

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/07/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,273,456	653,501,824	0.35
ACCENT GROUP LTD ORDINARY	AX1	9,006,203	542,166,715	1.66
ADAIRES LIMITED ORDINARY	ADH	224,646	169,077,075	0.13
ADBRI LIMITED ORDINARY	ABC	16,151,245	652,266,367	2.48
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,617,696	0.06
AEON METALS LTD. ORDINARY	AML	703	677,569,727	0.00
AEROMETREX LIMITED ORDINARY	AMX	18,414	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	3,510,047	268,044,654	1.31
AGL ENERGY LIMITED. ORDINARY	AGL	11,285,560	624,990,190	1.81
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,572,543	1,122,844,227	0.32
ALACER GOLD CORP. CDI 1:1	AQG	1	54,535,251	0.00
ALCIDION GROUP LTD ORDINARY	ALC	59,025	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	167,200	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	5,567,842	580,033,307	0.96
ALLIANCE AVIATION ORDINARY	AQZ	140,985	158,610,102	0.09
ALS LTD ORDINARY	ALQ	857,253	482,425,769	0.18
ALTUM LIMITED ORDINARY	ALU	1,298,609	130,965,775	0.99
ALTURA MINING LTD ORDINARY	AJM	1,939,871	2,986,243,275	0.06
ALUMINA LIMITED ORDINARY	AWC	101,822,170	2,879,843,498	3.54



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AMA GROUP LIMITED ORDINARY	AMA	36,267,659	733,903,518	4.94
AMAYSIM AUS LTD ORDINARY	AYS	80,743	295,110,421	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,861,573	957,037,088	1.03
AMERICAN PACIFIC ORDINARY	ABR	12,828	304,560,670	0.00
AMP LIMITED ORDINARY	AMP	105,011,184	3,436,599,241	3.06
AMPOL LIMITED ORDINARY	ALD	572,003	249,706,947	0.23
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,045,427	128,527,343	2.37
ANZ BANKING GRP LTD ORDINARY	ANZ	18,251,114	2,836,177,422	0.64
AP EAGERS LIMITED ORDINARY	APE	6,602,732	256,933,106	2.57
APA GROUP UNITS STAPLED	APA	7,583,606	1,179,893,848	0.64
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,198,226	197,559,519	1.11
APOLLO TOURISM ORDINARY	ATL	1,372	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	916,924	121,656,003	0.75
ARB CORPORATION. ORDINARY	ARB	3,066,640	79,830,525	3.84
ARDEA RESOURCES LTD ORDINARY	ARL	2,921	117,300,435	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	28,387,416	479,706,016	5.92
ARENA REIT. FPO/UNITS STAPLED	ARF	1,105,011	338,548,013	0.33
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	28,353,474	638,544,150	4.44
ASX LIMITED ORDINARY	ASX	1,048,422	193,595,162	0.54

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,663,295	959,018,226	1.42
ATOMO DIAGNOSTICS ORDINARY	AT1	7,689	404,770,337	0.00
ATOMOS ORDINARY	AMS	1,335,975	217,665,489	0.61
AUB GROUP LTD ORDINARY	AUB	124,845	73,818,757	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,841,767	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	816,574	67,940,499	1.20
AUDIO PIXELS LTD ORDINARY	AKP	51,556	28,301,720	0.18
AUMAKE INT LTD ORDINARY	AU8	29,948	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	7,297,408	873,983,797	0.83
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,529,774	1,914,642,832	0.86
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,525	120,000,000	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	779	41,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	43,686,352	3,753,048,673	1.16
AUST FINANCE GRP ORDINARY	AFG	219,291	267,741,761	0.08
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	364,698	356,539,671	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,142,146	602,766,747	1.68
AUSTRALIAN ETHICAL ORDINARY	AEF	1,750,309	112,387,138	1.56
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,002,136	492,656,035	0.61
AUSTRALIAN UNITY OFF ORDINARY	AOF	61,014	162,831,952	0.04

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AUSTRALIS OIL & GAS ORDINARY	ATS	496,426	985,963,678	0.05
AUSWIDE BANK LTD ORDINARY	ABA	14,056	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,425,971	557,117,635	0.61
AVITA THERAPEUTICS CDI 5:1	AVH	2,785,616	76,493,565	3.64
AVZ MINERALS LTD ORDINARY	AVZ	409,227	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	138,609	127,564,474	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	37,514,178	454,335,413	8.26
BAPCOR LIMITED ORDINARY	BAP	1,372,672	339,412,500	0.40
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BATHURST RES LTD. ORDINARY	BRL	910	1,709,519,431	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,020,492	2,280,808,177	3.20
BEACON LIGHTING GRP ORDINARY	BLX	1,249,953	221,537,880	0.56
BEGA CHEESE LTD ORDINARY	BGA	8,674,597	214,437,419	4.05
BELLEVUE GOLD LTD ORDINARY	BGL	27,550,483	684,551,731	4.02
BENDIGO AND ADELAIDE ORDINARY	BEN	24,857,367	529,957,325	4.69
BERKELEY ENERGIA LTD ORDINARY	BKY	83,199	258,605,420	0.03
BETA GLOBAL ENERGY ETF UNITS	FUEL	52,354	39,409,943	0.13
BETA US STRONG BEAR TMF UNITS	BBUS	774,508	104,625,000	0.74
BETMAKERS TECH GROUP ORDINARY	BET	1,897,806	568,539,998	0.33
BHP GROUP LIMITED ORDINARY	BHP	121,479,840	2,945,851,394	4.12

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BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	574,635	376,562,148	0.15
BINGO INDUSTRIES LTD ORDINARY	BIN	34,366,705	653,811,258	5.26
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	5,996	735,513,845	0.00
BLACKMORES LIMITED ORDINARY	BKL	473,034	18,677,903	2.53
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	859,751	502,632,849	0.17
BLUGLASS LIMITED ORDINARY	BLG	359,034	711,855,027	0.05
BOART LONGYEAR ORDINARY	BLY	5,254	87,888,738	0.01
BORAL LIMITED. ORDINARY	BLD	39,066,491	1,225,653,798	3.19
BOSS RESOURCES LTD ORDINARY	BOE	3,152,393	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	223,748	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	3,755,017	1,475,018,348	0.25
BRAMBLES LIMITED ORDINARY	BXB	1,065,432	1,509,160,129	0.07
BRAVURA SOLUTION LTD ORDINARY	BVS	3,446,905	244,342,793	1.41
BREVILLE GROUP LTD ORDINARY	BRG	496,755	136,544,125	0.36
BRICKWORKS LIMITED ORDINARY	BKW	3,201,204	149,937,589	2.14
BUBS AUST LTD ORDINARY	BUB	27,084,117	560,295,334	4.83
BUDDY TECH ORDINARY	BUD	21,537,234	2,589,159,930	0.83
BWP TRUST ORDINARY UNITS	BWP	5,128,421	642,383,803	0.80

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BWX LIMITED ORDINARY	BWX	1,198,855	124,249,888	0.96
BYRON ENERGY LTD ORDINARY	BYE	505,675	1,023,549,331	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	24	126,756,752	0.00
CALTEX AUSTRALIA ORDINARY	CTX	24,432	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	300,152	142,892,342	0.21
CAPITOL HEALTH ORDINARY	CAJ	67,966	1,022,597,194	0.01
CAPRICORN METALS ORDINARY	CMM	7,365	326,801,473	0.00
CARBON REVOLUTION ORDINARY	CBR	596,005	133,410,701	0.45
CARDINAL RESO LTD ORDINARY	CDV	536,718	500,024,522	0.11
CARDNO LIMITED ORDINARY	CDD	635,501	447,017,851	0.14
CARNARVON PETROLEUM ORDINARY	CVN	57,383,211	1,564,379,917	3.67
CARSALLES.COM LTD. ORDINARY	CAR	560,892	245,613,817	0.23
CASH CONVERTERS ORDINARY	CCV	200,370	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	80,601	199,710,121	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	347,798	190,895,116	0.18
CEDAR WOODS PROP. ORDINARY	CWP	212,180	80,447,826	0.26
CELSIUS RESOURCE LTD ORDINARY	CLA	2,086,614	780,218,081	0.27
CENTAURUS METALS LTD ORDINARY	CTM	1	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,379,429	483,075,292	0.29
CENTURIA I REIT ORDINARY UNITS	CIP	2,779,857	400,274,985	0.69

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,660,265	514,522,807	1.10
CHALICE GOLD MINES ORDINARY	CHN	19,085	303,537,180	0.01
CHALLENGER LIMITED ORDINARY	CGF	23,864,868	667,514,709	3.58
CHAMPION IRON LTD ORDINARY	CIA	3,384,682	472,842,452	0.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,332,380	465,777,131	0.72
CHARTER HALL RETAIL UNITS	CQR	4,885,714	570,944,990	0.86
CHARTER HALL SOC IN UNITS	CQE	410,730	359,351,359	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	70,863	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	8,814,986	489,111,617	1.80
CIMIC GROUP LTD ORDINARY	CIM	4,095,683	318,238,960	1.29
CITY CHIC COLLECTIVE ORDINARY	CCX	1,923,082	192,236,121	1.00
CLASS LIMITED ORDINARY	CL1	794,570	122,758,407	0.65
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,119,195	746,460,205	4.97
CLEANAWAY WASTE LTD ORDINARY	CWY	30,805,106	2,053,944,831	1.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,897,989	49,410,338	7.89
CLOVER CORPORATION ORDINARY	CLV	62,072	166,310,104	0.04
COCA-COLA AMATIL ORDINARY	CCL	23,115,947	723,999,699	3.19
COCHLEAR LIMITED ORDINARY	COH	608,214	65,687,402	0.93
CODAN LIMITED ORDINARY	CDA	23,615	179,992,883	0.01
COLES GROUP ORDINARY	COL	7,499,837	1,333,929,696	0.56
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71

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COLLINS FOODS LTD ORDINARY	CKF	406,227	116,581,244	0.35
COMMONWEALTH BANK. ORDINARY	CBA	8,295,227	1,770,239,507	0.47
COMPUTERSHARE LTD ORDINARY	CPU	8,887,594	540,879,593	1.64
COOPER ENERGY LTD ORDINARY	COE	58,561,191	1,626,647,398	3.60
CORE LITHIUM ORDINARY	CXO	10,039	969,692,791	0.00
CORONADO GLOBAL RES CDI 10:1	CRN	1,941,185	966,516,920	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	6,357,281	109,000,950	5.83
COSTA GROUP HOLDINGS ORDINARY	CGC	9,769,065	400,830,387	2.44
CREDIT CORP GROUP ORDINARY	CCP	1,919,096	67,315,767	2.85
CROMWELL PROP FPO/UNITS STAPLED	CMW	84,419,751	2,612,871,600	3.23
CROWD MEDIA LIMITED ORDINARY	CM8	145,515	384,016,015	0.04
CROWN RESORTS LTD ORDINARY	CWN	11,513,269	677,158,271	1.70
CSL LIMITED ORDINARY	CSL	538,722	454,048,707	0.12
CSR LIMITED ORDINARY	CSR	16,525,161	485,382,776	3.40
DACIAN GOLD LTD ORDINARY	DCN	3,023,683	556,264,777	0.54
DAMSTRA HOLDINGS ORDINARY	DTC	143,929	139,482,567	0.10
DATA#3 LIMITED ORDINARY	DTL	263,358	153,974,950	0.17
DE GREY MINING ORDINARY	DEG	7,024,072	1,172,514,206	0.60
DECMIL GROUP LIMITED ORDINARY	DCG	9,155,627	1,287,118,809	0.71
DEXUS UNITS STAPLED	DXS	15,469,804	1,091,202,163	1.42
DICKER DATA LIMITED ORDINARY	DDR	43	172,026,861	0.00

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DOMAIN HOLDINGS AUS ORDINARY	DHG	8,522,630	584,263,689	1.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,845,692	86,238,290	2.14
DOWNER EDI LIMITED ORDINARY	DOW	26,705,429	594,702,512	4.49
DRONESHIELD LIMITED ORDINARY	DRO	841,504	252,462,135	0.33
DROPSUITE LTD ORDINARY	DSE	782,236	562,008,157	0.14
DUBBER CORP LTD ORDINARY	DUB	234,912	207,722,566	0.11
DWS LTD ORDINARY	DWS	431	131,831,328	0.00
EBOS GROUP LTD ORDINARY	EBO	9,370	162,864,001	0.01
ECLIPX GROUP LTD ORDINARY	ECX	10,895,574	319,636,693	3.41
ECOFIBRE LIMITED ORDINARY	EOF	2,879,874	129,737,191	2.22
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	838,838	155,753,725	0.54
ELECTRO OPTIC SYS. ORDINARY	EOS	3,179,333	148,569,229	2.14
ELIXINOL GLOBAL ORDINARY	EXL	472,893	192,837,064	0.25
ELMO SOFTWARE ORDINARY	ELO	322,699	85,659,114	0.38
EMECO HOLDINGS ORDINARY	EHL	10,962,285	368,551,024	2.97
EMERALD RES NL ORDINARY	EMR	2	514,498,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	9,114,345	359,701,039	2.53
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	2,989,724	1,024,685,906	0.29

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EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	6,226,757	261,271,914	2.38
ETFSGLOBALTECH ETF UNITS	TECH	2,421	1,678,226	0.14
EVE INVESTMENTS LTD ORDINARY	EVE	39,516	3,726,225,222	0.00
EVENT HOSPITALITY ORDINARY	EVT	543,472	161,195,521	0.34
EVOLUTION MINING LTD ORDINARY	EVN	36,985,989	1,704,413,975	2.17
FAMILY ZONE CYBER ORDINARY	FZO	2	295,543,169	0.00
FAR LTD ORDINARY	FAR	20,518,841	9,978,830,197	0.21
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	815,382,207	0.12
FBR LTD ORDINARY	FBR	7,086,440	1,797,968,316	0.39
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	271,162	574,635,779	0.05
FLEETWOOD CORP ORDINARY	FWD	18,858	94,611,055	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,065,753	824,256,416	0.98
FLEXIGROUP LIMITED ORDINARY	FXL	29,354,530	394,391,125	7.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,764,658	198,968,557	5.91
FLUENCE CORPORATION ORDINARY	FLC	22,485	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	35,694,831	3,078,964,918	1.16
FREEDOM FOOD LTD ORDINARY	FNP	19,214,974	277,109,319	6.93
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	2,686,518	86,701,174	3.10
G8 EDUCATION LIMITED ORDINARY	GEM	14,075,198	836,695,987	1.68
GALAN LITHIUM LTD ORDINARY	GLN	76,564	172,428,590	0.04
GALAXY RESOURCES ORDINARY	GXY	32,994,686	409,479,338	8.06
GALILEE ENERGY LTD ORDINARY	GLL	706,988	271,451,032	0.26
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,796,709	541,440,790	0.33
GENWORTH MORTGAGE ORDINARY	GMA	7,743,787	412,514,184	1.88
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	13,426,807	879,713,715	1.53
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,634,309	1,828,413,236	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	3,906,185	1,947,929,316	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,652,085	228,855,628	0.72
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,014,397	771,780,009	0.52
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,641,475	263,947,630	4.03
HANSEN TECHNOLOGIES ORDINARY	HSN	562,492	198,232,076	0.28
HARVEY NORMAN ORDINARY	HVN	39,207,621	1,246,006,654	3.15
HASTINGS TECH MET ORDINARY	HAS	12,255,959	1,034,412,093	1.18
HEALIUS ORDINARY	HLS	1,348,876	622,742,479	0.22
HEARTS AND MINDS ORDINARY	HM1	110	225,000,001	0.00

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HELLOWORLD TRAVL LTD ORDINARY	HLO	420,553	124,720,842	0.34
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	6,330	197,912,426	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	284	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	10,009,136	279,843,270	3.58
HUB24 LTD ORDINARY	HUB	2,578,604	62,846,130	4.10
ICAR ASIA LTD ORDINARY	ICQ	1,672	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	4,773,185	278,336,211	1.71
IGO LIMITED ORDINARY	IGO	4,775,397	590,797,034	0.81
ILUKA RESOURCES ORDINARY	ILU	4,723,302	422,769,681	1.12
IMDEX LIMITED ORDINARY	IMD	1,361,624	388,057,257	0.35
IMPEDIMED LIMITED ORDINARY	IPD	18,676,848	1,001,697,261	1.86
IMUGENE LIMITED ORDINARY	IMU	2,567,193	4,320,015,484	0.06
INCITEC PIVOT ORDINARY	IPL	35,998,299	1,942,225,029	1.85
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	2,362,264	970,698,065	0.24
INFOMEDIA LTD ORDINARY	IFM	349,232	374,457,626	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	916,051	325,552,633	0.28
INGHAMS GROUP ORDINARY	ING	34,645,667	371,679,601	9.32
INSURANCE AUSTRALIA ORDINARY	IAG	15,532,435	2,311,046,583	0.67
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,181,800	194,684,039	0.61

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INTEGRATED RESEARCH ORDINARY	IRI	1,423,715	171,860,753	0.83
INVESTEC AUST PROP ORDINARY UNITS	IAP	937,132	611,298,084	0.15
INVESTIGATOR RES LTD ORDINARY	IVR	12,864	845,657,612	0.00
INVEX THER ORDINARY	IXC	3,946	46,430,781	0.01
INVION LTD ORDINARY	IVX	121,416	5,500,606,300	0.00
INVOCARE LIMITED ORDINARY	IVC	8,243,778	143,534,152	5.74
IONEER LTD ORDINARY	INR	55,230,693	1,680,202,466	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	18,842,604	351,076,027	5.37
IPH LIMITED ORDINARY	IPH	792,623	214,396,164	0.37
IRESS LIMITED ORDINARY	IRE	794,330	190,844,630	0.42
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	281	200,000,001	0.00
ISHARES MSCI SK ETF ETF UNITS	IKO	7,397	974,006	0.76
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	2,912,151	148,207,285	1.96
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,992,076	443,154,639	0.90
JANUS HENDERSON CDI 1:1	JHG	532,122	36,581,093	1.45
JAPARA HEALTHCARE LT ORDINARY	JHC	4,371,144	267,247,328	1.64
JB HI-FI LIMITED ORDINARY	JBH	7,929,102	114,883,372	6.90
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	385,333	222,388,980	0.17

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JUMBO INTERACTIVE ORDINARY	JIN	2,200,949	62,423,757	3.53
JUPITER MINES. ORDINARY	JMS	30,767,862	1,958,991,033	1.57
KALAMAZOO RESOURCES ORDINARY	KZR	194	127,853,934	0.00
KAROON ENERGY LTD ORDINARY	KAR	18,246,457	552,984,693	3.30
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,873,562	709,001,384	0.26
KEYTONE DAIRY ORDINARY	KTD	170	181,596,482	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	374,058	103,531,706	0.36
LBT INNOVATIONS ORDINARY	LBT	735	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	3,506,406	688,267,587	0.51
LEPIDICO LTD ORDINARY	LPD	308,869	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,570	147,876,456	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,608,793	104,545,131	1.54
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,377,756	530,328,445	1.39
LIONTOWN RESOURCES ORDINARY	LTR	520,031	1,711,285,201	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	114,367	605,437,066	0.02
LIVEHIRE LIMITED ORDINARY	LVH	5,696	302,921,950	0.00



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LIVETILES LIMITED ORDINARY	LVT	2,305,733	902,023,903	0.26
LONGTABLE GROUP LTD ORDINARY	LON	141,136	207,262,291	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	5,424,719	107,459,646	5.05
LYNAS CORPORATION ORDINARY	LYC	38,054,161	697,378,577	5.46
MACA LIMITED ORDINARY	MLD	17,255	268,007,708	0.01
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	664,138	359,406,004	0.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,107,874	182,280,220	1.16
MAGMATIC RESRCE LTD ORDINARY	MAG	148,162	173,115,298	0.09
MAGNETITE MINES ORDINARY	MGT	215	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	665,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	25,568	155,756,000	0.02
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	60,328,239	1,679,068,131	3.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,043,600	77,381,107	1.35
MCPHERSON'S LTD ORDINARY	MCP	4,216	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	45,308	246,718,025	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	42,111,499	2,754,003,240	1.53
MEDIBIO LIMITED ORDINARY	MEB	1,160,265	1,094,796,705	0.11
MEDICAL DEVELOPMENTS ORDINARY	MVP	547,389	65,623,491	0.83
MEGAPORT LIMITED ORDINARY	MP1	1,858,772	153,261,431	1.21

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MESOBlast Limited Ordinary	MSB	34,515,354	583,949,612	5.91
METALS X Limited Ordinary	MLX	24,266,015	907,266,067	2.67
METCASH Limited Ordinary	MTS	70,471,680	1,022,362,821	6.89
MGC Pharmaceuticals Ordinary	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT Ordinary	MHJ	1,537,679	387,775,117	0.40
MIDWAY LTD Ordinary	MWY	10,785	87,336,222	0.01
MILLENNIUM MIN LTD Ordinary	MOY	979,662	891,470,031	0.11
MILTON CORPORATION Ordinary	MLT	10,880	671,326,397	0.00
MINCOR RESOURCES NL Ordinary	MCR	296,076	370,009,015	0.08
MINERAL RESOURCES. Ordinary	MIN	3,340,541	188,469,830	1.77
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,127,339	3,933,943,541	0.46
MMAOFFSHOR Ordinary	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD Ordinary	MOE	284,533	151,141,070	0.19
MONADELPHOUS GROUP Ordinary	MND	3,966,455	94,641,479	4.19
MONEY3 CORPORATION Ordinary	MNY	2,665,046	185,285,095	1.44
MONEYME Limited Ordinary	MME	557,484	169,440,001	0.33
MORTGAGE CHOICE LTD Ordinary	MOC	1,562,424	124,997,440	1.25
MOSAIC BRANDS LTD Ordinary	MOZ	48	96,812,930	0.00
MOUNT GIBSON IRON Ordinary	MGX	16,147,942	1,157,682,542	1.39
MSL SOLUTIONS LTD. Ordinary	MSL	1	322,258,160	0.00
MYANMAR METALS Ordinary	MYL	1,172,383	1,768,592,941	0.07

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MYER HOLDINGS LTD ORDINARY	MYR	102,284,009	821,278,815	12.45
MYSTATE LIMITED ORDINARY	MYS	821,620	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	3,337,564	300,603,570	1.11
NATIONAL AUST. BANK ORDINARY	NAB	24,718,332	3,284,605,566	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,517,722	1,013,740,898	1.63
NAVIGATOR GLOBAL LTD ORDINARY	NGI	459,439	162,147,897	0.28
NEARMAP LTD ORDINARY	NEA	37,358,793	453,324,295	8.24
NETWEALTH GROUP ORDINARY	NWL	3,693,792	237,694,997	1.55
NEUREN PHARMACEUT. ORDINARY	NEU	218,936	100,168,413	0.22
NEW CENTURY RESOURCE ORDINARY	NCZ	47,848,125	978,598,739	4.89
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	21,600,806	831,708,319	2.60
NEWCREST MINING ORDINARY	NCM	3,412,064	816,071,894	0.42
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,563,050	13,396,256	11.67
NEWS CORP.. B VOTING CDI 1:1	NWS	765,612	48,550,659	1.58
NEXT SCIENCE LIMITED ORDINARY	NXS	231,582	108,048,871	0.21
NEXTDC LIMITED ORDINARY	NXT	4,493,868	455,046,464	0.99
NIB HOLDINGS LIMITED ORDINARY	NHF	8,167,811	456,819,526	1.79
NICK SCALI LIMITED ORDINARY	NCK	1,561,110	81,000,000	1.93
NICKELMINESLIMITED ORDINARY	NIC	29,440,784	1,847,755,410	1.59
NINE ENTERTAINMENT ORDINARY	NEC	77,098,940	1,705,393,253	4.52

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NITRO SOFTWARE LTD ORDINARY	NTO	197,786	190,352,878	0.10
NORTHERN STAR ORDINARY	NST	14,607,345	740,151,041	1.97
NOVA EYE MEDICAL LTD ORDINARY	EYE	8,083	143,601,138	0.01
NOVA MINERALS LTD ORDINARY	NVA	6,127,348	1,079,512,182	0.57
NRW HOLDINGS LIMITED ORDINARY	NWH	5,670,848	426,685,384	1.33
NUFARM LIMITED ORDINARY	NUF	9,222,882	379,694,706	2.43
NUHEARA LIMITED ORDINARY	NUH	300,995	1,359,811,584	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	394,574	196,555,998	0.20
OBJECTIVE CORP ORDINARY	OCL	268	93,427,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	131,954	70,309,927	0.19
OFX GROUP LTD ORDINARY	OFX	23,154	243,791,769	0.01
OIL SEARCH LTD ORDINARY	OSH	29,973,224	2,077,850,664	1.44
OKLO RESOURCES LTD ORDINARY	OKU	144,406	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	196,800	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,278,312	249,865,242	0.91
ONEVUE HOLDINGS LTD ORDINARY	OVH	16,160	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,915,651	591,788,280	1.51
OPENPAY GROUP ORDINARY	OPY	742,283	81,356,760	0.91
OPTHEA LIMITED ORDINARY	OPT	924,039	269,157,769	0.34
ORA BANDA MINING LTD ORDINARY	OBM	600,000	587,318,296	0.10
ORICA LIMITED ORDINARY	ORI	1,351,860	405,635,300	0.33

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ORIGIN ENERGY ORDINARY	ORG	9,389,097	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	19,853,974	277,092,327	7.17
ORORA LIMITED ORDINARY	ORA	5,159,697	965,362,856	0.53
ORTHOCELL LIMITED ORDINARY	OCC	1,273,363	184,698,722	0.69
OTTO ENERGY LIMITED ORDINARY	OEL	218,693	4,795,009,773	0.00
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	89,474	51,650,558	0.17
OZ MINERALS ORDINARY	OZL	7,733,892	324,188,240	2.39
PACIFIC SMILES GRP ORDINARY	PSQ	79	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	22,648,150	343,993,595	6.58
PALADIN ENERGY LTD ORDINARY	PDN	46,092,526	2,027,891,013	2.27
PANORAMIC RESOURCES ORDINARY	PAN	1,773	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	2,370,594	1,175,943,929	0.20
PARADIGM BIO. ORDINARY	PAR	9,457,556	224,747,176	4.21
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	626,782	322,802,391	0.19
PEOPLEINFRASTRUCTURE ORDINARY	PPE	307,411	89,646,996	0.34
PERENTI GLOBAL LTD ORDINARY	PRN	3,148,238	701,528,401	0.45
PERPETUAL LIMITED ORDINARY	PPT	3,005,325	47,388,608	6.34
PERSEUS MINING LTD ORDINARY	PRU	4,928,715	1,168,055,480	0.42
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,779,151	625,000,509	1.72

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PILBARA MIN LTD ORDINARY	PLS	141,740,357	2,224,737,480	6.37
PINNACLE INVESTMENT ORDINARY	PNI	5,408,282	186,073,439	2.91
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	136,414	371,326,493	0.04
PLATINUM ASSET ORDINARY	PTM	14,277,530	586,678,900	2.43
PM CAPITAL FUND ORDINARY	PGF	5,641	354,175,578	0.00
POINTSBET HOLDINGS ORDINARY	PBH	4,024,654	130,618,786	3.08
POLYNOVO LIMITED ORDINARY	PNV	24,066,858	661,088,044	3.64
PRAEMIUM LIMITED ORDINARY	PPS	939,823	408,680,474	0.23
PREMIER INVESTMENTS ORDINARY	PMV	539,128	158,724,435	0.34
PRO MEDICUS LIMITED ORDINARY	PME	2,781,944	103,946,832	2.68
PROSPA GROUP. ORDINARY	PGL	53	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	376,488	275,617,245	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	14,216,028	1,863,491,352	0.76
QBE INSURANCE GROUP ORDINARY	QBE	19,144,447	1,469,216,191	1.30
QUBE HOLDINGS LTD ORDINARY	QUB	31,944,861	1,883,518,039	1.70
RAMELIUS RESOURCES ORDINARY	RMS	17,616,935	805,954,460	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	2,495,321	228,881,705	1.09
REA GROUP ORDINARY	REA	3,134,406	131,714,699	2.38
RECKON LIMITED ORDINARY	RKN	3,827	113,294,832	0.00

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RED 5 LIMITED ORDINARY	RED	3,539,347	1,958,845,338	0.18
RED RIVER RESOURCES ORDINARY	RVR	1,545,538	516,238,865	0.30
REDBUBBLE LIMITED ORDINARY	RBL	129,358	263,462,966	0.05
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,496,359	552,195,195	0.45
REECE LIMITED ORDINARY	REH	259,596	645,984,181	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	4,758,206	300,748,426	1.58
REGIS RESOURCES ORDINARY	RRL	15,900,939	508,180,460	3.13
RELIANCE WORLDWIDE ORDINARY	RWC	15,741,104	790,094,765	1.99
RESAPP HEALTH LTD ORDINARY	RAP	1,235,032	735,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	41,866	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,637,145	354,349,390	1.03
RESOLUTE MINING ORDINARY	RSG	31,034,575	1,102,826,939	2.81
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	37,033	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,751,745	317,431,555	0.55
RIO TINTO LIMITED ORDINARY	RIO	8,368,904	371,216,214	2.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,492,756	337,713,420	1.63
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	247,915,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,168,318	178,251,333	1.78
SANTOS LTD ORDINARY	STO	23,698,343	2,083,066,041	1.14

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SARACEN MINERAL ORDINARY	SAR	34,267,007	1,102,991,480	3.11
SCA PROPERTY GROUP UNITS STAPLED	SCP	22,721,786	1,071,416,350	2.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,233,159	5,190,378,339	0.58
SCIDEV LTD ORDINARY	SDV	77	140,889,052	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,145,955	218,399,048	0.52
SEEK LIMITED ORDINARY	SEK	22,176,422	353,030,190	6.28
SELECT HARVESTS ORDINARY	SHV	843,705	96,179,168	0.88
SELFWEALTH ORDINARY	SWF	552	195,861,000	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	49,400,712	1,457,819,867	3.39
SERKO ORD FOR. EXEMPT NZX	SKO	16,134	92,748,992	0.02
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,634,959	408,026,138	1.14
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,062,453	339,357,656	3.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,390,551	1,538,034,368	1.91
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	933	84,045,528	0.00
SG FLEET GROUP LTD ORDINARY	SGF	897,377	262,159,900	0.34
SHEFFIELD RES LTD ORDINARY	SFX	1,680	308,959,220	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,271,373	1,059,356,416	0.12
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,320,953	879,844,109	1.63
SILVER MINES LIMITED ORDINARY	SVL	438,851	1,009,338,021	0.04

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SIMS LIMITED ORDINARY	SGM	13,258,948	201,365,780	6.58
SIV CAPITAL LIMITED ORDINARY	SIV	474,322	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	223,779	246,649,828	0.09
SKY NETWORK ORDINARY	SKT	1,723,496	1,746,279,558	0.10
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,324,112	739,196,806	2.61
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	260,348	132,880,310	0.20
SONIC HEALTHCARE ORDINARY	SHL	6,310,208	475,182,416	1.33
SOUL PATTINSON (W.H) ORDINARY	SOL	6,582,112	239,395,320	2.75
SOUTH32 LIMITED ORDINARY	S32	40,334,797	4,846,267,883	0.83
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,465,622	1,721,715,525	3.57
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	753,556	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	35,764	67,812,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPLITIT ORDINARY	SPT	749,672	256,853,959	0.29
ST BARBARA LIMITED ORDINARY	SBM	16,617,157	703,094,616	2.36
STANMORE COAL LTD ORDINARY	SMR	41,778	270,404,133	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	15,415,032	372,562,687	4.14
STAVELY MINERALS LTD ORDINARY	SVY	704,696	213,799,785	0.33
STEADFAST GROUP LTD ORDINARY	SDF	1,663,861	863,205,401	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00

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STHN CROSS MEDIA ORDINARY	SXL	181,539,652	2,642,105,685	6.87
STOCKLAND FPO/UNITS STAPLED	SGP	22,613,615	2,384,351,503	0.95
STRIKE ENERGY LTD ORDINARY	STX	20,207,069	1,706,248,377	1.18
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,917,583	227,983,045	1.72
SUNCORP GROUP LTD ORDINARY	SUN	6,550,829	1,279,650,338	0.51
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	8,683	136,909,515	0.01
SUPER RET REP LTD ORDINARY	SUL	13,147,260	219,697,707	5.98
SUPERLOOP LIMITED ORDINARY	SLC	12,211,453	365,866,416	3.34
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,139,575	2,259,826,439	1.16
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	682,557	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	15,219,048	414,846,073	3.67
TABCORP HOLDINGS LTD ORDINARY	TAH	45,821,419	2,032,311,646	2.25
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,151,381	209,118,582	1.99
TECHNOLOGY ONE ORDINARY	TNE	8,923,329	318,680,791	2.80
TELIX PHARMACEUTICAL ORDINARY	TLX	219,543	253,744,634	0.09
TELSTRA CORPORATION. ORDINARY	TLS	23,146,815	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,627,684	113,422,884	1.44
THE A2 MILK COMPANY ORDINARY	A2M	28,453,691	739,830,151	3.85
THE CITADEL GRP ORDINARY	CGL	237,222	78,710,046	0.30



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THE REJECT SHOP ORDINARY	TRS	9,715	38,176,622	0.03
THE STAR ENT GRP ORDINARY	SGR	15,994,822	917,322,730	1.74
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	358	356,664,454	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	956,607	153,249,669	0.62
TPG TELECOM LIMITED ORDINARY	TPM	2,244,967	927,811,493	0.24
TPG TELECOM LIMITED. DEFERRED SETTLEMENT	TPG	1,978,377	1,859,341,669	0.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,485,112	2,735,102,808	0.68
TREASURY WINE ESTATE ORDINARY	TWE	22,064,264	720,800,351	3.06
TUAS LIMITED DEFERRED SETTLEMENT	TUA	1,399,951	463,905,747	0.30
TUNGSTEN MIN NL ORDINARY	TGN	436,021	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	7,660,923	498,559,925	1.54
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,857,724	251,867,640	0.74
UNITED MALT GROUP ORDINARY	UMG	7,397,330	299,179,135	2.47
UNITI GROUP LTD ORDINARY	UWL	3,947,034	408,810,247	0.97
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	7,119	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,677,453	4,529,643,404	0.41
VILLAGE ROADSHOW LTD ORDINARY	VRL	607,509	195,252,595	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	3,236,412	8,445,218,474	0.04

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,365,754	948,198,740	1.94
VIRTUS HEALTH LTD ORDINARY	VRT	1,223,809	80,389,938	1.52
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	12,736,849	1,944,535,168	0.66
VOCUS GROUP LTD ORDINARY	VOC	3,669,460	620,571,174	0.59
VOLPARA HEALTH TECH ORDINARY	VHT	2,320,660	249,284,081	0.93
WAGNERS HLD COMPANY ORDINARY	WGN	1,066,057	187,196,887	0.57
WAM LEADERS LIMITED ORDINARY	WLE	11,926	786,731,577	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,000,000	803,224,528	0.25
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,602,388	780,858,676	0.85
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	38,134,415	339,002,523	11.25
WESFARMERS LIMITED ORDINARY	WES	5,182,612	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	12,993,210	871,128,852	1.49
WESTERN AREAS LTD ORDINARY	WSA	9,841,756	274,008,232	3.59
WESTGOLD RESOURCES. ORDINARY	WGX	1,740,303	420,230,270	0.41
WESTPAC BANKING CORP ORDINARY	WBC	23,528,413	3,611,684,870	0.65
WHISPIR LIMITED ORDINARY	WSP	121,069	103,834,402	0.12
WHITEHAVEN COAL ORDINARY	WHC	21,077,498	1,026,045,885	2.05

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WILUNA MINING CORP ORDINARY	WMX	41,944	100,283,702	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	9,763,098	323,279,679	3.02
WISR LTD ORDINARY	WZR	60,767	1,059,391,937	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	10,843,722	954,358,934	1.14
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,498,050	1,263,091,936	0.28
WORLEY LIMITED ORDINARY	WOR	7,418,733	520,471,052	1.43
WPP AUNZ LTD ORDINARY	WPP	1,194,505	852,151,870	0.14
XERO LTD ORDINARY	XRO	1,465,687	142,056,047	1.03
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,776	520,476,853	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	22,306,830	390,389,675	5.71
ZOONO GROUP LTD ORDINARY	ZNO	2,682,393	163,612,707	1.64