



Reported Daily Short Positions for 5/12/19

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL DIGITAL ORDINARY UNITS	TDI	77,892	58,250,000	0.13
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	29,656	230,872,645	0.01
5G NETWORKS LIMITED ORDINARY	5GN	24,234	65,579,298	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	638,324	120,430,683	0.53
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	841,264	645,330,343	0.13
ACCENT GROUP LTD ORDINARY	AX1	393,235	542,166,715	0.07
ACROW FORMWORK ORDINARY	ACF	84,007	188,569,201	0.04
ACRUX LIMITED ORDINARY	ACR	671,473	166,732,711	0.40
ACTINOGEN MEDICAL ORDINARY	ACW	250,506	1,119,231,320	0.02
ADAIRS LIMITED ORDINARY	ADH	7,078,728	165,874,785	4.27
ADELAIDE BRIGHTON ORDINARY	ABC	16,078,432	651,723,127	2.47
ADVANCE NANOTEK LTD ORDINARY	ANO	37,668	58,920,252	0.06
AFTERPAY LIMITED ORDINARY	APT	3,382,853	259,754,900	1.30
AGL ENERGY LIMITED. ORDINARY	AGL	8,876,461	644,995,566	1.38
AINSWORTH GAME TECH. ORDINARY	AGI	1,049,055	336,793,929	0.31
ALACER GOLD CORP. CDI 1:1	AQG	105,714	78,814,325	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	276,325	195,769,080	0.14
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,843,101	506,096,222	0.36
ALLIANCE AVIATION ORDINARY	AQZ	728,608	127,470,102	0.57
ALS LTD ORDINARY	ALQ	4,323,451	482,425,769	0.90

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ALTECH CHEM LTD ORDINARY	ATC	66,509	761,567,053	0.01
ALTHEA GROUP ORDINARY	AGH	562,400	161,719,639	0.35
ALTUM LIMITED ORDINARY	ALU	642,860	130,965,775	0.49
ALTURA MINING LTD ORDINARY	AJM	28,405,923	2,478,048,116	1.15
ALUMINA LIMITED ORDINARY	AWC	114,495,152	2,879,843,498	3.98
AMA GROUP LIMITED ORDINARY	AMA	9,939,364	731,851,723	1.36
AMAYSIM AUS LTD ORDINARY	AYS	399,143	295,110,421	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,748,779	1,062,448,682	0.92
AMP LIMITED ORDINARY	AMP	197,714,902	3,436,599,241	5.75
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	934,243,248	0.02
ANSELL LIMITED ORDINARY	ANN	2,836,754	130,557,409	2.17
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,076,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,532,103	2,834,584,923	0.58
AP EAGERS LIMITED ORDINARY	APE	557,434	256,933,106	0.22
APA GROUP UNITS STAPLED	APA	3,911,897	1,179,893,848	0.33
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	4,882,499	190,736,844	2.56
APOLLO TOURISM ORDINARY	ATL	196,437	186,150,908	0.11
APPEN LIMITED ORDINARY	APX	1,025,598	120,983,852	0.85
ARAFURA RESOURCE LTD ORDINARY	ARU	3,518,029	1,054,894,204	0.33
ARB CORPORATION. ORDINARY	ARB	2,473,031	79,830,525	3.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,680,415	479,706,016	3.69



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ARENA REIT. FPO/UNITS STAPLED	ARF	313,084	300,024,310	0.10
ARGOSY MINERALS LTD ORDINARY	AGY	1,809,196	1,017,502,141	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	19,551,647	638,544,150	3.06
ARQ GROUP LIMITED ORDINARY	ARQ	1,273,430	122,131,124	1.04
ARTEMIS RESOURCES ORDINARY	ARV	164,000	933,754,600	0.02
ASALEO CARE LIMITED ORDINARY	AHY	2,837,736	543,122,491	0.52
ASX LIMITED ORDINARY	ASX	1,015,677	193,595,162	0.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,313,945	857,958,403	2.95
ATOMOS ORDINARY	AMS	168,781	186,704,376	0.09
ATRUM COAL LTD ORDINARY	ATU	139,324	476,368,492	0.03
AUB GROUP LTD ORDINARY	AUB	377,446	73,796,871	0.51
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,506,716	1,215,040,409	0.12
AUDINATEGROUPLTD ORDINARY	AD8	216,187	67,424,089	0.32
AUDIO PIXELS LTD ORDINARY	AKP	28,843	28,301,720	0.10
AURELIA METALS LTD ORDINARY	AMI	4,684,855	873,421,297	0.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,706,641	1,963,349,781	0.90
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	3,598	178,210,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	14	261,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	289	249,997,090	0.00
AUSMEX MINING GP LTD ORDINARY	AMG	172,266	527,132,252	0.03
AUSNET SERVICES LTD ORDINARY	AST	28,870,505	3,689,811,233	0.78

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AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	740,594	370,986,440	0.20
AUST FINANCE GRP ORDINARY	AFG	734	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	1,462,024	356,533,110	0.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	14,212,664	602,766,747	2.36
AUSTRALIAN ETHICAL ORDINARY	AEF	58	112,093,000	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	554,959	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	12,995,454	492,656,035	2.64
AUSTRALIAN UNITY OFF ORDINARY	AOF	401,936	162,831,952	0.25
AUSTRALIS OIL & GAS ORDINARY	ATS	2,077,340	985,963,678	0.21
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	26,500	331,877,145	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,552,719	555,813,783	0.46
AVEO GROUP FPO/UNITS STAPLED	AOG	143,021	580,737,672	0.02
AVITA MEDICAL LTD ORDINARY	AVH	40,222,852	2,117,438,277	1.90
AVZ MINERALS LTD ORDINARY	AVZ	4,830,064	2,304,148,459	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	91,037	127,564,474	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	26,290,185	442,001,312	5.95
BAPCOR LIMITED ORDINARY	BAP	2,079,894	284,535,589	0.73
BARDOC GOLD LTD ORDINARY	BDC	16,868	1,390,085,721	0.00
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,171,609,774	0.10
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00



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BEACH ENERGY LIMITED ORDINARY	BPT	7,549,113	2,278,928,328	0.33
BEACON LIGHTING GRP ORDINARY	BLX	1,291,759	220,199,961	0.59
BEGA CHEESE LTD ORDINARY	BGA	23,895,492	214,244,884	11.15
BELLAMY'S AUSTRALIA ORDINARY	BAL	648,711	113,368,297	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	17,506,406	569,914,549	3.07
BENDIGO AND ADELAIDE ORDINARY	BEN	23,748,550	492,797,398	4.82
BERKELEY ENERGIA LTD ORDINARY	BKY	340,878	258,475,420	0.13
BETMAKERS TECH GROUP ORDINARY	BET	252,908	473,489,993	0.05
BHP GROUP LIMITED ORDINARY	BHP	94,460,405	2,945,851,394	3.21
BIDENERGY LIMITED ORDINARY	BID	146,260	127,672,311	0.11
BIGTINCAN HLDGS LTD ORDINARY	BTH	230,864	306,167,663	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	47,995,267	653,784,477	7.34
BIOTRON LIMITED ORDINARY	BIT	343,310	609,468,531	0.06
BLACKMORES LIMITED ORDINARY	BKL	1,788,198	17,395,283	10.28
BLACKSTONE LTD ORDINARY	BSX	10,460	191,731,467	0.01
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	4,581,246	507,250,999	0.90
BOD AUSTRALIA ORDINARY	BDA	205,112	91,369,465	0.22
BORAL LIMITED. ORDINARY	BLD	11,082,812	1,172,331,924	0.95
BOSS RESOURCES LTD ORDINARY	BOE	59,003	1,587,403,008	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	15,976,402	964,504,395	1.66

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BRAINCHIP LTD ORDINARY	BRN	124,997	1,323,247,122	0.01
BRAMBLES LIMITED ORDINARY	BXB	2,465,781	1,558,101,488	0.16
BRAVURA SOLUTION LTD ORDINARY	BVS	749,346	243,610,238	0.31
BREAKER RES NL ORDINARY	BRB	84,901	231,320,076	0.04
BREVILLE GROUP LTD ORDINARY	BRG	1,266,160	130,382,127	0.97
BRICKWORKS LIMITED ORDINARY	BKW	353,223	149,937,589	0.24
BUBS AUST LTD ORDINARY	BUB	20,452,331	514,070,874	3.98
BUDDY TECH ORDINARY	BUD	11,228,899	2,380,279,339	0.47
BURU ENERGY ORDINARY	BRU	862,003	432,074,241	0.20
BWP TRUST ORDINARY UNITS	BWP	6,449,099	642,383,803	1.00
BWX LIMITED ORDINARY	BWX	8,398,717	124,249,888	6.76
BYRON ENERGY LTD ORDINARY	BYE	644,766	757,334,472	0.09
CALIMA ENERGY ORDINARY	CE1	233	2,155,572,225	0.00
CALTEX AUSTRALIA ORDINARY	CTX	2,248,538	249,706,947	0.90
CANN GLOBAL LIMITED ORDINARY	CGB	5,938,724	1,931,944,420	0.31
CANN GROUP LTD ORDINARY	CAN	1,485,395	141,871,785	1.05
CAPRICORN METALS ORDINARY	CMM	315,179	324,741,473	0.10
CARDINAL RESO LTD ORDINARY	CDV	20,008	493,940,951	0.00
CARDNO LIMITED ORDINARY	CDD	295,838	444,749,495	0.07
CARINDALE PROPERTY UNIT	CDP	231	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	54,178,744	1,564,379,917	3.46

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CARSALES.COM LTD. ORDINARY	CAR	2,817,923	245,213,026	1.15
CASH CONVERTERS ORDINARY	CCV	131,197	616,437,946	0.02
CASSINI RESOURCES ORDINARY	CZI	22	415,507,093	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	238,740	190,895,116	0.13
CEDAR WOODS PROP. ORDINARY	CWP	165,151	80,447,826	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	504,833	438,789,792	0.12
CENTURIA I REIT ORDINARY UNITS	CIP	716,177	301,786,842	0.24
CENTURIA METRO REIT ORDINARY UNITS	CMA	2,449,111	451,572,635	0.54
CHALLENGER LIMITED ORDINARY	CGF	46,074,604	611,961,115	7.53
CHAMPION IRON LTD ORDINARY	CIA	2,141,541	435,679,122	0.49
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	601,012	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	6,509,082	442,541,456	1.47
CHARTER HALL SOC IN UNITS	CQE	1,111,962	301,858,943	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	493,699	443,709,223	0.11
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	29,383	232,300,142	0.01
CHTR H LWR UNITS STAPLED	CLW	1,975,680	421,606,411	0.47
CIMIC GROUP LTD ORDINARY	CIM	2,679,967	323,726,756	0.83
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	125,301	199,769,569	0.06
CLASS LIMITED ORDINARY	CL1	875,999	117,662,056	0.74



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	40,834,115	746,460,205	5.47
CLEANAWAY WASTE LTD ORDINARY	CWY	22,804,272	2,051,417,930	1.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,427,283	49,410,338	6.94
COCA-COLA AMATIL ORDINARY	CCL	22,126,991	723,999,699	3.06
COCHLEAR LIMITED ORDINARY	COH	314,392	57,829,907	0.54
CODAN LIMITED ORDINARY	CDA	106,984	179,992,883	0.06
COLES GROUP ORDINARY	COL	8,730,188	1,333,929,696	0.65
COLLECTION HOUSE ORDINARY	CLH	7,729,861	141,948,162	5.45
COLLINS FOODS LTD ORDINARY	CKF	241,394	116,581,244	0.21
COMMONWEALTH BANK. ORDINARY	CBA	12,037,414	1,770,239,507	0.68
COMPUTERSHARE LTD ORDINARY	CPU	9,253,622	541,370,961	1.71
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,291	184,865,035	0.00
COOPER ENERGY LTD ORDINARY	COE	95,022,450	1,621,550,810	5.86
COPPER MOUNTAIN CDI 1:1	C6C	240,000	22,634,573	1.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	256,954	966,516,920	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	7,193,541	108,878,710	6.61
COSTA GROUP HOLDINGS ORDINARY	CGC	43,169,616	400,791,811	10.77
CREDIT CORP GROUP ORDINARY	CCP	1,592,012	54,918,148	2.90
CROMWELL PROP FPO/UNITS STAPLED	CMW	140,520,435	2,603,784,698	5.40
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	269,926,619	0.07

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CROWN RESORTS LTD ORDINARY	CWN	12,359,840	677,158,271	1.83
CSL LIMITED ORDINARY	CSL	407,772	453,868,398	0.09
CSR LIMITED ORDINARY	CSR	22,955,423	491,453,766	4.67
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	14,687,501	227,775,121	6.45
DAMSTRA HOLDINGS ORDINARY	DTC	34,427	137,427,774	0.03
DANAKALI LIMITED ORDINARY	DNK	75,126	265,587,398	0.03
DATA#3 LIMITED ORDINARY	DTL	175,134	153,974,950	0.11
DE GREY MINING ORDINARY	DEG	394,884	938,550,711	0.04
DEXUS UNITS STAPLED	DXS	8,440,868	1,096,857,665	0.77
DICKER DATA LIMITED ORDINARY	DDR	444,495	161,579,632	0.28
DIGITALX LIMITED ORDINARY	DCC	21,424	605,628,549	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,557,283	583,077,789	2.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,921,616	86,238,290	10.35
DONACO INTERNATIONAL ORDINARY	DNA	1,031,736	823,592,773	0.13
DOWNER EDI LIMITED ORDINARY	DOW	7,995,471	594,702,512	1.34
DRONESHIELD LIMITED ORDINARY	DRO	1,670,366	252,462,135	0.66
DROPSUITE LTD ORDINARY	DSE	674,105	493,680,533	0.14
DUBBER CORP LTD ORDINARY	DUB	821,278	189,595,452	0.43
ECLIPX GROUP LTD ORDINARY	ECX	9,610,701	319,636,693	3.01
ECOFIBRE LIMITED ORDINARY	EOF	918,115	117,410,719	0.78

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EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANORETL PROPERTY UNITS STAPLED	ERF	358,485	128,729,755	0.28
ELDERS LIMITED ORDINARY	ELD	5,381,704	155,368,814	3.46
ELECTRO OPTIC SYS. ORDINARY	EOS	312,190	110,519,460	0.28
ELIXINOL GLOBAL ORDINARY	EXL	1,320,425	60,023,540	2.20
ELMO SOFTWARE ORDINARY	ELO	28,062	74,930,726	0.04
EMECO HOLDINGS ORDINARY	EHL	10,751,875	323,212,432	3.33
EMERALD RES NL ORDINARY	EMR	3,750,000	3,048,452,533	0.12
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	833,676	299,318,658	0.28
EMPIRE ENERGY LTD ORDINARY	EEG	306,366	262,534,301	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	2,516,291	517,725,062	0.49
ENERGY WORLD CORPOR. ORDINARY	EWC	18,352,632	1,795,631,672	1.02
ENVIROSUITE LTD ORDINARY	EVS	842,261	458,452,780	0.18
ESTIA HEALTH LTD ORDINARY	EHE	8,580,992	261,089,598	3.29
EUROPEAN COBALT LTD ORDINARY	EUC	94,000	761,697,329	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	614,563,836	0.01
EVENT HOSPITALITY ORDINARY	EVT	397,000	160,992,028	0.25
EVOLUTION MINING LTD ORDINARY	EVN	20,403,298	1,701,425,066	1.20
EXPERIENCE CO LTD ORDINARY	EXP	894,485	555,811,840	0.16
FAMILY ZONE CYBER ORDINARY	FZO	3	239,126,669	0.00



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FAR LTD ORDINARY	FAR	46,699,656	6,280,387,002	0.74
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	12,064,310	1,572,485,678	0.77
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,170	264,381,711	0.00
FIRST GRAPHENE LTD ORDINARY	FGR	18,381	474,720,081	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	944,363	574,386,969	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,531,169	830,914,467	0.55
FLEXIGROUP LIMITED ORDINARY	FXL	7,067,346	394,391,125	1.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,961,448	101,126,299	4.91
FLUENCE CORPORATION ORDINARY	FLC	19,469	624,644,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	141,956,704	3,078,964,918	4.61
FREEDOM FOOD LTD ORDINARY	FNP	7,779,139	273,464,948	2.84
G.U.D. HOLDINGS ORDINARY	GUD	4,030,443	86,701,174	4.65
G8 EDUCATION LIMITED ORDINARY	GEM	15,085,410	460,176,931	3.28
GALAN LITHIUM LTD ORDINARY	GLN	82,663	141,401,408	0.06
GALAXY RESOURCES ORDINARY	GXY	70,923,340	409,479,338	17.32
GALILEE ENERGY LTD ORDINARY	GLL	215,143	239,279,362	0.09
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	48,709	542,327,901	0.01
GENWORTH MORTGAGE ORDINARY	GMA	21,219,990	412,514,184	5.14
GETSWIFT LIMITED ORDINARY	GSW	736,552	188,549,310	0.39

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GOLD ROAD RES LTD ORDINARY	GOR	41,136,221	878,884,548	4.68
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,179,477	1,828,413,236	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	15,832,872	1,947,929,316	0.81
GRAINCORP LIMITED A CLASS ORDINARY	GNC	12,514,797	228,855,628	5.47
GRANGE RESOURCES. ORDINARY	GRR	22,896,296	1,157,338,698	1.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	934,179	771,744,523	0.12
GWA GROUP LTD ORDINARY	GWA	32,163,406	263,947,630	12.19
GWR GROUP LTD ORDINARY	GWR	4,277	253,517,438	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,261,805	197,973,817	0.64
HARVEY NORMAN ORDINARY	HVN	94,885,698	1,246,006,654	7.62
HASTINGS TECH MET ORDINARY	HAS	1,000,000	937,861,676	0.11
HEALIUS ORDINARY	HLS	12,903,464	622,742,479	2.07
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HORIZON OIL LIMITED ORDINARY	HZN	293,201	1,301,981,265	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	233,164	146,715,953	0.16
HT&E LIMITED ORDINARY	HT1	13,243,825	283,762,808	4.67
HUB24 LTD ORDINARY	HUB	5,663,745	62,796,130	9.02
HUON AQUACULTURE GRP ORDINARY	HUO	39,251	87,337,207	0.04
ICAR ASIA LTD ORDINARY	ICQ	60,390	424,428,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,395,648	254,444,968	0.55
ILUKA RESOURCES ORDINARY	ILU	11,360,526	422,584,778	2.69

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IMDEX LIMITED ORDINARY	IMD	278,699	388,057,257	0.07
IMF BENTHAM LTD ORDINARY	IMF	4,532,737	249,410,560	1.82
IMPEDIMED LIMITED ORDINARY	IPD	7,077,506	509,708,587	1.39
IMUGENE LIMITED ORDINARY	IMU	10,738,357	3,636,967,503	0.30
INCITEC PIVOT ORDINARY	IPL	24,269,634	1,605,783,967	1.51
INDEPENDENCE GROUP ORDINARY	IGO	3,973,713	590,797,034	0.67
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,796,774	962,149,300	1.85
INFOMEDIA LTD ORDINARY	IFM	436,144	318,345,240	0.14
INGENIA GROUP FPO/UNITS STAPLED	INA	221,626	270,843,745	0.08
INGHAMS GROUP ORDINARY	ING	47,048,999	371,679,601	12.66
INSURANCE AUSTRALIA ORDINARY	IAG	13,337,432	2,311,046,583	0.58
INTEGA GROUP LIMITED ORDINARY	ITG	158,990	444,749,495	0.04
INTEGRATED RESEARCH ORDINARY	IRI	1,771,871	171,860,753	1.03
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,234,477	611,298,084	0.20
INVOCARE LIMITED ORDINARY	IVC	10,352,002	117,184,787	8.83
IONEER LTD ORDINARY	INR	50,981,726	1,678,633,252	3.04
IOOF HOLDINGS LTD ORDINARY	IFL	24,687,678	351,076,027	7.03
IPH LIMITED ORDINARY	IPH	340,685	213,741,182	0.16
IRESS LIMITED ORDINARY	IRE	957,706	174,885,502	0.55
ISELECT LTD ORDINARY	ISU	1,496,631	217,861,393	0.69
ISIGNTHIS LTD ORDINARY	ISX	15,668,743	1,092,968,191	1.43

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IVEGROUP ORDINARY	IGL	172,520	148,207,285	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,490,256	442,699,727	1.69
JANUS HENDERSON CDI 1:1	JHG	1,496,828	37,636,874	3.98
JAPARA HEALTHCARE LT ORDINARY	JHC	5,281,400	267,247,328	1.98
JB HI-FI LIMITED ORDINARY	JBH	13,528,231	114,883,372	11.78
JERVOIS MINING ORDINARY	JRV	272,439	641,632,657	0.04
JOHNS LYNG GROUP ORDINARY	JLG	396,224	222,218,866	0.18
JUMBO INTERACTIVE ORDINARY	JIN	2,697,613	62,423,757	4.32
JUPITER MINES. ORDINARY	JMS	32,866,022	1,958,991,033	1.68
KAROON ENERGY LTD ORDINARY	KAR	3,014,482	552,903,324	0.55
KINA SECURITIES LTD ORDINARY	KSL	329,468	163,993,253	0.20
KING RIVER RESOURCES ORDINARY	KRR	308,301	1,248,638,553	0.02
KIP MCGRATH EDU.CNTR ORDINARY	KME	69,936	45,234,331	0.15
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	207,709	1,000,000	20.77
KOGAN.COM LTD ORDINARY	KGN	4,408,678	93,959,212	4.69
LEIGH CRK ENERGY LTD ORDINARY	LCK	115,828	562,465,643	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,177,742	564,478,116	1.45
LEPIDICO LTD ORDINARY	LPD	208,026	4,403,668,407	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	145,570,014	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,286,276	104,545,131	1.23
LINIUS TECH LIMITED ORDINARY	LNU	1,292,001	1,168,870,280	0.11

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LINK ADMIN HLDG ORDINARY	LNK	7,812,068	532,650,025	1.47
LIONTOWN RESOURCES ORDINARY	LTR	1,264,165	1,689,485,201	0.07
LIQUEFIED NATURAL ORDINARY	LNG	29,445,124	576,607,151	5.11
LITHIUM AUSTRALIA NL ORDINARY	LIT	215,061	534,271,837	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,299,198	262,513,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	59,654	296,913,829	0.02
LIVETILES LIMITED ORDINARY	LVT	7,313,843	817,610,027	0.89
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,152,292	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,823,693	105,771,882	3.62
LYNAS CORPORATION ORDINARY	LYC	14,623,905	695,378,577	2.10
MACA LIMITED ORDINARY	MLD	951,557	268,007,708	0.36
MACMAHON HOLDINGS ORDINARY	MAH	1,727,075	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	995,765	354,381,396	0.28
MADER GROUP LIMITED ORDINARY	MAD	93,846	200,000,000	0.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,698,274	182,280,220	2.03
MAGNETITE MINES ORDINARY	MGT	945	861,656,968	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	43,538	623,064,078	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	2,876	101,665,485	0.00
MAYNE PHARMA LTD ORDINARY	MYX	91,839,177	1,676,480,425	5.48
MCMILLAN SHAKESPEARE ORDINARY	MMS	853,634	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	37,616	106,843,303	0.04



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MEDIBANK PRIVATE LTD ORDINARY	MPL	33,165,289	2,754,003,240	1.20
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEGAPORT LIMITED ORDINARY	MP1	1,691,989	136,727,100	1.24
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	38	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,904,202	536,679,434	5.01
METALS X LIMITED ORDINARY	MLX	46,478,502	907,266,067	5.12
METCASH LIMITED ORDINARY	MTS	92,795,190	909,256,748	10.21
MICHAEL HILL INT ORDINARY	MHJ	688,337	387,769,105	0.18
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	666	670,251,103	0.00
MINCOR RESOURCES NL ORDINARY	MCR	134,213	336,740,678	0.04
MINERAL RESOURCES. ORDINARY	MIN	20,542,665	188,381,231	10.90
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,698,175	3,933,943,541	0.45
MITCHELL SERVICES ORDINARY	MSV	6,702,318	1,992,382,681	0.34
MMAOFFSHOR ORDINARY	MRM	28,282,164	925,732,084	3.06
MNF GROUP LTD ORDINARY	MNF	35,163	84,060,295	0.04
MOELIS AUSTRALIA LTD ORDINARY	MOE	3,224	147,641,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	3,720,628	94,394,989	3.94
MONASH IVF GROUP LTD ORDINARY	MVF	447	235,785,884	0.00
MONEY3 CORPORATION ORDINARY	MNY	619,464	183,548,153	0.34
MORTGAGE CHOICE LTD ORDINARY	MOC	953,982	124,997,440	0.76

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MOSAIC BRANDS LTD ORDINARY	MOZ	333	96,919,375	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,182,807	1,157,682,542	1.40
MSL SOLUTIONS LTD ORDINARY	MPW	2	286,268,349	0.00
MYANMAR METALS ORDINARY	MYL	1,694,839	1,618,315,431	0.10
MYER HOLDINGS LTD ORDINARY	MYR	57,994,283	821,278,815	7.06
MYSTATE LIMITED ORDINARY	MYS	307,799	91,434,675	0.34
NANOSONICS LIMITED ORDINARY	NAN	8,877,278	300,361,731	2.96
NATIONAL AUST. BANK ORDINARY	NAB	27,982,010	2,883,125,435	0.97
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,161,791	788,058,583	2.30
NAVIGATOR GLOBAL LTD ORDINARY	NGI	338,504	162,147,897	0.21
NEARMAP LTD ORDINARY	NEA	50,775,426	450,949,366	11.26
NEOMETALS LTD ORDINARY	NMT	215,562	544,438,217	0.04
NETWEALTH GROUP ORDINARY	NWL	11,391,215	237,694,997	4.79
NEW CENTURY RESOURCE ORDINARY	NCZ	52,284,010	637,854,575	8.20
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	299,750	351,059,886	0.09
NEW HOPE CORPORATION ORDINARY	NHC	18,531,540	831,708,319	2.23
NEWCREST MINING ORDINARY	NCM	5,649,175	768,843,214	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	1,228,470	48,546,228	2.53
NEXT SCIENCE LIMITED ORDINARY	NXS	38,621	106,370,209	0.04
NEXTDC LIMITED ORDINARY	NXT	40,096,775	344,531,481	11.64
NIB HOLDINGS LIMITED ORDINARY	NHF	3,007,499	456,084,832	0.66

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NICK SCALI LIMITED ORDINARY	NCK	1,192,639	81,000,000	1.47
NICKELMINESLIMITED ORDINARY	NIC	5,498,891	1,385,124,097	0.40
NINE ENTERTAINMENT ORDINARY	NEC	94,248,715	1,705,393,253	5.53
NORTHERN STAR ORDINARY	NST	18,619,079	648,937,834	2.87
NOVA MINERALS LTD ORDINARY	NVA	6,418,937	932,034,151	0.69
NOVITA HEALTH LTD ORDINARY	NHL	729,577	749,305,218	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	1,732,513	423,176,725	0.41
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	30,814,382	379,639,334	8.12
NUHEARA LIMITED ORDINARY	NUH	499,915	1,062,210,292	0.05
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	417,334	196,011,282	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	635,344	70,309,927	0.90
OFX GROUP LTD ORDINARY	OFX	206,902	242,812,373	0.09
OIL SEARCH LTD ORDINARY	OSH	24,013,389	1,524,746,985	1.57
OKLO RESOURCES LTD ORDINARY	OKU	279,251	412,789,335	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	16,783	738,623,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	308,814	267,618,720	0.12
OOH!MEDIA LIMITED ORDINARY	OML	17,854,701	242,385,958	7.37
OPTHEA LIMITED ORDINARY	OPT	163,571	250,289,839	0.07
OPTICOMM LTD ORDINARY	OPC	52,892	104,074,986	0.05
ORICA LIMITED ORDINARY	ORI	2,541,831	380,576,621	0.67

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ORIGIN ENERGY ORDINARY	ORG	15,242,842	1,761,211,071	0.87
OROCOBRE LIMITED ORDINARY	ORE	36,646,662	261,678,074	14.00
ORORA LIMITED ORDINARY	ORA	5,446,226	1,206,684,923	0.45
ORTHOCELL LIMITED ORDINARY	OCC	135,397	154,886,097	0.09
OTTO ENERGY LIMITED ORDINARY	OEL	7,926,840	2,460,464,725	0.32
OZ MINERALS ORDINARY	OZL	5,316,462	323,874,831	1.64
PACT GROUP HLDGS LTD ORDINARY	PGH	16,582,768	343,993,595	4.82
PAINCHEK LTD ORDINARY	PCK	442,333	1,035,522,400	0.04
PALADIN ENERGY LTD ORDINARY	PDN	7,489,903	2,027,891,013	0.37
PANORAMIC RESOURCES ORDINARY	PAN	473,751	654,235,709	0.07
PANTORO LIMITED ORDINARY	PNR	2,010,403	1,175,943,929	0.17
PARADIGM BIO. ORDINARY	PAR	489,732	194,634,099	0.25
PARAGON CARE LIMITED ORDINARY	PGC	1,269,777	337,885,292	0.38
PEAK RESOURCES ORDINARY	PEK	208,163	1,305,305,618	0.02
PEEL MINING LIMITED ORDINARY	PEX	39,102	243,683,611	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,509,151	322,802,391	0.78
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	73,423,472	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,503,589	686,322,503	0.22
PERPETUAL LIMITED ORDINARY	PPT	3,768,973	46,861,837	8.04
PERSEUS MINING LTD ORDINARY	PRU	11,583,270	1,167,980,480	0.99
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,857,924	564,441,694	1.57

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PIEDMONT LITHIUM LTD ORDINARY	PLL	19,650	815,380,352	0.00
PILBARA MIN LTD ORDINARY	PLS	176,060,385	2,223,704,308	7.92
PINNACLE INVESTMENT ORDINARY	PNI	10,126,923	182,932,894	5.54
PIONEER CREDIT LTD ORDINARY	PNC	1,782,430	63,398,249	2.81
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	25,375,709	586,678,900	4.33
POINTSBET HOLDINGS ORDINARY	PBH	601,547	130,284,520	0.46
POLYNOVO LIMITED ORDINARY	PNV	18,090,802	661,088,044	2.74
PPK GROUP LIMITED ORDINARY	PPK	5,071	84,601,035	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,061,704	408,367,799	0.26
PREMIER INVESTMENTS ORDINARY	PMV	81,328	158,474,435	0.05
PRIMEWEST FPO/UNITS STAPLED	PWG	132,265	349,135,592	0.04
PRO MEDICUS LIMITED ORDINARY	PME	782,069	103,980,894	0.75
PROBIOTEC LIMITED ORDINARY	PBP	7,326	74,778,870	0.01
PROSPA GROUP. ORDINARY	PGL	182,050	161,350,437	0.11
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,027,078	275,261,739	0.74
PWR HOLDINGS LIMITED ORDINARY	PWH	38,243	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	21,407,930	1,490,793,082	1.44
QBE INSURANCE GROUP ORDINARY	QBE	6,838,516	1,309,926,445	0.52
QUBE HOLDINGS LTD ORDINARY	QUB	16,830,835	1,625,835,945	1.04
RAMELIUS RESOURCES ORDINARY	RMS	4,588,465	658,470,383	0.70

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RAMSAY HEALTH CARE ORDINARY	RHC	3,729,507	202,081,252	1.85
REA GROUP ORDINARY	REA	2,415,735	131,714,699	1.83
RECKON LIMITED ORDINARY	RKN	5,049	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	755,103	1,244,340,905	0.06
RED RIVER RESOURCES ORDINARY	RVR	1,365,925	516,238,865	0.26
REDBUBBLE LIMITED ORDINARY	RBL	91,896	258,795,966	0.04
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	363,169	552,195,195	0.07
REDFLEX HOLDINGS ORDINARY	RDF	338,691	151,042,616	0.22
REECE LIMITED ORDINARY	REH	502,847	560,822,855	0.09
REGIS HEALTHCARE LTD ORDINARY	REG	2,153,171	300,748,426	0.72
REGIS RESOURCES ORDINARY	RRL	17,008,018	508,180,460	3.35
RELIANCE WORLDWIDE ORDINARY	RWC	51,727,096	790,094,765	6.55
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,357,542	419,679,020	0.32
RESOLUTE MINING ORDINARY	RSG	70,432,447	903,153,734	7.80
RETAIL FOOD GROUP ORDINARY	RFG	5	2,071,180,510	0.00
RHIPE LTD ORDINARY	RHP	197,453	140,115,339	0.14
RIDLEY CORPORATION ORDINARY	RIC	420,790	311,256,221	0.14
RIGHTCROWD ORDINARY	RCW	378,104	197,898,225	0.19
RIO TINTO LIMITED ORDINARY	RIO	15,696,956	371,216,214	4.23
ROX RESOURCES ORDINARY	RXL	68,000	1,457,947,238	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	217,695,692	0.04

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RURAL FUNDS GROUP UNITS STAPLED	RFF	18,093,907	335,859,474	5.39
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SALT LAKE POTASH LTD ORDINARY	SO4	646,000	256,743,373	0.25
SANDFIRE RESOURCES ORDINARY	SFR	5,333,111	178,028,967	3.00
SANTOS LTD ORDINARY	STO	11,806,684	2,083,066,041	0.57
SARACEN MINERAL ORDINARY	SAR	18,750,384	1,070,784,358	1.75
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,099,957	931,782,523	0.65
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,388,924	5,253,915,597	0.35
SEALINK TRAVEL GRP ORDINARY	SLK	39,773	145,529,103	0.03
SEEK LIMITED ORDINARY	SEK	14,069,929	352,010,882	4.00
SELECT HARVESTS ORDINARY	SHV	2,343	95,736,628	0.00
SENETAS CORPORATION ORDINARY	SEN	535,647	1,081,346,948	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	70,037,643	1,456,066,718	4.81
SERVCORP LIMITED ORDINARY	SRV	96,741	96,817,888	0.10
SERVICE STREAM ORDINARY	SSM	1,502,772	407,482,783	0.37
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,394,285	339,357,656	1.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	40,893,778	1,508,034,368	2.71
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	30,483	78,571,199	0.04
SG FLEET GROUP LTD ORDINARY	SGF	1,232,789	262,159,900	0.47
SHEFFIELD RES LTD ORDINARY	SFX	46,036	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	6,773,431	1,059,441,073	0.64

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SILEX SYSTEMS ORDINARY	SLX	7,592	170,467,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	49,204,334	870,854,942	5.65
SILVER MINES LIMITED ORDINARY	SVL	237,066	867,502,593	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	12,407,094	202,957,860	6.11
SIV CAPITAL LIMITED ORDINARY	SIV	410,176	39,267,916	1.04
SKY NETWORK ORDINARY	SKT	368,861	436,026,518	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,892,058	668,181,840	2.38
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	3,572	131,651,028	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,691,776	474,981,916	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	6,377,196	239,395,320	2.66
SOUTH32 LIMITED ORDINARY	S32	68,559,244	4,928,120,828	1.39
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	79,998,948	1,698,848,708	4.71
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	11,910,670	1,837,044,943	0.65
SPDR 200 FUND ETF UNITS	STW	52,705	60,783,624	0.09
SPEEDCAST INT LTD ORDINARY	SDA	33,239,765	239,741,258	13.86
SPLITIT ORDINARY	SPT	795,705	211,297,116	0.38
SRG GLOBAL LTD ORDINARY	SRG	539,979	445,796,415	0.12
ST BARBARA LIMITED ORDINARY	SBM	11,399,923	699,161,089	1.63
STANMORE COAL LTD ORDINARY	SMR	41,703	256,133,603	0.02

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STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	13,413,358	371,987,873	3.61
STAVELY MINERALS LTD ORDINARY	SVY	380,766	213,799,785	0.18
STEADFAST GROUP LTD ORDINARY	SDF	533,211	860,737,187	0.06
STEMIFY LTD ORDINARY	SF1	1	151,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,482,572	769,013,605	0.71
STOCKLAND FPO/UNITS STAPLED	SGP	14,062,470	2,384,351,503	0.59
STRAKER TRANSLATIONS ORDINARY	STG	75,362	52,979,400	0.14
STRIKE ENERGY LTD ORDINARY	STX	1,083,553	1,704,563,997	0.06
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,878,133	226,827,675	2.15
SUNCORP GROUP LTD ORDINARY	SUN	3,777,949	1,261,054,212	0.30
SUNDANCE ENERGY ORDINARY	SEA	537,048	687,567,322	0.08
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,128,513,620	0.00
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,093,538	197,544,719	8.15
SUPERLOOP LIMITED ORDINARY	SLC	12,508,782	365,866,416	3.42
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,125,329	2,258,597,431	0.63
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	89,595	179,306,908	0.05
SYRAH RESOURCES ORDINARY	SYR	65,272,534	413,493,062	15.79
TABCORP HOLDINGS LTD ORDINARY	TAH	33,677,865	2,025,285,475	1.66
TASSAL GROUP LIMITED ORDINARY	TGR	1,359,784	207,374,785	0.66



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TECHNOLOGY ONE ORDINARY	TNE	11,730,788	318,023,226	3.69
TELIX PHARMACEUTICAL ORDINARY	TLX	54,600	253,279,999	0.02
TELSTRA CORPORATION. ORDINARY	TLS	23,107,946	11,893,297,855	0.19
TERRACOM LTD ORDINARY	TER	36,677	501,717,977	0.01
THE A2 MILK COMPANY ORDINARY	A2M	64,736,224	735,880,598	8.80
THE CITADEL GRP ORDINARY	CGL	110,820	49,306,177	0.22
THE REJECT SHOP ORDINARY	TRS	8,349	28,908,148	0.03
THE STAR ENT GRP ORDINARY	SGR	4,694,539	917,322,730	0.51
THORN GROUP LIMITED ORDINARY	TGA	330,142	322,350,132	0.10
TIGER RESOURCES ORDINARY	TGS	990,158	2,249,303,779	0.04
TITOMIC LIMITED ORDINARY	TTT	54,681	127,215,865	0.04
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,490,475,898	0.01
TPG TELECOM LIMITED ORDINARY	TPM	14,188,232	927,811,493	1.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,056,219	2,733,072,033	0.44
TREASURY WINE ESTATE ORDINARY	TWE	24,302,082	719,945,478	3.38
TRIBUNE RES LTD ORDINARY	TBR	1,140	55,503,023	0.00
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	373,087	729,397,655	0.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	748,181	320,210,060	0.23
UNITI GROUP LTD ORDINARY	UWL	473,177	233,189,494	0.20
VAULT INTELLIGENCE ORDINARY	VLT	477,991	127,997,024	0.37

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	16,255,603	3,760,931,502	0.43
VICTORY OFFICES LTD ORDINARY	VOL	53,089	40,900,000	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	277,717	195,155,648	0.14
VIRGIN AUS HLDG LTD ORDINARY	VAH	186,576	8,445,218,474	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,755,207	899,055,134	0.97
VIRTUS HEALTH LTD ORDINARY	VRT	432,783	80,389,938	0.54
VITA GROUP LTD ORDINARY	VTG	358,702	163,756,523	0.22
VIVA ENERGY GROUP ORDINARY	VEA	18,160,189	1,944,535,168	0.93
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,785,880	778,689,559	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	122,355	52,600,000	0.23
VOCUS GROUP LTD ORDINARY	VOC	5,459,746	620,571,174	0.88
VOLPARA HEALTH TECH ORDINARY	VHT	1,282,104	218,062,490	0.59
WAGNERS HLD COMPANY ORDINARY	WGN	2,583,379	187,196,887	1.38
WAGNERS HLD COMPANY RIGHTS 08-NOV-19	WGNR	724	25,806,451	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	194,503,140	0.74
WEBJET LIMITED ORDINARY	WEB	14,831,619	135,601,009	10.94
WEBSTER LTD ORDINARY	WBA	164,972	362,245,163	0.05
WESFARMERS LIMITED ORDINARY	WES	6,165,202	1,133,840,242	0.54
WEST AFRICAN RES LTD ORDINARY	WAF	22,536,605	870,478,852	2.59
WESTERN AREAS LTD ORDINARY	WSA	6,995,163	273,546,162	2.56

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WESTGOLD RESOURCES. ORDINARY	WGX	2,113,361	399,469,957	0.53
WESTPAC BANKING CORP ORDINARY	WBC	22,819,632	3,568,917,714	0.64
WHITEHAVEN COAL ORDINARY	WHC	22,896,077	1,026,045,885	2.23
WISETECH GLOBAL LTD ORDINARY	WTC	10,826,354	318,194,060	3.40
WOODSIDE PETROLEUM ORDINARY	WPL	7,016,219	942,286,900	0.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,315,357	1,261,213,280	0.74
WORLEY LIMITED ORDINARY	WOR	27,437,402	520,355,856	5.27
WPP AUNZ LTD ORDINARY	WPP	1,871,186	852,151,870	0.22
XERO LTD ORDINARY	XRO	316,796	141,457,052	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	307,471	400,000,000	0.08
ZENITH ENERGY LTD ORDINARY	ZEN	475,748	149,385,586	0.32
ZIP CO LTD. ORDINARY	Z1P	13,797,384	372,934,973	3.70