	390,389,675	7.16
ZOONO GROUP LTD ORDINARY	ZNO	4,300,800	163,512,707	2.63