

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/08/19

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	261,603	139,334,170	0.19
5G NETWORKS LIMITED ORDINARY	5GN	27,725	47,486,977	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	749,857	120,430,683	0.62
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	670,237	643,845,896	0.10
ACCENT GROUP LTD ORDINARY	AX1	607,387	541,241,224	0.11
ACRUX LIMITED ORDINARY	ACR	671,473	166,732,711	0.40
ADAIRES LIMITED ORDINARY	ADH	1,760,300	165,874,785	1.06
ADELAIDE BRIGHTON ORDINARY	ABC	15,582,495	651,723,127	2.39
ADRIATIC METALS CDI 1:1	ADT	10,619	103,436,499	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	465	58,920,252	0.00
AFTERPAY TOUCH ORDINARY	APT	5,077,761	252,635,692	2.01
AGL ENERGY LIMITED. ORDINARY	AGL	12,458,055	655,825,043	1.90
AINSWORTH GAME TECH. ORDINARY	AGI	2,749,443	336,793,929	0.82
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	887,224	1,122,844,227	0.08
AIRXPANDERS INC. CDI 1:3	AXP	808,411	558,459,849	0.14
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	68,492	195,769,080	0.03
ALITARES ORDINARY	A40	6,386,212	1,476,422,411	0.43
ALKANE RESOURCES LTD ORDINARY	ALK	9,011	506,096,222	0.00
ALLIANCE AVIATION ORDINARY	AQZ	117,526	125,693,940	0.09
ALS LTD ORDINARY	ALQ	5,773,320	482,425,769	1.20
ALTUM LIMITED ORDINARY	ALU	834,465	130,965,775	0.64

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ALTURA MINING LTD ORDINARY	AJM	46,451,709	2,325,462,506	2.00
ALUMINA LIMITED ORDINARY	AWC	138,739,664	2,879,843,498	4.82
AMA GROUP LIMITED ORDINARY	AMA	9,390,254	539,166,324	1.74
AMAYSIM AUS LTD ORDINARY	AYS	4,620,383	295,110,421	1.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,779,779	1,069,081,478	0.82
AMP LIMITED ORDINARY	AMP	253,568,510	3,352,743,058	7.56
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	6,378	89,207,765	0.01
ANIMOCA BRANDS CORP ORDINARY	AB1	170,799	896,474,525	0.02
ANSELL LIMITED ORDINARY	ANN	3,957,295	132,302,593	2.99
ANTIPA MINERALS LTD ORDINARY	AZY	257,998	2,076,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,045,528	2,834,584,923	0.60
AP EAGERS LIMITED ORDINARY	APE	116,436	224,643,348	0.05
APA GROUP UNITS STAPLED	APA	2,472,004	1,179,893,848	0.21
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	5,539,102	181,153,430	3.06
APOLLO TOURISM ORDINARY	ATL	281,500	186,150,908	0.15
APPEN LIMITED ORDINARY	APX	697,887	120,976,819	0.58
ARB CORPORATION. ORDINARY	ARB	3,490,729	79,725,131	4.38
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,565,408	479,706,016	4.70
ARENA REIT. FPO/UNITS STAPLED	ARF	44,287	298,453,779	0.01
ARGO INVESTMENTS ORDINARY	ARG	17,346	714,842,460	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	9,154,406	638,544,150	1.43

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ARQ GROUP LIMITED ORDINARY	ARQ	1,308,602	122,131,124	1.07
ARTEMIS RESOURCES ORDINARY	ARV	339,635	749,379,600	0.05
ASALEO CARE LIMITED ORDINARY	AHY	3,507,640	543,122,491	0.65
ASX LIMITED ORDINARY	ASX	1,504,285	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,220,839	683,372,314	3.11
ATOMOS ORDINARY	AMS	32,553	159,457,624	0.02
AUB GROUP LTD ORDINARY	AUB	264,374	73,502,778	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	659,592	1,211,316,890	0.05
AUDINATEGROUPLTD ORDINARY	AD8	4,462	64,917,226	0.01
AUDIO PIXELS LTD ORDINARY	AKP	21,091	28,301,720	0.07
AURELIA METALS LTD ORDINARY	AMI	12,303,373	867,879,333	1.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,920,117	1,990,128,332	0.75
AUSCANN GRP HLGS LTD ORDINARY	AC8	183,681	317,047,357	0.06
AUSDRILL LIMITED ORDINARY	ASL	16,014,516	685,766,513	2.34
AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	13	283,998,030	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	3,568	249,997,090	0.00
AUSNET SERVICES LTD ORDINARY	AST	25,054,820	3,689,811,233	0.68
AUSTAL LIMITED ORDINARY	ASB	74,967	352,790,193	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	19,036,086	602,766,747	3.16
AUSTRALIAN MINES LTD ORDINARY	AUZ	774,797	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	14,900,699	492,533,464	3.03

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AUSTRALIAN UNITY OFF ORDINARY	AOF	302,769	162,831,952	0.19
AUSTRALIS OIL & GAS ORDINARY	ATS	2,142,699	985,963,678	0.22
AUSWIDE BANK LTD ORDINARY	ABA	8,338	42,182,485	0.02
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	1,445,595	331,623,014	0.44
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,913	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	7,931,746	537,474,903	1.48
AVEO GROUP FPO/UNITS STAPLED	AOG	6,651,719	580,737,672	1.15
AVITA MEDICAL LTD ORDINARY	AVH	13,930,746	1,872,884,836	0.74
AVJENNINGS LIMITED ORDINARY	AVJ	35,105	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	249,969	2,304,148,459	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	281,784	126,441,237	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	40,000,115	405,784,809	9.86
BANNERMAN RESOURCES ORDINARY	BMN	199,991	1,041,587,214	0.02
BAPCOR LIMITED ORDINARY	BAP	12,317,291	283,480,597	4.35
BARD1 LIFE SCIENCES ORDINARY	BD1	813,867	1,367,185,026	0.06
BASE RES LIMITED ORDINARY	BSE	878,082	1,166,623,040	0.08
BASS METALS LTD ORDINARY	BSM	29,078	2,809,874,584	0.00
BATTERY MINERALS LTD ORDINARY	BAT	49,064	1,318,091,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,683,819	2,278,928,328	0.29
BEACON LIGHTING GRP ORDINARY	BLX	1,540,278	219,214,930	0.70
BEGA CHEESE LTD ORDINARY	BGA	23,908,353	213,733,920	11.19



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BELLAMY'S AUSTRALIA ORDINARY	BAL	17,807,625	113,368,297	15.71
BELLEVUE GOLD LTD ORDINARY	BGL	2,108,835	559,664,549	0.38
BENDIGO AND ADELAIDE ORDINARY	BEN	21,029,202	490,470,357	4.29
BERKELEY ENERGIA LTD ORDINARY	BKY	450,889	258,475,420	0.17
BHP GROUP LIMITED ORDINARY	BHP	100,025,455	2,945,851,394	3.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	1	261,931,221	0.00
BINGO INDUSTRIES LTD ORDINARY	BIN	62,714,078	657,569,818	9.54
BIONOMICS LIMITED ORDINARY	BNO	72,739	544,685,872	0.01
BIOTRON LIMITED ORDINARY	BIT	427,747	595,705,860	0.07
BLACKHAM RESOURCES ORDINARY	BLK	65,383	3,768,589,808	0.00
BLACKMORES LIMITED ORDINARY	BKL	1,545,101	17,362,206	8.90
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	6,272,599	514,038,056	1.22
BOD AUSTRALIA ORDINARY	BDA	255,880	88,754,865	0.29
BORAL LIMITED. ORDINARY	BLD	7,381,318	1,172,331,924	0.63
BOTANIX PHARMA LTD ORDINARY	BOT	14,310,584	964,504,395	1.48
BRAINCHIP LTD ORDINARY	BRN	124,997	1,260,198,407	0.01
BRAMBLES LIMITED ORDINARY	BXB	693,518	1,588,803,505	0.04
BRAVURA SOLUTION LTD ORDINARY	BVS	521,124	243,170,798	0.21
BREAKER RES NL ORDINARY	BRB	154,291	203,689,492	0.08
BREVILLE GROUP LTD ORDINARY	BRG	281,336	130,095,322	0.22

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BRICKWORKS LIMITED ORDINARY	BKW	1,270,106	149,771,794	0.85
BUBS AUST LTD ORDINARY	BUB	6,919,874	509,590,067	1.36
BUDDY TECH ORDINARY	BUD	1,109,803	1,870,941,566	0.06
BURU ENERGY ORDINARY	BRU	523,264	432,074,241	0.12
BWP TRUST ORDINARY UNITS	BWP	6,921,440	642,383,803	1.08
BWX LIMITED ORDINARY	BWX	14,359,536	124,249,888	11.56
BYRON ENERGY LTD ORDINARY	BYE	497,959	705,373,417	0.07
CALIMA ENERGY ORDINARY	CE1	32	2,099,782,031	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,741,814	249,706,947	1.10
CANN GLOBAL LIMITED ORDINARY	CGB	385,748	1,863,439,759	0.02
CANN GROUP LTD ORDINARY	CAN	1,167,660	141,804,247	0.82
CAPITOL HEALTH ORDINARY	CAJ	225,496	768,444,825	0.03
CARDINAL RESO LTD ORDINARY	CDV	450,336	387,028,921	0.12
CARDNO LIMITED ORDINARY	CDD	903,136	444,269,564	0.20
CARINDALE PROPERTY UNIT	CDP	78	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	36,360,775	1,562,407,350	2.33
CARSALES.COM LTD. ORDINARY	CAR	5,473,722	244,347,196	2.24
CASH CONVERTERS ORDINARY	CCV	1,659,044	616,437,946	0.27
CATAPULT GRP INT LTD ORDINARY	CAT	118,205	190,895,116	0.06
CEDAR WOODS PROP. ORDINARY	CWP	56,117	80,117,767	0.07
CELSIUS RESOURCE LTD ORDINARY	CLA	3,873,009	757,218,081	0.51

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CENTURIA I REIT ORDINARY UNITS	CIP	88,406	301,290,738	0.03
CENTURIA METRO REIT ORDINARY UNITS	CMA	1,806,398	356,291,397	0.51
CHALLENGER LIMITED ORDINARY	CGF	47,088,550	611,596,633	7.70
CHAMPION IRON LTD ORDINARY	CIA	7,083	435,179,122	0.00
CHARTER HALL EDU TR UNITS	CQE	1,274,478	301,287,287	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,161,030	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	7,675,902	440,901,884	1.74
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	185,602	439,288,154	0.04
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	29,226	232,300,142	0.01
CHTR H LWR UNITS STAPLED	CLW	4,186,115	326,504,614	1.28
CIMIC GROUP LTD ORDINARY	CIM	1,955,962	324,254,097	0.60
CIRRUS NET HOLD LTD ORDINARY	CNW	836,474	883,384,099	0.09
CITY CHIC COLLECTIVE ORDINARY	CCX	57,259	192,236,121	0.03
CLASS LIMITED ORDINARY	CL1	2,400,982	117,662,056	2.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	43,461,614	746,460,205	5.82
CLEANAWAY WASTE LTD ORDINARY	CWY	3,511,975	2,045,011,807	0.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,847,586	48,960,633	5.82
COCA-COLA AMATIL ORDINARY	CCL	19,600,293	723,999,699	2.71
COCHLEAR LIMITED ORDINARY	COH	432,032	57,795,382	0.75
CODAN LIMITED ORDINARY	CDA	1,087	179,227,907	0.00
COLES GROUP ORDINARY	COL	9,105,982	1,333,929,696	0.68

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COLLECTION HOUSE ORDINARY	CLH	10,739,477	139,279,060	7.71
COMMONWEALTH BANK. ORDINARY	CBA	19,153,451	1,770,239,507	1.08
COMPUTERSHARE LTD ORDINARY	CPU	5,262,177	542,955,868	0.97
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	301,797	183,838,463	0.16
COOPER ENERGY LTD ORDINARY	COE	102,477,961	1,621,550,810	6.32
CORE LITHIUM ORDINARY	CXO	892,274	788,281,657	0.11
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	595,813	966,516,920	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	6,711,038	108,878,710	6.16
COSTA GROUP HOLDINGS ORDINARY	CGC	28,302,766	320,554,262	8.83
CREDIT CORP GROUP ORDINARY	CCP	2,604,803	54,918,148	4.74
CROMWELL PROP FPO/UNITS STAPLED	CMW	69,653,441	2,595,648,715	2.68
CROWD MEDIA LIMITED ORDINARY	CM8	151,824	249,247,410	0.06
CROWN RESORTS LTD ORDINARY	CWN	16,858,456	677,158,271	2.49
CSG LIMITED ORDINARY	CSV	1	449,257,045	0.00
CSL LIMITED ORDINARY	CSL	751,689	453,138,632	0.17
CSR LIMITED ORDINARY	CSR	33,838,155	497,930,651	6.80
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	7,184,126	893,703,032	0.80
DACIAN GOLD LTD ORDINARY	DCN	18,899,876	226,007,937	8.36
DANAKALI LIMITED ORDINARY	DNK	11,357	265,322,398	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	194,305	238,310,204	0.08

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DEXUS UNITS STAPLED	DXS	5,512,792	1,096,857,665	0.50
DICKER DATA LIMITED ORDINARY	DDR	705,537	161,423,039	0.44
DIGITALX LIMITED ORDINARY	DCC	21,424	596,216,785	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,508,791	583,077,789	1.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,658,499	85,729,290	10.10
DONACO INTERNATIONAL ORDINARY	DNA	334,275	823,592,773	0.04
DOWNER EDI LIMITED ORDINARY	DOW	10,416,083	594,702,512	1.75
DUBBER CORP LTD ORDINARY	DUB	188,032	186,750,452	0.10
EBOS GROUP LTD ORDINARY	EBO	16,996	161,708,121	0.01
ECLIPX GROUP LTD ORDINARY	ECX	15,033,080	319,636,693	4.70
ECOFIBRE LIMITED ORDINARY	EOF	598,262	116,945,836	0.51
EDEN INV LTD ORDINARY	EDE	298,999	1,665,436,366	0.02
ELANORETL PROPERTY UNITS STAPLED	ERF	24,095	128,729,755	0.02
ELDERS LIMITED ORDINARY	ELD	8,013,274	141,650,621	5.66
ELIXINOL GLOBAL ORDINARY	EXL	1,110,242	60,023,540	1.85
EMECO HOLDINGS ORDINARY	EHL	14,839,034	323,212,432	4.59
EMERALD RES NL ORDINARY	EMR	3,688,919	3,048,452,533	0.12
EMERGE GAMING LTD ORDINARY	EM1	245,609	467,094,532	0.05
EML PAYMENTS LTD ORDINARY	EML	3,177	251,844,839	0.00
EMPIRED LTD ORDINARY	EPD	24,254	160,127,197	0.02
ENERGY RESOURCES ORDINARY 'A'	ERA	927,747	517,725,062	0.18

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ENERGY WORLD CORPOR. ORDINARY	EWC	18,746,786	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	114,874	370,202,780	0.03
ERM POWER LIMITED ORDINARY	EPW	455,436	250,288,527	0.18
ESTIA HEALTH LTD ORDINARY	EHE	6,712,296	260,616,442	2.58
EUROPEAN COBALT LTD ORDINARY	EUC	174,000	761,697,329	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,288	592,158,210	0.01
EVENT HOSPITALITY ORDINARY	EVT	378,590	160,992,028	0.24
EVOLUTION MINING LTD ORDINARY	EVN	44,034,315	1,701,121,271	2.59
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	17,730	973,027,600	0.00
EXPERIENCE CO LTD ORDINARY	EXP	341,727	555,811,840	0.06
FAMILY ZONE CYBER ORDINARY	FZO	2	200,627,835	0.00
FAR LTD ORDINARY	FAR	44,537,694	6,280,387,002	0.71
FATFISH BLOCKCHAIN ORDINARY	FFG	899,311	740,189,242	0.12
FBR LTD ORDINARY	FBR	4,052,733	1,403,631,512	0.29
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	424,152	573,929,862	0.07
FLEETWOOD CORP ORDINARY	FWD	22,338	94,611,055	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,843,386	853,347,141	1.39
FLEXIGROUP LIMITED ORDINARY	FXL	8,904,465	394,391,125	2.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,546,301	101,116,176	4.50
FLUENCE CORPORATION ORDINARY	FLC	87,415	537,444,400	0.02
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	27,117	102,934,582	0.03

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FORTESCUE METALS GRP ORDINARY	FMG	151,712,482	3,078,964,918	4.93
FREEDOM FOOD LTD ORDINARY	FNPF	5,994,616	272,903,282	2.20
G.U.D. HOLDINGS ORDINARY	GUD	3,099,005	86,701,174	3.57
G8 EDUCATION LIMITED ORDINARY	GEM	26,809,305	458,397,398	5.85
GALAN LITHIUM LTD ORDINARY	GLN	82,663	134,889,834	0.06
GALAXY RESOURCES ORDINARY	GXY	68,771,351	409,342,338	16.80
GALILEE ENERGY LTD ORDINARY	GLL	219,943	228,979,361	0.10
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GBST HOLDINGS.. ORDINARY	GBT	103,653	67,912,508	0.15
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	72,984	542,327,901	0.01
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	245,000	1,023,646,556	0.02
GENWORTH MORTGAGE ORDINARY	GMA	24,046,504	412,514,184	5.83
GETSWIFT LIMITED ORDINARY	GSW	46,991	188,524,310	0.02
GOLD ROAD RES LTD ORDINARY	GOR	23,861,690	878,537,935	2.72
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,273,594	1,813,881,995	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	8,495,388	1,947,929,316	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,676,608	228,855,628	3.35
GRANGE RESOURCES. ORDINARY	GRR	29,102,067	1,157,338,698	2.51
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,189,649	771,510,775	0.28
GTN LIMITED ORDINARY	GTN	35,248	224,000,012	0.02
GWA GROUP LTD ORDINARY	GWA	28,246,837	263,947,630	10.70

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GWR GROUP LTD ORDINARY	GWR	22,351	253,517,438	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	164,482	197,664,653	0.08
HARVEY NORMAN ORDINARY	HVN	111,471,167	1,179,736,590	9.45
HASTINGS TECH MET ORDINARY	HAS	120,220	937,861,676	0.01
HAWKSTONE MNG LTD ORDINARY	HWK	1,554,632	690,317,995	0.23
HEALIUS ORDINARY	HLS	11,315,233	622,742,479	1.82
HELIOS ENERGY LTD ORDINARY	HE8	335,643	1,232,070,252	0.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	27,683	124,720,842	0.02
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HORIZON OIL LIMITED ORDINARY	HZN	474,160	1,301,981,265	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	352,007	146,105,439	0.24
HT&E LIMITED ORDINARY	HT1	13,186,574	284,901,177	4.63
HUB24 LTD ORDINARY	HUB	7,403,041	62,589,415	11.83
HUON AQUACULTURE GRP ORDINARY	HUO	59,081	87,337,207	0.07
ICAR ASIA LTD ORDINARY	ICQ	265,094	424,428,496	0.06
IDP EDUCATION LTD ORDINARY	IEL	1,027,559	254,444,968	0.40
ILUKA RESOURCES ORDINARY	ILU	2,691,152	422,499,116	0.64
IMDEX LIMITED ORDINARY	IMD	681,510	378,825,085	0.18
IMF BENTHAM LTD ORDINARY	IMF	6,970,410	204,608,858	3.41
IMMUTEP LTD ORDINARY	IMM	515,247	3,866,243,835	0.01
IMPEDIMED LIMITED ORDINARY	IPD	6,560,481	507,256,947	1.29

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IMUGENE LIMITED ORDINARY	IMU	2,043,416	3,609,847,749	0.06
INCITEC PIVOT ORDINARY	IPL	9,249,488	1,605,783,967	0.58
INDEPENDENCE GROUP ORDINARY	IGO	1,376,290	590,517,059	0.23
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	18,118,840	956,561,869	1.89
INFOMEDIA LTD ORDINARY	IFM	3,739	317,972,774	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,111	236,374,872	0.00
INGHAMS GROUP ORDINARY	ING	72,120,802	371,679,601	19.40
INSURANCE AUSTRALIA ORDINARY	IAG	13,396,995	2,311,046,583	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	185,542	157,065,810	0.12
INTEGRATED RESEARCH ORDINARY	IRI	1,850,773	171,860,753	1.08
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,148,968	555,725,531	0.21
INVOCARE LIMITED ORDINARY	IVC	10,427,261	116,817,224	8.93
IONEER LTD ORDINARY	INR	39,145,299	1,474,983,509	2.65
IOOF HOLDINGS LTD ORDINARY	IFL	33,130,787	351,076,027	9.44
IPH LIMITED ORDINARY	IPH	438,443	212,923,249	0.21
IRESS LIMITED ORDINARY	IRE	455,955	174,751,628	0.26
ISELECT LTD ORDINARY	ISU	1,603,158	218,673,893	0.73
ISENTIA GROUP LTD ORDINARY	ISD	36,158	200,000,001	0.02
ISIGNTHIS LTD ORDINARY	ISX	2,806,914	1,089,522,664	0.26
IVEGROUP ORDINARY	IGL	652	148,179,157	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,508,667	442,270,334	3.96

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JANUS HENDERSON CDI 1:1	JHG	1,696,407	42,554,696	3.99
JAPARA HEALTHCARE LT ORDINARY	JHC	4,106,927	267,247,328	1.54
JB HI-FI LIMITED ORDINARY	JBH	15,784,932	114,883,372	13.74
JERVOIS MINING ORDINARY	JRV	235,001	632,213,530	0.04
JOHNS LYNG GROUP ORDINARY	JLG	334,643	222,218,866	0.15
JUMBO INTERACTIVE ORDINARY	JIN	2,017,330	62,373,757	3.23
JUPITER MINES. ORDINARY	JMS	33,202,162	1,958,991,033	1.69
KAROON ENERGY LTD ORDINARY	KAR	3,559,670	247,396,855	1.44
KATHMANDU HOLD LTD ORDINARY	KMD	3,000	226,739,717	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	1,785,529	404,797,403	0.44
KINA SECURITIES LTD ORDINARY	KSL	227,487	163,993,253	0.14
KING RIVER RESOURCES ORDINARY	KRR	252,898	1,248,638,553	0.02
KINGSGATE CONSOLID. ORDINARY	KCN	66,338	226,225,940	0.03
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	7,900	1,000,000	0.79
KOGAN.COM LTD ORDINARY	KGN	6,614,362	93,959,212	7.04
LEIGH CRK ENERGY LTD ORDINARY	LCK	115,247	562,465,643	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,921,744	564,131,072	2.65
LIFESTYLE COMMUNIT. ORDINARY	LIC	17,413	104,545,131	0.02
LINIUS TECH LIMITED ORDINARY	LNU	953,736	1,041,597,550	0.09
LINK ADMIN HLDG ORDINARY	LNK	12,104,172	533,950,620	2.27
LIONTOWN RESOURCES ORDINARY	LTR	277,453	1,677,568,536	0.02

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LIQUEFIED NATURAL ORDINARY	LNG	34,268,782	575,987,479	5.95
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,358,783	534,271,837	0.25
LITHIUM PWR INT LTD ORDINARY	LPI	611,796	262,513,903	0.23
LIVEHIRE LIMITED ORDINARY	LVH	50,688	290,055,303	0.02
LIVETILES LIMITED ORDINARY	LVT	9,068,017	660,267,462	1.37
LONGTABLE GROUP LTD ORDINARY	LON	156,991	207,152,292	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	3,783,260	105,566,000	3.58
LYCOPodium LIMITED ORDINARY	LYL	300	39,732,373	0.00
LYNAS CORPORATION ORDINARY	LYC	23,547,349	691,057,741	3.41
MACA LIMITED ORDINARY	MLD	6,703,868	268,007,708	2.50
MACMAHON HOLDINGS ORDINARY	MAH	2,602,031	2,154,985,818	0.12
MACQUARIE GROUP LTD ORDINARY	MQG	2,446,396	340,382,984	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,422,595	182,069,343	1.88
MAGNIS ENERGY TECH ORDINARY	MNS	686,021	611,135,996	0.11
MAYNE PHARMA LTD ORDINARY	MYX	66,050,897	1,582,936,521	4.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	707,099	83,204,720	0.85
MCPHERSON'S LTD ORDINARY	MCP	1,228	106,450,016	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,715,697	2,754,003,240	0.75
MEDIBIO LIMITED ORDINARY	MEB	57,405	283,801,499	0.02
MEGAPORT LIMITED ORDINARY	MP1	904,978	135,259,208	0.67
MESOBlast LIMITED ORDINARY	MSB	27,555,982	498,659,542	5.53

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METALS X LIMITED ORDINARY	MLX	30,405,869	689,060,508	4.41
METCASH LIMITED ORDINARY	MTS	86,993,185	909,256,748	9.57
METEORIC RESOURCES ORDINARY	MEI	135,200	977,115,546	0.01
METRO MINING LTD ORDINARY	MMI	544,561	1,384,896,563	0.04
MICHAEL HILL INT ORDINARY	MHJ	452,482	387,769,105	0.12
MICRO-X LIMITED ORDINARY	MX1	14,042	164,187,964	0.01
MILLENNIUM MIN LTD ORDINARY	MOY	2,170,921	891,186,531	0.24
MINCOR RESOURCES NL ORDINARY	MCR	838,629	286,740,678	0.29
MINERAL RESOURCES. ORDINARY	MIN	7,232,538	188,098,571	3.85
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,340,948	3,933,943,541	0.59
MITCHELL SERVICES ORDINARY	MSV	3,726,118	1,742,382,681	0.21
MMAOFFSHOR ORDINARY	MRM	28,322,489	858,077,084	3.30
MNF GROUP LTD ORDINARY	MNF	99,884	73,410,315	0.14
MOD RESOURCES LTD ORDINARY	MOD	121,755	304,286,230	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,502,889	94,294,487	1.59
MONASH IVF GROUP LTD ORDINARY	MVF	29,677	235,785,884	0.01
MONEY3 CORPORATION ORDINARY	MNY	660,043	182,124,820	0.36
MORTGAGE CHOICE LTD ORDINARY	MOC	1,026,095	124,997,440	0.82
MOTORCYCLE HLDG ORDINARY	MTO	12,604	61,706,710	0.02
MOUNT GIBSON IRON ORDINARY	MGX	38,591,747	1,130,075,530	3.41
MSL SOLUTIONS LTD ORDINARY	MPW	1	249,840,363	0.00

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MYANMAR METALS ORDINARY	MYL	2,675,219	1,603,385,930	0.17
MYER HOLDINGS LTD ORDINARY	MYR	61,382,267	821,278,815	7.47
MYSTATE LIMITED ORDINARY	MYS	341,284	91,040,545	0.37
NANOSONICS LIMITED ORDINARY	NAN	8,126,976	299,967,279	2.71
NATIONAL AUST. BANK ORDINARY	NAB	11,532,559	2,883,013,257	0.40
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,510,552	781,261,691	0.96
NAVIGATOR GLOBAL LTD ORDINARY	NGI	67,389	162,147,897	0.04
NEARMAP LTD ORDINARY	NEA	26,031,300	448,280,616	5.81
NEOMETALS LTD ORDINARY	NMT	301,387	544,438,217	0.06
NETLINKZ LIMITED ORDINARY	NET	1,556,126	1,609,344,783	0.10
NETWEALTH GROUP ORDINARY	NWL	15,259,036	237,679,817	6.42
NEW CENTURY RESOURCE ORDINARY	NCZ	40,190,358	579,591,855	6.93
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	11,622	351,059,886	0.00
NEW HOPE CORPORATION ORDINARY	NHC	6,033,697	831,708,319	0.73
NEWCREST MINING ORDINARY	NCM	7,992,630	768,475,391	1.04
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	82,800	19,225,183	0.43
NEWS CORP.. B VOTING CDI 1:1	NWS	1,517,537	48,321,111	3.14
NEXT SCIENCE LIMITED ORDINARY	NXS	31,560	105,595,240	0.03
NEXTDC LIMITED ORDINARY	NXT	47,889,499	343,655,108	13.94
NIB HOLDINGS LIMITED ORDINARY	NHF	3,124,759	455,551,378	0.69
NICK SCALI LIMITED ORDINARY	NCK	1,856,981	81,000,000	2.29

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NINE ENTERTAINMENT ORDINARY	NEC	107,432,034	1,705,393,253	6.30
NORTHERN STAR ORDINARY	NST	13,088,114	639,592,634	2.05
NOVA MINERALS LTD ORDINARY	NVA	3,526,818	932,034,151	0.38
NRW HOLDINGS LIMITED ORDINARY	NWH	4,577,640	375,891,525	1.22
NUFARM LIMITED ORDINARY	NUF	71,202,050	379,639,334	18.76
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	492,283	196,011,282	0.25
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	758,697	70,309,927	1.08
OFX GROUP LTD ORDINARY	OFX	2,471,767	242,812,373	1.02
OIL SEARCH LTD ORDINARY	OSH	29,167,589	1,524,746,985	1.91
OM HOLDINGS LIMITED ORDINARY	OMH	609,286	738,623,337	0.08
ONEVUE HOLDINGS LTD ORDINARY	OVH	88,225	264,653,788	0.03
OOH!MEDIA LIMITED ORDINARY	OML	17,865,679	239,320,183	7.47
ORA BANDA MINING LTD ORDINARY	OBM	1,243	543,979,872	0.00
ORICA LIMITED ORDINARY	ORI	2,033,523	380,576,621	0.53
ORIGIN ENERGY ORDINARY	ORG	21,715,740	1,761,211,071	1.23
OROCOBRE LIMITED ORDINARY	ORE	42,504,633	261,678,074	16.24
ORORA LIMITED ORDINARY	ORA	8,371,180	1,206,684,923	0.69
ORTHOCELL LIMITED ORDINARY	OCC	289,164	154,305,938	0.19
OTTO ENERGY LIMITED ORDINARY	OEL	2,983,239	2,460,464,725	0.12
OZ MINERALS ORDINARY	OZL	4,430,158	323,874,831	1.37
PACIFIC ENERGY ORDINARY	PEA	375,524	430,092,593	0.09

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PACIFIC SMILES GRP ORDINARY	PSQ	500	151,993,395	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	23,034,713	343,993,595	6.70
PAINCHEK LTD ORDINARY	PCK	155,148	914,155,279	0.02
PALADIN ENERGY LTD ORDINARY	PDN	18,939,620	1,752,084,272	1.08
PANORAMIC RESOURCES ORDINARY	PAN	1,995,714	553,582,471	0.36
PANTORO LIMITED ORDINARY	PNR	1,427,650	1,175,943,929	0.12
PARADIGM BIO. ORDINARY	PAR	382,388	192,207,761	0.20
PARAGON CARE LIMITED ORDINARY	PGC	1,286,624	337,885,292	0.38
PEEL MINING LIMITED ORDINARY	PEX	39,102	242,733,611	0.02
PENDAL GROUP LTD ORDINARY	PDL	6,670,653	322,802,391	2.07
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,955	72,404,030	0.02
PERPETUAL LIMITED ORDINARY	PPT	4,019,496	46,574,426	8.63
PERSEUS MINING LTD ORDINARY	PRU	5,012,310	1,167,980,480	0.43
PHOSLOCK ENV TEC LTD ORDINARY	PET	698,815	552,741,581	0.13
PIEDMONT LITHIUM LTD ORDINARY	PLL	8,394	815,380,352	0.00
PILBARA MIN LTD ORDINARY	PLS	197,168,977	1,851,971,197	10.65
PINNACLE INVESTMENT ORDINARY	PNI	5,782,798	182,868,287	3.16
PIONEER CREDIT LTD ORDINARY	PNC	1,782,430	63,398,249	2.81
PLATINA RESOURCES ORDINARY	PGM	169,470	264,126,235	0.06
PLATINUM ASSET ORDINARY	PTM	15,858,480	586,678,900	2.70
POINTSBET HOLDINGS ORDINARY	PBH	23,973	91,353,556	0.03



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POLYNOVO LIMITED ORDINARY	PNV	4,397,489	661,088,044	0.67
PRAEMIUM LIMITED ORDINARY	PPS	6,156,263	405,285,531	1.52
PREMIER INVESTMENTS ORDINARY	PMV	552,433	158,429,856	0.35
PRIME MEDIA GRP LTD ORDINARY	PRT	76,398	366,330,303	0.02
PRO MEDICUS LIMITED ORDINARY	PME	632,205	103,616,518	0.61
PRODIGY GOLD NL ORDINARY	PRX	275,000	480,627,606	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,850,830	275,261,739	0.67
PWR HOLDINGS LIMITED ORDINARY	PWH	276,811	100,000,000	0.28
QANTAS AIRWAYS ORDINARY	QAN	6,336,024	1,570,505,939	0.40
QBE INSURANCE GROUP ORDINARY	QBE	10,504,586	1,314,668,848	0.80
QMS MEDIA LIMITED ORDINARY	QMS	86,512	344,504,532	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	23,323,824	1,619,239,112	1.44
QUICKFEE LIMITED ORDINARY	QFE	18,800	127,213,381	0.01
QUINTIS LTD ORDINARY	QIN	23,720,254	390,291,753	6.08
RAMELIUS RESOURCES ORDINARY	RMS	2,059,598	657,872,969	0.31
RAMSAY HEALTH CARE ORDINARY	RHC	5,718,883	202,081,252	2.83
REA GROUP ORDINARY	REA	3,037,380	131,714,699	2.31
RECKON LIMITED ORDINARY	RKN	39,435	113,294,832	0.03
RED 5 LIMITED ORDINARY	RED	200,000	1,244,340,905	0.02
RED RIVER RESOURCES ORDINARY	RVR	932,104	490,682,000	0.19
REDBUBBLE LIMITED ORDINARY	RBL	343,743	257,656,543	0.13

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,178,368	551,445,932	0.21
REDFLEX HOLDINGS ORDINARY	RDF	144,764	150,750,407	0.10
REECE LIMITED ORDINARY	REH	492,893	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	3,282,497	300,653,689	1.09
REGIS RESOURCES ORDINARY	RRL	22,038,441	508,130,460	4.34
RELIANCE WORLDWIDE ORDINARY	RWC	74,146,011	790,094,765	9.38
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,248,453	419,679,020	0.77
RESOLUTE MINING ORDINARY	RSG	15,539,683	900,888,230	1.72
RETAIL FOOD GROUP ORDINARY	RFG	745,237	182,745,510	0.41
REVA MEDICAL, INC CDI 10:1	RVA	326,200	415,067,670	0.08
RHIPE LTD ORDINARY	RHP	160,218	140,115,339	0.11
RIDLEY CORPORATION ORDINARY	RIC	709,413	311,256,221	0.23
RIGHTCROWD ORDINARY	RCW	158,804	131,099,122	0.12
RIO TINTO LIMITED ORDINARY	RIO	15,624,471	371,216,214	4.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	11,703,222	334,926,380	3.49
RURALCO HOLDINGS ORDINARY	RHL	286,047	105,052,247	0.27
S2 RESOURCES ORDINARY	S2R	647,822	247,915,179	0.26
SANDFIRE RESOURCES ORDINARY	SFR	10,023,486	159,558,793	6.28
SANTOS LTD ORDINARY	STO	2,345,692	2,082,911,041	0.11
SARACEN MINERAL ORDINARY	SAR	38,527,413	822,038,896	4.69
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,667,702	926,529,486	0.94

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SCENTRE GRP FPO/UNITS STAPLED	SCG	38,612,807	5,316,997,206	0.73
SEALINK TRAVEL GRP ORDINARY	SLK	1,097,500	101,429,103	1.08
SEEK LIMITED ORDINARY	SEK	17,705,163	352,010,882	5.03
SELECT HARVESTS ORDINARY	SHV	70,990	95,736,628	0.07
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,329,448	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	75,813,458	1,453,369,086	5.22
SERVCORP LIMITED ORDINARY	SRV	94,364	96,817,888	0.10
SERVICE STREAM ORDINARY	SSM	3,219,596	406,119,900	0.79
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,671,566	339,357,656	2.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,326,002	1,508,034,368	0.82
SG FLEET GROUP LTD ORDINARY	SGF	521,904	262,159,900	0.20
SHEFFIELD RES LTD ORDINARY	SFX	878,148	262,805,374	0.33
SIGMA HEALTH LTD ORDINARY	SIG	11,326,322	1,059,441,073	1.07
SILEX SYSTEMS ORDINARY	SLX	18,293	170,467,339	0.01
SILVER CHEF LIMITED ORDINARY	SIV	381,577	39,267,916	0.97
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,494,440	818,439,095	2.99
SILVER MINES LIMITED ORDINARY	SVL	279,840	753,572,705	0.04
SIMS METAL MGMT LTD ORDINARY	SGM	19,211,145	202,730,877	9.48
SKY NETWORK ORDINARY	SKT	542,195	414,225,193	0.13
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,707,691	671,274,690	2.49

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SLATER & GORDON ORDINARY	SGH	72	69,527,235	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	489,950	131,894,818	0.37
SONIC HEALTHCARE ORDINARY	SHL	3,473,567	474,081,904	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	4,123,259	239,395,320	1.72
SOUTH32 LIMITED ORDINARY	S32	49,910,137	5,005,503,575	1.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,639,609	1,682,010,978	3.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	22,830,053	1,836,191,581	1.24
SPDR 200 FUND ETF UNITS	STW	16,893	60,424,283	0.03
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	2,088	12,498,246	0.02
SPEEDCAST INT LTD ORDINARY	SDA	19,616,063	239,741,258	8.18
SPLITIT ORDINARY	SPT	655,562	211,297,116	0.31
SPOTLESS GRP HLD LTD ORDINARY	SPO	143,071	1,102,239,882	0.01
SRG GLOBAL LTD ORDINARY	SRG	831,951	440,415,099	0.19
ST BARBARA LIMITED ORDINARY	SBM	12,182,847	696,204,977	1.75
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	7,933,354	371,720,543	2.13
STEADFAST GROUP LTD ORDINARY	SDF	1,748,490	822,621,754	0.21
STEMIFY LTD ORDINARY	SF1	1	151,920,960	0.00
STHN CROSS MEDIA ORDINARY	SXL	1,149,512	769,013,605	0.15
STOCKLAND FPO/UNITS STAPLED	SGP	15,991,354	2,384,351,503	0.67
STRAKER TRANSLATIONS ORDINARY	STG	44,939	52,917,440	0.08

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STRIKE ENERGY LTD ORDINARY	STX	1,215,193	1,556,146,005	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	7,610,486	225,899,658	3.37
SUNCORP GROUP LTD ORDINARY	SUN	9,740,507	1,298,503,953	0.75
SUNDANCE ENERGY ORDINARY	SEA	23,072,050	687,567,322	3.36
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,025,846,952	0.00
SUPER RET REP LTD ORDINARY	SUL	16,459,974	197,383,751	8.34
SUPERLOOP LIMITED ORDINARY	SLC	10,286,000	253,301,037	4.06
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,416,607	2,258,597,431	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	12,480	179,223,028	0.01
SYRAH RESOURCES ORDINARY	SYR	60,779,311	413,374,399	14.70
TABCORP HOLDINGS LTD ORDINARY	TAH	53,846,749	2,019,296,793	2.67
TASSAL GROUP LIMITED ORDINARY	TGR	1,943,100	203,186,162	0.96
TECHNOLOGY ONE ORDINARY	TNE	11,602,487	317,827,581	3.65
TELSTRA CORPORATION. ORDINARY	TLS	31,444,001	11,893,297,855	0.26
TERRACOM LTD ORDINARY	TER	38,612	467,152,735	0.01
THE A2 MILK COMPANY ORDINARY	A2M	50,271,528	735,170,589	6.84
THE CITADEL GRP ORDINARY	CGL	261,921	49,259,246	0.53
THE FOOD REVOLUTION ORDINARY	FOD	1	624,674,526	0.00
THE REJECT SHOP ORDINARY	TRS	91,073	28,908,148	0.32
THE STAR ENT GRP ORDINARY	SGR	31,499,402	917,322,730	3.43
THORN GROUP LIMITED ORDINARY	TGA	664,577	161,175,066	0.41



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TIGER RESOURCES ORDINARY	TGS	990,158	2,249,303,779	0.04
TITOMIC LIMITED ORDINARY	TTT	54,681	68,805,983	0.08
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,172,293,854	0.01
TPG TELECOM LIMITED ORDINARY	TPM	15,547,556	927,811,493	1.68
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,888,624	2,711,281,347	0.40
TREASURY WINE ESTATE ORDINARY	TWE	34,011,699	719,744,634	4.73
TUBI LIMITED ORDINARY	2BE	71,688	243,142,400	0.03
TUNGSTEN MIN NL ORDINARY	TGN	250,000	728,892,655	0.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,314,346	312,490,800	0.42
UNITI WIRELESS ORDINARY	UWL	29,561	163,837,645	0.02
VAULT INTELLIGENCE ORDINARY	VLT	192,512	102,917,024	0.19
VGI PARTNERS LIMITED ORDINARY	VGI	9,357	67,067,710	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,136,317	3,771,831,202	0.43
VICTORY OFFICES LTD ORDINARY	VOL	9,471	40,900,000	0.02
VILLA WORLD LTD. ORDINARY	VLW	103,023	125,159,925	0.08
VILLAGE ROADSHOW LTD ORDINARY	VRL	153,534	195,132,718	0.08
VIRGIN AUS HLDG LTD ORDINARY	VAH	211,333	8,445,218,474	0.00
VIRTUS HEALTH LTD ORDINARY	VRT	192,983	80,389,938	0.24
VITA GROUP LTD ORDINARY	VTG	261,903	162,114,719	0.16
VIVA ENERGY GROUP ORDINARY	VEA	19,853,365	1,944,535,168	1.02
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	991,513	775,676,790	0.13

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VIVA LEISURE LIMITED ORDINARY	VVA	18,581	52,600,000	0.04
VOCUS GROUP LTD ORDINARY	VOC	8,790,982	622,263,818	1.41
VOLPARA HEALTH TECH ORDINARY	VHT	33,894	218,062,490	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	2,875,116	161,375,590	1.78
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,432,468	194,503,140	0.74
WEBJET LIMITED ORDINARY	WEB	7,991,715	135,601,009	5.89
WEBSTER LTD ORDINARY	WBA	10,868	362,245,163	0.00
WELLARD LIMITED ORDINARY	WLD	6,096	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	11,120,690	1,133,840,242	0.98
WEST AFRICAN RES LTD ORDINARY	WAF	89,652	870,478,852	0.01
WESTERN AREAS LTD ORDINARY	WSA	20,122,733	273,546,162	7.36
WESTGOLD RESOURCES. ORDINARY	WGX	12,553,873	389,169,957	3.23
WESTPAC BANKING CORP ORDINARY	WBC	33,988,465	3,489,928,773	0.97
WHITEHAVEN COAL ORDINARY	WHC	40,971,002	1,026,045,885	3.99
WISETECH GLOBAL LTD ORDINARY	WTC	6,076,159	318,181,853	1.91
WISR LTD ORDINARY	WZR	304,306	790,208,152	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	8,184,179	936,151,549	0.87
WOOLWORTHS GROUP LTD ORDINARY	WOW	17,524,814	1,258,690,067	1.39
WORLEYPARSONS LTD ORDINARY	WOR	13,265,609	519,005,613	2.56
WPP AUNZ LTD ORDINARY	WPP	2,265,444	852,151,870	0.27



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XERO LTD ORDINARY	XRO	549,709	141,340,933	0.39
YANCOAL AUST LTD ORDINARY	YAL	17,650	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	1,727,357	847,440,000	0.20
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	49,911	400,000,000	0.01
ZENITH ENERGY LTD ORDINARY	ZEN	222,979	149,385,586	0.15
ZIP CO LTD. ORDINARY	Z1P	1,316,216	352,137,991	0.37