

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/07/20

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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	2,172,709	653,501,824	0.33
ACCENT GROUP LTD ORDINARY	AX1	10,760,510	542,166,715	1.98
ADAIRES LIMITED ORDINARY	ADH	192,084	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	14,057,900	652,266,367	2.16
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	9,269	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,789,128	1,873,254,980	0.15
AEROMETREX LIMITED ORDINARY	AMX	20,983	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,485,030	278,001,954	0.89
AGL ENERGY LIMITED. ORDINARY	AGL	12,267,425	623,138,096	1.97
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,951,758	1,122,844,227	0.35
ALACER GOLD CORP. CDI 1:1	AQG	270,145	52,182,952	0.52
ALCIDION GROUP LTD ORDINARY	ALC	100,990	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	223,445	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,329,092	595,248,891	1.74
ALLIANCE AVIATION ORDINARY	AQZ	121,963	160,109,493	0.08
ALS LTD ORDINARY	ALQ	4,272,859	482,425,769	0.89
ALTUM LIMITED ORDINARY	ALU	2,135,775	130,965,775	1.63
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04

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ALUMINA LIMITED ORDINARY	AWC	91,250,960	2,879,843,498	3.17
AMA GROUP LIMITED ORDINARY	AMA	35,466,287	733,903,518	4.83
AMAYSIM AUS LTD ORDINARY	AYS	417,315	295,110,421	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,831,944	934,776,249	0.94
AMP LIMITED ORDINARY	AMP	90,192,650	3,436,599,241	2.62
AMPOL LIMITED ORDINARY	ALD	632,352	249,706,947	0.25
ANSELL LIMITED ORDINARY	ANN	3,030,618	128,527,343	2.36
ANZ BANKING GRP LTD ORDINARY	ANZ	19,342,591	2,836,177,422	0.68
AP EAGERS LIMITED ORDINARY	APE	6,672,125	256,933,106	2.60
APA GROUP UNITS STAPLED	APA	6,664,124	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,230,970	197,525,519	1.13
APOLLO TOURISM ORDINARY	ATL	46,964	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	630,071	121,656,003	0.52
ARB CORPORATION. ORDINARY	ARB	3,047,248	79,830,525	3.82
ARDENTLEISUREGRPLTD ORDINARY	ALG	28,604,529	479,706,016	5.96
ARENA REIT. FPO/UNITS STAPLED	ARF	835,955	338,548,013	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,360,939	638,544,150	4.13
ARTEMIS RESOURCES ORDINARY	ARV	66,707	1,033,819,481	0.01
ASX LIMITED ORDINARY	ASX	1,857,861	193,595,162	0.96
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,831,221	959,018,226	1.55

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ATOMOS ORDINARY	AMS	1,572,373	217,810,116	0.72
AUB GROUP LTD ORDINARY	AUB	95,076	73,818,757	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,310,064	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,361,358	67,940,499	2.00
AUDIO PIXELS LTD ORDINARY	AKP	56,056	28,301,720	0.20
AUMAKE INT LTD ORDINARY	AU8	33,544	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	4,144,200	873,983,797	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,374,281	1,914,642,832	0.91
AUSNET SERVICES LTD ORDINARY	AST	49,866,281	3,753,048,673	1.33
AUST FINANCE GRP ORDINARY	AFG	280,512	267,741,761	0.10
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	9,913,784	602,766,747	1.64
AUSTRALIAN ETHICAL ORDINARY	AEF	2,362,762	112,387,138	2.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	403,830	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,263,519	492,656,035	0.46
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	2,735,223	557,117,635	0.49

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AVITA THERAPEUTICS CDI 5:1	AVH	3,191,327	76,493,565	4.17
AVJENNINGS LIMITED ORDINARY	AVJ	45,653	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	344,227	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	149,593	127,564,474	0.12
BANK OF QUEENSLAND. ORDINARY	BOQ	34,931,262	454,335,413	7.69
BAPCOR LIMITED ORDINARY	BAP	637,384	339,412,500	0.19
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	71,644,224	2,281,333,656	3.14
BEACON LIGHTING GRP ORDINARY	BLX	230,567	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,628,661	214,437,419	4.02
BELLEVUE GOLD LTD ORDINARY	BGL	27,822,792	784,596,731	3.55
BENDIGO AND ADELAIDE ORDINARY	BEN	25,553,942	529,964,021	4.82
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETA GLOBAL GOLD ETF UNITS	MNRS	50,451	4,000,195	1.26
BETMAKERS TECH GROUP ORDINARY	BET	1,686,943	569,539,998	0.30
BHP GROUP LIMITED ORDINARY	BHP	120,364,148	2,945,851,394	4.09
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	904,033	376,562,148	0.24
BINGO INDUSTRIES LTD ORDINARY	BIN	36,693,171	653,811,258	5.61
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	6,819	735,513,845	0.00

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BLACKMORES LIMITED ORDINARY	BKL	466,107	19,347,715	2.41
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	751,051	502,632,849	0.15
BLUGLASS LIMITED ORDINARY	BLG	628,695	719,022,621	0.09
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	43,718,079	1,225,653,798	3.57
BOSS RESOURCES LTD ORDINARY	BOE	3,149,989	1,587,403,008	0.20
BRAINCHIP LTD ORDINARY	BRN	4,162,632	1,475,068,348	0.28
BRAMBLES LIMITED ORDINARY	BXB	2,323,974	1,505,034,169	0.15
BRAVURA SOLUTION LTD ORDINARY	BVS	2,845,511	244,342,793	1.16
BREVILLE GROUP LTD ORDINARY	BRG	459,546	136,544,125	0.34
BRICKWORKS LIMITED ORDINARY	BKW	3,238,150	149,937,589	2.16
BUBS AUST LTD ORDINARY	BUB	28,463,765	560,295,334	5.08
BUDDY TECH ORDINARY	BUD	21,042,383	2,589,331,180	0.81
BWP TRUST ORDINARY UNITS	BWP	5,224,888	642,383,803	0.81
BWX LIMITED ORDINARY	BWX	984,051	136,014,604	0.72
BYRON ENERGY LTD ORDINARY	BYE	505,675	1,023,549,331	0.05
CALIDUS RESOURCES ORDINARY	CAI	450,000	219,702,323	0.20
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	6,044	249,706,947	0.00

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CANN GROUP LTD ORDINARY	CAN	1,000,539	142,892,342	0.70
CARBON REVOLUTION ORDINARY	CBR	1,043,282	133,410,701	0.78
CARDINAL RESO LTD ORDINARY	CDV	56,550	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	904,076	447,017,851	0.20
CARNARVON PETROLEUM ORDINARY	CVN	57,502,634	1,564,379,917	3.68
CARSales.COM LTD. ORDINARY	CAR	741,239	245,613,817	0.30
CASH CONVERTERS ORDINARY	CCV	288,494	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	401,838	199,710,121	0.20
CATAPULT GRP INT LTD ORDINARY	CAT	556,867	190,895,116	0.29
CEDAR WOODS PROP. ORDINARY	CWP	210,342	80,447,826	0.26
CELSIUS RESOURCE LTD ORDINARY	CLA	1,588,975	780,218,081	0.20
CENTAURUS METALS LTD ORDINARY	CTM	8,181	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,720,460	514,706,139	0.53
CENTURIA I REIT ORDINARY UNITS	CIP	3,093,109	400,274,985	0.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,405,075	514,522,807	1.05
CHALICE GOLD MINES ORDINARY	CHN	373,850	307,504,470	0.12
CHALLENGER LIMITED ORDINARY	CGF	20,073,089	667,514,709	3.01
CHAMPION IRON LTD ORDINARY	CIA	1,971,898	473,142,452	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,146,048	465,777,131	0.68
CHARTER HALL RETAIL UNITS	CQR	4,937,736	570,944,990	0.86
CHARTER HALL SOC IN UNITS	CQE	372,837	359,351,359	0.10

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	69,630	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	9,082,920	489,111,617	1.86
CIMIC GROUP LTD ORDINARY	CIM	4,082,195	317,451,909	1.29
CITY CHIC COLLECTIVE ORDINARY	CCX	2,038,375	192,236,121	1.06
CLASS LIMITED ORDINARY	CL1	544,570	122,758,407	0.44
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,607,167	746,460,205	4.90
CLEANAWAY WASTE LTD ORDINARY	CWY	24,860,191	2,054,165,806	1.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,951,175	49,410,338	8.00
CLOVER CORPORATION ORDINARY	CLV	41,663	166,310,104	0.03
CML GROUP LTD ORDINARY	CGR	261,995	217,572,057	0.12
COCA-COLA AMATIL ORDINARY	CCL	22,760,645	723,999,699	3.14
COCHLEAR LIMITED ORDINARY	COH	551,716	65,687,402	0.84
CODAN LIMITED ORDINARY	CDA	38,371	179,992,883	0.02
COLES GROUP ORDINARY	COL	4,466,710	1,333,929,696	0.33
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	304,642	116,581,244	0.26
COMMONWEALTH BANK. ORDINARY	CBA	8,797,410	1,770,239,507	0.50
COMPUTERSHARE LTD ORDINARY	CPU	10,167,071	540,879,593	1.88
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	43,939	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	61,996,422	1,626,647,398	3.81
CORONADO GLOBAL RES CDI 10:1	CRN	2,343,485	966,516,920	0.24

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CORP TRAVEL LIMITED ORDINARY	CTD	6,775,602	109,000,950	6.22
COSTA GROUP HOLDINGS ORDINARY	CGC	8,181,780	400,830,387	2.04
CREDIT CORP GROUP ORDINARY	CCP	1,688,008	67,315,767	2.51
CROMWELL PROP FPO/UNITS STAPLED	CMW	79,787,476	2,612,871,600	3.05
CROWD MEDIA LIMITED ORDINARY	CM8	63,505	384,016,015	0.02
CROWN RESORTS LTD ORDINARY	CWN	9,191,142	677,158,271	1.36
CSL LIMITED ORDINARY	CSL	640,200	454,048,707	0.14
CSR LIMITED ORDINARY	CSR	16,164,085	485,382,776	3.33
DACIAN GOLD LTD ORDINARY	DCN	5,594,952	556,264,777	1.01
DAMSTRA HOLDINGS ORDINARY	DTC	225,939	139,482,567	0.16
DATA#3 LIMITED ORDINARY	DTL	170,789	153,974,950	0.11
DE GREY MINING ORDINARY	DEG	6,743,624	1,193,457,062	0.57
DECMIL GROUP LIMITED ORDINARY	DCG	12,406,330	1,287,363,944	0.96
DEXUS UNITS STAPLED	DXS	14,525,511	1,091,202,163	1.33
DICKER DATA LIMITED ORDINARY	DDR	814	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,910,327	584,263,689	1.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,406,956	86,238,290	1.63
DOWNER EDI LIMITED ORDINARY	DOW	29,596,409	594,702,512	4.98
DRONESHIELD LIMITED ORDINARY	DRO	686,802	252,462,135	0.27
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	187,873	207,722,566	0.09

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ECLIPX GROUP LTD ORDINARY	ECX	10,389,597	319,636,693	3.25
ECOFIBRE LIMITED ORDINARY	EOF	2,905,825	129,737,191	2.24
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	1,309	119,579,339	0.00
ELDERS LIMITED ORDINARY	ELD	1,014,351	155,753,725	0.65
ELECTRO OPTIC SYS. ORDINARY	EOS	5,873,697	148,569,229	3.95
ELIXINOL GLOBAL ORDINARY	EXL	377,183	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	504,574	85,659,114	0.59
EMECO HOLDINGS ORDINARY	EHL	9,627,807	368,551,024	2.61
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EMERGE GAMING LTD ORDINARY	EM1	212,809	657,095,552	0.03
EML PAYMENTS LTD ORDINARY	EML	4,689,207	359,742,734	1.30
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	2,783,772	1,024,685,906	0.27
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	4,446,395	261,271,914	1.70
EVENT HOSPITALITY ORDINARY	EVT	611,011	161,195,521	0.38
EVOLUTION MINING LTD ORDINARY	EVN	20,134,157	1,704,413,975	1.18
FAMILY ZONE CYBER ORDINARY	FZO	2	327,470,750	0.00
FAR LTD ORDINARY	FAR	20,794,061	9,978,830,197	0.21

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FATFISH BLOCKCHAIN ORDINARY	FFG	963,357	815,382,207	0.12
FBR LTD ORDINARY	FBR	7,171,977	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	555,333	574,902,659	0.10
FLEETWOOD CORP ORDINARY	FWD	28,037	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,732,735	824,256,416	0.94
FLEXIGROUP LIMITED ORDINARY	FXL	25,698,670	394,391,125	6.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,700,260	198,968,557	6.89
FLUENCE CORPORATION ORDINARY	FLC	19,931	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	30,728,409	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	1,930,882	86,701,174	2.23
G8 EDUCATION LIMITED ORDINARY	GEM	19,306,620	836,695,987	2.31
GALAN LITHIUM LTD ORDINARY	GLN	76,564	179,253,590	0.04
GALAXY RESOURCES ORDINARY	GXY	28,620,752	409,479,338	6.99
GALILEE ENERGY LTD ORDINARY	GLL	142,748	271,451,032	0.05
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,691,186	540,503,681	0.31
GENWORTH MORTGAGE ORDINARY	GMA	8,365,109	412,514,184	2.03

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GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,807,150	879,713,715	1.34
GOLDEN STATE MINING ORDINARY	GSM	5,431	49,749,000	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,937,795	1,828,413,236	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	3,475,087	1,947,929,316	0.18
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,138,164	228,855,628	0.50
GREAT NORTHERN ORDINARY	GNM	7,413	722,087,160	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,297,862	771,831,661	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,347,419	263,947,630	3.92
HANSEN TECHNOLOGIES ORDINARY	HSN	536,478	198,232,076	0.27
HARVEY NORMAN ORDINARY	HVN	41,359,420	1,246,006,654	3.32
HASTINGS TECH MET ORDINARY	HAS	12,131,096	1,034,412,093	1.17
HEALIUS ORDINARY	HLS	1,033,674	623,008,113	0.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	442,115	124,720,842	0.35
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	35,440	246,523,537	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	31,567	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,959,957	279,843,270	3.20
HUB24 LTD ORDINARY	HUB	2,136,338	62,846,130	3.40

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ICAR ASIA LTD ORDINARY	ICQ	10,118	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	7,199,476	278,336,211	2.59
IGO LIMITED ORDINARY	IGO	2,558,893	590,797,034	0.43
ILUKA RESOURCES ORDINARY	ILU	5,259,198	422,769,681	1.24
IMDEX LIMITED ORDINARY	IMD	1,552,126	388,057,257	0.40
IMPEDIMED LIMITED ORDINARY	IPD	13,709,877	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	550,670	4,320,015,484	0.01
INCITEC PIVOT ORDINARY	IPL	34,210,476	1,942,225,029	1.76
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	4,176,085	970,749,547	0.43
INFOMEDIA LTD ORDINARY	IFM	46,414	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	702,302	325,552,633	0.22
INGHAMS GROUP ORDINARY	ING	36,054,213	371,679,601	9.70
INSURANCE AUSTRALIA ORDINARY	IAG	15,675,848	2,311,046,583	0.68
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,099,707	194,684,039	1.08
INTEGRATED RESEARCH ORDINARY	IRI	1,471,615	171,860,753	0.86
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,332,366	611,298,084	0.22
INVEX THER ORDINARY	IXC	24,903	54,084,628	0.05
INVOCARE LIMITED ORDINARY	IVC	8,922,699	143,534,152	6.22
IONEER LTD ORDINARY	INR	55,385,436	1,681,913,032	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	18,783,538	351,076,027	5.35

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IPH LIMITED ORDINARY	IPH	827,117	214,396,164	0.39
IRESS LIMITED ORDINARY	IRE	782,808	193,243,860	0.41
ISELECT LTD ORDINARY	ISU	1,789,749	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	2,811,837	148,207,285	1.90
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,774,748	443,154,639	0.85
JANUS HENDERSON CDI 1:1	JHG	515,473	35,700,288	1.44
JAPARA HEALTHCARE LT ORDINARY	JHC	4,513,290	267,247,328	1.69
JATCORP LIMITED ORDINARY	JAT	1,697	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,595,028	114,883,372	6.61
JERVOIS MINING ORDINARY	JRV	268,342	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	527,063	222,648,346	0.24
JUMBO INTERACTIVE ORDINARY	JIN	2,212,887	62,448,757	3.54
JUPITER MINES. ORDINARY	JMS	30,165,036	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	19,331,772	553,297,826	3.49
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,677,603	709,001,384	0.38
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	108,452	1,000,000	10.85
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	671,374	105,278,439	0.64
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	4,165,813	688,267,587	0.61
LEPIDICO LTD ORDINARY	LPD	374,655	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,943,206	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,674,265	104,545,131	1.60
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,119,438	530,328,445	1.34
LIONTOWN RESOURCES ORDINARY	LTR	645,056	1,715,046,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	608,893,288	0.00
LIVETILES LIMITED ORDINARY	LVT	3,757,180	902,023,903	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	5,073,863	107,459,646	4.72
LYNAS CORPORATION ORDINARY	LYC	33,848,194	697,378,577	4.85
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	903,411	361,364,361	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,473,508	182,280,220	1.36

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MAGGIE BEER HOLDINGS ORDINARY	MBH	151,241	207,262,291	0.07
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	643	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	56,024,089	1,679,068,131	3.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,582,214	77,381,107	2.04
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	37,099,066	2,754,003,240	1.35
MEDIBIO LIMITED ORDINARY	MEB	66,820	1,347,662,548	0.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	889,882	65,623,491	1.36
MEDUSA MINING LTD ORDINARY	MML	36,326	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	1,914,925	153,315,431	1.25
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,011,469	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	29,878,535	584,024,536	5.12
METALS X LIMITED ORDINARY	MLX	22,302,345	907,266,067	2.46
METCASH LIMITED ORDINARY	MTS	69,491,985	1,022,362,821	6.80
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,424,647	387,775,117	0.37

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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	2,345,494	188,469,830	1.24
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,747,241	3,934,285,406	0.45
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	336,158	151,141,070	0.22
MONADELPHOUS GROUP ORDINARY	MND	3,840,645	94,641,479	4.06
MONASH IVF GROUP LTD ORDINARY	MVF	293,483	389,634,840	0.08
MONEY3 CORPORATION ORDINARY	MNY	2,744,377	185,285,095	1.48
MONEYME LIMITED ORDINARY	MME	1,505,952	169,440,001	0.89
MORTGAGE CHOICE LTD ORDINARY	MOC	1,581,587	124,997,440	1.27
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,249	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,500,481	1,160,228,442	1.34
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	98,177,827	821,278,815	11.95
MYSTATE LIMITED ORDINARY	MYS	848,509	92,008,862	0.92
NANOSONICS LIMITED ORDINARY	NAN	3,958,877	300,603,570	1.32
NATIONAL AUST. BANK ORDINARY	NAB	23,728,387	3,289,861,135	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,371,484	1,013,740,898	1.22

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	545,234	162,147,897	0.34
NEARMAP LTD ORDINARY	NEA	35,409,880	453,659,091	7.81
NETWEALTH GROUP ORDINARY	NWL	3,464,474	237,694,997	1.46
NEW CENTURY RESOURCE ORDINARY	NCZ	36,948,322	978,598,739	3.78
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	18,084,064	831,708,319	2.17
NEWCREST MINING ORDINARY	NCM	2,702,723	816,071,894	0.33
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,218,265	11,564,134	10.53
NEWS CORP.. B VOTING CDI 1:1	NWS	680,487	47,458,514	1.43
NEXT SCIENCE LIMITED ORDINARY	NXS	347,288	108,698,871	0.32
NEXTDC LIMITED ORDINARY	NXT	3,880,727	455,046,464	0.85
NIB HOLDINGS LIMITED ORDINARY	NHF	8,638,153	456,819,526	1.89
NICK SCALI LIMITED ORDINARY	NCK	1,510,401	81,000,000	1.86
NICKELMINESLIMITED ORDINARY	NIC	26,373,551	1,847,755,410	1.43
NINE ENTERTAINMENT ORDINARY	NEC	79,217,511	1,705,393,253	4.65
NITRO SOFTWARE LTD ORDINARY	NTO	172,613	190,352,878	0.09
NORTHERN STAR ORDINARY	NST	11,726,889	740,765,703	1.58
NOVA MINERALS LTD ORDINARY	NVA	6,425,727	1,088,574,761	0.59
NOVONIX LIMITED ORDINARY	NVX	239,875	348,456,772	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	3,094,414	426,685,384	0.73
NUFARM LIMITED ORDINARY	NUF	8,317,342	379,694,706	2.19

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NUHEARA LIMITED ORDINARY	NUH	174,196	1,359,811,584	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,922	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	908,670	70,309,927	1.29
OFX GROUP LTD ORDINARY	OFX	14,899	243,791,769	0.01
OIL SEARCH LTD ORDINARY	OSH	23,375,746	2,077,850,664	1.12
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	2,253,911	249,865,242	0.90
ONEVUE HOLDINGS LTD ORDINARY	OVH	30,206	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	9,256,565	591,788,280	1.56
OPENPAY GROUP ORDINARY	OPY	633,610	81,356,760	0.78
OPTHEA LIMITED ORDINARY	OPT	2,082,718	269,157,769	0.77
ORICA LIMITED ORDINARY	ORI	6,714,639	405,878,815	1.65
ORIGIN ENERGY ORDINARY	ORG	6,581,767	1,761,211,071	0.37
OROCOBRE LIMITED ORDINARY	ORE	22,454,430	277,092,327	8.10
ORORA LIMITED ORDINARY	ORA	3,066,724	965,362,856	0.32
ORTHOCELL LIMITED ORDINARY	OCC	1,342,539	184,786,957	0.73
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
OZ MINERALS ORDINARY	OZL	6,303,046	324,697,275	1.94

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PACT GROUP HLDGS LTD ORDINARY	PGH	21,566,121	343,993,595	6.27
PALADIN ENERGY LTD ORDINARY	PDN	44,381,367	2,027,891,013	2.19
PANORAMIC RESOURCES ORDINARY	PAN	1,773	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	1,697	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,183,149	224,747,176	4.09
PARAGON CARE LIMITED ORDINARY	PGC	19,328	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	509,834	1,407,305,618	0.04
PENDAL GROUP LTD ORDINARY	PDL	420,976	322,802,391	0.13
PENGANA PRIVATE ORDINARY UNITS	PE1	4,756	233,649,156	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	492,968	89,646,996	0.55
PERENTI GLOBAL LTD ORDINARY	PRN	1,404,035	701,528,401	0.20
PERPETUAL LIMITED ORDINARY	PPT	3,000,659	47,388,608	6.33
PERSEUS MINING LTD ORDINARY	PRU	5,130,079	1,173,555,480	0.44
PHARMAUST LIMITED ORDINARY	PAA	88,204	311,096,053	0.03
PHARMAXIS LTD ORDINARY	PXS	2,723	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,956,926	625,000,509	1.91
PILBARA MIN LTD ORDINARY	PLS	126,634,721	2,224,737,480	5.69
PINNACLE INVESTMENT ORDINARY	PNI	4,455,984	185,973,439	2.40
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	11,654,456	586,678,900	1.99
POINTSBET HOLDINGS ORDINARY	PBH	5,706,848	130,965,250	4.36

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POLYNOVO LIMITED ORDINARY	PNV	33,445,080	661,088,044	5.06
PRAEMIUM LIMITED ORDINARY	PPS	759,970	408,680,474	0.19
PREMIER INVESTMENTS ORDINARY	PMV	447,613	158,724,435	0.28
PRO MEDICUS LIMITED ORDINARY	PME	3,176,050	103,946,832	3.06
PRO-PAC PACKAGING ORDINARY	PPG	7,454	811,107,285	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	4,909	287,019,337	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	94,993	275,617,245	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	37,929	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	7,899,939	1,863,491,352	0.42
QBE INSURANCE GROUP ORDINARY	QBE	18,732,344	1,469,216,191	1.27
QUBE HOLDINGS LTD ORDINARY	QUB	25,832,962	1,883,518,039	1.37
RAMELIUS RESOURCES ORDINARY	RMS	12,886,019	805,954,460	1.60
RAMSAY HEALTH CARE ORDINARY	RHC	1,895,053	228,881,705	0.83
REA GROUP ORDINARY	REA	2,865,408	131,714,699	2.18
RECKON LIMITED ORDINARY	RKN	2,477	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,460,158	1,959,589,719	0.33
RED RIVER RESOURCES ORDINARY	RVR	1,344,531	516,238,865	0.26
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	414,556	645,984,181	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	5,075,413	300,748,426	1.69

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REGIS RESOURCES ORDINARY	RRL	16,952,338	508,271,899	3.34
RELIANCE WORLDWIDE ORDINARY	RWC	12,195,246	790,094,765	1.54
RESAPP HEALTH LTD ORDINARY	RAP	1,259,774	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	53,433	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,206,416	350,285,280	0.92
RESOLUTE MINING ORDINARY	RSG	25,839,139	1,102,826,939	2.34
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	4,611	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,837,017	317,431,555	0.58
RIO TINTO LIMITED ORDINARY	RIO	8,015,601	371,216,214	2.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,644,355	337,713,420	1.38
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	247,915,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	159,240	353,285,840	0.05
SANDFIRE RESOURCES ORDINARY	SFR	3,971,788	178,251,333	2.23
SANTOS LTD ORDINARY	STO	23,623,369	2,083,066,041	1.13
SARACEN MINERAL ORDINARY	SAR	16,769,190	1,102,991,480	1.52
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,073,031	1,071,416,350	2.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,415,670	5,190,378,339	0.66
SCIDEV LTD ORDINARY	SDV	971,337	140,889,052	0.69
SEALINK TRAVEL GRP ORDINARY	SLK	1,130,905	218,399,048	0.52

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SEEK LIMITED ORDINARY	SEK	18,805,092	353,030,190	5.33
SELECT HARVESTS ORDINARY	SHV	1,328,241	96,179,168	1.38
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	49,883,802	1,457,819,867	3.42
SERKO ORD FOR. EXEMPT NZX	SKO	44,106	92,751,719	0.05
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	5,539,667	408,026,138	1.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,764,227	339,357,656	3.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,724,166	1,538,034,368	1.93
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	3,473	98,989,479	0.00
SG FLEET GROUP LTD ORDINARY	SGF	922,589	262,159,900	0.35
SHEFFIELD RES LTD ORDINARY	SFX	12,133	308,959,220	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,224,673	1,059,356,416	0.12
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,331,642	880,091,263	1.51
SILVER MINES LIMITED ORDINARY	SVL	446,685	1,010,125,021	0.04
SIMS LIMITED ORDINARY	SGM	12,692,785	201,365,780	6.30
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	2,040,495	1,746,279,558	0.12
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,194,836	760,205,209	2.52

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	287,671	132,820,695	0.22
SONIC HEALTHCARE ORDINARY	SHL	6,308,182	475,182,416	1.33
SOUL PATTINSON (W.H) ORDINARY	SOL	6,536,129	239,395,320	2.73
SOUTH32 LIMITED ORDINARY	S32	30,755,036	4,846,267,883	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	66,562,181	1,721,715,525	3.87
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	557,242	1,837,044,943	0.03
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	62,987	459,909,320	0.01
SPLITIT ORDINARY	SPT	1,935,683	260,167,413	0.74
ST BARBARA LIMITED ORDINARY	SBM	13,303,061	703,094,616	1.89
STANMORE COAL LTD ORDINARY	SMR	23,018	270,404,133	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,703,171	372,562,687	3.95
STAVELY MINERALS LTD ORDINARY	SVY	817,954	214,649,785	0.38
STEADFAST GROUP LTD ORDINARY	SDF	1,879,102	863,205,401	0.22
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	135,733,508	2,642,105,685	5.14
STOCKLAND FPO/UNITS STAPLED	SGP	12,832,883	2,384,351,503	0.54
STRIKE ENERGY LTD ORDINARY	STX	18,058,528	1,706,248,377	1.06
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52

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SUNCORP GROUP LTD ORDINARY	SUN	4,744,861	1,279,650,338	0.37
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	13,213,933	225,771,702	5.85
SUPERLOOP LIMITED ORDINARY	SLC	10,682,936	365,866,416	2.92
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,435,888	2,259,826,439	1.17
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	684,199	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	13,857,723	414,846,073	3.34
TABCORP HOLDINGS LTD ORDINARY	TAH	41,908,416	2,032,311,646	2.06
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	5,715,473	209,118,582	2.73
TECHNOLOGY ONE ORDINARY	TNE	8,319,071	319,295,458	2.61
TELIX PHARMACEUTICAL ORDINARY	TLX	259,966	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	25,276,730	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,243,783	120,440,428	1.03
THE A2 MILK COMPANY ORDINARY	A2M	29,795,074	739,830,151	4.03
THE CITADEL GRP ORDINARY	CGL	244,247	78,710,046	0.31
THE STAR ENT GRP ORDINARY	SGR	15,183,037	948,053,728	1.60
THORN GROUP LIMITED ORDINARY	TGA	147,658	322,350,132	0.05
TITAN MINERALS ORDINARY	TTM	401,902	992,766,020	0.04
TITOMIC LIMITED ORDINARY	TTT	665,839	153,249,669	0.43
TPG TELECOM LIMITED. ORDINARY	TPG	3,768,115	1,859,341,669	0.20

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,081,992	2,735,102,808	0.62
TREASURY WINE ESTATE ORDINARY	TWE	23,333,029	720,800,351	3.24
TUAS LIMITED ORDINARY	TUA	3,054,477	463,909,021	0.66
TUNGSTEN MIN NL ORDINARY	TGN	429,567	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	7,613,023	499,286,392	1.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,113,249	255,208,040	0.83
UNITED MALT GROUP ORDINARY	UMG	7,171,873	299,179,135	2.40
UNITI GROUP LTD ORDINARY	UWL	4,590,214	493,183,077	0.93
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
USCOM LIMITED ORDINARY	UCM	22,862	149,828,334	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,471,047	4,552,275,358	0.54
VILLAGE ROADSHOW LTD ORDINARY	VRL	596,038	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	21,142,501	948,198,740	2.23
VIRTUS HEALTH LTD ORDINARY	VRT	962,584	80,389,938	1.20
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	7,688,777	1,934,386,182	0.40
VNGD AUS HIGH YIELD ETF UNITS	VHY	619	26,000,805	0.00
VOCUS GROUP LTD ORDINARY	VOC	3,594,819	620,571,174	0.58
VOLPARA HEALTH TECH ORDINARY	VHT	2,616,085	249,284,081	1.05
WAGNERS HLD COMPANY ORDINARY	WGN	814,814	187,196,887	0.44

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WAM LEADERS LIMITED ORDINARY	WLE	38,345	786,731,577	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,000,000	830,844,107	0.24
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	10,891,671	780,858,676	1.39
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	32,417,746	339,002,523	9.56
WESFARMERS LIMITED ORDINARY	WES	4,151,075	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	11,862,684	871,128,852	1.36
WESTERN AREAS LTD ORDINARY	WSA	9,271,741	274,008,232	3.38
WESTGOLD RESOURCES. ORDINARY	WGX	1,163,208	420,230,270	0.28
WESTPAC BANKING CORP ORDINARY	WBC	23,643,215	3,611,684,870	0.65
WHISPIR LIMITED ORDINARY	WSP	114,030	103,834,402	0.11
WHITEHAVEN COAL ORDINARY	WHC	19,442,052	1,026,045,885	1.89
WILDCAT RESOURCES ORDINARY	WC8	45,023	502,000,000	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	11,941,005	323,750,036	3.69
WISR LTD ORDINARY	WZR	20,767	1,059,391,937	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,946,935	954,358,934	1.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,908,393	1,263,091,936	0.15
WORLEY LIMITED ORDINARY	WOR	6,123,198	520,471,052	1.18
WPP AUNZ LTD ORDINARY	WPP	1,721,848	852,151,870	0.20



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XERO LTD ORDINARY	XRO	1,559,053	142,150,327	1.10
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	28,873,171	390,403,189	7.40
ZOONO GROUP LTD ORDINARY	ZNO	3,873,282	163,612,707	2.37