

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
5G NETWORKS LIMITED ORDINARY	5GN	11,133	86,748,245	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,981,392	653,501,824	0.30
ACCENT GROUP LTD ORDINARY	AX1	10,703,293	542,166,715	1.97
ADAIRES LIMITED ORDINARY	ADH	192,084	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	15,839,357	652,266,367	2.43
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,772,298	1,873,254,980	0.09
AEROMETREX LIMITED ORDINARY	AMX	20,246	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,799,519	277,909,886	1.01
AGL ENERGY LIMITED. ORDINARY	AGL	11,629,679	623,138,096	1.87
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,418,038	1,122,844,227	0.39
ALACER GOLD CORP. CDI 1:1	AQG	6,344	52,182,952	0.01
ALCIDION GROUP LTD ORDINARY	ALC	126,182	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	202,185	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	7,344,910	580,033,307	1.27
ALLIANCE AVIATION ORDINARY	AQZ	122,890	158,610,102	0.08
ALS LTD ORDINARY	ALQ	3,026,473	482,425,769	0.63
ALTUM LIMITED ORDINARY	ALU	1,669,634	130,965,775	1.27
ALTURA MINING LTD ORDINARY	AJM	1,701,342	2,986,243,275	0.06

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ALUMINA LIMITED ORDINARY	AWC	117,871,256	2,879,843,498	4.09
AMA GROUP LIMITED ORDINARY	AMA	36,957,935	733,903,518	5.04
AMAYSIM AUS LTD ORDINARY	AYS	347,213	295,110,421	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,100,636	934,776,249	1.08
AMP LIMITED ORDINARY	AMP	86,264,278	3,436,599,241	2.51
AMPOL LIMITED ORDINARY	ALD	1,779,514	249,706,947	0.71
ANSELL LIMITED ORDINARY	ANN	3,056,425	128,527,343	2.38
ANZ BANKING GRP LTD ORDINARY	ANZ	19,277,984	2,836,177,422	0.68
AP EAGERS LIMITED ORDINARY	APE	6,588,541	256,933,106	2.56
APA GROUP UNITS STAPLED	APA	6,652,455	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,208,075	197,559,519	1.12
APPEN LIMITED ORDINARY	APX	755,894	121,656,003	0.62
ARB CORPORATION. ORDINARY	ARB	2,970,966	79,830,525	3.72
ARDEA RESOURCES LTD ORDINARY	ARL	3,264	117,300,435	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	30,435,782	479,706,016	6.34
ARENA REIT. FPO/UNITS STAPLED	ARF	858,637	338,548,013	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	27,067,189	638,544,150	4.24
ASX LIMITED ORDINARY	ASX	2,716,821	193,595,162	1.40
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,788,916	959,018,226	1.44
ATOMOS ORDINARY	AMS	1,509,605	217,810,116	0.69

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AUB GROUP LTD ORDINARY	AUB	120,005	73,818,757	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,923,389	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	1,043,406	67,940,499	1.54
AUDIO PIXELS LTD ORDINARY	AKP	56,316	28,301,720	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	4,901,980	873,983,797	0.56
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,263,987	1,914,642,832	0.80
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	930	220,000,000	0.00
AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	GSIC50	152	38,500,000	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	3,435	41,000,000	0.01
AUSNET SERVICES LTD ORDINARY	AST	45,390,196	3,753,048,673	1.21
AUST FINANCE GRP ORDINARY	AFG	342,497	267,741,761	0.13
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	627,775	356,539,671	0.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,152,020	602,766,747	1.68
AUSTRALIAN ETHICAL ORDINARY	AEF	2,281,987	112,387,138	2.03
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,160,441	492,656,035	0.64
AUSTRALIAN UNITY OFF ORDINARY	AOF	57,052	162,831,952	0.04
AUSTRALIS OIL & GAS ORDINARY	ATS	2,552,417	985,963,678	0.26
AUSWIDE BANK LTD ORDINARY	ABA	14,250	42,434,716	0.03

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AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,157,780	557,117,635	0.57
AVITA THERAPEUTICS CDI 5:1	AVH	2,990,264	76,493,565	3.91
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	344,227	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	189,317	127,564,474	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	36,675,142	454,335,413	8.07
BAPCOR LIMITED ORDINARY	BAP	807,093	339,412,500	0.24
BARDOC GOLD LTD ORDINARY	BDC	1,500,000	1,395,715,068	0.11
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	70,184,245	2,281,333,656	3.08
BEACON LIGHTING GRP ORDINARY	BLX	1,044,961	221,537,880	0.47
BEGA CHEESE LTD ORDINARY	BGA	8,964,912	214,437,419	4.18
BELLEVUE GOLD LTD ORDINARY	BGL	28,809,704	784,596,731	3.67
BENDIGO AND ADELAIDE ORDINARY	BEN	25,656,565	529,964,021	4.84
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,262,057	568,539,998	0.40
BHP GROUP LIMITED ORDINARY	BHP	120,873,088	2,945,851,394	4.10
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	749,647	376,562,148	0.20
BINGO INDUSTRIES LTD ORDINARY	BIN	35,877,400	653,811,258	5.49

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BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	471,379	18,677,903	2.52
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	820,615	502,632,849	0.16
BLUGLASS LIMITED ORDINARY	BLG	494,724	719,022,621	0.07
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	64,212,295	1,225,653,798	5.24
BOSS RESOURCES LTD ORDINARY	BOE	3,165,554	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	158,430	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	3,826,966	1,475,018,348	0.26
BRAMBLES LIMITED ORDINARY	BXB	3,797,908	1,509,161,733	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	3,061,936	244,342,793	1.25
BREVILLE GROUP LTD ORDINARY	BRG	381,420	136,544,125	0.28
BRICKWORKS LIMITED ORDINARY	BKW	3,213,693	149,937,589	2.14
BUBS AUST LTD ORDINARY	BUB	28,517,442	560,295,334	5.09
BUDDY TECH ORDINARY	BUD	23,152,501	2,589,331,180	0.89
BWP TRUST ORDINARY UNITS	BWP	5,384,052	642,383,803	0.84
BWX LIMITED ORDINARY	BWX	1,257,028	124,249,888	1.01
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



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CALTEX AUSTRALIA ORDINARY	CTX	73,198	249,706,947	0.03
CANN GROUP LTD ORDINARY	CAN	264,486	142,892,342	0.19
CAPRICORN METALS ORDINARY	CMM	56,365	326,801,473	0.02
CARBON REVOLUTION ORDINARY	CBR	1,159,169	133,410,701	0.87
CARDINAL RESO LTD ORDINARY	CDV	37,576	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	869,876	447,017,851	0.19
CARNARVON PETROLEUM ORDINARY	CVN	57,759,780	1,564,379,917	3.69
CARSALES.COM LTD. ORDINARY	CAR	773,849	245,613,817	0.32
CASH CONVERTERS ORDINARY	CCV	265,948	616,437,946	0.04
CASTILE RESOURCES ORDINARY	CST	269,262	199,710,121	0.13
CATALYST METALS ORDINARY	CYL	710	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	571,906	190,895,116	0.30
CEDAR WOODS PROP. ORDINARY	CWP	189,590	80,447,826	0.24
CELSIUS RESOURCE LTD ORDINARY	CLA	1,942,293	780,218,081	0.25
CENTAURUS METALS LTD ORDINARY	CTM	1	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,265,957	483,075,292	0.47
CENTURIA I REIT ORDINARY UNITS	CIP	3,152,085	400,274,985	0.79
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,372,988	514,522,807	1.04
CHALICE GOLD MINES ORDINARY	CHN	127,865	303,537,180	0.04
CHALLENGER LIMITED ORDINARY	CGF	21,116,517	667,514,709	3.16
CHAMPION IRON LTD ORDINARY	CIA	2,454,562	473,142,452	0.52

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,036,391	465,777,131	0.65
CHARTER HALL RETAIL UNITS	CQR	4,976,460	570,944,990	0.87
CHARTER HALL SOC IN UNITS	CQE	369,063	359,351,359	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	44,418	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	8,566,053	489,111,617	1.75
CIMIC GROUP LTD ORDINARY	CIM	3,912,976	317,451,909	1.23
CITY CHIC COLLECTIVE ORDINARY	CCX	1,953,563	192,236,121	1.02
CLASS LIMITED ORDINARY	CL1	590,990	122,758,407	0.48
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,510,511	746,460,205	4.89
CLEANAWAY WASTE LTD ORDINARY	CWY	18,610,255	2,053,944,831	0.91
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,951,520	49,410,338	8.00
CML GROUP LTD ORDINARY	CGR	212,144	217,572,057	0.10
COCA-COLA AMATIL ORDINARY	CCL	23,350,065	723,999,699	3.23
COCHLEAR LIMITED ORDINARY	COH	690,599	65,687,402	1.05
CODAN LIMITED ORDINARY	CDA	35,860	179,992,883	0.02
COLES GROUP ORDINARY	COL	8,986,108	1,333,929,696	0.67
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	294,337	116,581,244	0.25
COMET RIDGE LIMITED ORDINARY	COI	15,438	789,000,030	0.00
COMMONWEALTH BANK. ORDINARY	CBA	8,633,683	1,770,239,507	0.49
COMPUTERSHARE LTD ORDINARY	CPU	10,520,830	540,879,593	1.95

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	32,724	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	61,632,278	1,626,647,398	3.79
CORE LITHIUM ORDINARY	CXO	47,337	972,591,191	0.00
CORONADO GLOBAL RES CDI 10:1	CRN	2,290,017	966,516,920	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	6,309,137	109,000,950	5.79
COSTA GROUP HOLDINGS ORDINARY	CGC	8,152,722	400,830,387	2.03
CREDIT CORP GROUP ORDINARY	CCP	1,835,440	67,315,767	2.73
CROMWELL PROP FPO/UNITS STAPLED	CMW	79,262,671	2,612,871,600	3.03
CROWD MEDIA LIMITED ORDINARY	CM8	114,198	384,016,015	0.03
CROWN RESORTS LTD ORDINARY	CWN	10,096,511	677,158,271	1.49
CSL LIMITED ORDINARY	CSL	1,156,199	454,048,707	0.25
CSR LIMITED ORDINARY	CSR	16,364,291	485,382,776	3.37
CYNATA THERAPEUTICS ORDINARY	CYP	8,228	117,124,004	0.01
DACIAN GOLD LTD ORDINARY	DCN	6,430,590	556,264,777	1.16
DAMSTRA HOLDINGS ORDINARY	DTC	141,886	139,482,567	0.10
DATA#3 LIMITED ORDINARY	DTL	418,527	153,974,950	0.27
DE GREY MINING ORDINARY	DEG	4,775,605	1,173,074,920	0.41
DECMIL GROUP LIMITED ORDINARY	DCG	13,296,494	1,287,118,809	1.03
DEXUS UNITS STAPLED	DXS	15,253,663	1,091,202,163	1.40
DICKER DATA LIMITED ORDINARY	DDR	43	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,216,523	584,263,689	1.41

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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,596,616	86,238,290	1.85
DOWNER EDI LIMITED ORDINARY	DOW	28,505,312	594,702,512	4.79
DRONESHIELD LIMITED ORDINARY	DRO	1,151,499	252,462,135	0.46
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	209,336	207,722,566	0.10
ECLIPX GROUP LTD ORDINARY	ECX	11,240,101	319,636,693	3.52
ECOFIBRE LIMITED ORDINARY	EOF	2,906,708	129,737,191	2.24
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	973,759	155,753,725	0.63
ELECTRO OPTIC SYS. ORDINARY	EOS	5,052,249	148,569,229	3.40
ELIXINOL GLOBAL ORDINARY	EXL	301,499	192,837,064	0.16
ELMO SOFTWARE ORDINARY	ELO	358,252	85,659,114	0.42
EMECO HOLDINGS ORDINARY	EHL	10,594,753	368,551,024	2.87
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	6,345,684	359,742,734	1.76
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,229,408	1,024,685,906	0.32
EQUITY HL ORDINARY	EQT	2,339	20,775,755	0.01
ESTIA HEALTH LTD ORDINARY	EHE	4,998,259	261,271,914	1.91
EVE INVESTMENTS LTD ORDINARY	EVE	28,606	3,726,225,222	0.00

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EVENT HOSPITALITY ORDINARY	EVT	572,665	161,195,521	0.36
EVOLUTION MINING LTD ORDINARY	EVN	28,768,859	1,704,413,975	1.69
FAMILY ZONE CYBER ORDINARY	FZO	2	326,572,058	0.00
FAR LTD ORDINARY	FAR	21,694,061	9,978,830,197	0.22
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	815,382,207	0.12
FBR LTD ORDINARY	FBR	7,262,445	1,797,968,316	0.40
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	983,660	574,842,091	0.17
FLEETWOOD CORP ORDINARY	FWD	28,549	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,836,542	824,256,416	0.95
FLEXIGROUP LIMITED ORDINARY	FXL	30,898,652	394,391,125	7.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,663,702	198,968,557	5.86
FLUENCE CORPORATION ORDINARY	FLC	19,931	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	33,858,142	3,078,964,918	1.10
FREEDOM FOOD LTD ORDINARY	FNP	19,268,853	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,340,946	86,701,174	2.70
G8 EDUCATION LIMITED ORDINARY	GEM	17,244,198	836,695,987	2.06
GALAN LITHIUM LTD ORDINARY	GLN	76,564	174,193,590	0.04
GALAXY RESOURCES ORDINARY	GXY	33,157,154	409,479,338	8.10

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GALILEE ENERGY LTD ORDINARY	GLL	32,754	271,451,032	0.01
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,837,557	540,503,681	0.34
GENWORTH MORTGAGE ORDINARY	GMA	8,287,578	412,514,184	2.01
GETSWIFT LIMITED ORDINARY	GSW	2,878	192,174,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,988,940	879,713,715	1.36
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,221,562	1,828,413,236	0.39
GPT GROUP FPO/UNITS STAPLED	GPT	4,049,002	1,947,929,316	0.21
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,573,064	228,855,628	0.69
GRANGE RESOURCES. ORDINARY	GRR	282,782	1,157,338,698	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,347,975	771,831,661	0.43
GWA GROUP LTD ORDINARY	GWA	10,411,141	263,947,630	3.94
HANSEN TECHNOLOGIES ORDINARY	HSN	536,775	198,232,076	0.27
HARVEY NORMAN ORDINARY	HVN	39,997,625	1,246,006,654	3.21
HASTINGS TECH MET ORDINARY	HAS	12,228,512	1,034,412,093	1.18
HEALIUS ORDINARY	HLS	1,082,621	623,008,113	0.17
HEARTS AND MINDS ORDINARY	HM1	5,740	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	384,888	124,720,842	0.31
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,016	157,046,556	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HT&E LIMITED ORDINARY	HT1	9,026,406	279,843,270	3.23
HUB24 LTD ORDINARY	HUB	2,428,604	62,846,130	3.86
ICAR ASIA LTD ORDINARY	ICQ	3,972	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	5,760,724	278,336,211	2.07
IGO LIMITED ORDINARY	IGO	3,460,236	590,797,034	0.59
ILUKA RESOURCES ORDINARY	ILU	5,245,925	422,769,681	1.24
IMDEX LIMITED ORDINARY	IMD	1,512,068	388,057,257	0.39
IMPEDIMED LIMITED ORDINARY	IPD	19,369,077	1,034,929,269	1.87
IMUGENE LIMITED ORDINARY	IMU	3,295,497	4,320,015,484	0.08
INCITEC PIVOT ORDINARY	IPL	34,781,181	1,942,225,029	1.79
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	2,477,457	970,698,065	0.26
INFOMEDIA LTD ORDINARY	IFM	45,980	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	694,464	325,552,633	0.21
INGHAMS GROUP ORDINARY	ING	35,196,331	371,679,601	9.47
INSURANCE AUSTRALIA ORDINARY	IAG	16,846,886	2,311,046,583	0.73
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,788,943	194,684,039	0.92
INTEGRATED RESEARCH ORDINARY	IRI	1,418,816	171,860,753	0.83
INVESTEC AUST PROP ORDINARY UNITS	IAP	667,203	611,298,084	0.11
INVESTIGATOR RES LTD ORDINARY	IVR	4,738	845,657,612	0.00
INVEX THER ORDINARY	IXC	8,261	54,084,628	0.02

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INVOCARE LIMITED ORDINARY	IVC	8,522,907	143,534,152	5.94
IONEER LTD ORDINARY	INR	55,408,457	1,681,652,876	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	18,584,522	351,076,027	5.29
IPH LIMITED ORDINARY	IPH	1,062,120	214,396,164	0.50
IRESS LIMITED ORDINARY	IRE	898,108	193,243,860	0.46
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	281	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	89,735,151	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	3,143,021	148,207,285	2.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,554,756	443,154,639	0.80
JANUS HENDERSON CDI 1:1	JHG	788,244	35,700,288	2.21
JAPARA HEALTHCARE LT ORDINARY	JHC	4,621,653	267,247,328	1.73
JB HI-FI LIMITED ORDINARY	JBH	7,857,845	114,883,372	6.84
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	528,033	222,648,346	0.24
JUMBO INTERACTIVE ORDINARY	JIN	2,349,731	62,423,757	3.76
JUPITER MINES. ORDINARY	JMS	30,403,517	1,958,991,033	1.55
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	49,577	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	19,165,262	552,984,693	3.47

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KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,715,741	709,001,384	0.38
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	763,770	105,278,439	0.73
LBT INNOVATIONS ORDINARY	LBT	747	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	2,969,764	688,267,587	0.43
LEPIDICO LTD ORDINARY	LPD	683,639	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,570	147,883,206	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,663,150	104,545,131	1.59
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,522,151	530,328,445	1.42
LIONTOWN RESOURCES ORDINARY	LTR	683,893	1,713,046,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	605,437,066	0.00
LIVEHIRE LIMITED ORDINARY	LVH	5,952	302,921,950	0.00
LIVETILES LIMITED ORDINARY	LVT	3,635,884	902,023,903	0.40
LONGTABLE GROUP LTD ORDINARY	LON	173,490	207,262,291	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	5,094,403	107,459,646	4.74
LYCOPODIUM LIMITED ORDINARY	LYL	225	39,740,226	0.00

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LYNAS CORPORATION ORDINARY	LYC	37,131,959	697,378,577	5.32
MACA LIMITED ORDINARY	MLD	13,477	268,007,708	0.01
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	742,716	361,364,361	0.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,370,688	182,280,220	1.30
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	33	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	45,763	665,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	25,568	174,372,000	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	59,487,419	1,679,068,131	3.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,131,668	77,381,107	1.46
MCPHERSON'S LTD ORDINARY	MCP	1,418	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,962,383	2,754,003,240	1.23
MEDIBIO LIMITED ORDINARY	MEB	1,237,832	1,347,662,548	0.09
MEDICAL DEVELOPMENTS ORDINARY	MVP	706,909	65,623,491	1.08
MEDUSA MINING LTD ORDINARY	MML	42,989	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	1,998,906	153,315,431	1.30
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	654,651	1,255,003,958	0.05
MESOBLAST LIMITED ORDINARY	MSB	35,809,999	584,024,536	6.13

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METALS X LIMITED ORDINARY	MLX	23,444,289	907,266,067	2.58
METCASH LIMITED ORDINARY	MTS	68,478,870	1,022,362,821	6.70
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,252,962	387,775,117	0.32
MICRO-X LIMITED ORDINARY	MX1	17,388	357,167,839	0.00
MIDWAY LTD ORDINARY	MWY	15,174	87,336,222	0.02
MINCOR RESOURCES NL ORDINARY	MCR	315,432	370,009,015	0.09
MINERAL RESOURCES. ORDINARY	MIN	2,811,684	188,469,830	1.49
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,893,034	3,933,943,541	0.30
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	341,973	151,141,070	0.23
MONADELPHOUS GROUP ORDINARY	MND	3,794,985	94,641,479	4.01
MONASH IVF GROUP LTD ORDINARY	MVF	186,658	389,634,840	0.05
MONEY3 CORPORATION ORDINARY	MNY	3,008,298	185,285,095	1.62
MONEYME LIMITED ORDINARY	MME	1,504,500	169,440,001	0.89
MORTGAGE CHOICE LTD ORDINARY	MOC	1,593,241	124,997,440	1.27
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,396,769	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	325,000	470,492,285	0.07
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07

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MYER HOLDINGS LTD ORDINARY	MYR	99,210,517	821,278,815	12.08
MYSTATE LIMITED ORDINARY	MYS	815,779	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	3,652,550	300,603,570	1.22
NATIONAL AUST. BANK ORDINARY	NAB	27,133,012	3,289,861,135	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	14,284,785	1,013,740,898	1.41
NAVIGATOR GLOBAL LTD ORDINARY	NGI	524,740	162,147,897	0.32
NEARMAP LTD ORDINARY	NEA	37,711,131	453,659,091	8.31
NETWEALTH GROUP ORDINARY	NWL	3,619,511	237,694,997	1.52
NEW CENTURY RESOURCE ORDINARY	NCZ	45,068,832	978,598,739	4.61
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	21,385,226	831,708,319	2.57
NEWCREST MINING ORDINARY	NCM	5,256,915	816,071,894	0.64
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,308,940	11,564,134	11.32
NEWS CORP.. B VOTING CDI 1:1	NWS	677,969	47,458,514	1.43
NEXT SCIENCE LIMITED ORDINARY	NXS	321,678	108,698,871	0.30
NEXTDC LIMITED ORDINARY	NXT	4,024,756	455,046,464	0.88
NIB HOLDINGS LIMITED ORDINARY	NHF	8,826,687	456,819,526	1.93
NICK SCALI LIMITED ORDINARY	NCK	1,494,909	81,000,000	1.85
NICKELMINESLIMITED ORDINARY	NIC	27,077,906	1,847,755,410	1.47
NINE ENTERTAINMENT ORDINARY	NEC	81,045,828	1,705,393,253	4.75
NITRO SOFTWARE LTD ORDINARY	NTO	191,115	190,352,878	0.10

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NORTHERN MIN LTD ORDINARY	NTU	268,701	3,986,727,032	0.01
NORTHERN STAR ORDINARY	NST	12,323,310	740,151,041	1.66
NOVA EYE MEDICAL LTD ORDINARY	EYE	43,505	143,601,138	0.03
NOVA MINERALS LTD ORDINARY	NVA	6,411,934	1,082,234,291	0.59
NRW HOLDINGS LIMITED ORDINARY	NWH	4,403,903	426,685,384	1.03
NUFARM LIMITED ORDINARY	NUF	8,941,339	379,694,706	2.35
NUHEARA LIMITED ORDINARY	NUH	263,999	1,359,811,584	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	393,442	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	177,314	70,309,927	0.25
OFX GROUP LTD ORDINARY	OFX	6,965	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	25,217,304	2,077,850,664	1.21
OKLO RESOURCES LTD ORDINARY	OKU	124,628	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	194,262	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,147,031	249,865,242	0.86
ONEVUE HOLDINGS LTD ORDINARY	OVH	16,160	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,072,974	591,788,280	1.36
OPENLEARNING ORDINARY	OLL	2,848	88,861,037	0.00
OPENPAY GROUP ORDINARY	OPY	840,948	81,356,760	1.03
OPTHEA LIMITED ORDINARY	OPT	1,662,211	269,157,769	0.62
ORA BANDA MINING LTD ORDINARY	OBM	1,150,000	719,117,596	0.16
ORICA LIMITED ORDINARY	ORI	7,338,939	405,878,815	1.81

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ORIGIN ENERGY ORDINARY	ORG	7,297,906	1,761,211,071	0.41
OROCOBRE LIMITED ORDINARY	ORE	20,129,904	277,092,327	7.26
ORORA LIMITED ORDINARY	ORA	3,954,891	965,362,856	0.41
ORTHOCELL LIMITED ORDINARY	OCC	1,220,870	184,698,722	0.66
OTTO ENERGY LIMITED ORDINARY	OEL	30,441	4,795,009,773	0.00
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	87,649	51,650,558	0.17
OZ MINERALS ORDINARY	OZL	6,667,738	324,188,240	2.06
PACT GROUP HLDGS LTD ORDINARY	PGH	22,542,463	343,993,595	6.55
PALADIN ENERGY LTD ORDINARY	PDN	46,241,034	2,027,891,013	2.28
PANORAMIC RESOURCES ORDINARY	PAN	1,773	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	356,448	1,176,979,739	0.03
PARADIGM BIO. ORDINARY	PAR	9,465,671	224,747,176	4.21
PEAK RESOURCES ORDINARY	PEK	249,999	1,407,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	470,678	322,802,391	0.15
PEOPLEINFRASTRUCTURE ORDINARY	PPE	588,916	89,646,996	0.66
PERENTI GLOBAL LTD ORDINARY	PRN	1,260,197	701,528,401	0.18
PERPETUAL LIMITED ORDINARY	PPT	3,049,934	47,388,608	6.44
PERSEUS MINING LTD ORDINARY	PRU	5,374,935	1,171,780,480	0.46
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,664,194	625,000,509	1.87
PILBARA MIN LTD ORDINARY	PLS	132,870,868	2,224,737,480	5.97

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PINNACLE INVESTMENT ORDINARY	PNI	4,911,640	186,073,439	2.64
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	79,211	371,326,493	0.02
PLATINUM ASSET ORDINARY	PTM	12,616,719	586,678,900	2.15
PM CAPITAL FUND ORDINARY	PGF	7,807	354,175,578	0.00
POINTSBET HOLDINGS ORDINARY	PBH	5,380,539	130,965,250	4.11
POLYNOVO LIMITED ORDINARY	PNV	31,774,046	661,088,044	4.81
PRAEMIUM LIMITED ORDINARY	PPS	736,306	408,680,474	0.18
PREDICTIVE DISC LTD ORDINARY	PDI	282,356	823,886,255	0.03
PREMIER INVESTMENTS ORDINARY	PMV	459,845	158,724,435	0.29
PRO MEDICUS LIMITED ORDINARY	PME	3,010,598	103,946,832	2.90
PRO-PAC PACKAGING ORDINARY	PPG	7,454	811,107,285	0.00
PROBIOTEC LIMITED ORDINARY	PBP	1,843	74,778,870	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,893	275,617,245	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	40,890	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	5,812,446	1,863,491,352	0.31
QBE INSURANCE GROUP ORDINARY	QBE	27,024,263	1,469,216,191	1.84
QUBE HOLDINGS LTD ORDINARY	QUB	29,057,978	1,883,518,039	1.54
RAMELIUS RESOURCES ORDINARY	RMS	15,775,027	805,954,460	1.96
RAMSAY HEALTH CARE ORDINARY	RHC	2,298,648	228,881,705	1.00

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REA GROUP ORDINARY	REA	2,932,336	131,714,699	2.23
RECKON LIMITED ORDINARY	RKN	2,477	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	5,088,897	1,958,845,338	0.26
RED RIVER RESOURCES ORDINARY	RVR	1,561,805	516,238,865	0.30
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	373,484	645,984,181	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	5,591,415	300,748,426	1.86
REGIS RESOURCES ORDINARY	RRL	15,982,375	508,240,440	3.14
RELIANCE WORLDWIDE ORDINARY	RWC	14,936,980	790,094,765	1.89
RESAPP HEALTH LTD ORDINARY	RAP	1,260,388	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	41,550	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,779,475	350,285,280	0.79
RESOLUTE MINING ORDINARY	RSG	30,061,634	1,102,826,939	2.73
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	34,892	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,844,753	317,431,555	0.58
RIO TINTO LIMITED ORDINARY	RIO	7,678,620	371,216,214	2.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,278,605	337,713,420	1.56
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	3,580,952	178,251,333	2.01

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SANTOS LTD ORDINARY	STO	23,485,318	2,083,066,041	1.13
SARACEN MINERAL ORDINARY	SAR	26,614,051	1,102,991,480	2.41
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,034,274	1,071,416,350	2.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,634,187	5,190,378,339	0.78
SCIDEV LTD ORDINARY	SDV	77	140,889,052	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,145,356	218,399,048	0.52
SEEK LIMITED ORDINARY	SEK	20,049,303	353,030,190	5.68
SELECT HARVESTS ORDINARY	SHV	1,382,466	96,179,168	1.44
SELFWEALTH ORDINARY	SWF	566	196,572,880	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	50,334,328	1,457,819,867	3.45
SERKO ORD FOR. EXEMPT NZX	SKO	30,002	92,751,719	0.03
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,913,568	408,026,138	1.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,456,204	339,357,656	3.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,274,426	1,538,034,368	1.97
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	71,876	84,045,528	0.09
SG FLEET GROUP LTD ORDINARY	SGF	834,041	262,159,900	0.32
SHEFFIELD RES LTD ORDINARY	SFX	20,775	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	923,585	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,025,234	879,844,109	1.48

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SILVER MINES LIMITED ORDINARY	SVL	446,241	1,009,338,021	0.04
SIMS LIMITED ORDINARY	SGM	12,799,455	201,365,780	6.36
SIV CAPITAL LIMITED ORDINARY	SIV	474,322	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	197,387	246,649,828	0.08
SKY NETWORK ORDINARY	SKT	2,175,941	1,746,279,558	0.12
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,328,697	760,205,209	2.54
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	380,981	132,880,310	0.29
SONIC HEALTHCARE ORDINARY	SHL	5,133,509	475,182,416	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	6,474,201	239,395,320	2.70
SOUTH32 LIMITED ORDINARY	S32	34,811,162	4,846,267,883	0.72
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	66,381,967	1,721,715,525	3.86
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	486,957	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	67,062,528	0.05
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPLITIT ORDINARY	SPT	1,308,801	256,853,959	0.51
ST BARBARA LIMITED ORDINARY	SBM	15,253,612	703,094,616	2.17
STANMORE COAL LTD ORDINARY	SMR	29,839	270,404,133	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,047,147	372,562,687	4.04
STAVELY MINERALS LTD ORDINARY	SVY	830,264	214,649,785	0.39
STEADFAST GROUP LTD ORDINARY	SDF	1,751,699	863,205,401	0.20

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STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	153,758,004	2,642,105,685	5.82
STOCKLAND FPO/UNITS STAPLED	SGP	16,531,081	2,384,351,503	0.69
STRIKE ENERGY LTD ORDINARY	STX	21,294,503	1,706,248,377	1.25
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	6,865,072	1,279,650,338	0.54
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNLAND GROUP LTD ORDINARY	SDG	31	136,909,515	0.00
SUPER RET REP LTD ORDINARY	SUL	14,351,946	225,771,702	6.36
SUPERLOOP LIMITED ORDINARY	SLC	11,217,136	365,866,416	3.07
SYD AIRPORT FPO/UNITS STAPLED	SYD	24,297,995	2,259,826,439	1.08
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	686,831	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	13,031,188	414,846,073	3.14
TABCORP HOLDINGS LTD ORDINARY	TAH	41,269,974	2,032,311,646	2.03
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,985,780	209,118,582	2.38
TECHNOLOGY ONE ORDINARY	TNE	8,637,157	319,295,458	2.71
TELIX PHARMACEUTICAL ORDINARY	TLX	254,702	253,744,634	0.10
TELSTRA CORPORATION. ORDINARY	TLS	56,052,137	11,893,297,855	0.47
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,235,356	120,440,428	1.03
THE A2 MILK COMPANY ORDINARY	A2M	29,655,480	739,830,151	4.01

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THE CITADEL GRP ORDINARY	CGL	252,470	78,710,046	0.32
THE REJECT SHOP ORDINARY	TRS	1,462	38,176,622	0.00
THE STAR ENT GRP ORDINARY	SGR	16,852,024	948,053,728	1.78
THORN GROUP LIMITED ORDINARY	TGA	152,658	322,350,132	0.05
TITAN MINERALS ORDINARY	TTM	549,318	992,766,020	0.06
TITOMIC LIMITED ORDINARY	TTT	673,093	153,249,669	0.44
TPG TELECOM LIMITED ORDINARY	TPM	239,303	927,811,493	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	3,768,872	1,859,341,669	0.20
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,991,702	2,735,102,808	0.58
TREASURY WINE ESTATE ORDINARY	TWE	24,680,402	720,800,351	3.42
TUAS LIMITED ORDINARY	TUA	2,759,990	463,909,021	0.59
TUNGSTEN MIN NL ORDINARY	TGN	431,739	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	8,134,407	499,286,392	1.63
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,435,151	255,208,040	0.95
UNITED MALT GROUP ORDINARY	UMG	7,084,730	299,179,135	2.37
UNITI GROUP LTD ORDINARY	UWL	4,638,782	493,183,077	0.94
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VGI PARTNERS ASIAN ORDINARY	VG8	857	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	39,538	406,921,053	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	55	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,553,315	4,552,275,358	0.50

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VILLAGE ROADSHOW LTD ORDINARY	VRL	547,228	195,252,595	0.28
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	19,352,654	948,198,740	2.04
VIRTUS HEALTH LTD ORDINARY	VRT	1,217,017	80,389,938	1.51
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	9,320,484	1,944,535,168	0.48
VOCUS GROUP LTD ORDINARY	VOC	3,717,470	620,571,174	0.60
VOLPARA HEALTH TECH ORDINARY	VHT	2,522,212	249,284,081	1.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,066,265	187,196,887	0.57
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	8,120,190	780,858,676	1.04
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	35,541,000	339,002,523	10.48
WESFARMERS LIMITED ORDINARY	WES	5,664,386	1,133,840,242	0.50
WEST AFRICAN RES LTD ORDINARY	WAF	11,145,584	871,128,852	1.28
WESTERN AREAS LTD ORDINARY	WSA	9,404,558	274,008,232	3.43
WESTGOLD RESOURCES. ORDINARY	WGX	1,422,364	420,230,270	0.34
WESTPAC BANKING CORP ORDINARY	WBC	30,627,383	3,611,684,870	0.85
WHISPIR LIMITED ORDINARY	WSP	114,257	103,834,402	0.11

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WHITEHAVEN COAL ORDINARY	WHC	20,225,550	1,026,045,885	1.97
WISETECH GLOBAL LTD ORDINARY	WTC	12,131,858	323,750,036	3.75
WISR LTD ORDINARY	WZR	178,068	1,059,391,937	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	12,698,039	954,358,934	1.33
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,056,987	1,263,091,936	0.16
WORLEY LIMITED ORDINARY	WOR	7,516,025	520,471,052	1.44
WPP AUNZ LTD ORDINARY	WPP	1,499,655	852,151,870	0.18
XERO LTD ORDINARY	XRO	1,478,187	142,150,327	1.04
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	5,057	520,476,853	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	26,651,785	390,403,189	6.83
ZOONO GROUP LTD ORDINARY	ZNO	3,284,461	163,612,707	2.01