

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/20

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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	2,224,523	653,501,824	0.34
ACCENT GROUP LTD ORDINARY	AX1	10,817,426	542,166,715	2.00
ADAIRES LIMITED ORDINARY	ADH	192,084	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	14,300,356	652,266,367	2.19
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	10,911	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,599,101	1,873,254,980	0.14
AEROMETREX LIMITED ORDINARY	AMX	20,983	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,537,136	278,001,954	0.91
AGL ENERGY LIMITED. ORDINARY	AGL	11,972,610	623,138,096	1.92
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,155,293	1,122,844,227	0.37
ALACER GOLD CORP. CDI 1:1	AQG	175,586	52,182,952	0.34
ALCIDION GROUP LTD ORDINARY	ALC	80,390	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	220,795	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,273,695	595,248,891	1.73
ALLIANCE AVIATION ORDINARY	AQZ	127,197	160,109,493	0.08
ALS LTD ORDINARY	ALQ	4,132,952	482,425,769	0.86
ALTUM LIMITED ORDINARY	ALU	2,020,037	130,965,775	1.54
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04

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ALUMINA LIMITED ORDINARY	AWC	92,894,067	2,879,843,498	3.23
AMA GROUP LIMITED ORDINARY	AMA	34,547,464	733,903,518	4.71
AMAYSIM AUS LTD ORDINARY	AYS	445,902	295,110,421	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,084,349	934,776,249	0.97
AMP LIMITED ORDINARY	AMP	87,870,623	3,436,599,241	2.56
AMPOL LIMITED ORDINARY	ALD	658,583	249,706,947	0.26
ANSELL LIMITED ORDINARY	ANN	3,040,632	128,527,343	2.37
ANZ BANKING GRP LTD ORDINARY	ANZ	19,151,149	2,836,177,422	0.68
AP EAGERS LIMITED ORDINARY	APE	6,677,763	256,933,106	2.60
APA GROUP UNITS STAPLED	APA	6,664,427	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,240,378	197,559,519	1.13
APOLLO TOURISM ORDINARY	ATL	46,964	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	615,384	121,656,003	0.51
ARB CORPORATION. ORDINARY	ARB	3,034,962	79,830,525	3.80
ARDENTLEISUREGRPLTD ORDINARY	ALG	29,188,986	479,706,016	6.08
ARENA REIT. FPO/UNITS STAPLED	ARF	836,291	338,548,013	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,846,475	638,544,150	4.20
ARTEMIS RESOURCES ORDINARY	ARV	83,743	1,033,819,481	0.01
ASX LIMITED ORDINARY	ASX	1,890,720	193,595,162	0.98
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,151,544	959,018,226	1.48

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ATOMOS ORDINARY	AMS	1,560,868	217,810,116	0.72
AUB GROUP LTD ORDINARY	AUB	98,434	73,818,757	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,241,676	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,138,760	67,940,499	1.68
AUDIO PIXELS LTD ORDINARY	AKP	56,842	28,301,720	0.20
AUMAKE INT LTD ORDINARY	AU8	20,407	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	4,009,999	873,983,797	0.46
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,051,115	1,914,642,832	0.84
AUSNET SERVICES LTD ORDINARY	AST	48,887,866	3,753,048,673	1.30
AUST FINANCE GRP ORDINARY	AFG	305,925	267,741,761	0.11
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	39,333	356,539,671	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,913,784	602,766,747	1.64
AUSTRALIAN ETHICAL ORDINARY	AEF	2,330,320	112,387,138	2.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	403,830	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,306,670	492,656,035	0.47
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,972	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,643,787	985,963,678	0.27
AUSWIDE BANK LTD ORDINARY	ABA	14,342	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,840,796	557,117,635	0.51

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AVITA THERAPEUTICS CDI 5:1	AVH	3,217,259	76,493,565	4.21
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	185,984	127,564,474	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	35,587,328	454,335,413	7.83
BAPCOR LIMITED ORDINARY	BAP	777,868	339,412,500	0.23
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	70,814,457	2,281,333,656	3.10
BEACON LIGHTING GRP ORDINARY	BLX	229,329	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,654,849	214,437,419	4.04
BELLEVUE GOLD LTD ORDINARY	BGL	27,973,507	784,596,731	3.57
BENDIGO AND ADELAIDE ORDINARY	BEN	25,502,461	529,964,021	4.81
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,585,305	569,539,998	0.28
BHP GROUP LIMITED ORDINARY	BHP	119,828,459	2,945,851,394	4.07
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	36,355,740	653,811,258	5.56
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	750	735,513,845	0.00
BLACKMORES LIMITED ORDINARY	BKL	470,528	19,347,715	2.43

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BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	778,595	502,632,849	0.15
BLUGLASS LIMITED ORDINARY	BLG	602,494	719,022,621	0.08
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	43,947,638	1,225,653,798	3.59
BOSS RESOURCES LTD ORDINARY	BOE	3,149,989	1,587,403,008	0.20
BRAINCHIP LTD ORDINARY	BRN	4,158,212	1,475,068,348	0.28
BRAMBLES LIMITED ORDINARY	BXB	2,333,550	1,505,034,169	0.16
BRAVURA SOLUTION LTD ORDINARY	BVS	2,771,290	244,342,793	1.13
BREVILLE GROUP LTD ORDINARY	BRG	456,616	136,544,125	0.33
BRICKWORKS LIMITED ORDINARY	BKW	3,258,691	149,937,589	2.17
BUBS AUST LTD ORDINARY	BUB	28,455,558	560,295,334	5.08
BUDDY TECH ORDINARY	BUD	21,971,729	2,589,331,180	0.85
BWP TRUST ORDINARY UNITS	BWP	5,346,598	642,383,803	0.83
BWX LIMITED ORDINARY	BWX	1,053,856	136,014,604	0.77
BYRON ENERGY LTD ORDINARY	BYE	505,675	1,023,549,331	0.05
CALIDUS RESOURCES ORDINARY	CAI	912,202	219,702,323	0.42
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,370,563	0.00
CALTEX AUSTRALIA ORDINARY	CTX	5,044	249,706,947	0.00
CANN GROUP LTD ORDINARY	CAN	616,869	142,892,342	0.43

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CAPRICORN METALS ORDINARY	CMM	22,482	326,801,473	0.01
CARBON REVOLUTION ORDINARY	CBR	1,162,422	133,410,701	0.87
CARDINAL RESO LTD ORDINARY	CDV	49,050	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	953,763	447,017,851	0.21
CARNARVON PETROLEUM ORDINARY	CVN	57,568,212	1,564,379,917	3.68
CARSales.COM LTD. ORDINARY	CAR	695,595	245,613,817	0.28
CASH CONVERTERS ORDINARY	CCV	283,588	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	381,739	199,710,121	0.19
CATALYST METALS ORDINARY	CYL	2,663	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	541,512	190,895,116	0.28
CEDAR WOODS PROP. ORDINARY	CWP	206,348	80,447,826	0.26
CELSIUS RESOURCE LTD ORDINARY	CLA	1,659,153	780,218,081	0.21
CENTAURUS METALS LTD ORDINARY	CTM	8,181	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,608,379	514,706,139	0.51
CENTURIA I REIT ORDINARY UNITS	CIP	3,093,911	400,274,985	0.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,332,471	514,522,807	1.04
CHALICE GOLD MINES ORDINARY	CHN	329,750	307,504,470	0.11
CHALLENGER LIMITED ORDINARY	CGF	20,089,640	667,514,709	3.01
CHAMPION IRON LTD ORDINARY	CIA	2,007,978	473,142,452	0.42
CHANGE FINANCIAL LTD ORDINARY	CCA	1,794	274,134,171	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,263,209	465,777,131	0.70

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CHARTER HALL RETAIL UNITS	CQR	5,162,613	570,944,990	0.90
CHARTER HALL SOC IN UNITS	CQE	372,837	359,351,359	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	79,580	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	8,864,414	489,111,617	1.81
CIMIC GROUP LTD ORDINARY	CIM	4,101,238	317,451,909	1.29
CITY CHIC COLLECTIVE ORDINARY	CCX	2,134,452	192,236,121	1.11
CLASS LIMITED ORDINARY	CL1	544,570	122,758,407	0.44
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,416,522	746,460,205	4.88
CLEANAWAY WASTE LTD ORDINARY	CWY	25,640,922	2,054,165,806	1.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,965,353	49,410,338	8.03
CLOVER CORPORATION ORDINARY	CLV	41,636	166,310,104	0.03
CML GROUP LTD ORDINARY	CGR	261,995	217,572,057	0.12
COCA-COLA AMATIL ORDINARY	CCL	23,374,989	723,999,699	3.23
COCHLEAR LIMITED ORDINARY	COH	556,930	65,687,402	0.85
CODAN LIMITED ORDINARY	CDA	41,747	179,992,883	0.02
COLES GROUP ORDINARY	COL	3,993,437	1,333,929,696	0.30
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	331,037	116,581,244	0.28
COMMONWEALTH BANK. ORDINARY	CBA	9,026,065	1,770,239,507	0.51
COMPUTERSHARE LTD ORDINARY	CPU	10,175,662	540,879,593	1.88
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	43,939	185,195,565	0.02

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COOPER ENERGY LTD ORDINARY	COE	61,545,395	1,626,647,398	3.78
CORONADO GLOBAL RES CDI 10:1	CRN	2,370,918	966,516,920	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	6,522,357	109,000,950	5.98
COSTA GROUP HOLDINGS ORDINARY	CGC	8,077,933	400,830,387	2.02
CREDIT CORP GROUP ORDINARY	CCP	1,707,376	67,315,767	2.54
CROMWELL PROP FPO/UNITS STAPLED	CMW	80,582,707	2,612,871,600	3.08
CROWD MEDIA LIMITED ORDINARY	CM8	86,588	384,016,015	0.02
CROWN RESORTS LTD ORDINARY	CWN	9,710,766	677,158,271	1.43
CSL LIMITED ORDINARY	CSL	614,143	454,048,707	0.14
CSR LIMITED ORDINARY	CSR	16,256,828	485,382,776	3.35
DACIAN GOLD LTD ORDINARY	DCN	5,780,382	556,264,777	1.04
DAMSTRA HOLDINGS ORDINARY	DTC	220,080	139,482,567	0.16
DATA#3 LIMITED ORDINARY	DTL	247,580	153,974,950	0.16
DE GREY MINING ORDINARY	DEG	5,759,837	1,193,457,062	0.48
DECMIL GROUP LIMITED ORDINARY	DCG	12,411,292	1,287,363,944	0.96
DEXUS UNITS STAPLED	DXS	14,549,873	1,091,202,163	1.33
DICKER DATA LIMITED ORDINARY	DDR	814	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,907,819	584,263,689	1.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,556,190	86,238,290	1.80
DOWNER EDI LIMITED ORDINARY	DOW	29,206,724	594,702,512	4.91
DRONESHIELD LIMITED ORDINARY	DRO	1,182,275	252,462,135	0.47

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DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	187,873	207,722,566	0.09
ECLIPX GROUP LTD ORDINARY	ECX	10,557,818	319,636,693	3.30
ECOFIBRE LIMITED ORDINARY	EOF	2,903,926	129,737,191	2.24
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	971,448	155,753,725	0.62
ELECTRO OPTIC SYS. ORDINARY	EOS	5,927,308	148,569,229	3.99
ELIXINOL GLOBAL ORDINARY	EXL	370,510	192,837,064	0.19
ELMO SOFTWARE ORDINARY	ELO	469,868	85,659,114	0.55
ELSIGHT LTD ORDINARY	ELS	65	107,016,599	0.00
EMECO HOLDINGS ORDINARY	EHL	10,029,493	368,551,024	2.72
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EMERGE GAMING LTD ORDINARY	EM1	223,139	657,095,552	0.03
EML PAYMENTS LTD ORDINARY	EML	4,891,549	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	3,062,688	1,024,685,906	0.30
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
EQUUS MINING LTD ORDINARY	EQE	20,069	1,412,045,355	0.00
ESTIA HEALTH LTD ORDINARY	EHE	4,657,493	261,271,914	1.78
EVENT HOSPITALITY ORDINARY	EVT	603,021	161,195,521	0.37

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EVOLUTION MINING LTD ORDINARY	EVN	21,908,833	1,704,413,975	1.29
FAMILY ZONE CYBER ORDINARY	FZO	2	327,470,750	0.00
FAR LTD ORDINARY	FAR	20,194,061	9,978,830,197	0.20
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	815,382,207	0.12
FBR LTD ORDINARY	FBR	7,207,611	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	564,351	574,902,659	0.10
FLEETWOOD CORP ORDINARY	FWD	28,544	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,006,253	824,256,416	0.97
FLEXIGROUP LIMITED ORDINARY	FXL	26,370,585	394,391,125	6.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,675,922	198,968,557	5.87
FLUENCE CORPORATION ORDINARY	FLC	19,931	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	30,715,121	3,078,964,918	1.00
FREEDOM FOOD LTD ORDINARY	FNP	19,060,038	277,109,319	6.88
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,018,392	86,701,174	2.33
G8 EDUCATION LIMITED ORDINARY	GEM	18,247,812	836,695,987	2.18
GALAN LITHIUM LTD ORDINARY	GLN	76,564	174,253,590	0.04
GALAXY RESOURCES ORDINARY	GXY	28,858,691	409,479,338	7.05
GALILEE ENERGY LTD ORDINARY	GLL	115,897	271,451,032	0.04

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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	1,772,586	540,503,681	0.33
GENWORTH MORTGAGE ORDINARY	GMA	8,401,999	412,514,184	2.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,828,817	879,713,715	1.34
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,290,595	1,828,413,236	0.40
GPT GROUP FPO/UNITS STAPLED	GPT	3,389,616	1,947,929,316	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,340,268	228,855,628	0.59
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,292,256	771,831,661	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,304,906	263,947,630	3.90
HANSEN TECHNOLOGIES ORDINARY	HSN	536,478	198,232,076	0.27
HARVEY NORMAN ORDINARY	HVN	41,420,270	1,246,006,654	3.32
HASTINGS TECH MET ORDINARY	HAS	12,160,524	1,034,412,093	1.18
HEALIUS ORDINARY	HLS	1,062,340	623,008,113	0.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	383,151	124,720,842	0.31
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	404,247	275,349,087	0.15
HOME CONSORTIUM FPO STAPLED	HMC	43,560	246,523,537	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,025	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	8,926,633	279,843,270	3.19

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HUB24 LTD ORDINARY	HUB	2,085,366	62,846,130	3.32
ICAR ASIA LTD ORDINARY	ICQ	10,118	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,977,124	278,336,211	2.51
IGO LIMITED ORDINARY	IGO	2,576,996	590,797,034	0.44
ILUKA RESOURCES ORDINARY	ILU	5,440,397	422,769,681	1.29
IMDEX LIMITED ORDINARY	IMD	1,587,826	388,057,257	0.41
IMPEDIMED LIMITED ORDINARY	IPD	15,797,127	1,034,929,269	1.53
INCITEC PIVOT ORDINARY	IPL	34,253,607	1,942,225,029	1.76
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	4,176,085	970,749,547	0.43
INFOMEDIA LTD ORDINARY	IFM	39,551	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	763,722	325,552,633	0.23
INGHAMS GROUP ORDINARY	ING	36,181,882	371,679,601	9.73
INSURANCE AUSTRALIA ORDINARY	IAG	16,374,426	2,311,046,583	0.71
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,104,759	194,684,039	1.08
INTEGRATED RESEARCH ORDINARY	IRI	1,460,775	171,860,753	0.85
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,345,566	611,298,084	0.22
INVEX THER ORDINARY	IXC	22,153	54,084,628	0.04
INVOCARE LIMITED ORDINARY	IVC	9,044,192	143,534,152	6.30
IONEER LTD ORDINARY	INR	55,378,288	1,681,913,032	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	18,759,813	351,076,027	5.34

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IPH LIMITED ORDINARY	IPH	828,482	214,396,164	0.39
IRESS LIMITED ORDINARY	IRE	775,970	193,243,860	0.40
ISELECT LTD ORDINARY	ISU	1,790,916	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	2,934,475	148,207,285	1.98
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,732,828	443,154,639	0.84
JANUS HENDERSON CDI 1:1	JHG	396,299	35,700,288	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	4,463,127	267,247,328	1.67
JB HI-FI LIMITED ORDINARY	JBH	7,609,244	114,883,372	6.62
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	521,610	222,648,346	0.23
JUMBO INTERACTIVE ORDINARY	JIN	2,262,828	62,448,757	3.62
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	18,723,880	552,984,693	3.39
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,009,658	709,001,384	0.42
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	102,852	1,000,000	10.29
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	760,116	105,278,439	0.72
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	3,602,533	688,267,587	0.52
LEPIDICO LTD ORDINARY	LPD	474,655	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,570	147,905,706	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,709,168	104,545,131	1.63
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,128,624	530,328,445	1.34
LIONTOWN RESOURCES ORDINARY	LTR	561,827	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	107	302,921,950	0.00
LIVETILES LIMITED ORDINARY	LVT	3,480,408	902,023,903	0.39
LOVISA HOLDINGS LTD ORDINARY	LOV	5,079,226	107,459,646	4.73
LYNAS CORPORATION ORDINARY	LYC	33,559,391	697,378,577	4.81
MACA LIMITED ORDINARY	MLD	10,708	268,007,708	0.00
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	810,488	361,364,361	0.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,348,012	182,280,220	1.29

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MAGGIE BEER HOLDINGS ORDINARY	MBH	154,955	207,262,291	0.07
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	243	2,246,041,255	0.00
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	56,168,324	1,679,068,131	3.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,542,467	77,381,107	1.99
MCPHERSON'S LTD ORDINARY	MCP	1,589	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,143,084	2,754,003,240	1.31
MEDIBIO LIMITED ORDINARY	MEB	293,085	1,347,662,548	0.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	890,513	65,623,491	1.36
MEGAPORT LIMITED ORDINARY	MP1	1,923,208	153,315,431	1.25
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	79,748	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,011,225	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	35,579,868	584,024,536	6.09
METALS X LIMITED ORDINARY	MLX	22,325,314	907,266,067	2.46
METCASH LIMITED ORDINARY	MTS	69,334,792	1,022,362,821	6.78
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,365,491	387,775,117	0.35

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MICRO-X LIMITED ORDINARY	MX1	30,443	357,167,839	0.01
MIDWAY LTD ORDINARY	MWY	10,785	87,336,222	0.01
MINCOR RESOURCES NL ORDINARY	MCR	315,432	370,009,015	0.09
MINERAL RESOURCES. ORDINARY	MIN	2,284,973	188,469,830	1.21
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,119,952	3,934,285,406	0.36
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	338,857	151,141,070	0.22
MONADELPHOUS GROUP ORDINARY	MND	3,863,400	94,641,479	4.08
MONASH IVF GROUP LTD ORDINARY	MVF	453,595	389,634,840	0.12
MONEY3 CORPORATION ORDINARY	MNY	2,865,095	185,285,095	1.55
MONEYME LIMITED ORDINARY	MME	1,504,364	169,440,001	0.89
MORTGAGE CHOICE LTD ORDINARY	MOC	1,586,845	124,997,440	1.27
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	3,362	61,706,710	0.01
MOUNT GIBSON IRON ORDINARY	MGX	15,382,773	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,972,383	1,768,592,941	0.11
MYER HOLDINGS LTD ORDINARY	MYR	98,902,384	821,278,815	12.04
MYSTATE LIMITED ORDINARY	MYS	844,828	92,008,862	0.92
NANOSONICS LIMITED ORDINARY	NAN	3,987,456	300,603,570	1.33
NATIONAL AUST. BANK ORDINARY	NAB	23,615,613	3,289,861,135	0.72

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,532,240	1,013,740,898	1.24
NAVIGATOR GLOBAL LTD ORDINARY	NGI	544,815	162,147,897	0.34
NEARMAP LTD ORDINARY	NEA	34,934,273	453,659,091	7.70
NETWEALTH GROUP ORDINARY	NWL	3,420,844	237,694,997	1.44
NEW CENTURY RESOURCE ORDINARY	NCZ	37,017,682	978,598,739	3.78
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,541,889	831,708,319	2.47
NEWCREST MINING ORDINARY	NCM	2,560,498	816,071,894	0.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,248,705	11,564,134	10.80
NEWS CORP.. B VOTING CDI 1:1	NWS	693,281	47,458,514	1.46
NEXT SCIENCE LIMITED ORDINARY	NXS	352,970	108,698,871	0.32
NEXTDC LIMITED ORDINARY	NXT	4,095,647	455,046,464	0.90
NIB HOLDINGS LIMITED ORDINARY	NHF	8,681,743	456,819,526	1.90
NICK SCALI LIMITED ORDINARY	NCK	1,513,466	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	26,417,400	1,847,755,410	1.43
NINE ENTERTAINMENT ORDINARY	NEC	80,066,308	1,705,393,253	4.69
NITRO SOFTWARE LTD ORDINARY	NTO	172,066	190,352,878	0.09
NORTHERN STAR ORDINARY	NST	11,775,549	740,151,041	1.59
NOVA MINERALS LTD ORDINARY	NVA	6,476,827	1,088,574,761	0.59
NRW HOLDINGS LIMITED ORDINARY	NWH	3,733,587	426,685,384	0.88
NUFARM LIMITED ORDINARY	NUF	8,252,908	379,694,706	2.17

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NUHEARA LIMITED ORDINARY	NUH	208,201	1,359,811,584	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,922	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	837,165	70,309,927	1.19
OFX GROUP LTD ORDINARY	OFX	7,986	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	23,655,185	2,077,850,664	1.14
OKLO RESOURCES LTD ORDINARY	OKU	124,715	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	195,240	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,232,740	249,865,242	0.89
ONEVUE HOLDINGS LTD ORDINARY	OVH	26,206	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	9,804,450	591,788,280	1.66
OPENPAY GROUP ORDINARY	OPY	609,773	81,356,760	0.75
OPTHEA LIMITED ORDINARY	OPT	2,086,239	269,157,769	0.78
ORA BANDA MINING LTD ORDINARY	OBM	550,000	719,117,596	0.08
ORICA LIMITED ORDINARY	ORI	7,323,711	405,878,815	1.80
ORIGIN ENERGY ORDINARY	ORG	7,216,288	1,761,211,071	0.41
OROCOBRE LIMITED ORDINARY	ORE	22,390,923	277,092,327	8.08
ORORA LIMITED ORDINARY	ORA	3,218,104	965,362,856	0.33
ORTHOCELL LIMITED ORDINARY	OCC	1,325,352	184,786,957	0.72
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	83,248	51,650,558	0.16

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OZ MINERALS ORDINARY	OZL	6,361,810	324,697,275	1.96
PACT GROUP HLDGS LTD ORDINARY	PGH	21,600,709	343,993,595	6.28
PALADIN ENERGY LTD ORDINARY	PDN	45,859,630	2,027,891,013	2.26
PANORAMIC RESOURCES ORDINARY	PAN	1,773	2,050,914,004	0.00
PARADIGM BIO. ORDINARY	PAR	9,268,674	224,747,176	4.12
PARAGON CARE LIMITED ORDINARY	PGC	9,328	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	428,421	1,407,305,618	0.03
PENDAL GROUP LTD ORDINARY	PDL	511,714	322,802,391	0.16
PENGANA PRIVATE ORDINARY UNITS	PE1	5,783	233,649,156	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	553,658	89,646,996	0.62
PERENTI GLOBAL LTD ORDINARY	PRN	1,954,996	701,528,401	0.28
PERPETUAL LIMITED ORDINARY	PPT	3,003,303	47,388,608	6.34
PERSEUS MINING LTD ORDINARY	PRU	5,152,465	1,171,780,480	0.44
PHARMAUST LIMITED ORDINARY	PAA	99,251	311,096,053	0.03
PHARMAXIS LTD ORDINARY	PXS	5,517	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,984,202	625,000,509	1.92
PILBARA MIN LTD ORDINARY	PLS	127,107,106	2,224,737,480	5.71
PINNACLE INVESTMENT ORDINARY	PNI	4,728,342	185,973,439	2.54
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	11,747,669	586,678,900	2.00
POINTSBET HOLDINGS ORDINARY	PBH	5,854,762	130,965,250	4.47

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POLYNOVO LIMITED ORDINARY	PNV	33,507,188	661,088,044	5.07
PRAEMIUM LIMITED ORDINARY	PPS	800,229	408,680,474	0.20
PREMIER INVESTMENTS ORDINARY	PMV	448,385	158,724,435	0.28
PRO MEDICUS LIMITED ORDINARY	PME	3,203,767	103,946,832	3.08
PRO-PAC PACKAGING ORDINARY	PPG	7,454	811,107,285	0.00
PROBIOTEC LIMITED ORDINARY	PBP	1,549	74,778,870	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	163,882	275,617,245	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	32,337	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	5,578,119	1,863,491,352	0.30
QBE INSURANCE GROUP ORDINARY	QBE	16,600,422	1,469,216,191	1.13
QUBE HOLDINGS LTD ORDINARY	QUB	26,168,653	1,883,518,039	1.39
RAMELIUS RESOURCES ORDINARY	RMS	12,995,347	805,954,460	1.61
RAMSAY HEALTH CARE ORDINARY	RHC	1,936,799	228,881,705	0.85
REA GROUP ORDINARY	REA	2,859,004	131,714,699	2.17
RECKON LIMITED ORDINARY	RKN	2,477	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	5,262,798	1,959,589,719	0.27
RED RIVER RESOURCES ORDINARY	RVR	1,274,757	516,238,865	0.25
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	435,659	645,984,181	0.07
REGIS HEALTHCARE LTD ORDINARY	REG	5,114,376	300,748,426	1.70

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REGIS RESOURCES ORDINARY	RRL	16,627,277	508,271,899	3.27
RELIANCE WORLDWIDE ORDINARY	RWC	14,421,479	790,094,765	1.83
RESAPP HEALTH LTD ORDINARY	RAP	1,258,991	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	58,320	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,109,166	350,285,280	0.89
RESOLUTE MINING ORDINARY	RSG	25,690,250	1,102,826,939	2.33
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	23,366	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,831,281	317,431,555	0.58
RIO TINTO LIMITED ORDINARY	RIO	8,143,041	371,216,214	2.19
RPMGLOBAL HLDGS LTD ORDINARY	RUL	4,374	224,413,518	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,910,324	337,713,420	1.45
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	3,983,451	178,251,333	2.23
SANTOS LTD ORDINARY	STO	21,787,624	2,083,066,041	1.05
SARACEN MINERAL ORDINARY	SAR	16,680,175	1,102,991,480	1.51
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,052,203	1,071,416,350	2.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,820,741	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	959,443	140,889,052	0.68
SEALINK TRAVEL GRP ORDINARY	SLK	1,124,622	218,399,048	0.51

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SEEK LIMITED ORDINARY	SEK	19,027,748	353,030,190	5.39
SELECT HARVESTS ORDINARY	SHV	1,319,589	96,179,168	1.37
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	50,035,597	1,457,819,867	3.43
SERKO ORD FOR. EXEMPT NZX	SKO	43,724	92,751,719	0.05
SERVcorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	5,674,041	408,026,138	1.39
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,911,016	339,357,656	3.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,919,065	1,538,034,368	1.95
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	3,306	98,976,979	0.00
SG FLEET GROUP LTD ORDINARY	SGF	908,712	262,159,900	0.35
SHEFFIELD RES LTD ORDINARY	SFX	19,633	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	1,223,575	1,059,356,416	0.12
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,954,247	880,091,263	1.47
SILVER MINES LIMITED ORDINARY	SVL	446,685	1,010,125,021	0.04
SIMS LIMITED ORDINARY	SGM	12,859,135	201,365,780	6.39
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	2,018,236	1,746,279,558	0.12
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,330,291	760,205,209	2.54

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	384,441	132,820,695	0.29
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,175	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	6,259,053	475,182,416	1.32
SOUL PATTINSON (W.H) ORDINARY	SOL	6,535,195	239,395,320	2.73
SOUTH32 LIMITED ORDINARY	S32	30,012,936	4,846,267,883	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	67,000,408	1,721,715,525	3.89
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	646,952	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	66,435,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	26,936,046	239,741,258	11.24
SPIRIT TELECOM LTD ORDINARY	ST1	53,043	459,909,320	0.01
SPLITIT ORDINARY	SPT	2,422,376	260,167,413	0.93
ST BARBARA LIMITED ORDINARY	SBM	13,247,526	703,094,616	1.88
STANMORE COAL LTD ORDINARY	SMR	23,018	270,404,133	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,856,268	372,562,687	3.99
STAVELY MINERALS LTD ORDINARY	SVY	817,954	214,649,785	0.38
STEADFAST GROUP LTD ORDINARY	SDF	2,033,841	863,205,401	0.24
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	135,117,571	2,642,105,685	5.11
STOCKLAND FPO/UNITS STAPLED	SGP	14,063,702	2,384,351,503	0.59
STRIKE ENERGY LTD ORDINARY	STX	17,128,051	1,706,248,377	1.00

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	4,976,026	1,279,650,338	0.39
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	14,340,037	225,771,702	6.35
SUPERLOOP LIMITED ORDINARY	SLC	10,679,378	365,866,416	2.92
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,204,580	2,259,826,439	1.16
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	683,690	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	13,778,211	414,846,073	3.32
TABCORP HOLDINGS LTD ORDINARY	TAH	41,423,146	2,032,311,646	2.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	5,585,242	209,118,582	2.67
TECHNOLOGY ONE ORDINARY	TNE	8,300,858	319,295,458	2.60
TELIX PHARMACEUTICAL ORDINARY	TLX	238,560	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	24,380,877	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,237,003	120,440,428	1.03
THE A2 MILK COMPANY ORDINARY	A2M	29,431,668	739,830,151	3.98
THE CITADEL GRP ORDINARY	CGL	244,247	78,710,046	0.31
THE STAR ENT GRP ORDINARY	SGR	15,077,827	948,053,728	1.59
THORN GROUP LIMITED ORDINARY	TGA	147,658	322,350,132	0.05
TITAN MINERALS ORDINARY	TTM	463,001	992,766,020	0.05
TITOMIC LIMITED ORDINARY	TTT	681,829	153,249,669	0.44



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TPG TELECOM LIMITED. ORDINARY	TPG	3,855,045	1,859,341,669	0.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,278,520	2,735,102,808	0.60
TREASURY WINE ESTATE ORDINARY	TWE	23,464,439	720,800,351	3.26
TUAS LIMITED ORDINARY	TUA	2,978,919	463,909,021	0.64
TUNGSTEN MIN NL ORDINARY	TGN	429,567	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	7,618,418	499,286,392	1.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,180,656	255,208,040	0.85
UNITED MALT GROUP ORDINARY	UMG	7,160,758	299,179,135	2.39
UNITI GROUP LTD ORDINARY	UWL	4,640,197	493,183,077	0.94
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
USCOM LIMITED ORDINARY	UCM	14,862	149,828,334	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,562,837	4,552,275,358	0.54
VILLAGE ROADSHOW LTD ORDINARY	VRL	596,985	195,252,595	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	21,222,779	948,198,740	2.24
VIRTUS HEALTH LTD ORDINARY	VRT	1,009,038	80,389,938	1.26
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	8,563,243	1,934,386,182	0.44
VOCUS GROUP LTD ORDINARY	VOC	3,683,906	620,571,174	0.59
VOLPARA HEALTH TECH ORDINARY	VHT	2,578,638	249,284,081	1.03
VOLT RESOURCES LTD ORDINARY	VRC	83,117	1,898,836,797	0.00

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WAGNERS HLD COMPANY ORDINARY	WGN	1,078,101	187,196,887	0.58
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	10,953,892	780,858,676	1.40
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	32,831,879	339,002,523	9.68
WESFARMERS LIMITED ORDINARY	WES	4,041,700	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	11,735,310	871,128,852	1.35
WESTERN AREAS LTD ORDINARY	WSA	9,031,801	274,008,232	3.30
WESTGOLD RESOURCES. ORDINARY	WGX	915,190	420,230,270	0.22
WESTPAC BANKING CORP ORDINARY	WBC	23,368,192	3,611,684,870	0.65
WHITEHAVEN COAL ORDINARY	WHC	19,258,859	1,026,045,885	1.88
WISETECH GLOBAL LTD ORDINARY	WTC	11,957,931	323,750,036	3.69
WISR LTD ORDINARY	WZR	280,551	1,059,391,937	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	10,956,527	954,358,934	1.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,084,299	1,263,091,936	0.17
WORLEY LIMITED ORDINARY	WOR	6,075,064	520,471,052	1.17
WPP AUNZ LTD ORDINARY	WPP	1,995,738	852,151,870	0.23
XERO LTD ORDINARY	XRO	1,604,522	142,150,327	1.13
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	5,057	520,476,853	0.00



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ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	29,911,711	390,403,189	7.66
ZOONO GROUP LTD ORDINARY	ZNO	3,778,751	163,612,707	2.31