

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/07/20

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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	2,099,307	653,501,824	0.32
ACCENT GROUP LTD ORDINARY	AX1	11,067,410	541,866,715	2.04
ADAIRES LIMITED ORDINARY	ADH	188,383	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	13,795,906	652,266,367	2.12
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,873,254,980	0.16
AEROMETREX LIMITED ORDINARY	AMX	21,699	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,421,015	278,020,287	0.87
AGL ENERGY LIMITED. ORDINARY	AGL	11,541,052	623,138,096	1.85
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,271,677	1,122,844,227	0.38
ALACER GOLD CORP. CDI 1:1	AQG	273,089	52,182,952	0.52
ALCIDION GROUP LTD ORDINARY	ALC	83,732	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	273,843	195,769,080	0.14
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	9,767,244	595,248,891	1.64
ALLIANCE AVIATION ORDINARY	AQZ	147,234	160,109,493	0.09
ALS LTD ORDINARY	ALQ	4,764,169	482,425,769	0.99
ALTUM LIMITED ORDINARY	ALU	2,149,028	130,965,775	1.64
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,577,224	2,879,843,498	3.15

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AMA GROUP LIMITED ORDINARY	AMA	36,083,975	733,903,518	4.92
AMAYSIM AUS LTD ORDINARY	AYS	488,563	295,110,421	0.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,234,542	934,776,249	0.77
AMERICAN PACIFIC ORDINARY	ABR	1,486	310,758,095	0.00
AMP LIMITED ORDINARY	AMP	94,726,002	3,436,599,241	2.76
AMPOL LIMITED ORDINARY	ALD	524,815	249,706,947	0.21
ANSELL LIMITED ORDINARY	ANN	2,744,363	128,527,343	2.14
ANZ BANKING GRP LTD ORDINARY	ANZ	19,165,401	2,836,177,422	0.68
AP EAGERS LIMITED ORDINARY	APE	6,895,492	256,933,106	2.68
APA GROUP UNITS STAPLED	APA	6,408,187	1,179,893,848	0.54
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,280,740	197,525,519	1.15
APOLLO TOURISM ORDINARY	ATL	46,964	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	571,208	121,656,003	0.47
ARB CORPORATION. ORDINARY	ARB	3,066,666	79,830,525	3.84
ARDEA RESOURCES LTD ORDINARY	ARL	2,828	117,300,435	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	29,562,978	479,706,016	6.16
ARENA REIT. FPO/UNITS STAPLED	ARF	835,926	338,548,013	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,579,864	638,544,150	4.16
ARTEMIS RESOURCES ORDINARY	ARV	56,156	1,116,841,337	0.01
ASX LIMITED ORDINARY	ASX	1,688,079	193,595,162	0.87



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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,458,916	959,018,226	1.51
ATOMOS ORDINARY	AMS	1,656,117	217,854,445	0.76
AUB GROUP LTD ORDINARY	AUB	42,038	73,818,757	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,272,428	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,076,635	73,377,393	1.47
AUDIO PIXELS LTD ORDINARY	AKP	57,917	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	28,151	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	3,471,670	873,983,797	0.40
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,390,876	1,914,642,832	0.80
AUSNET SERVICES LTD ORDINARY	AST	53,423,599	3,753,048,673	1.42
AUST FINANCE GRP ORDINARY	AFG	299,968	267,741,761	0.11
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	10,108,254	602,766,747	1.68
AUSTRALIAN ETHICAL ORDINARY	AEF	2,441,453	112,387,138	2.17
AUSTRALIAN MINES LTD ORDINARY	AUZ	291,252	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,255,081	492,656,035	0.46
AUSTRALIAN UNITY OFF ORDINARY	AOF	55,336	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,889,269	985,963,678	0.29
AUSWIDE BANK LTD ORDINARY	ABA	14,395	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,759,053	557,117,635	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	3,126,238	76,493,565	4.09
AVJENNINGS LIMITED ORDINARY	AVJ	69,984	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	339,054	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	105,150	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	34,953,473	454,335,413	7.69
BAPCOR LIMITED ORDINARY	BAP	891,245	339,412,500	0.26
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	71,958,711	2,281,333,656	3.15
BEACON LIGHTING GRP ORDINARY	BLX	232,406	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,578,091	214,437,419	4.00
BELLEVUE GOLD LTD ORDINARY	BGL	26,693,486	784,596,731	3.40
BENDIGO AND ADELAIDE ORDINARY	BEN	27,064,961	529,964,021	5.11
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,929,855	569,539,998	0.34
BHP GROUP LIMITED ORDINARY	BHP	121,468,992	2,945,851,394	4.12
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	792,498	376,562,148	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	37,852,237	653,811,258	5.79
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	466,793	19,347,715	2.41

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BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	821,229	502,632,849	0.16
BLUGLASS LIMITED ORDINARY	BLG	754,759	719,022,621	0.10
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	43,187,567	1,225,653,798	3.52
BOSS RESOURCES LTD ORDINARY	BOE	3,149,989	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	201,563	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	319,550	1,475,068,348	0.02
BRAMBLES LIMITED ORDINARY	BXB	870,225	1,505,034,169	0.06
BRAVURA SOLUTION LTD ORDINARY	BVS	3,158,396	244,342,793	1.29
BREVILLE GROUP LTD ORDINARY	BRG	452,146	136,544,125	0.33
BRICKWORKS LIMITED ORDINARY	BKW	3,189,489	149,937,589	2.13
BUBS AUST LTD ORDINARY	BUB	28,903,335	572,651,961	5.05
BUDDY TECH ORDINARY	BUD	18,183,809	2,589,331,180	0.70
BWP TRUST ORDINARY UNITS	BWP	5,116,676	642,383,803	0.80
BWX LIMITED ORDINARY	BWX	992,979	136,014,604	0.73
BYRON ENERGY LTD ORDINARY	BYE	525,723	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,370,563	0.00
CANN GROUP LTD ORDINARY	CAN	426,846	175,846,262	0.24
CAPRICORN METALS ORDINARY	CMM	60,857	326,801,473	0.02

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CARBON REVOLUTION ORDINARY	CBR	1,161,016	133,410,701	0.87
CARDINAL RESO LTD ORDINARY	CDV	48,772	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	769,422	447,017,851	0.17
CARNARVON PETROLEUM ORDINARY	CVN	57,839,624	1,564,379,917	3.70
CARSales.COM LTD. ORDINARY	CAR	854,829	245,613,817	0.35
CASH CONVERTERS ORDINARY	CCV	286,746	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	429,231	199,710,121	0.21
CATALYST METALS ORDINARY	CYL	488	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	635,302	190,895,116	0.33
CEDAR WOODS PROP. ORDINARY	CWP	224,998	80,447,826	0.28
CELSIUS RESOURCE LTD ORDINARY	CLA	1,319,668	780,218,081	0.17
CENTAURUS METALS LTD ORDINARY	CTM	1	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,889,131	516,536,789	0.37
CENTURIA I REIT ORDINARY UNITS	CIP	2,960,220	400,274,985	0.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,343,094	514,522,807	1.04
CHALICE GOLD MINES ORDINARY	CHN	507,378	307,504,470	0.16
CHALLENGER LIMITED ORDINARY	CGF	19,816,817	667,514,709	2.97
CHAMPION IRON LTD ORDINARY	CIA	1,690,313	473,142,452	0.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,284,757	465,777,131	0.71
CHARTER HALL RETAIL UNITS	CQR	3,961,481	570,944,990	0.69
CHARTER HALL SOC IN UNITS	CQE	433,990	360,371,362	0.12



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	42,795	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	10,180,103	489,111,617	2.08
CIMIC GROUP LTD ORDINARY	CIM	4,175,375	317,451,909	1.32
CITY CHIC COLLECTIVE ORDINARY	CCX	1,975,622	192,236,121	1.03
CLASS LIMITED ORDINARY	CL1	544,570	122,758,407	0.44
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,454,110	746,460,205	4.88
CLEANAWAY WASTE LTD ORDINARY	CWY	17,432,775	2,054,165,806	0.85
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,879,733	49,410,338	7.85
CLOVER CORPORATION ORDINARY	CLV	46,520	166,310,104	0.03
CML GROUP LTD ORDINARY	CGR	266,608	217,572,057	0.12
COCA-COLA AMATIL ORDINARY	CCL	22,354,774	723,999,699	3.09
COCHLEAR LIMITED ORDINARY	COH	682,136	65,687,402	1.04
CODAN LIMITED ORDINARY	CDA	17,621	179,992,883	0.01
COGSTATE LTD ORDINARY	CGS	47,331	170,145,164	0.03
COLES GROUP ORDINARY	COL	3,926,316	1,333,929,696	0.29
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	264,149	116,581,244	0.23
COMMONWEALTH BANK. ORDINARY	CBA	8,004,342	1,770,239,507	0.45
COMPUTERSHARE LTD ORDINARY	CPU	10,223,076	540,879,593	1.89
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	41,218	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	64,306,381	1,626,647,398	3.95

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CORONADO GLOBAL RES CDI 10:1	CRN	2,252,490	966,516,920	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	7,071,137	109,000,950	6.49
COSTA GROUP HOLDINGS ORDINARY	CGC	8,389,458	400,830,387	2.09
CREDIT CORP GROUP ORDINARY	CCP	1,706,227	67,315,767	2.53
CREDIT INTELLIGENCE ORDINARY	CI1	7,809	1,147,101,301	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,211,855	2,612,871,600	2.96
CROWN RESORTS LTD ORDINARY	CWN	8,737,591	677,158,271	1.29
CSL LIMITED ORDINARY	CSL	696,259	454,048,707	0.15
CSR LIMITED ORDINARY	CSR	16,056,973	485,382,776	3.31
DACIAN GOLD LTD ORDINARY	DCN	6,028,807	556,316,698	1.08
DAMSTRA HOLDINGS ORDINARY	DTC	159,818	139,482,567	0.11
DATA#3 LIMITED ORDINARY	DTL	202,105	153,974,950	0.13
DE GREY MINING ORDINARY	DEG	5,105,677	1,193,457,062	0.43
DECMIL GROUP LIMITED ORDINARY	DCG	12,669,252	1,287,363,944	0.98
DEXUS UNITS STAPLED	DXS	13,897,804	1,091,202,163	1.27
DICKER DATA LIMITED ORDINARY	DDR	625	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,793,680	584,263,689	1.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,237,240	86,238,290	1.43
DOWNER EDI LIMITED ORDINARY	DOW	32,118,296	594,702,512	5.40
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	168,806	207,841,665	0.08

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ECLIPX GROUP LTD ORDINARY	ECX	8,244,327	319,636,693	2.58
ECOFIBRE LIMITED ORDINARY	EOF	2,934,588	129,737,191	2.26
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	758,606	155,753,725	0.49
ELECTRO OPTIC SYS. ORDINARY	EOS	6,674,833	148,569,229	4.49
ELIXINOL GLOBAL ORDINARY	EXL	391,215	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	595,425	85,659,114	0.70
EMECO HOLDINGS ORDINARY	EHL	10,044,728	368,551,024	2.73
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EMERGE GAMING LTD ORDINARY	EM1	144,738	657,095,552	0.02
EML PAYMENTS LTD ORDINARY	EML	4,440,650	359,830,529	1.23
EMVISION MEDICAL ORDINARY	EMV	75,435	47,085,481	0.16
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,297,698	1,024,685,906	0.32
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
EQUUS MINING LTD ORDINARY	EQE	15,502	1,412,045,355	0.00
ESTIA HEALTH LTD ORDINARY	EHE	4,201,645	261,294,969	1.61
EVENT HOSPITALITY ORDINARY	EVT	623,618	161,195,521	0.39
EVOLUTION MINING LTD ORDINARY	EVN	17,504,456	1,704,413,975	1.03
FAMILY ZONE CYBER ORDINARY	FZO	2	328,648,850	0.00
FAR LTD ORDINARY	FAR	21,281,459	9,978,830,197	0.21

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FATFISH BLOCKCHAIN ORDINARY	FFG	881,496	815,382,207	0.11
FBR LTD ORDINARY	FBR	7,236,858	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	475,011	574,902,659	0.08
FLEETWOOD CORP ORDINARY	FWD	27,309	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,037,655	824,256,416	0.98
FLEXIGROUP LIMITED ORDINARY	FXL	28,164,553	394,391,125	7.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,741,844	198,968,557	6.91
FLUENCE CORPORATION ORDINARY	FLC	19,931	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	29,573,928	3,078,964,918	0.96
FREEDOM FOOD LTD ORDINARY	FNP	19,255,253	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,651,301	86,701,174	1.90
G8 EDUCATION LIMITED ORDINARY	GEM	20,703,866	836,695,987	2.47
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	28,923,107	409,479,338	7.06
GALILEE ENERGY LTD ORDINARY	GLL	113,535	271,451,032	0.04
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,766,090	540,503,681	0.33
GENWORTH MORTGAGE ORDINARY	GMA	8,329,803	412,514,184	2.02

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GETSWIFT LIMITED ORDINARY	GSW	6,246	192,174,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	66,107	679,662,424	0.01
GOLD ROAD RES LTD ORDINARY	GOR	9,618,639	879,713,715	1.09
GOLDEN STATE MINING ORDINARY	GSM	9,413	49,749,000	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,845,896	1,828,413,236	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	4,846,532	1,947,929,316	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,365,197	228,855,628	0.60
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,966,177	771,831,661	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,421,738	263,947,630	3.95
HANSEN TECHNOLOGIES ORDINARY	HSN	438,951	198,232,076	0.22
HARVEY NORMAN ORDINARY	HVN	40,988,331	1,246,006,654	3.29
HASTINGS TECH MET ORDINARY	HAS	12,045,778	1,034,412,093	1.16
HEALIUS ORDINARY	HLS	1,281,118	623,008,113	0.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	254,921	149,947,045	0.17
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	394,103	275,349,087	0.14
HOME CONSORTIUM FPO STAPLED	HMC	56,474	250,282,102	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	34,543	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,911,456	279,843,270	3.18

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HUB24 LTD ORDINARY	HUB	2,049,303	62,846,130	3.26
ICAR ASIA LTD ORDINARY	ICQ	8,929	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	7,999,036	278,336,211	2.87
IGO LIMITED ORDINARY	IGO	4,014,007	590,797,034	0.68
ILUKA RESOURCES ORDINARY	ILU	5,057,679	422,769,681	1.20
IMDEX LIMITED ORDINARY	IMD	1,553,562	388,057,257	0.40
IMPEDIMED LIMITED ORDINARY	IPD	13,677,340	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	498,466	4,320,015,484	0.01
INCITEC PIVOT ORDINARY	IPL	33,829,448	1,942,225,029	1.74
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	47,915	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	42,290	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	981,700	325,552,633	0.30
INGHAMS GROUP ORDINARY	ING	36,781,463	371,679,601	9.90
INSURANCE AUSTRALIA ORDINARY	IAG	16,617,239	2,311,046,583	0.72
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,038,336	194,684,039	1.05
INTEGRATED RESEARCH ORDINARY	IRI	1,481,450	171,860,753	0.86
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,153,978	611,298,084	0.19
INVEX THER ORDINARY	IXC	37,942	54,084,628	0.07
INVOCARE LIMITED ORDINARY	IVC	9,660,037	143,534,152	6.73
IONEER LTD ORDINARY	INR	53,978,032	1,681,913,032	3.21

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IOOF HOLDINGS LTD ORDINARY	IFL	19,839,709	351,076,027	5.65
IPH LIMITED ORDINARY	IPH	774,738	214,396,164	0.36
IRESS LIMITED ORDINARY	IRE	767,803	193,243,860	0.40
ISELECT LTD ORDINARY	ISU	1,782,060	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	281	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	91,010,151	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	2,855,919	148,207,285	1.93
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,662,575	443,154,639	0.83
JANUS HENDERSON CDI 1:1	JHG	744,780	35,700,288	2.09
JAPARA HEALTHCARE LT ORDINARY	JHC	4,747,203	267,247,328	1.78
JATCORP LIMITED ORDINARY	JAT	31,280	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,529,345	114,883,372	6.55
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	532,553	222,648,346	0.24
JUMBO INTERACTIVE ORDINARY	JIN	2,476,800	62,448,757	3.97
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	19,885,510	553,297,826	3.59
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,002,223	709,001,384	0.42

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KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	142,205	1,000,000	14.22
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	396,222	105,278,439	0.38
L1 LONG SHORT FUND ORDINARY	LSF	1,495	645,098,364	0.00
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENDELEASE GROUP FPO/UNITS STAPLED	LLC	3,769,879	688,267,587	0.55
LEPIDICO LTD ORDINARY	LPD	412,056	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,943,206	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,722,485	104,545,131	1.65
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,608,617	530,328,445	1.43
LIONTOWN RESOURCES ORDINARY	LTR	483,808	1,724,546,623	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	20,378	608,893,288	0.00
LIVEHIRE LIMITED ORDINARY	LVH	6,609	302,921,950	0.00
LIVETILES LIMITED ORDINARY	LVT	3,697,927	902,023,903	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	5,444,594	107,459,646	5.07
LYNAS CORPORATION ORDINARY	LYC	38,130,737	697,378,577	5.47
MACA LIMITED ORDINARY	MLD	7,885	268,007,708	0.00

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MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	640,542	361,364,361	0.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,306,431	182,280,220	1.27
MAGGIE BEER HOLDINGS ORDINARY	MBH	137,677	207,262,291	0.07
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	7,743	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	21,001	665,006,221	0.00
MARLEY SPOON CDI 1000:1	MMM	13,160	174,372,000	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	56,927,537	1,679,068,131	3.39
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,739,474	77,381,107	2.25
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	34,151,652	2,754,003,240	1.24
MEDICAL DEVELOPMENTS ORDINARY	MVP	887,854	65,623,491	1.35
MEDUSA MINING LTD ORDINARY	MML	22,385	207,794,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	1,787,240	153,315,431	1.17
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,007,207	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	35,732,192	584,024,536	6.12
METALICITY LIMITED ORDINARY	MCT	6,063	1,395,766,127	0.00
METALS X LIMITED ORDINARY	MLX	22,106,760	907,266,067	2.44

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METCASH LIMITED ORDINARY	MTS	70,217,980	1,022,362,821	6.87
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,269,186	387,775,117	0.33
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	8,052	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	315,853	370,009,015	0.09
MINERAL RESOURCES. ORDINARY	MIN	2,347,583	188,469,830	1.25
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,585,708	3,934,285,406	0.35
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	352,715	151,141,070	0.23
MONADELPHOUS GROUP ORDINARY	MND	3,907,148	94,641,479	4.13
MONASH IVF GROUP LTD ORDINARY	MVF	351,407	389,634,840	0.09
MONEY3 CORPORATION ORDINARY	MNY	2,723,644	185,285,095	1.47
MONEYME LIMITED ORDINARY	MME	1,560,315	169,440,001	0.92
MORTGAGE CHOICE LTD ORDINARY	MOC	1,574,727	124,997,440	1.26
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	3,060	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,619,529	1,160,228,442	1.35
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	67,869	471,242,285	0.01
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07

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MYER HOLDINGS LTD ORDINARY	MYR	98,396,081	821,278,815	11.98
MYSTATE LIMITED ORDINARY	MYS	833,558	92,008,862	0.91
NANOSONICS LIMITED ORDINARY	NAN	4,037,242	300,603,570	1.34
NATIONAL AUST. BANK ORDINARY	NAB	23,840,672	3,289,861,135	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,967,275	1,013,740,898	1.18
NAVIGATOR GLOBAL LTD ORDINARY	NGI	509,074	162,147,897	0.31
NEARMAP LTD ORDINARY	NEA	35,934,414	453,659,091	7.92
NETWEALTH GROUP ORDINARY	NWL	3,623,673	237,694,997	1.52
NEW CENTURY RESOURCE ORDINARY	NCZ	36,798,673	978,598,739	3.76
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,615,405	831,708,319	2.48
NEWCREST MINING ORDINARY	NCM	3,408,962	816,071,894	0.42
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,148,209	11,564,134	9.93
NEWS CORP.. B VOTING CDI 1:1	NWS	634,789	47,458,514	1.34
NEXT SCIENCE LIMITED ORDINARY	NXS	345,138	108,698,871	0.32
NEXTDC LIMITED ORDINARY	NXT	4,747,224	455,046,464	1.04
NIB HOLDINGS LIMITED ORDINARY	NHF	9,013,789	456,819,526	1.97
NICK SCALI LIMITED ORDINARY	NCK	1,482,774	81,000,000	1.83
NICKELMINESLIMITED ORDINARY	NIC	25,067,300	1,847,755,410	1.36
NINE ENTERTAINMENT ORDINARY	NEC	79,087,353	1,705,393,253	4.64
NITRO SOFTWARE LTD ORDINARY	NTO	158,848	190,352,878	0.08

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NORTHERN STAR ORDINARY	NST	8,936,756	740,765,703	1.21
NOVA MINERALS LTD ORDINARY	NVA	6,734,836	1,134,889,459	0.59
NRW HOLDINGS LIMITED ORDINARY	NWH	5,814,262	426,685,384	1.36
NUFARM LIMITED ORDINARY	NUF	8,300,071	379,694,706	2.19
NUHEARA LIMITED ORDINARY	NUH	166,048	1,359,811,584	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,863	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	865,829	70,309,927	1.23
OFX GROUP LTD ORDINARY	OFX	11,044	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	22,013,348	2,077,850,664	1.06
OKLO RESOURCES LTD ORDINARY	OKU	101,315	472,313,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	200,186	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,249,606	249,865,242	0.90
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,206	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	10,673,175	591,788,280	1.80
OPENPAY GROUP ORDINARY	OPY	1,247,270	81,356,760	1.53
OPTHEA LIMITED ORDINARY	OPT	2,192,258	269,157,769	0.81
ORICA LIMITED ORDINARY	ORI	7,060,989	405,878,815	1.74
ORIGIN ENERGY ORDINARY	ORG	6,352,561	1,761,211,071	0.36
OROCOBRE LIMITED ORDINARY	ORE	23,469,198	277,092,327	8.47
ORORA LIMITED ORDINARY	ORA	2,710,662	965,362,856	0.28
ORTHOCELL LIMITED ORDINARY	OCC	1,379,866	184,786,957	0.75

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OTTO ENERGY LIMITED ORDINARY	OEL	36,263	4,795,009,773	0.00
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	80,168	51,650,558	0.16
OZ MINERALS ORDINARY	OZL	5,378,464	324,697,275	1.66
PACT GROUP HLDGS LTD ORDINARY	PGH	21,859,491	343,993,595	6.35
PAINCHEK LTD ORDINARY	PCK	164,016	1,035,522,400	0.02
PALADIN ENERGY LTD ORDINARY	PDN	44,903,300	2,027,891,013	2.21
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	20,502	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,145,882	224,747,176	4.07
PARAGON CARE LIMITED ORDINARY	PGC	19,371	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	292,079	1,407,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	781,723	322,802,391	0.24
PENGANA PRIVATE ORDINARY UNITS	PE1	452	239,294,171	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	549,100	89,646,996	0.61
PERENTI GLOBAL LTD ORDINARY	PRN	2,078,714	701,528,401	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,533,662	47,388,608	5.35
PERSEUS MINING LTD ORDINARY	PRU	7,208,538	1,175,055,480	0.61
PHARMAUST LIMITED ORDINARY	PAA	108,362	314,496,053	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	12,131,314	625,000,509	1.94
PILBARA MIN LTD ORDINARY	PLS	124,243,410	2,224,737,480	5.58

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PINNACLE INVESTMENT ORDINARY	PNI	4,112,133	185,973,439	2.21
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	12,246,604	586,678,900	2.09
PLATO INC MAX LTD. ORDINARY	PL8	2,133	428,433,163	0.00
POINTSBET HOLDINGS ORDINARY	PBH	7,399,596	130,965,250	5.65
POLYNOVO LIMITED ORDINARY	PNV	34,145,689	661,088,044	5.17
PRAEMIUM LIMITED ORDINARY	PPS	952,423	408,680,474	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	204,415	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	444,984	158,724,435	0.28
PRO MEDICUS LIMITED ORDINARY	PME	3,274,153	103,946,832	3.15
PRO-PAC PACKAGING ORDINARY	PPG	9,954	811,107,285	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	17,212	275,617,245	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	28,983	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	8,422,611	1,863,491,352	0.45
QBE INSURANCE GROUP ORDINARY	QBE	20,325,750	1,469,216,191	1.38
QUBE HOLDINGS LTD ORDINARY	QUB	24,408,509	1,883,518,039	1.30
RACE ONCOLOGY LTD ORDINARY	RAC	1,113	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,636,257	805,954,460	1.32
RAMSAY HEALTH CARE ORDINARY	RHC	1,797,319	228,881,705	0.79
REA GROUP ORDINARY	REA	2,803,968	131,714,699	2.13

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RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,727,504	1,959,589,719	0.34
RED RIVER RESOURCES ORDINARY	RVR	2,035,262	516,238,865	0.39
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	547,124	645,984,181	0.08
REGIS HEALTHCARE LTD ORDINARY	REG	5,045,198	300,748,426	1.68
REGIS RESOURCES ORDINARY	RRL	17,352,487	508,271,899	3.41
RELIANCE WORLDWIDE ORDINARY	RWC	11,718,634	790,094,765	1.48
RESAPP HEALTH LTD ORDINARY	RAP	1,265,138	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	59,538	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,687,412	350,285,280	0.77
RESOLUTE MINING ORDINARY	RSG	25,558,727	1,102,826,939	2.32
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	1,863,902	317,431,555	0.59
RIO TINTO LIMITED ORDINARY	RIO	8,038,543	371,216,214	2.17
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,382	224,413,518	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,591,265	337,713,420	1.36
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	309,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	294,240	353,285,840	0.08

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SANDFIRE RESOURCES ORDINARY	SFR	3,838,920	178,251,333	2.15
SANTOS LTD ORDINARY	STO	25,318,749	2,083,066,041	1.22
SARACEN MINERAL ORDINARY	SAR	15,764,093	1,102,991,480	1.43
SCA PROPERTY GROUP UNITS STAPLED	SCP	22,973,864	1,072,318,680	2.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	39,038,989	5,190,378,339	0.75
SCIDEV LTD ORDINARY	SDV	999,868	148,581,360	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,167,752	218,399,048	0.53
SEEK LIMITED ORDINARY	SEK	18,603,602	353,030,190	5.27
SELECT HARVESTS ORDINARY	SHV	1,447,157	96,179,168	1.50
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	48,798,809	1,457,819,867	3.35
SERKO ORD FOR. EXEMPT NZX	SKO	51,484	92,751,719	0.06
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	5,995,724	408,026,138	1.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,640,896	339,357,656	3.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,853,635	1,538,034,368	2.01
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	57,106	99,237,825	0.06
SG FLEET GROUP LTD ORDINARY	SGF	928,064	262,159,900	0.35
SHEFFIELD RES LTD ORDINARY	SFX	8,877	308,959,220	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,181,254	1,059,356,416	0.11
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	10,980,229	880,091,263	1.25
SILVER MINES LIMITED ORDINARY	SVL	691,685	1,010,125,021	0.07
SIMS LIMITED ORDINARY	SGM	12,795,531	201,365,780	6.35
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	182,387	246,649,828	0.07
SKY NETWORK ORDINARY	SKT	1,844,333	1,746,279,558	0.11
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,468,818	760,205,209	2.56
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	328,976	132,820,695	0.25
SONIC HEALTHCARE ORDINARY	SHL	5,742,953	475,510,416	1.21
SOUL PATTINSON (W.H) ORDINARY	SOL	6,397,365	239,395,320	2.67
SOUTH32 LIMITED ORDINARY	S32	25,703,626	4,846,267,883	0.53
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	65,430,136	1,721,715,525	3.80
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	695,697	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	66,035,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	104,315	459,909,320	0.02
SPLITIT ORDINARY	SPT	2,505,162	260,167,413	0.96
ST BARBARA LIMITED ORDINARY	SBM	10,619,881	703,094,616	1.51
STANMORE COAL LTD ORDINARY	SMR	23,018	270,404,133	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,201,909	372,562,687	3.81

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STAVELY MINERALS LTD ORDINARY	SVY	1,249,553	214,649,785	0.58
STEADFAST GROUP LTD ORDINARY	SDF	1,906,447	863,205,401	0.22
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	131,349,772	2,642,105,685	4.97
STOCKLAND FPO/UNITS STAPLED	SGP	10,372,434	2,384,351,503	0.44
STRIKE ENERGY LTD ORDINARY	STX	17,718,732	1,706,248,377	1.04
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	5,159,340	1,279,650,338	0.40
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	13,119,934	225,771,702	5.81
SUPERLOOP LIMITED ORDINARY	SLC	10,806,699	365,866,416	2.95
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,690,607	2,259,826,439	1.05
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	685,352	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	13,373,794	414,846,073	3.22
TABCORP HOLDINGS LTD ORDINARY	TAH	42,542,773	2,032,311,646	2.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	5,988,654	209,118,582	2.86
TECHNOLOGY ONE ORDINARY	TNE	8,319,148	319,295,458	2.61
TELIX PHARMACEUTICAL ORDINARY	TLX	263,990	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	24,176,419	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,342,469	120,440,428	1.11

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THE A2 MILK COMPANY ORDINARY	A2M	30,136,979	739,830,151	4.07
THE CITADEL GRP ORDINARY	CGL	230,914	78,710,046	0.29
THE REJECT SHOP ORDINARY	TRS	6,136	38,226,622	0.02
THE STAR ENT GRP ORDINARY	SGR	15,009,374	948,053,728	1.58
THORN GROUP LIMITED ORDINARY	TGA	152,658	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	518	356,664,454	0.00
TITAN MINERALS ORDINARY	TTM	1,656,421	992,766,020	0.17
TITOMIC LIMITED ORDINARY	TTT	661,217	153,249,669	0.43
TPG TELECOM LIMITED. ORDINARY	TPG	3,681,377	1,859,341,669	0.20
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,155,334	2,735,102,808	0.59
TREASURY WINE ESTATE ORDINARY	TWE	24,256,668	720,800,351	3.37
TUAS LIMITED ORDINARY	TUA	3,454,762	463,909,021	0.74
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	8,261,663	499,286,392	1.65
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,187,101	255,208,040	0.86
UNITED MALT GROUP ORDINARY	UMG	7,415,649	299,179,135	2.48
UNITI GROUP LTD ORDINARY	UWL	5,327,439	493,738,637	1.08
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
VGI PARTNERS GLOBAL ORDINARY	VG1	10,862	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	37,894,994	4,552,275,358	0.83

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VILLAGE ROADSHOW LTD ORDINARY	VRL	598,671	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	17,931,635	948,198,740	1.89
VIRTUS HEALTH LTD ORDINARY	VRT	1,020,864	80,389,938	1.27
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	6,998,236	1,934,386,182	0.36
VOCUS GROUP LTD ORDINARY	VOC	3,693,385	620,571,174	0.60
VOLPARA HEALTH TECH ORDINARY	VHT	2,822,768	249,284,081	1.13
VOLT RESOURCES LTD ORDINARY	VRC	114,345	1,898,836,797	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	815,435	187,196,887	0.44
WAM GLOBAL LIMITED ORDINARY	WGB	2,962	212,249,854	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,579,292	780,858,676	0.33
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	31,903,988	339,002,523	9.41
WESFARMERS LIMITED ORDINARY	WES	4,186,406	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	12,419,728	871,128,852	1.43
WESTERN AREAS LTD ORDINARY	WSA	8,933,618	274,008,232	3.26
WESTGOLD RESOURCES. ORDINARY	WGX	11,126	420,230,270	0.00
WESTPAC BANKING CORP ORDINARY	WBC	23,923,754	3,611,684,870	0.66

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WHISPIR LIMITED ORDINARY	WSP	105,687	103,834,402	0.10
WHITE ROCK MIN LTD ORDINARY	WRM	42,895	7,265,351,843	0.00
WHITEHAVEN COAL ORDINARY	WHC	25,482,658	1,026,045,885	2.48
WISETECH GLOBAL LTD ORDINARY	WTC	11,089,770	323,750,036	3.43
WISR LTD ORDINARY	WZR	228,274	1,059,391,937	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	11,535,289	954,358,934	1.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	911,858	1,263,091,936	0.07
WORLEY LIMITED ORDINARY	WOR	8,248,470	520,471,052	1.58
WPP AUNZ LTD ORDINARY	WPP	1,584,541	852,151,870	0.19
XERO LTD ORDINARY	XRO	1,635,410	142,150,327	1.15
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,619	520,476,853	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	31,965,680	390,403,189	8.19
ZOONO GROUP LTD ORDINARY	ZNO	4,098,020	163,612,707	2.50