



Reported Daily Short Positions for 17/12/19

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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	27,373	65,579,298	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	638,324	120,430,683	0.53
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	712,620	645,330,343	0.11
ACCENT GROUP LTD ORDINARY	AX1	409,242	542,166,715	0.08
ACROW FORMWORK ORDINARY	ACF	7	205,952,534	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	358,462	1,119,231,320	0.03
ADAIRS LIMITED ORDINARY	ADH	2,994,651	169,077,075	1.77
ADELAIDE BRIGHTON ORDINARY	ABC	16,789,841	651,723,127	2.58
ADVANCE NANOTEK LTD ORDINARY	ANO	37,756	58,920,252	0.06
AFTERPAY LIMITED ORDINARY	APT	3,191,869	260,516,359	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	9,995,121	644,995,566	1.55
AINSWORTH GAME TECH. ORDINARY	AGI	851,047	336,793,929	0.25
ALACER GOLD CORP. CDI 1:1	AQG	92,386	73,249,712	0.13
ALCIDION GROUP LTD ORDINARY	ALC	242,032	990,694,052	0.02
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	753,144	533,857,586	0.14
ALLIANCE AVIATION ORDINARY	AQZ	732,628	127,470,102	0.57
ALS LTD ORDINARY	ALQ	3,133,323	482,425,769	0.65

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ALTECH CHEM LTD ORDINARY	ATC	66,509	780,202,115	0.01
ALTHEA GROUP ORDINARY	AGH	542,231	161,719,639	0.34
ALTUM LIMITED ORDINARY	ALU	741,175	130,965,775	0.57
ALTURA MINING LTD ORDINARY	AJM	28,506,151	2,478,048,116	1.15
ALUMINA LIMITED ORDINARY	AWC	115,445,754	2,879,843,498	4.01
AMA GROUP LIMITED ORDINARY	AMA	7,302,685	731,851,723	1.00
AMAYSIM AUS LTD ORDINARY	AYS	460,926	295,110,421	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,116,022	1,046,279,101	0.68
AMP LIMITED ORDINARY	AMP	179,874,686	3,436,599,241	5.23
AMPLIA THERAPEUTICS ORDINARY	ATX	6,438	53,170,585	0.01
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	934,243,248	0.02
ANSELL LIMITED ORDINARY	ANN	2,813,682	130,557,409	2.16
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,079,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,524,592	2,834,584,923	0.62
AP EAGERS LIMITED ORDINARY	APE	839,086	256,933,106	0.33
APA GROUP UNITS STAPLED	APA	3,750,756	1,179,893,848	0.32
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	5,012,110	190,736,844	2.63
APOLLO TOURISM ORDINARY	ATL	129,841	186,150,908	0.07
APPEN LIMITED ORDINARY	APX	1,338,213	121,107,755	1.10
ARAFURA RESOURCE LTD ORDINARY	ARU	4,271,969	1,054,894,204	0.40
ARB CORPORATION. ORDINARY	ARB	2,458,656	79,830,525	3.08

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ARDENTLEISUREGRPLTD ORDINARY	ALG	16,924,814	479,706,016	3.53
ARENA REIT. FPO/UNITS STAPLED	ARF	768,884	300,024,310	0.26
ARGOSY MINERALS LTD ORDINARY	AGY	2,342,777	1,017,502,141	0.23
ARISTOCRAT LEISURE ORDINARY	ALL	20,022,592	638,544,150	3.14
ARQ GROUP LIMITED ORDINARY	ARQ	1,244,596	122,131,124	1.02
ARTEMIS RESOURCES ORDINARY	ARV	164,000	938,754,600	0.02
ASALEO CARE LIMITED ORDINARY	AHY	2,762,736	543,122,491	0.51
ASX LIMITED ORDINARY	ASX	860,614	193,595,162	0.44
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,284,219	879,024,488	2.31
ATOMOS ORDINARY	AMS	153,296	186,704,376	0.08
ATRUM COAL LTD ORDINARY	ATU	139,324	476,368,492	0.03
AUB GROUP LTD ORDINARY	AUB	301,453	73,796,871	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,598,423	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	48,664	67,797,499	0.07
AUDIO PIXELS LTD ORDINARY	AKP	27,596	28,301,720	0.10
AURELIA METALS LTD ORDINARY	AMI	7,051,959	873,421,297	0.81
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,101,168	1,961,333,826	0.87
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	461	178,210,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	6,285	133,000,000	0.00
AUSGOV TREASURY BOND TB 4.25% 04-26 6M	GSBG26	151	315,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	530	249,997,090	0.00

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AUSNET SERVICES LTD ORDINARY	AST	27,457,588	3,689,811,233	0.74
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	1,531,203	356,533,110	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,959,983	602,766,747	2.32
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	12,901,037	492,656,035	2.62
AUSTRALIAN UNITY OFF ORDINARY	AOF	401,936	162,831,952	0.25
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	2,460,601	555,813,783	0.44
AVITA MEDICAL LTD ORDINARY	AVH	36,516,964	2,117,474,277	1.72
AVZ MINERALS LTD ORDINARY	AVZ	3,962,129	2,304,148,459	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	91,037	127,564,474	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	27,877,739	442,001,312	6.31
BAPCOR LIMITED ORDINARY	BAP	1,168,469	284,535,589	0.41
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
BEACH ENERGY LIMITED ORDINARY	BPT	6,768,002	2,278,928,328	0.30
BEACON LIGHTING GRP ORDINARY	BLX	1,383,617	220,199,961	0.63

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BEGA CHEESE LTD ORDINARY	BGA	23,825,255	214,244,884	11.12
BELLAMY'S AUSTRALIA ORDINARY	BAL	465,662	113,368,297	0.41
BELLEVUE GOLD LTD ORDINARY	BGL	17,977,247	569,914,549	3.15
BENDIGO AND ADELAIDE ORDINARY	BEN	28,824,024	492,811,832	5.85
BERKELEY ENERGIA LTD ORDINARY	BKY	344,027	258,605,420	0.13
BETASHARESCASHETF ETF UNITS	AAA	2,190	35,477,934	0.01
BETASUSTAINABLEBOND ETF UNITS	GBND	2,137	480,000	0.45
BETMAKERS TECH GROUP ORDINARY	BET	153,852	473,489,993	0.03
BHP GROUP LIMITED ORDINARY	BHP	95,320,186	2,945,851,394	3.24
BIDENERGY LIMITED ORDINARY	BID	146,011	127,793,003	0.11
BIGTINCAN HLDGS LTD ORDINARY	BTH	230,863	306,167,663	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	47,717,807	653,784,477	7.30
BIOTRON LIMITED ORDINARY	BIT	343,310	609,468,531	0.06
BLACKHAM RESOURCES ORDINARY	BLK	319,139	4,716,242,587	0.01
BLACKMORES LIMITED ORDINARY	BKL	1,725,564	17,395,283	9.92
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	5,008,688	507,250,999	0.99
BOART LONGYEAR ORDINARY	BLY	1	87,658,584	0.00
BORAL LIMITED. ORDINARY	BLD	12,229,722	1,172,331,924	1.04
BOSS RESOURCES LTD ORDINARY	BOE	105,907	1,587,403,008	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	15,143,454	972,698,044	1.56



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BRAINCHIP LTD ORDINARY	BRN	124,997	1,323,247,122	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,225,668	1,558,118,268	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	1,116,696	243,610,238	0.46
BREAKER RES NL ORDINARY	BRB	81,766	231,320,076	0.04
BREVILLE GROUP LTD ORDINARY	BRG	1,072,357	130,382,127	0.82
BRICKWORKS LIMITED ORDINARY	BKW	366,380	149,937,589	0.24
BUBS AUST LTD ORDINARY	BUB	19,110,422	545,649,821	3.50
BUDDY TECH ORDINARY	BUD	14,055,721	2,380,279,339	0.59
BURU ENERGY ORDINARY	BRU	903,182	432,074,241	0.21
BWP TRUST ORDINARY UNITS	BWP	5,842,909	642,383,803	0.91
BWX LIMITED ORDINARY	BWX	8,414,470	124,249,888	6.77
BYRON ENERGY LTD DEFERRED	BYENA	1,500	42,074,138	0.00
BYRON ENERGY LTD ORDINARY	BYE	649,243	757,334,472	0.09
CALIMA ENERGY ORDINARY	CE1	233	2,155,572,225	0.00
CALTEX AUSTRALIA ORDINARY	CTX	1,752,876	249,706,947	0.70
CANN GLOBAL LIMITED ORDINARY	CGB	5,938,724	1,931,944,420	0.31
CANN GROUP LTD ORDINARY	CAN	551,837	141,871,785	0.39
CAPRICORN METALS ORDINARY	CMM	440,643	324,741,473	0.14
CARDINAL RESO LTD ORDINARY	CDV	642	494,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	295,838	444,749,495	0.07
CARINDALE PROPERTY UNIT	CDP	381	70,000,000	0.00

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CARNARVON PETROLEUM ORDINARY	CVN	53,412,695	1,564,379,917	3.41
CARSALES.COM LTD. ORDINARY	CAR	2,466,274	245,244,860	1.01
CASH CONVERTERS ORDINARY	CCV	79,201	616,437,946	0.01
CASSINI RESOURCES ORDINARY	CZI	22	427,757,093	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	326,351	190,895,116	0.17
CEDAR WOODS PROP. ORDINARY	CWP	178,725	80,447,826	0.22
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	452,260	438,789,792	0.10
CENTURIA I REIT ORDINARY UNITS	CIP	830,753	347,054,868	0.24
CENTURIA METRO REIT ORDINARY UNITS	CMA	1,147,642	513,239,302	0.22
CHALLENGER LIMITED ORDINARY	CGF	45,665,837	611,961,115	7.46
CHAMPION IRON LTD ORDINARY	CIA	1,848,309	437,679,122	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	817,489	465,777,131	0.18
CHARTER HALL RETAIL UNITS	CQR	5,459,865	442,541,456	1.23
CHARTER HALL SOC IN UNITS	CQE	1,173,024	301,858,943	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	653,442	443,709,223	0.15
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	44,316	232,300,142	0.02
CHTR H LWR UNITS STAPLED	CLW	3,271,659	421,606,411	0.78
CIMIC GROUP LTD ORDINARY	CIM	2,425,656	323,726,756	0.75
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	550,543	192,236,121	0.29

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CLASS LIMITED ORDINARY	CL1	847,790	117,662,056	0.72
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	40,429,719	746,460,205	5.42
CLEANAWAY WASTE LTD ORDINARY	CWY	14,243,102	2,051,417,930	0.69
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,418,162	49,410,338	6.92
CLOVER CORPORATION ORDINARY	CLV	3,727	166,310,104	0.00
COCA-COLA AMATIL ORDINARY	CCL	21,171,156	723,999,699	2.92
COCHLEAR LIMITED ORDINARY	COH	401,342	57,829,907	0.69
CODAN LIMITED ORDINARY	CDA	72,970	179,992,883	0.04
COLES GROUP ORDINARY	COL	10,287,774	1,333,929,696	0.77
COLLECTION HOUSE ORDINARY	CLH	7,971,843	141,948,162	5.62
COLLINS FOODS LTD ORDINARY	CKF	217,652	116,581,244	0.19
COMMONWEALTH BANK. ORDINARY	CBA	10,759,325	1,770,239,507	0.61
COMPUTERSHARE LTD ORDINARY	CPU	8,024,809	540,879,593	1.48
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	7,231	184,865,035	0.00
COOPER ENERGY LTD ORDINARY	COE	88,423,876	1,621,550,810	5.45
COPPER MOUNTAIN CDI 1:1	C6C	301,000	22,634,573	1.33
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	168,588	966,516,920	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	7,372,708	108,878,710	6.77
COSTA GROUP HOLDINGS ORDINARY	CGC	44,992,850	400,791,811	11.23
CREDIT CORP GROUP ORDINARY	CCP	1,575,265	54,918,148	2.87
CROMWELL PROP FPO/UNITS STAPLED	CMW	122,660,362	2,603,784,698	4.71



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CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	283,300,397	0.07
CROWN RESORTS LTD ORDINARY	CWN	12,333,681	677,158,271	1.82
CSL LIMITED ORDINARY	CSL	306,867	453,871,457	0.07
CSR LIMITED ORDINARY	CSR	23,113,079	491,453,766	4.70
CUDECO LIMITED ORDINARY	CDU	181,148	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	12,706,276	227,775,121	5.58
DAMSTRA HOLDINGS ORDINARY	DTC	34,427	137,427,774	0.03
DANAKALI LIMITED ORDINARY	DNK	86,411	318,546,306	0.03
DATA#3 LIMITED ORDINARY	DTL	137,575	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	394,884	1,038,550,712	0.04
DEXUS UNITS STAPLED	DXS	8,177,381	1,096,857,665	0.75
DICKER DATA LIMITED ORDINARY	DDR	369,343	161,615,513	0.23
DIGITALX LIMITED ORDINARY	DCC	21,424	605,628,549	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,079,955	583,077,789	2.59
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,946,444	86,238,290	10.37
DONACO INTERNATIONAL ORDINARY	DNA	580,689	823,592,773	0.07
DOWNER EDI LIMITED ORDINARY	DOW	7,883,849	594,702,512	1.33
DRAGONTAIL SYSTEMS ORDINARY	DTS	88,000	248,883,418	0.04
DRONESHIELD LIMITED ORDINARY	DRO	1,562,869	252,462,135	0.62
DROPSUITE LTD ORDINARY	DSE	674,105	493,680,533	0.14



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DUBBER CORP LTD ORDINARY	DUB	881,285	191,215,452	0.46
ECLIPX GROUP LTD ORDINARY	ECX	10,262,247	319,636,693	3.21
ECOFIBRE LIMITED ORDINARY	EOF	1,129,989	117,410,719	0.96
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	5,553,538	155,368,814	3.57
ELECTRO OPTIC SYS. ORDINARY	EOS	467,144	113,078,213	0.41
ELIXINOL GLOBAL ORDINARY	EXL	1,434,878	60,023,540	2.39
ELMO SOFTWARE ORDINARY	ELO	28,062	74,930,726	0.04
EMECO HOLDINGS ORDINARY	EHL	9,913,814	323,212,432	3.07
EMERALD RES NL ORDINARY	EMR	4,250,000	3,048,452,533	0.14
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	1,906,346	325,418,554	0.59
EMPIRE ENERGY LTD ORDINARY	EEG	272,284	262,559,301	0.10
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	984,626	464,452,780	0.21
ESTIA HEALTH LTD ORDINARY	EHE	6,251,994	261,089,598	2.39
EUREKA GROUP LTD ORDINARY	EGH	2,904	230,037,638	0.00
EUROPEAN COBALT LTD ORDINARY	EUC	73,563	761,697,329	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	616,845,696	0.01



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EVENT HOSPITALITY ORDINARY	EVT	396,139	160,992,028	0.25
EVOLUTION MINING LTD ORDINARY	EVN	14,280,602	1,701,430,369	0.84
EXPERIENCE CO LTD ORDINARY	EXP	894,485	555,811,840	0.16
FAMILY ZONE CYBER ORDINARY	FZO	2	239,126,669	0.00
FAR LTD ORDINARY	FAR	55,584,488	6,280,387,002	0.89
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	6,144,337	1,694,707,901	0.36
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,198	264,381,711	0.00
FIRST GRAPHENE LTD ORDINARY	FGR	18,381	474,720,081	0.00
FIRSTWAVE CLOUD TECH ORDINARY	FCT	13,355	316,036,629	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	941,282	574,418,395	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,134,129	829,241,372	0.50
FLEXIGROUP LIMITED ORDINARY	FXL	7,084,935	394,391,125	1.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,067,104	101,129,431	4.02
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	2,056	100,605,726	0.00
FORTESCUE METALS GRP ORDINARY	FMG	142,439,763	3,078,964,918	4.63
FREEDOM FOOD LTD ORDINARY	FNF	8,125,349	273,464,948	2.97
G.U.D. HOLDINGS ORDINARY	GUD	3,287,257	86,701,174	3.79
G8 EDUCATION LIMITED ORDINARY	GEM	14,802,594	460,176,931	3.22
GALAN LITHIUM LTD ORDINARY	GLN	82,663	157,901,408	0.05
GALAXY RESOURCES ORDINARY	GXY	71,014,919	409,479,338	17.34



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GALILEE ENERGY LTD ORDINARY	GLL	215,143	257,621,032	0.08
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,254	542,327,901	0.00
GENWORTH MORTGAGE ORDINARY	GMA	21,341,427	412,514,184	5.17
GETSWIFT LIMITED ORDINARY	GSW	609,121	188,549,310	0.32
GOLD ROAD RES LTD ORDINARY	GOR	40,564,423	878,884,548	4.62
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,784,472	1,828,413,236	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	5,124,340	1,947,929,316	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	13,031,072	228,855,628	5.69
GRANGE RESOURCES. ORDINARY	GRR	22,662,124	1,157,338,698	1.96
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	690,429	771,780,009	0.09
GWA GROUP LTD ORDINARY	GWA	32,379,567	263,947,630	12.27
GWR GROUP LTD ORDINARY	GWR	3,387	254,696,219	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	807,145	197,973,817	0.41
HARVEY NORMAN ORDINARY	HVN	93,591,547	1,246,006,654	7.51
HASTINGS TECH MET ORDINARY	HAS	2,941,881	937,861,676	0.31
HEALIUS ORDINARY	HLS	12,345,155	622,742,479	1.98
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	214,387	146,715,953	0.15
HT&E LIMITED ORDINARY	HT1	13,273,893	283,762,808	4.68

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HUB24 LTD ORDINARY	HUB	5,558,240	62,796,130	8.85
HUON AQUACULTURE GRP ORDINARY	HUO	39,251	87,337,207	0.04
ICAR ASIA LTD ORDINARY	ICQ	50,860	424,428,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	1,301,618	254,444,968	0.51
ILUKA RESOURCES ORDINARY	ILU	9,760,294	422,584,778	2.31
IMDEX LIMITED ORDINARY	IMD	166,835	388,057,257	0.04
IMF BENTHAM LTD ORDINARY	IMF	4,969,470	249,410,560	1.99
IMPEDIMED LIMITED ORDINARY	IPD	7,185,788	509,708,587	1.41
IMUGENE LIMITED ORDINARY	IMU	137,299	4,320,015,484	0.00
INCITEC PIVOT ORDINARY	IPL	30,513,737	1,605,783,967	1.90
INDEPENDENCE GROUP ORDINARY	IGO	3,105,443	590,797,034	0.53
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,668,712	962,149,300	1.84
INFOMEDIA LTD ORDINARY	IFM	443,357	318,345,240	0.14
INGENIA GROUP FPO/UNITS STAPLED	INA	957,460	270,843,745	0.35
INGHAMS GROUP ORDINARY	ING	47,277,459	371,679,601	12.72
INSURANCE AUSTRALIA ORDINARY	IAG	10,871,595	2,311,046,583	0.47
INTEGA GROUP LIMITED ORDINARY	ITG	157,317	444,749,495	0.04
INTEGRATED RESEARCH ORDINARY	IRI	1,714,074	171,860,753	1.00
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,908,561	611,298,084	0.31
INVOCARE LIMITED ORDINARY	IVC	10,275,508	117,184,787	8.77
IONEER LTD ORDINARY	INR	50,985,590	1,678,633,252	3.04

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IOOF HOLDINGS LTD ORDINARY	IFL	24,246,193	351,076,027	6.91
IPH LIMITED ORDINARY	IPH	396,293	213,741,182	0.19
IRESS LIMITED ORDINARY	IRE	845,185	174,885,502	0.48
ISELECT LTD ORDINARY	ISU	1,493,782	217,861,393	0.69
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,092,968,191	1.44
IVEGROUP ORDINARY	IGL	125,898	148,207,285	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,144,201	443,000,471	1.61
JANUS HENDERSON CDI 1:1	JHG	873,072	38,318,542	2.28
JAPARA HEALTHCARE LT ORDINARY	JHC	5,266,959	267,247,328	1.97
JB HI-FI LIMITED ORDINARY	JBH	13,642,899	114,883,372	11.88
JERVOIS MINING ORDINARY	JRV	351,928	641,632,657	0.05
JOHNS LYNG GROUP ORDINARY	JLG	372,804	222,246,980	0.17
JUMBO INTERACTIVE ORDINARY	JIN	2,609,827	62,423,757	4.18
JUPITER MINES. ORDINARY	JMS	32,133,712	1,958,991,033	1.64
K-TIG LIMITED ORDINARY	KTG	51,466	99,198,369	0.05
KAROON ENERGY LTD ORDINARY	KAR	2,265,811	552,984,693	0.41
KINA SECURITIES LTD ORDINARY	KSL	329,239	174,745,169	0.19
KING RIVER RESOURCES ORDINARY	KRR	415,894	1,248,638,553	0.03
KIP MCGRATH EDU.CNTR ORDINARY	KME	69,936	45,234,331	0.15
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	226,535	1,000,000	22.65
KOGAN.COM LTD ORDINARY	KGN	4,363,105	93,959,212	4.64

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LEGEND MINING ORDINARY	LEG	1,000,000	2,372,128,578	0.04
LEIGH CRK ENERGY LTD ORDINARY	LCK	115,828	562,465,643	0.02
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,910,230	564,478,116	1.76
LEPIDICO LTD ORDINARY	LPD	86,802	4,403,668,407	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	145,573,389	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,272,146	104,545,131	1.22
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,169,145,280	0.11
LINK ADMIN HLDG ORDINARY	LNK	6,686,108	532,650,025	1.26
LIONTOWN RESOURCES ORDINARY	LTR	683,321	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	26,331,121	576,607,151	4.57
LITHIUM AUSTRALIA NL ORDINARY	LIT	215,061	541,771,837	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,299,198	262,513,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	59,654	302,163,829	0.02
LIVETILES LIMITED ORDINARY	LVT	7,628,617	860,215,949	0.89
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,829,594	105,771,882	3.62
LYNAS CORPORATION ORDINARY	LYC	16,796,938	695,378,577	2.42
MACA LIMITED ORDINARY	MLD	644,141	268,007,708	0.24
MACMAHON HOLDINGS ORDINARY	MAH	1,559,508	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	986,661	354,381,396	0.28
MADER GROUP LIMITED ORDINARY	MAD	93,846	200,000,000	0.05

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MAGELLAN FIN GRP LTD ORDINARY	MFG	3,174,564	182,280,220	1.74
MAGNIS ENERGY TECH ORDINARY	MNS	43,538	623,064,078	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	2,876	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	94,446,451	1,679,068,131	5.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	709,097	77,381,107	0.92
MCPHERSON'S LTD ORDINARY	MCP	34,328	106,843,303	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,258,996	2,754,003,240	1.06
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEGAPORT LIMITED ORDINARY	MP1	2,105,221	143,882,100	1.46
MESOBLAST LIMITED ORDINARY	MSB	29,130,368	536,679,434	5.43
METALS X LIMITED ORDINARY	MLX	32,682,951	907,266,067	3.60
METCASH LIMITED ORDINARY	MTS	90,245,190	909,256,748	9.93
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
MINCOR RESOURCES NL ORDINARY	MCR	129,140	336,740,678	0.04
MINERAL RESOURCES. ORDINARY	MIN	18,173,066	188,381,231	9.65
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,024,487	3,933,943,541	0.20
MITCHELL SERVICES ORDINARY	MSV	6,702,318	1,992,382,681	0.34
MMAOFFSHOR ORDINARY	MRM	28,275,250	925,732,084	3.05
MNF GROUP LTD ORDINARY	MNF	35,163	84,060,295	0.04
MONADELPHOUS GROUP ORDINARY	MND	5,157,847	94,394,989	5.46

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MONASH IVF GROUP LTD ORDINARY	MVF	447	235,785,884	0.00
MONEY3 CORPORATION ORDINARY	MNY	650,041	183,548,153	0.35
MORTGAGE CHOICE LTD ORDINARY	MOC	953,982	124,997,440	0.76
MOSAIC BRANDS LTD ORDINARY	MOZ	333	96,919,375	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,378,776	1,157,682,542	1.33
MSL SOLUTIONS LTD ORDINARY	MPW	1	286,268,349	0.00
MYANMAR METALS ORDINARY	MYL	1,664,854	1,639,098,462	0.10
MYER HOLDINGS LTD ORDINARY	MYR	58,527,744	821,278,815	7.13
MYSTATE LIMITED ORDINARY	MYS	289,323	91,475,985	0.32
NANOSONICS LIMITED ORDINARY	NAN	7,265,727	300,476,051	2.42
NATIONAL AUST. BANK ORDINARY	NAB	15,299,304	2,947,005,241	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,999,579	788,058,583	2.41
NAVIGATOR GLOBAL LTD ORDINARY	NGI	355,913	162,147,897	0.22
NEARMAP LTD ORDINARY	NEA	50,442,728	450,955,616	11.19
NEOMETALS LTD ORDINARY	NMT	228,600	544,438,217	0.04
NETWEALTH GROUP ORDINARY	NWL	11,391,800	237,694,997	4.79
NEW CENTURY RESOURCE ORDINARY	NCZ	49,331,455	637,854,575	7.73
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	289,531	351,059,886	0.08
NEW HOPE CORPORATION ORDINARY	NHC	17,144,495	831,708,319	2.06
NEWCREST MINING ORDINARY	NCM	5,826,857	768,843,214	0.76
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	75,416	18,651,035	0.40



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NEWS CORP.. B VOTING CDI 1:1	NWS	984,466	49,032,171	2.01
NEXT SCIENCE LIMITED ORDINARY	NXS	28,766	106,370,209	0.03
NEXTDC LIMITED ORDINARY	NXT	42,165,567	344,531,481	12.24
NIB HOLDINGS LIMITED ORDINARY	NHF	3,218,523	456,084,832	0.71
NICK SCALI LIMITED ORDINARY	NCK	1,265,435	81,000,000	1.56
NICKELMINESLIMITED ORDINARY	NIC	4,421,928	1,385,124,097	0.32
NINE ENTERTAINMENT ORDINARY	NEC	114,158,624	1,705,393,253	6.69
NORTHERN STAR ORDINARY	NST	18,828,147	648,937,834	2.90
NOVA MINERALS LTD ORDINARY	NVA	4,398,702	932,034,151	0.47
NOVITA HEALTH LTD ORDINARY	NHL	498,941	749,305,218	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	1,162,364	423,176,725	0.27
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	31,112,116	379,639,334	8.20
NUHEARA LIMITED ORDINARY	NUH	549,915	1,062,210,292	0.05
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	434,761	196,011,282	0.22
NZURI COPPER LTD ORDINARY	NZC	5,333	295,905,492	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	787,847	70,309,927	1.12
OFX GROUP LTD ORDINARY	OFX	515,106	242,812,373	0.21
OIL SEARCH LTD ORDINARY	OSH	22,588,126	1,524,746,985	1.48
OKLO RESOURCES LTD ORDINARY	OKU	329,251	412,789,335	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	5,326	738,623,337	0.00

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ONEVUE HOLDINGS LTD ORDINARY	OVH	357,361	267,618,720	0.13
OOH!MEDIA LIMITED ORDINARY	OML	15,309,813	242,385,958	6.32
OPTHEA LIMITED ORDINARY	OPT	186,039	269,157,769	0.07
OPTICOMM LTD ORDINARY	OPC	52,892	104,074,986	0.05
ORICA LIMITED ORDINARY	ORI	2,092,139	380,576,621	0.55
ORIGIN ENERGY ORDINARY	ORG	14,488,529	1,761,211,071	0.82
OROCOBRE LIMITED ORDINARY	ORE	35,800,076	261,678,074	13.68
ORORA LIMITED ORDINARY	ORA	3,272,930	1,206,684,923	0.27
ORTHOCELL LIMITED ORDINARY	OCC	42,011	180,886,097	0.02
OTTO ENERGY LIMITED ORDINARY	OEL	8,031,668	2,460,464,725	0.33
OZ MINERALS ORDINARY	OZL	6,895,160	323,874,831	2.13
PACT GROUP HLDGS LTD ORDINARY	PGH	16,150,884	343,993,595	4.70
PAINCHEK LTD ORDINARY	PCK	298,946	1,035,522,400	0.03
PALADIN ENERGY LTD ORDINARY	PDN	10,129,279	2,027,891,013	0.50
PANORAMIC RESOURCES NEW	PANND	106,297	12,981,951	0.82
PANORAMIC RESOURCES ORDINARY	PAN	505,693	654,235,709	0.08
PANTORO LIMITED ORDINARY	PNR	2,101,786	1,175,943,929	0.18
PARADIGM BIO. ORDINARY	PAR	649,103	196,884,099	0.33
PARAGON CARE LIMITED ORDINARY	PGC	1,269,777	337,885,292	0.38
PEAK RESOURCES ORDINARY	PEK	249,665	1,305,305,618	0.02
PEEL MINING LIMITED ORDINARY	PEX	39,102	243,683,611	0.02



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PENDAL GROUP LTD ORDINARY	PDL	2,501,502	322,802,391	0.77
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	73,423,472	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,145,560	686,322,503	0.17
PERPETUAL EQUITY LTD ORDINARY	PIC	25,851	346,631,433	0.01
PERPETUAL LIMITED ORDINARY	PPT	3,632,994	46,861,837	7.75
PERSEUS MINING LTD ORDINARY	PRU	11,201,268	1,167,980,480	0.96
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,820,216	564,991,694	1.38
PIEDMONT LITHIUM LTD ORDINARY	PLL	19,650	815,380,352	0.00
PILBARA MIN LTD ORDINARY	PLS	174,901,458	2,223,704,308	7.87
PINNACLE INVESTMENT ORDINARY	PNI	10,429,695	182,932,894	5.70
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	23,972,018	586,678,900	4.09
POINTSBET HOLDINGS ORDINARY	PBH	701,172	130,284,520	0.54
POLYNOVO LIMITED ORDINARY	PNV	19,060,187	661,088,044	2.88
PPK GROUP LIMITED ORDINARY	PPK	12,629	85,101,035	0.01
PRAEMIUM LIMITED ORDINARY	PPS	856,552	408,367,799	0.21
PREMIER INVESTMENTS ORDINARY	PMV	81,608	158,474,435	0.05
PRIMEWEST FPO/UNITS STAPLED	PWG	132,265	349,135,592	0.04
PRO MEDICUS LIMITED ORDINARY	PME	570,035	103,946,832	0.55
PROSPA GROUP. ORDINARY	PGL	169,066	161,350,437	0.10



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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,613,144	275,261,739	0.59
PWR HOLDINGS LIMITED ORDINARY	PWH	38,243	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	14,403,168	1,490,793,082	0.97
QBE INSURANCE GROUP ORDINARY	QBE	7,021,317	1,309,926,445	0.54
QUBE HOLDINGS LTD ORDINARY	QUB	15,598,900	1,625,835,945	0.96
RAMELIUS RESOURCES ORDINARY	RMS	4,690,963	658,470,383	0.71
RAMSAY HEALTH CARE ORDINARY	RHC	3,319,750	202,081,252	1.64
REA GROUP ORDINARY	REA	2,466,551	131,714,699	1.87
RECKON LIMITED ORDINARY	RKN	5,049	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	755,103	1,245,085,286	0.06
RED RIVER RESOURCES ORDINARY	RVR	1,374,826	516,238,865	0.27
REDBUBBLE LIMITED ORDINARY	RBL	345,463	258,795,966	0.13
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	377,946	552,195,195	0.07
REDFLEX HOLDINGS ORDINARY	RDF	338,691	151,042,616	0.22
REECE LIMITED ORDINARY	REH	486,778	560,822,855	0.09
REGIONAL EXPRESS ORDINARY	REX	7,403	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	2,146,680	300,748,426	0.71
REGIS RESOURCES ORDINARY	RRL	16,420,235	508,180,460	3.23
RELIANCE WORLDWIDE ORDINARY	RWC	53,151,737	790,094,765	6.73
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,442,842	419,679,020	0.34
RESOLUTE MINING ORDINARY	RSG	79,777,994	903,153,734	8.83

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RETAIL FOOD GROUP ORDINARY	RFG	179,793	2,117,995,198	0.01
RHIPE LTD ORDINARY	RHP	216,109	140,115,339	0.15
RIDLEY CORPORATION ORDINARY	RIC	498,732	311,256,221	0.16
RIGHTCROWD ORDINARY	RCW	378,104	199,287,114	0.19
RIO TINTO LIMITED ORDINARY	RIO	15,729,515	371,216,214	4.24
ROX RESOURCES ORDINARY	RXL	118,000	1,457,947,238	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	217,917,356	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,139,403	335,859,474	4.81
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,436,216	178,028,967	3.62
SANTOS LTD ORDINARY	STO	13,043,594	2,083,066,041	0.63
SARACEN MINERAL ORDINARY	SAR	21,739,354	1,102,890,907	1.97
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,601,423	931,782,523	0.82
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,170,644	5,253,915,597	0.44
SEALINK TRAVEL GRP ORDINARY	SLK	54,322	145,529,103	0.04
SEEK LIMITED ORDINARY	SEK	14,743,523	352,062,170	4.19
SELECT HARVESTS ORDINARY	SHV	412	95,780,429	0.00
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,856,679	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	68,419,665	1,456,066,718	4.70
SERVCorp LIMITED ORDINARY	SRV	96,741	96,817,888	0.10
SERVICE STREAM ORDINARY	SSM	2,020,334	407,482,783	0.50

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SEVEN GROUP HOLDINGS ORDINARY	SVW	5,668,353	339,357,656	1.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	40,906,405	1,508,034,368	2.71
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	37,004	78,571,199	0.05
SG FLEET GROUP LTD ORDINARY	SGF	1,145,806	262,159,900	0.44
SHEFFIELD RES LTD ORDINARY	SFX	46,036	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	3,374,846	1,059,441,073	0.32
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	43,069,927	877,632,849	4.91
SILVER MINES LIMITED ORDINARY	SVL	268,596	867,502,593	0.03
SIMS METAL MGMT LTD ORDINARY	SGM	12,154,842	202,961,860	5.99
SIV CAPITAL LIMITED ORDINARY	SIV	410,137	39,267,916	1.04
SKY NETWORK ORDINARY	SKT	371,583	436,026,518	0.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,836,467	667,606,785	2.37
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	178,152	131,651,028	0.14
SONIC HEALTHCARE ORDINARY	SHL	4,260,974	475,024,916	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	6,531,406	239,395,320	2.73
SOUTH32 LIMITED ORDINARY	S32	68,588,439	4,928,120,828	1.39
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	74,611,497	1,698,848,708	4.39
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,465,009	1,837,044,943	0.41

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SPDR 200 FUND ETF UNITS	STW	52,705	60,783,624	0.09
SPEEDCAST INT LTD ORDINARY	SDA	32,821,500	239,741,258	13.69
SPLITIT ORDINARY	SPT	679,161	211,297,116	0.32
SRG GLOBAL LTD ORDINARY	SRG	497,266	445,796,415	0.11
ST BARBARA LIMITED ORDINARY	SBM	12,369,939	699,161,089	1.77
STANMORE COAL LTD ORDINARY	SMR	40,491	256,133,603	0.02
STARGROUP LTD ORDINARY	STL	1	120,023,826	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	13,668,771	372,483,768	3.67
STAVELY MINERALS LTD ORDINARY	SVY	385,875	213,799,785	0.18
STEADFAST GROUP LTD ORDINARY	SDF	698,960	860,737,187	0.08
STEMIFY LTD ORDINARY	SF1	1	151,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,926,365	769,013,605	0.77
STOCKLAND FPO/UNITS STAPLED	SGP	6,890,214	2,384,351,503	0.29
STRAKER TRANSLATIONS ORDINARY	STG	75,362	53,021,360	0.14
STRIKE ENERGY LTD ORDINARY	STX	1,313,549	1,706,122,277	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,878,133	226,827,675	2.15
SUNCORP GROUP LTD ORDINARY	SUN	3,468,894	1,261,054,212	0.28
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	16,208,510	197,544,719	8.20



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SUPERLOOP LIMITED ORDINARY	SLC	12,239,558	365,866,416	3.35
SYD AIRPORT FPO/UNITS STAPLED	SYD	10,169,883	2,258,597,431	0.45
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	57,467	179,306,908	0.03
SYRAH RESOURCES ORDINARY	SYR	69,705,744	413,493,062	16.86
TABCORP HOLDINGS LTD ORDINARY	TAH	33,221,321	2,025,285,475	1.64
TASSAL GROUP LIMITED ORDINARY	TGR	1,370,161	207,374,785	0.66
TECHNOLOGY ONE ORDINARY	TNE	12,474,144	318,329,654	3.92
TELIX PHARMACEUTICAL ORDINARY	TLX	91,346	253,279,999	0.04
TELSTRA CORPORATION. ORDINARY	TLS	23,744,187	11,893,297,855	0.20
TERRACOM LTD ORDINARY	TER	36,677	501,717,977	0.01
THE A2 MILK COMPANY ORDINARY	A2M	62,293,191	735,880,598	8.47
THE CITADEL GRP ORDINARY	CGL	140,090	49,306,177	0.28
THE REJECT SHOP ORDINARY	TRS	6,172	28,908,148	0.02
THE STAR ENT GRP ORDINARY	SGR	5,040,952	917,322,730	0.55
THORN GROUP LIMITED ORDINARY	TGA	320,781	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	13,672,886	927,811,493	1.47
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,006,689	2,733,072,033	0.44
TREASURY WINE ESTATE ORDINARY	TWE	24,067,009	719,945,478	3.34

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TRIBUNE RES LTD ORDINARY	TBR	1,200	55,503,023	0.00
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	402,780	746,093,022	0.05
TYRO PAYMENTS ORDINARY	TYR	311,000	496,649,211	0.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	669,108	310,704,460	0.22
UNITI GROUP LTD ORDINARY	UWL	224,859	294,376,638	0.08
VANECK AU FLOAT RATE ETF UNITS	FLOT	5,610	11,681,958	0.05
VANECK INFRASTRUCT ETF UNITS	IFRA	3,655	8,896,722	0.04
VAULT INTELLIGENCE ORDINARY	VLT	477,991	127,997,024	0.37
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,212,673	3,760,931,502	0.48
VICTORY OFFICES LTD ORDINARY	VOL	53,089	40,900,000	0.13
VILLAGE ROADSHOW LTD ORDINARY	VRL	292,221	195,176,014	0.15
VIRGIN AUS HLDG LTD ORDINARY	VAH	198,383	8,445,218,474	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,480,268	899,055,134	0.94
VIRTUS HEALTH LTD ORDINARY	VRT	460,689	80,389,938	0.57
VITA GROUP LTD ORDINARY	VTG	358,702	163,756,523	0.22
VIVA ENERGY GROUP ORDINARY	VEA	9,959,483	1,944,535,168	0.51
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,766,043	778,689,559	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VNGD AUS FI ETF UNITS	VAF	500	24,962,000	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,128,959	620,571,174	0.83



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VOLPARA HEALTH TECH ORDINARY	VHT	1,461,775	218,062,490	0.67
WAGNERS HLD COMPANY ORDINARY	WGN	1,928,450	187,196,887	1.03
WAGNERS HLD COMPANY RIGHTS 08-NOV-19	WGNR	724	25,806,451	0.00
WAM LEADERS LIMITED ORDINARY	WLE	11,894	785,142,815	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	13,973,417	135,601,009	10.30
WEBSTER LTD ORDINARY	WBA	163,632	362,245,163	0.05
WELLARD LIMITED ORDINARY	WLD	90,631	531,250,312	0.02
WESFARMERS LIMITED ORDINARY	WES	6,702,870	1,133,840,242	0.59
WEST AFRICAN RES LTD ORDINARY	WAF	22,646,961	870,478,852	2.60
WESTERN AREAS LTD ORDINARY	WSA	8,477,358	273,680,818	3.10
WESTGOLD RESOURCES. ORDINARY	WGX	1,999,287	399,669,957	0.50
WESTPAC BANKING CORP ORDINARY	WBC	23,573,631	3,600,848,634	0.65
WHITEHAVEN COAL ORDINARY	WHC	20,255,856	1,026,045,885	1.97
WISETECH GLOBAL LTD ORDINARY	WTC	8,711,172	318,194,060	2.74
WOODSIDE PETROLEUM ORDINARY	WPL	7,233,473	942,286,900	0.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,751,275	1,261,213,280	0.46
WORLEY LIMITED ORDINARY	WOR	28,715,276	520,356,354	5.52
WPP AUNZ LTD ORDINARY	WPP	1,536,354	852,151,870	0.18
XERO LTD ORDINARY	XRO	881,937	141,462,149	0.62



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	102,715	400,000,000	0.03
ZENITH ENERGY LTD ORDINARY	ZEN	475,748	149,385,586	0.32
ZIP CO LTD. ORDINARY	Z1P	12,088,888	389,884,046	3.10