

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/07/20

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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	2,079,673	653,501,824	0.32
ACCENT GROUP LTD ORDINARY	AX1	10,849,792	542,166,715	2.00
ADAIRES LIMITED ORDINARY	ADH	192,084	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	14,539,839	652,266,367	2.23
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	18,411	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,473,877	1,873,254,980	0.13
AEROMETREX LIMITED ORDINARY	AMX	20,983	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,419,551	278,001,954	0.87
AGL ENERGY LIMITED. ORDINARY	AGL	11,758,151	623,138,096	1.89
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,137,762	1,122,844,227	0.37
ALACER GOLD CORP. CDI 1:1	AQG	31,321	52,182,952	0.06
ALCIDION GROUP LTD ORDINARY	ALC	237,474	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	221,176	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,191,549	595,248,891	1.71
ALLIANCE AVIATION ORDINARY	AQZ	124,156	160,109,493	0.08
ALS LTD ORDINARY	ALQ	3,880,152	482,425,769	0.80
ALTUM LIMITED ORDINARY	ALU	1,787,574	130,965,775	1.36
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04

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ALUMINA LIMITED ORDINARY	AWC	95,807,544	2,879,843,498	3.33
AMA GROUP LIMITED ORDINARY	AMA	34,587,469	733,903,518	4.71
AMAYSIM AUS LTD ORDINARY	AYS	387,782	295,110,421	0.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,633,715	934,776,249	0.92
AMP LIMITED ORDINARY	AMP	88,790,382	3,436,599,241	2.58
AMPOL LIMITED ORDINARY	ALD	567,357	249,706,947	0.23
ANSELL LIMITED ORDINARY	ANN	2,725,218	128,527,343	2.12
ANZ BANKING GRP LTD ORDINARY	ANZ	19,580,209	2,836,177,422	0.69
AP EAGERS LIMITED ORDINARY	APE	6,742,445	256,933,106	2.62
APA GROUP UNITS STAPLED	APA	6,546,644	1,179,893,848	0.55
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,217,749	197,559,519	1.12
APOLLO TOURISM ORDINARY	ATL	46,964	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	504,006	121,656,003	0.41
ARB CORPORATION. ORDINARY	ARB	3,071,203	79,830,525	3.85
ARDEA RESOURCES LTD ORDINARY	ARL	7,156	117,300,435	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	29,544,367	479,706,016	6.16
ARENA REIT. FPO/UNITS STAPLED	ARF	840,759	338,548,013	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,595,896	638,544,150	4.17
ASX LIMITED ORDINARY	ASX	1,964,637	193,595,162	1.01
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,993,778	959,018,226	1.46

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ATOMOS ORDINARY	AMS	1,547,063	217,810,116	0.71
AUB GROUP LTD ORDINARY	AUB	103,208	73,818,757	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,183,455	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,138,760	67,940,499	1.68
AUDIO PIXELS LTD ORDINARY	AKP	56,667	28,301,720	0.20
AUMAKE INT LTD ORDINARY	AU8	23,590	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	3,839,268	873,983,797	0.44
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,200,969	1,914,642,832	0.79
AUSNET SERVICES LTD ORDINARY	AST	48,454,301	3,753,048,673	1.29
AUST FINANCE GRP ORDINARY	AFG	320,110	267,741,761	0.12
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	6,380	356,539,671	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,144,578	602,766,747	1.68
AUSTRALIAN ETHICAL ORDINARY	AEF	2,380,529	112,387,138	2.12
AUSTRALIAN MINES LTD ORDINARY	AUZ	430,444	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,258,349	492,656,035	0.46
AUSTRALIAN UNITY OFF ORDINARY	AOF	56,864	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,594,165	985,963,678	0.26
AUSWIDE BANK LTD ORDINARY	ABA	14,395	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,935,606	557,117,635	0.53

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AVITA THERAPEUTICS CDI 5:1	AVH	3,094,552	76,493,565	4.05
AVZ MINERALS LTD ORDINARY	AVZ	344,227	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	183,165	127,564,474	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	35,491,697	454,335,413	7.81
BAPCOR LIMITED ORDINARY	BAP	676,125	339,412,500	0.20
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	70,256,251	2,281,333,656	3.08
BEACON LIGHTING GRP ORDINARY	BLX	229,329	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,676,309	214,437,419	4.05
BELLEVUE GOLD LTD ORDINARY	BGL	28,363,043	784,596,731	3.61
BENDIGO AND ADELAIDE ORDINARY	BEN	25,751,979	529,964,021	4.86
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,463,412	569,539,998	0.26
BHP GROUP LIMITED ORDINARY	BHP	119,485,740	2,945,851,394	4.06
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	912,500	376,562,148	0.24
BINGO INDUSTRIES LTD ORDINARY	BIN	36,382,486	653,811,258	5.56
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	455	735,513,845	0.00
BLACKMORES LIMITED ORDINARY	BKL	464,872	19,347,715	2.40
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14

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BLUESCOPE STEEL LTD ORDINARY	BSL	569,066	502,632,849	0.11
BLUGLASS LIMITED ORDINARY	BLG	580,958	719,022,621	0.08
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	45,333,815	1,225,653,798	3.70
BOSS RESOURCES LTD ORDINARY	BOE	3,149,989	1,587,403,008	0.20
BRAINCHIP LTD ORDINARY	BRN	4,149,372	1,475,068,348	0.28
BRAMBLES LIMITED ORDINARY	BXB	2,329,172	1,505,034,169	0.15
BRAVURA SOLUTION LTD ORDINARY	BVS	2,660,796	244,342,793	1.09
BREVILLE GROUP LTD ORDINARY	BRG	428,281	136,544,125	0.31
BRICKWORKS LIMITED ORDINARY	BKW	3,253,668	149,937,589	2.17
BUBS AUST LTD ORDINARY	BUB	28,558,845	560,295,334	5.10
BUDDY TECH ORDINARY	BUD	22,223,219	2,589,331,180	0.86
BWP TRUST ORDINARY UNITS	BWP	5,220,561	642,383,803	0.81
BWX LIMITED ORDINARY	BWX	1,119,085	124,249,888	0.90
BYRON ENERGY LTD ORDINARY	BYE	505,675	1,023,549,331	0.05
CALIDUS RESOURCES ORDINARY	CAI	513,550	219,702,323	0.23
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	126,756,752	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,644	249,706,947	0.00
CANN GROUP LTD ORDINARY	CAN	570,298	142,892,342	0.40
CAPRICORN METALS ORDINARY	CMM	25,274	326,801,473	0.01

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CARBON REVOLUTION ORDINARY	CBR	1,153,415	133,410,701	0.86
CARDINAL RESO LTD ORDINARY	CDV	51,114	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	938,332	447,017,851	0.21
CARNARVON PETROLEUM ORDINARY	CVN	57,789,651	1,564,379,917	3.69
CARSales.COM LTD. ORDINARY	CAR	659,028	245,613,817	0.27
CASH CONVERTERS ORDINARY	CCV	283,588	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	388,588	199,710,121	0.19
CATALYST METALS ORDINARY	CYL	1,952	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	610,223	190,895,116	0.32
CEDAR WOODS PROP. ORDINARY	CWP	184,752	80,447,826	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	1,717,227	780,218,081	0.22
CENTAURUS METALS LTD ORDINARY	CTM	8,181	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,699,531	511,770,888	0.53
CENTURIA I REIT ORDINARY UNITS	CIP	2,996,611	400,274,985	0.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,319,873	514,522,807	1.03
CHALICE GOLD MINES ORDINARY	CHN	285,650	307,504,470	0.09
CHALLENGER LIMITED ORDINARY	CGF	20,789,852	667,514,709	3.11
CHAMPION IRON LTD ORDINARY	CIA	2,001,534	473,142,452	0.42
CHANGE FINANCIAL LTD ORDINARY	CCA	4,294	274,134,171	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,980,896	465,777,131	0.64
CHARTER HALL RETAIL UNITS	CQR	4,966,745	570,944,990	0.87

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CHARTER HALL SOC IN UNITS	CQE	372,836	359,351,359	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	43,006	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	8,403,752	489,111,617	1.72
CIMIC GROUP LTD ORDINARY	CIM	4,053,034	317,451,909	1.28
CITY CHIC COLLECTIVE ORDINARY	CCX	2,055,990	192,236,121	1.07
CLASS LIMITED ORDINARY	CL1	544,570	122,758,407	0.44
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,195,527	746,460,205	4.85
CLEANAWAY WASTE LTD ORDINARY	CWY	28,607,500	2,054,165,806	1.39
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,943,361	49,410,338	7.98
CLOVER CORPORATION ORDINARY	CLV	6,350	166,310,104	0.00
CML GROUP LTD ORDINARY	CGR	261,995	217,572,057	0.12
COCA-COLA AMATIL ORDINARY	CCL	23,364,430	723,999,699	3.23
COCHLEAR LIMITED ORDINARY	COH	693,724	65,687,402	1.06
CODAN LIMITED ORDINARY	CDA	21,317	179,992,883	0.01
COLES GROUP ORDINARY	COL	3,337,078	1,333,929,696	0.25
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	278,949	116,581,244	0.24
COMMONWEALTH BANK. ORDINARY	CBA	8,266,852	1,770,239,507	0.47
COMPUTERSHARE LTD ORDINARY	CPU	9,928,085	540,879,593	1.84
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	113,083	185,195,565	0.06
COOPER ENERGY LTD ORDINARY	COE	61,608,318	1,626,647,398	3.79

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CORE LITHIUM ORDINARY	CXO	41,007	972,591,191	0.00
CORONADO GLOBAL RES CDI 10:1	CRN	2,335,436	966,516,920	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	6,528,586	109,000,950	5.99
COSTA GROUP HOLDINGS ORDINARY	CGC	8,207,709	400,830,387	2.05
CREDIT CORP GROUP ORDINARY	CCP	1,710,406	67,315,767	2.54
CROMWELL PROP FPO/UNITS STAPLED	CMW	80,748,226	2,612,871,600	3.09
CROWD MEDIA LIMITED ORDINARY	CM8	105,434	384,016,015	0.03
CROWN RESORTS LTD ORDINARY	CWN	9,427,462	677,158,271	1.39
CSL LIMITED ORDINARY	CSL	615,800	454,048,707	0.14
CSR LIMITED ORDINARY	CSR	16,261,826	485,382,776	3.35
DACIAN GOLD LTD ORDINARY	DCN	7,361,383	556,264,777	1.32
DAMSTRA HOLDINGS ORDINARY	DTC	211,100	139,482,567	0.15
DATA#3 LIMITED ORDINARY	DTL	232,721	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	3,808,575	1,193,457,062	0.32
DECMIL GROUP LIMITED ORDINARY	DCG	12,151,926	1,287,363,944	0.94
DEXUS UNITS STAPLED	DXS	14,652,487	1,091,202,163	1.34
DICKER DATA LIMITED ORDINARY	DDR	814	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,686,569	584,263,689	1.49
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,571,765	86,238,290	1.82
DOWNER EDI LIMITED ORDINARY	DOW	27,111,400	594,702,512	4.56
DRONESHIELD LIMITED ORDINARY	DRO	1,466,692	252,462,135	0.58

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DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	197,442	207,722,566	0.10
ECLIPX GROUP LTD ORDINARY	ECX	11,150,853	319,636,693	3.49
ECOFIBRE LIMITED ORDINARY	EOF	2,901,022	129,737,191	2.24
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	943,242	155,753,725	0.61
ELECTRO OPTIC SYS. ORDINARY	EOS	5,483,650	148,569,229	3.69
ELIXINOL GLOBAL ORDINARY	EXL	347,217	192,837,064	0.18
ELMO SOFTWARE ORDINARY	ELO	448,548	85,659,114	0.52
ELSIGHT LTD ORDINARY	ELS	934	107,016,599	0.00
EMECO HOLDINGS ORDINARY	EHL	9,905,349	368,551,024	2.69
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EMERGE GAMING LTD ORDINARY	EM1	235,227	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	4,875,492	359,742,734	1.36
EMVISION MEDICAL ORDINARY	EMV	24	47,085,481	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,245,589	1,024,685,906	0.32
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
EQUUS MINING LTD ORDINARY	EQE	5,805	1,412,045,355	0.00
ESTIA HEALTH LTD ORDINARY	EHE	4,772,483	261,271,914	1.83
EVENT HOSPITALITY ORDINARY	EVT	595,712	161,195,521	0.37

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EVOLUTION MINING LTD ORDINARY	EVN	23,457,301	1,704,413,975	1.38
FAMILY ZONE CYBER ORDINARY	FZO	2	327,470,750	0.00
FAR LTD ORDINARY	FAR	20,450,431	9,978,830,197	0.20
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	815,382,207	0.12
FBR LTD ORDINARY	FBR	7,062,711	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	539,368	574,902,659	0.09
FLEETWOOD CORP ORDINARY	FWD	28,544	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,990,767	824,256,416	0.97
FLEXIGROUP LIMITED ORDINARY	FXL	28,168,969	394,391,125	7.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,468,541	198,968,557	5.26
FLUENCE CORPORATION ORDINARY	FLC	19,931	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	30,702,646	3,078,964,918	1.00
FREEDOM FOOD LTD ORDINARY	FNP	19,197,010	277,109,319	6.93
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,048,121	86,701,174	2.36
G8 EDUCATION LIMITED ORDINARY	GEM	17,774,475	836,695,987	2.12
GALAN LITHIUM LTD ORDINARY	GLN	76,564	174,193,590	0.04
GALAXY RESOURCES ORDINARY	GXY	29,627,152	409,479,338	7.24
GALILEE ENERGY LTD ORDINARY	GLL	83,774	271,451,032	0.03

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GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,720,763	540,503,681	0.32
GENWORTH MORTGAGE ORDINARY	GMA	8,325,834	412,514,184	2.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,159,046	879,713,715	1.27
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,621,241	1,828,413,236	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	3,369,807	1,947,929,316	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,430,495	228,855,628	0.63
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,251,355	771,831,661	0.42
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,320,403	263,947,630	3.91
HANSEN TECHNOLOGIES ORDINARY	HSN	536,670	198,232,076	0.27
HARVEY NORMAN ORDINARY	HVN	40,564,485	1,246,006,654	3.26
HASTINGS TECH MET ORDINARY	HAS	12,173,994	1,034,412,093	1.18
HEALIUS ORDINARY	HLS	965,559	623,008,113	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	479,248	124,720,842	0.38
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	299,628	275,349,087	0.11
HOME CONSORTIUM FPO STAPLED	HMC	53,012	246,523,537	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,016	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	8,950,324	279,843,270	3.20

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HUB24 LTD ORDINARY	HUB	2,405,641	62,846,130	3.83
ICAR ASIA LTD ORDINARY	ICQ	3,585	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,791,976	278,336,211	2.44
IGO LIMITED ORDINARY	IGO	2,809,712	590,797,034	0.48
ILUKA RESOURCES ORDINARY	ILU	5,133,334	422,769,681	1.21
IMDEX LIMITED ORDINARY	IMD	1,666,923	388,057,257	0.43
IMPEDIMED LIMITED ORDINARY	IPD	15,853,328	1,034,929,269	1.53
IMUGENE LIMITED ORDINARY	IMU	257,834	4,320,015,484	0.01
INCITEC PIVOT ORDINARY	IPL	33,986,046	1,942,225,029	1.75
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	5,047,915	970,698,065	0.52
INFOMEDIA LTD ORDINARY	IFM	43,551	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	655,609	325,552,633	0.20
INGHAMS GROUP ORDINARY	ING	35,598,433	371,679,601	9.58
INSURANCE AUSTRALIA ORDINARY	IAG	16,226,088	2,311,046,583	0.70
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,038,649	194,684,039	1.05
INTEGRATED RESEARCH ORDINARY	IRI	1,466,722	171,860,753	0.85
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,355,819	611,298,084	0.22
INVEX THER ORDINARY	IXC	22,153	54,084,628	0.04
INVOCARE LIMITED ORDINARY	IVC	9,001,998	143,534,152	6.27
IONEER LTD ORDINARY	INR	25,785,363	1,681,913,032	1.53

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IOOF HOLDINGS LTD ORDINARY	IFL	18,736,001	351,076,027	5.34
IPH LIMITED ORDINARY	IPH	807,046	214,396,164	0.38
IRESS LIMITED ORDINARY	IRE	821,856	193,243,860	0.43
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	5,281	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	91,010,151	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	2,993,196	148,207,285	2.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,925,222	443,154,639	0.66
JANUS HENDERSON CDI 1:1	JHG	397,224	35,700,288	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	4,533,630	267,247,328	1.70
JB HI-FI LIMITED ORDINARY	JBH	7,579,966	114,883,372	6.60
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	530,653	222,648,346	0.24
JUMBO INTERACTIVE ORDINARY	JIN	2,340,902	62,448,757	3.75
JUPITER MINES. ORDINARY	JMS	30,183,346	1,958,991,033	1.54
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	19,142,942	552,984,693	3.46
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,921,972	709,001,384	0.41
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04



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KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	81,352	1,000,000	8.14
KNEOMEDIA LIMITED ORDINARY	KNM	785,717	906,444,065	0.09
KOGAN.COM LTD ORDINARY	KGN	951,296	105,278,439	0.90
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	3,376,611	688,267,587	0.49
LEPIDICO LTD ORDINARY	LPD	624,655	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,570	147,905,706	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,707,079	104,545,131	1.63
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,334,464	530,328,445	1.38
LIONTOWN RESOURCES ORDINARY	LTR	522,719	1,715,046,623	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	608,893,288	0.00
LIVEHIRE LIMITED ORDINARY	LVH	5,952	302,921,950	0.00
LIVETILES LIMITED ORDINARY	LVT	3,444,581	902,023,903	0.38
LONGTABLE GROUP LTD ORDINARY	LON	158,979	207,262,291	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	5,147,605	107,459,646	4.79
LYNAS CORPORATION ORDINARY	LYC	33,501,338	697,378,577	4.80
MACA LIMITED ORDINARY	MLD	10,708	268,007,708	0.00
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	547,873	361,364,361	0.15
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,311,308	182,280,220	1.27
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNIS ENERGY TECH ORDINARY	MNS	45,763	665,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	30,928	174,372,000	0.02
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	56,677,366	1,679,068,131	3.38
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,482,550	77,381,107	1.92
MCPHERSON'S LTD ORDINARY	MCP	962	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,800,867	2,754,003,240	1.26
MEDIBIO LIMITED ORDINARY	MEB	488,816	1,347,662,548	0.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	897,292	65,623,491	1.37
MEGAPORT LIMITED ORDINARY	MP1	1,910,058	153,315,431	1.25
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	85,928	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,009,849	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	33,466,865	584,024,536	5.73
METALS X LIMITED ORDINARY	MLX	23,356,465	907,266,067	2.57
METCASH LIMITED ORDINARY	MTS	69,156,320	1,022,362,821	6.76
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,383,485	387,775,117	0.36

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MICRO-X LIMITED ORDINARY	MX1	26,954	357,167,839	0.01
MIDWAY LTD ORDINARY	MWY	10,785	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	343	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	315,432	370,009,015	0.09
MINERAL RESOURCES. ORDINARY	MIN	2,430,280	188,469,830	1.29
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,806,684	3,934,285,406	0.27
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MNF GROUP LTD ORDINARY	MNF	71	84,311,444	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	342,578	151,141,070	0.23
MONADELPHOUS GROUP ORDINARY	MND	3,828,962	94,641,479	4.05
MONASH IVF GROUP LTD ORDINARY	MVF	555,360	389,634,840	0.14
MONEY3 CORPORATION ORDINARY	MNY	2,855,752	185,285,095	1.54
MONEYME LIMITED ORDINARY	MME	1,505,864	169,440,001	0.89
MORTGAGE CHOICE LTD ORDINARY	MOC	1,588,113	124,997,440	1.27
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,968	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,397,543	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	168,133	471,242,285	0.04
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	98,979,686	821,278,815	12.05

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MYSTATE LIMITED ORDINARY	MYS	838,582	92,008,862	0.91
NANOSONICS LIMITED ORDINARY	NAN	3,844,246	300,603,570	1.28
NATIONAL AUST. BANK ORDINARY	NAB	23,646,008	3,289,861,135	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,686,379	1,013,740,898	1.25
NAVIGATOR GLOBAL LTD ORDINARY	NGI	548,562	162,147,897	0.34
NEARMAP LTD ORDINARY	NEA	35,014,735	453,659,091	7.72
NETWEALTH GROUP ORDINARY	NWL	3,465,056	237,694,997	1.46
NEW CENTURY RESOURCE ORDINARY	NCZ	37,007,019	978,598,739	3.78
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,315,594	831,708,319	2.32
NEWCREST MINING ORDINARY	NCM	2,229,105	816,071,894	0.27
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,272,665	11,564,134	11.01
NEWS CORP.. B VOTING CDI 1:1	NWS	681,640	47,458,514	1.44
NEXT SCIENCE LIMITED ORDINARY	NXS	363,031	108,698,871	0.33
NEXTDC LIMITED ORDINARY	NXT	4,013,654	455,046,464	0.88
NIB HOLDINGS LIMITED ORDINARY	NHF	8,720,141	456,819,526	1.91
NICK SCALI LIMITED ORDINARY	NCK	1,469,759	81,000,000	1.81
NICKELMINESLIMITED ORDINARY	NIC	26,722,252	1,847,755,410	1.45
NINE ENTERTAINMENT ORDINARY	NEC	80,346,612	1,705,393,253	4.71
NITRO SOFTWARE LTD ORDINARY	NTO	181,537	190,352,878	0.10
NORTHERN STAR ORDINARY	NST	11,459,543	740,151,041	1.55

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NOVA MINERALS LTD ORDINARY	NVA	6,399,788	1,088,574,761	0.59
NRW HOLDINGS LIMITED ORDINARY	NWH	3,479,757	426,685,384	0.82
NUFARM LIMITED ORDINARY	NUF	8,390,843	379,694,706	2.21
NUHEARA LIMITED ORDINARY	NUH	223,984	1,359,811,584	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	393,200	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	829,451	70,309,927	1.18
OFX GROUP LTD ORDINARY	OFX	5,481	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	23,959,901	2,077,850,664	1.15
OKLO RESOURCES LTD ORDINARY	OKU	133,046	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	193,968	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,165,639	249,865,242	0.87
ONEVUE HOLDINGS LTD ORDINARY	OVH	19,470	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	9,323,196	591,788,280	1.58
OPENPAY GROUP ORDINARY	OPY	694,967	81,356,760	0.85
OPTHEA LIMITED ORDINARY	OPT	2,070,724	269,157,769	0.77
ORA BANDA MINING LTD ORDINARY	OBM	550,000	719,117,596	0.08
ORICA LIMITED ORDINARY	ORI	7,359,076	405,878,815	1.81
ORIGIN ENERGY ORDINARY	ORG	7,228,878	1,761,211,071	0.41
OROCOBRE LIMITED ORDINARY	ORE	21,923,705	277,092,327	7.91
ORORA LIMITED ORDINARY	ORA	3,173,393	965,362,856	0.33
ORTHOCELL LIMITED ORDINARY	OCC	1,311,258	184,786,957	0.71

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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	84,098	51,650,558	0.16
OZ MINERALS ORDINARY	OZL	5,854,461	324,697,275	1.80
PACT GROUP HLDGS LTD ORDINARY	PGH	22,043,316	343,993,595	6.41
PAINCHEK LTD ORDINARY	PCK	133,586	1,035,522,400	0.01
PALADIN ENERGY LTD ORDINARY	PDN	45,646,188	2,027,891,013	2.25
PANORAMIC RESOURCES ORDINARY	PAN	1,773	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	13,624	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,334,882	224,747,176	4.15
PARAGON CARE LIMITED ORDINARY	PGC	9,328	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	249,999	1,407,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	459,694	322,802,391	0.14
PENGANA PRIVATE ORDINARY UNITS	PE1	7,432	233,649,156	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	595,886	89,646,996	0.66
PERENTI GLOBAL LTD ORDINARY	PRN	1,536,883	701,528,401	0.22
PERPETUAL LIMITED ORDINARY	PPT	2,990,366	47,388,608	6.31
PERSEUS MINING LTD ORDINARY	PRU	4,642,745	1,171,780,480	0.40
PHARMAXIS LTD ORDINARY	PXS	5,517	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,925,365	625,000,509	1.91
PILBARA MIN LTD ORDINARY	PLS	128,743,963	2,224,737,480	5.79

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PINNACLE INVESTMENT ORDINARY	PNI	4,830,637	185,973,439	2.60
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PIONEER RES LTD DEFERRED SETTLEMENT	PIODA	2,180,000	150,875,877	1.44
PLATINUM ASSET ORDINARY	PTM	12,037,919	586,678,900	2.05
POINTSBET HOLDINGS ORDINARY	PBH	5,598,120	130,965,250	4.27
POLYNOVO LIMITED ORDINARY	PNV	32,983,283	661,088,044	4.99
PRAEMIUM LIMITED ORDINARY	PPS	785,043	408,680,474	0.19
PREMIER INVESTMENTS ORDINARY	PMV	452,812	158,724,435	0.29
PRO MEDICUS LIMITED ORDINARY	PME	2,929,175	103,946,832	2.82
PRO-PAC PACKAGING ORDINARY	PPG	7,454	811,107,285	0.00
PROBIOTEC LIMITED ORDINARY	PBP	66	74,778,870	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	90,676	275,617,245	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	30,573	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	4,905,715	1,863,491,352	0.26
QBE INSURANCE GROUP ORDINARY	QBE	15,684,391	1,469,216,191	1.07
QUBE HOLDINGS LTD ORDINARY	QUB	26,087,987	1,883,518,039	1.39
RAMELIUS RESOURCES ORDINARY	RMS	13,550,683	805,954,460	1.68
RAMSAY HEALTH CARE ORDINARY	RHC	1,896,905	228,881,705	0.83
REA GROUP ORDINARY	REA	2,762,647	131,714,699	2.10
RECKON LIMITED ORDINARY	RKN	2,477	113,294,832	0.00

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RED 5 LIMITED ORDINARY	RED	5,266,025	1,958,845,338	0.27
RED RIVER RESOURCES ORDINARY	RVR	824,039	516,238,865	0.16
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	394,368	645,984,181	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	5,210,142	300,748,426	1.73
REGIS RESOURCES ORDINARY	RRL	15,932,829	508,271,899	3.13
RELIANCE WORLDWIDE ORDINARY	RWC	13,984,991	790,094,765	1.77
RESAPP HEALTH LTD ORDINARY	RAP	1,236,176	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	45,249	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,107,484	350,285,280	0.89
RESOLUTE MINING ORDINARY	RSG	28,547,507	1,102,826,939	2.59
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	27,606	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,834,671	317,431,555	0.58
RIO TINTO LIMITED ORDINARY	RIO	7,421,153	371,216,214	2.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,968,467	337,713,420	1.47
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	3,863,910	178,251,333	2.17
SANTOS LTD ORDINARY	STO	23,839,802	2,083,066,041	1.14
SARACEN MINERAL ORDINARY	SAR	16,923,998	1,102,991,480	1.53

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SCA PROPERTY GROUP UNITS STAPLED	SCP	23,017,707	1,071,416,350	2.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,233,504	5,190,378,339	0.68
SCIDEV LTD ORDINARY	SDV	934,580	140,889,052	0.66
SEALINK TRAVEL GRP ORDINARY	SLK	1,129,740	218,399,048	0.52
SEEK LIMITED ORDINARY	SEK	19,028,985	353,030,190	5.39
SELECT HARVESTS ORDINARY	SHV	1,322,368	96,179,168	1.37
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	50,578,670	1,457,819,867	3.47
SERKO ORD FOR. EXEMPT NZX	SKO	39,930	92,751,719	0.04
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,973,204	408,026,138	1.22
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,944,719	339,357,656	3.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,803,015	1,538,034,368	1.94
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	4,069	98,976,979	0.00
SG FLEET GROUP LTD ORDINARY	SGF	881,497	262,159,900	0.34
SHEFFIELD RES LTD ORDINARY	SFX	19,633	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	1,009,933	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,347,913	880,091,263	1.40
SILVER MINES LIMITED ORDINARY	SVL	446,685	1,010,125,021	0.04
SIMS LIMITED ORDINARY	SGM	12,804,976	201,365,780	6.36

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SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	232,387	246,649,828	0.09
SKY NETWORK ORDINARY	SKT	2,036,887	1,746,279,558	0.12
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,342,473	760,205,209	2.54
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	365,828	132,820,695	0.28
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	9,811	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	5,946,622	475,182,416	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	6,523,700	239,395,320	2.73
SOUTH32 LIMITED ORDINARY	S32	27,760,178	4,846,267,883	0.57
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	67,330,345	1,721,715,525	3.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	395,253	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,766	66,435,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	45,126	459,909,320	0.01
SPLITIT ORDINARY	SPT	1,169,408	260,167,413	0.45
ST BARBARA LIMITED ORDINARY	SBM	12,781,961	703,094,616	1.82
STANMORE COAL LTD ORDINARY	SMR	23,018	270,404,133	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,989,470	372,562,687	4.02
STAVELY MINERALS LTD ORDINARY	SVY	817,954	214,649,785	0.38
STEADFAST GROUP LTD ORDINARY	SDF	1,718,601	863,205,401	0.20

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STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	137,561,764	2,642,105,685	5.21
STOCKLAND FPO/UNITS STAPLED	SGP	13,865,497	2,384,351,503	0.58
STRIKE ENERGY LTD ORDINARY	STX	17,287,391	1,706,248,377	1.01
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	5,160,147	1,279,650,338	0.40
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	14,314,472	225,771,702	6.34
SUPERLOOP LIMITED ORDINARY	SLC	10,730,646	365,866,416	2.93
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,342,842	2,259,826,439	1.12
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	685,915	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	12,693,788	414,846,073	3.06
TABCORP HOLDINGS LTD ORDINARY	TAH	38,960,808	2,032,311,646	1.92
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	5,338,107	209,118,582	2.55
TECHNOLOGY ONE ORDINARY	TNE	8,129,855	319,295,458	2.55
TELIX PHARMACEUTICAL ORDINARY	TLX	250,758	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	24,870,702	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,235,749	120,440,428	1.03
THE A2 MILK COMPANY ORDINARY	A2M	29,323,948	739,830,151	3.96
THE CITADEL GRP ORDINARY	CGL	247,100	78,710,046	0.31

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THE REJECT SHOP ORDINARY	TRS	1,462	38,226,622	0.00
THE STAR ENT GRP ORDINARY	SGR	14,916,943	948,053,728	1.57
THORN GROUP LIMITED ORDINARY	TGA	147,658	322,350,132	0.05
TITAN MINERALS ORDINARY	TTM	716,982	992,766,020	0.07
TITOMIC LIMITED ORDINARY	TTT	684,292	153,249,669	0.45
TPG TELECOM LIMITED. ORDINARY	TPG	3,856,696	1,859,341,669	0.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,869,775	2,735,102,808	0.54
TREASURY WINE ESTATE ORDINARY	TWE	23,735,770	720,800,351	3.29
TUAS LIMITED ORDINARY	TUA	3,013,368	463,909,021	0.65
TUNGSTEN MIN NL ORDINARY	TGN	429,567	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	7,721,335	499,286,392	1.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,080,891	255,208,040	0.82
UNITED MALT GROUP ORDINARY	UMG	7,150,867	299,179,135	2.39
UNITI GROUP LTD ORDINARY	UWL	4,595,198	493,183,077	0.93
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
USCOM LIMITED ORDINARY	UCM	17,862	149,828,334	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,238,386	4,552,275,358	0.51
VILLAGE ROADSHOW LTD ORDINARY	VRL	594,644	195,252,595	0.30
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	20,891,283	948,198,740	2.20
VIRTUS HEALTH LTD ORDINARY	VRT	995,193	80,389,938	1.24

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VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	8,868,722	1,934,386,182	0.46
VOCUS GROUP LTD ORDINARY	VOC	3,528,768	620,571,174	0.57
VOLPARA HEALTH TECH ORDINARY	VHT	2,539,509	249,284,081	1.02
VOLT RESOURCES LTD ORDINARY	VRC	82,926	1,898,836,797	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	1,075,788	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	11,319,052	780,858,676	1.45
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	32,705,792	339,002,523	9.65
WESFARMERS LIMITED ORDINARY	WES	4,274,083	1,133,840,242	0.38
WEST AFRICAN RES LTD ORDINARY	WAF	11,546,232	871,128,852	1.33
WESTERN AREAS LTD ORDINARY	WSA	8,950,296	274,008,232	3.27
WESTGOLD RESOURCES. ORDINARY	WGX	1,317,563	420,230,270	0.31
WESTPAC BANKING CORP ORDINARY	WBC	23,789,620	3,611,684,870	0.66
WHISPIR LIMITED ORDINARY	WSP	140,073	103,834,402	0.13
WHITEHAVEN COAL ORDINARY	WHC	19,458,005	1,026,045,885	1.90
WISETECH GLOBAL LTD ORDINARY	WTC	12,040,170	323,750,036	3.72
WISR LTD ORDINARY	WZR	264,683	1,059,391,937	0.02

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WOODSIDE PETROLEUM ORDINARY	WPL	11,012,498	954,358,934	1.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,923,921	1,263,091,936	0.15
WORLEY LIMITED ORDINARY	WOR	6,525,957	520,471,052	1.25
WPP AUNZ LTD ORDINARY	WPP	1,897,392	852,151,870	0.22
XERO LTD ORDINARY	XRO	1,574,975	142,150,327	1.11
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	30,269,140	390,403,189	7.75
ZOONO GROUP LTD ORDINARY	ZNO	3,528,060	163,612,707	2.16