



Reported Daily Short Positions for 27/05/20

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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 UNITS STAPLED	TDI	10,657	57,469,436	0.02
5G NETWORKS LIMITED ORDINARY	5GN	27,175	71,642,096	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,411,467	653,501,824	0.37
ACCENT GROUP LTD ORDINARY	AX1	6,868,317	542,166,715	1.27
ACROW FORMWORK ORDINARY	ACF	312,678	216,223,784	0.14
ADAIRS LIMITED ORDINARY	ADH	584,738	169,077,075	0.35
ADBRI LIMITED ORDINARY	ABC	20,907,696	652,266,367	3.21
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEON METALS LTD. ORDINARY	AML	640	677,569,727	0.00
AFTERPAY LIMITED ORDINARY	APT	4,178,891	267,183,469	1.56
AGL ENERGY LIMITED. ORDINARY	AGL	11,998,033	626,500,427	1.92
ALACER GOLD CORP. CDI 1:1	AQG	197,000	59,557,477	0.33
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	203,392	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,245,180	580,033,307	0.21
ALLIANCE AVIATION ORDINARY	AQZ	1,166,636	127,470,102	0.92
ALS LTD ORDINARY	ALQ	639,891	482,425,769	0.13
ALTHEA GROUP ORDINARY	AGH	509,319	161,719,639	0.31
ALTUM LIMITED ORDINARY	ALU	1,054,993	130,965,775	0.81

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ALTURA MINING LTD ORDINARY	AJM	2,847,541	2,986,243,275	0.10
ALUMINA LIMITED ORDINARY	AWC	169,076,394	2,879,843,498	5.87
AMA GROUP LIMITED ORDINARY	AMA	37,268,587	731,510,600	5.09
AMAYSIM AUS LTD ORDINARY	AYS	1,147,293	295,110,421	0.39
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	18,398,217	969,462,592	1.90
AMP LIMITED ORDINARY	AMP	170,408,429	3,436,599,241	4.96
AMPOL LIMITED ORDINARY	ALD	823,317	249,706,947	0.33
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,110,985	128,527,343	2.42
ANZ BANKING GRP LTD ORDINARY	ANZ	18,287,881	2,836,177,422	0.64
AP EAGERS LIMITED ORDINARY	APE	4,759,730	256,933,106	1.85
APA GROUP UNITS STAPLED	APA	6,804,086	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,168,510	197,630,574	1.10
APPEN LIMITED ORDINARY	APX	2,381,474	121,648,970	1.96
ARAFURA RESOURCE LTD ORDINARY	ARU	3,075,403	1,054,894,204	0.29
ARB CORPORATION. ORDINARY	ARB	2,965,382	79,830,525	3.71
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,066,698	479,706,016	3.14
ARENA REIT. FPO/UNITS STAPLED	ARF	2,887,709	300,962,315	0.96
ARGOSY MINERALS LTD ORDINARY	AGY	2,845,026	1,019,502,141	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	31,084,561	638,544,150	4.87
ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38

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ASALEO CARE LIMITED ORDINARY	AHY	499,356	543,122,491	0.09
ASX LIMITED ORDINARY	ASX	1,109,304	193,595,162	0.57
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,153,626	879,179,512	1.72
ATOMOS ORDINARY	AMS	494,989	210,969,375	0.23
AUB GROUP LTD ORDINARY	AUB	143,530	73,818,757	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,768,305	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	1,003,703	67,820,499	1.48
AUDIO PIXELS LTD ORDINARY	AKP	22,277	28,301,720	0.08
AUMAKE INT LTD ORDINARY	AU8	19,392	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	5,689,086	873,983,797	0.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,118,126	1,916,590,343	1.15
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	630	120,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	3,308	249,997,080	0.00
AUSNET SERVICES LTD ORDINARY	AST	47,782,087	3,726,840,530	1.28
AUST FINANCE GRP ORDINARY	AFG	593,227	256,387,935	0.23
AUSTAL LIMITED ORDINARY	ASB	4,055,521	356,539,671	1.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,402,033	602,766,747	1.89
AUSTRALIAN ETHICAL ORDINARY	AEF	108,648	112,387,138	0.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,893,746	492,656,035	0.79
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,894	162,831,952	0.02

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AUSWIDE BANK LTD ORDINARY	ABA	14,298	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,986	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,638,024	557,117,635	0.47
AVITA MEDICAL LTD ORDINARY	AVH	54,030,149	2,133,434,899	2.53
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,715,218	2,735,022,157	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	515,145	127,564,474	0.40
BANK OF QUEENSLAND. ORDINARY	BOQ	33,592,480	454,335,413	7.39
BAPCOR LIMITED ORDINARY	BAP	4,131,471	339,412,500	1.22
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	60,764,458	2,280,808,177	2.66
BEACON LIGHTING GRP ORDINARY	BLX	1,510,579	220,199,961	0.69
BEGA CHEESE LTD ORDINARY	BGA	8,699,697	214,437,419	4.06
BELLEVUE GOLD LTD ORDINARY	BGL	28,384,457	682,051,731	4.16
BENDIGO AND ADELAIDE ORDINARY	BEN	41,911,870	529,953,862	7.91
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETA GLOBAL ENERGY ETF UNITS	FUEL	1,371,462	39,409,943	3.48
BETA US STRONG BEAR TMF UNITS	BBUS	202,486	85,725,000	0.24
BETASUSTAINABILITY ETF UNITS	ETHI	81,524	60,803,448	0.13
BETMAKERS TECH GROUP ORDINARY	BET	6,417	473,945,403	0.00
BHP GROUP LIMITED ORDINARY	BHP	138,406,040	2,945,851,394	4.70

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BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	100,394	309,103,528	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	33,799,169	653,811,258	5.17
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	826,052	17,408,937	4.74
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,505,221	502,632,849	0.50
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	47,856,271	1,225,653,798	3.90
BOSS RESOURCES LTD ORDINARY	BOE	2,499,988	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	238,236	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	95,545	1,455,562,112	0.01
BRAMBLES LIMITED ORDINARY	BXB	5,973,767	1,516,417,246	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	4,801,722	244,342,793	1.97
BREVILLE GROUP LTD ORDINARY	BRG	779,397	135,955,889	0.57
BRICKWORKS LIMITED ORDINARY	BKW	3,112,015	149,937,589	2.08
BUBS AUST LTD ORDINARY	BUB	28,917,778	560,295,334	5.16
BUDDY TECH ORDINARY	BUD	25,292,945	2,386,110,972	1.06
BWP TRUST ORDINARY UNITS	BWP	8,404,833	642,383,803	1.31
BWX LIMITED ORDINARY	BWX	2,092,090	124,249,888	1.68
BYRON ENERGY LTD ORDINARY	BYE	592,417	917,241,428	0.06

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CALIMA ENERGY ORDINARY	CE1	4,533,653	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	54,981	126,756,752	0.04
CALTEX AUSTRALIA ORDINARY	CTX	28,273	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	28,228	142,567,070	0.02
CAPRICORN METALS ORDINARY	CMM	93,030	326,801,473	0.03
CARBON REVOLUTION ORDINARY	CBR	472,675	115,684,498	0.41
CARDINAL RESO LTD ORDINARY	CDV	1,164,883	500,024,522	0.23
CARDNO LIMITED ORDINARY	CDD	1,289,269	447,017,851	0.29
CARNARVON PETROLEUM ORDINARY	CVN	55,392,853	1,564,379,917	3.54
CARSALLES.COM LTD. ORDINARY	CAR	2,098,165	245,591,242	0.85
CASH CONVERTERS ORDINARY	CCV	307,803	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	125,962	199,710,121	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	356,660	190,895,116	0.19
CEDAR WOODS PROP. ORDINARY	CWP	48,172	80,447,826	0.06
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	1	259,749,936	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,446	483,027,062	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	868,448	400,274,985	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,086,250	514,522,807	0.41
CHALICE GOLD MINES ORDINARY	CHN	66,333	303,387,180	0.02
CHALLENGER LIMITED ORDINARY	CGF	44,661,713	612,299,986	7.29

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CHAMPION IRON LTD ORDINARY	CIA	1,949,987	471,938,497	0.41
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,548,524	465,777,131	0.98
CHARTER HALL RETAIL UNITS	CQR	2,739,911	560,888,036	0.49
CHARTER HALL SOC IN UNITS	CQE	672,827	348,847,680	0.19
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	37,623	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	8,078,593	489,111,617	1.65
CIMIC GROUP LTD ORDINARY	CIM	4,423,874	319,007,952	1.39
CITY CHIC COLLECTIVE ORDINARY	CCX	1,673,570	192,236,121	0.87
CLASS LIMITED ORDINARY	CL1	458,507	122,758,407	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,515,940	746,460,205	5.03
CLEANAWAY WASTE LTD ORDINARY	CWY	9,668,777	2,053,944,831	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,520,835	49,410,338	9.15
CLOVER CORPORATION ORDINARY	CLV	45,985	166,310,104	0.03
COCA-COLA AMATIL ORDINARY	CCL	24,776,671	723,999,699	3.42
COCHLEAR LIMITED ORDINARY	COH	619,342	65,687,402	0.94
CODAN LIMITED ORDINARY	CDA	572,135	179,992,883	0.32
COLES GROUP ORDINARY	COL	6,226,896	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	428,522	116,581,244	0.37
COMMONWEALTH BANK. ORDINARY	CBA	8,483,434	1,770,239,507	0.48
COMPUTERSHARE LTD ORDINARY	CPU	12,196,788	540,879,593	2.25

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,804	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	62,405,436	1,626,647,398	3.84
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	10,933	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	6,746,162	109,000,950	6.19
COSTA GROUP HOLDINGS ORDINARY	CGC	14,867,084	400,830,387	3.71
CREDIT CORP GROUP ORDINARY	CCP	1,305,784	64,518,148	2.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	81,223,151	2,612,871,600	3.11
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	13,192,190	677,158,271	1.95
CSL LIMITED ORDINARY	CSL	1,219,854	454,048,707	0.27
CSR LIMITED ORDINARY	CSR	20,739,710	485,382,776	4.27
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	4,686,073	556,264,777	0.84
DAMSTRA HOLDINGS ORDINARY	DTC	73,841	139,482,567	0.05
DATA#3 LIMITED ORDINARY	DTL	59,935	153,974,950	0.04
DE GREY MINING ORDINARY	DEG	1,410,643	1,170,422,539	0.12
DE.MEM LTD ORDINARY	DEM	1	175,351,332	0.00
DEXUS UNITS STAPLED	DXS	12,427,082	1,091,202,163	1.14
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,526,444	0.02
DICKER DATA LIMITED ORDINARY	DDR	43	169,693,180	0.00

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DOMAIN HOLDINGS AUS ORDINARY	DHG	11,123,405	584,263,689	1.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,225,347	86,238,290	3.74
DONACO INTERNATIONAL ORDINARY	DNA	1,632	823,592,773	0.00
DOWNER EDI LIMITED ORDINARY	DOW	22,706,819	594,702,512	3.82
DRONESHIELD LIMITED ORDINARY	DRO	460,863	252,462,135	0.18
DROPSUITE LTD ORDINARY	DSE	759,956	562,008,157	0.14
DUBBER CORP LTD ORDINARY	DUB	463,766	206,782,995	0.22
ECLIPX GROUP LTD ORDINARY	ECX	8,578,257	319,636,693	2.68
ECOFIBRE LIMITED ORDINARY	EOF	2,728,722	123,054,513	2.22
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	399,965	155,673,027	0.26
ELECTRO OPTIC SYS. ORDINARY	EOS	1,490,630	146,069,229	1.02
ELIXINOL GLOBAL ORDINARY	EXL	430,623	164,606,962	0.26
ELMO SOFTWARE ORDINARY	ELO	3,096	85,228,716	0.00
EMECO HOLDINGS ORDINARY	EHL	5,635,414	368,551,024	1.53
EMERALD RES NL ORDINARY	EMR	2	514,420,707	0.00
EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	13,341,859	359,701,039	3.71
ENERGY WORLD CORPOR. ORDINARY	EWC	16,782,965	1,795,631,672	0.93
ENVIROSUITE LTD ORDINARY	EVS	1,964,529	1,024,685,906	0.19
EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02

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ESTIA HEALTH LTD ORDINARY	EHE	9,654,647	261,271,914	3.70
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EVENT HOSPITALITY ORDINARY	EVT	653,340	161,195,521	0.41
EVOLUTION MINING LTD ORDINARY	EVN	17,665,189	1,704,413,975	1.04
EXPERIENCE CO LTD ORDINARY	EXP	127,422	555,811,840	0.02
FAMILY ZONE CYBER ORDINARY	FZO	1	295,043,169	0.00
FAR LTD ORDINARY	FAR	38,702,436	9,978,830,197	0.39
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,086,690	1,797,968,316	0.39
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	41,481	272,123,142	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	461,799	574,631,335	0.08
FLEETWOOD CORP ORDINARY	FWD	41,020	94,611,055	0.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,382,074	824,256,416	0.90
FLEXIGROUP LIMITED ORDINARY	FXL	10,957,186	394,391,125	2.78
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,941,651	198,904,945	6.51
FLUENCE CORPORATION ORDINARY	FLC	23,738	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	38,978,677	3,078,964,918	1.27
FREEDOM FOOD LTD ORDINARY	FNP	6,754,754	276,209,319	2.45
G.U.D. HOLDINGS ORDINARY	GUD	3,024,828	86,701,174	3.49
G8 EDUCATION LIMITED ORDINARY	GEM	13,916,035	836,695,987	1.66

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GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	50,042,990	409,479,338	12.22
GALILEE ENERGY LTD ORDINARY	GLL	434,634	271,451,032	0.16
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,180,623	542,190,790	0.22
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,152,240	412,514,184	1.73
GETSWIFT LIMITED ORDINARY	GSW	169	191,949,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,487,788	879,713,715	3.35
GOODMAN GROUP FPO/UNITS STAPLED	GMG	20,230,469	1,828,413,236	1.11
GPT GROUP FPO/UNITS STAPLED	GPT	6,894,032	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,431,804	228,855,628	1.50
GRANGE RESOURCES. ORDINARY	GRR	7,362,860	1,157,338,698	0.64
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,841,260	771,780,009	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,580,958	263,947,630	5.15
HANSEN TECHNOLOGIES ORDINARY	HSN	758,022	198,192,076	0.38
HARVEY NORMAN ORDINARY	HVN	87,853,859	1,246,006,654	7.05
HASTINGS TECH MET ORDINARY	HAS	10,393,076	1,034,412,093	1.00
HEALIUS ORDINARY	HLS	2,053,789	622,742,479	0.33

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HEARTS AND MINDS ORDINARY	HM1	121	225,000,001	0.00
HELIOS ENERGY LTD ORDINARY	HE8	6,545	1,543,349,506	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	231,767	124,720,842	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	170,275	197,912,426	0.09
HORIZON OIL LIMITED ORDINARY	HZN	101,687	1,301,981,265	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,464	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	11,508,499	279,843,270	4.11
HUB24 LTD ORDINARY	HUB	3,087,884	62,846,130	4.91
IDP EDUCATION LTD ORDINARY	IEL	6,696,435	278,336,211	2.41
IGO LIMITED ORDINARY	IGO	1,809,267	590,797,034	0.31
ILUKA RESOURCES ORDINARY	ILU	6,646,191	422,769,681	1.57
IMDEX LIMITED ORDINARY	IMD	264,027	388,057,257	0.07
IMPEDIMED LIMITED ORDINARY	IPD	21,100,850	1,001,697,261	2.11
INCITEC PIVOT ORDINARY	IPL	65,791,386	1,913,442,279	3.44
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	18,649,526	970,698,065	1.92
INFOMEDIA LTD ORDINARY	IFM	451,101	365,147,217	0.12
INGENIA GROUP FPO/UNITS STAPLED	INA	1,284,599	317,457,118	0.40
INGHAMS GROUP ORDINARY	ING	33,377,273	371,679,601	8.98
INSURANCE AUSTRALIA ORDINARY	IAG	16,080,434	2,311,046,583	0.70
INTEGA GROUP LIMITED ORDINARY	ITG	392,732	445,266,405	0.09

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	299,261	194,684,039	0.15
INTEGRATED RESEARCH ORDINARY	IRI	1,536,030	171,860,753	0.89
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,775,114	611,298,084	0.29
INVEX THER ORDINARY	IXC	379,152	33,930,781	1.12
INVOCARE LIMITED ORDINARY	IVC	6,095,088	143,534,152	4.25
IONEER LTD ORDINARY	INR	55,284,188	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	16,620,871	351,076,027	4.73
IPH LIMITED ORDINARY	IPH	2,076,358	214,396,164	0.97
IRESS LIMITED ORDINARY	IRE	439,130	176,449,236	0.25
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	4,102	200,000,001	0.00
ISHARES TREASURY ETF UNITS	IGB	12,059	562,657	2.14
ISIGNTHIS LTD ORDINARY	ISX	15,072,675	1,095,562,698	1.38
IVEGROUP ORDINARY	IGL	1,228,914	148,207,285	0.83
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,582,156	443,144,740	1.49
JANUS HENDERSON CDI 1:1	JHG	1,431,352	38,174,095	3.75
JAPARA HEALTHCARE LT ORDINARY	JHC	4,493,656	267,247,328	1.68
JB HI-FI LIMITED ORDINARY	JBH	10,434,542	114,883,372	9.08
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	630,099	222,388,980	0.28
JUMBO INTERACTIVE ORDINARY	JIN	2,744,177	62,423,757	4.40

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JUPITER MINES. ORDINARY	JMS	30,819,504	1,958,991,033	1.57
KALAMAZOO RESOURCES ORDINARY	KZR	194	123,468,934	0.00
KALINA POWER LIMITED ORDINARY	KPO	631,634	819,200,174	0.08
KAROOM ENERGY LTD ORDINARY	KAR	17,729,694	552,984,693	3.21
KEYTONE DAIRY ORDINARY	KTD	176	180,438,239	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	825,717	906,444,065	0.09
KOGAN.COM LTD ORDINARY	KGN	1,867,269	94,798,081	1.97
LBT INNOVATIONS ORDINARY	LBT	719	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,642,455	661,731,693	0.85
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,535,077	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,534,345	104,545,131	1.47
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	5,580,629	530,328,445	1.05
LIONTOWN RESOURCES ORDINARY	LTR	557,330	1,711,285,201	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	497,212	595,268,049	0.08
LIVETILES LIMITED ORDINARY	LVT	2,550,298	902,023,903	0.28
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,912,949	107,459,646	4.57
LYNAS CORPORATION ORDINARY	LYC	44,571,383	697,378,577	6.39

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MACA LIMITED ORDINARY	MLD	1,121,365	268,007,708	0.42
MACMAHON HOLDINGS ORDINARY	MAH	366,323	2,154,985,818	0.02
MACQUARIE GROUP LTD CN 6M PER Q RD T-21	MQGPB	90	5,309,921	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,043,363	354,381,396	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,810,859	182,280,220	1.54
MAGELLAN GLOB TRUST ORDINARY UNITS	MGG	60	1,240,442,006	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	46,136	172,185,261	0.03
MAGNETITE MINES ORDINARY	MGT	143	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	645,006,221	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	17,303	102,282,985	0.02
MAYNE PHARMA LTD ORDINARY	MYX	101,115,971	1,679,068,131	6.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	758,362	77,381,107	0.98
MCPHERSON'S LTD ORDINARY	MCP	70,018	107,214,580	0.07
MEDADVISOR LIMITED ORDINARY	MDR	190	246,687,074	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,515,458	2,754,003,240	1.04
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	229,060	65,623,491	0.35
MEGAPORT LIMITED ORDINARY	MP1	1,437,135	153,144,764	0.94
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,690	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,297	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	25,205,147	580,623,864	4.34

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METALS X LIMITED ORDINARY	MLX	29,146,148	907,266,067	3.21
METCASH LIMITED ORDINARY	MTS	72,635,974	1,022,362,821	7.10
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,386,295	387,775,117	0.36
MICRO-X LIMITED ORDINARY	MX1	8,928	357,167,839	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	1,188	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,180,392	188,469,830	2.75
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,356,790	3,933,943,541	0.64
MMAOFFSHOR ORDINARY	MRM	6,559,151	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	21,393	84,311,444	0.03
MOELIS AUSTRALIA LTD ORDINARY	MOE	122,283	151,141,070	0.08
MONADELPHOUS GROUP ORDINARY	MND	4,098,648	94,489,833	4.34
MONASH IVF GROUP LTD ORDINARY	MVF	801,400	360,479,500	0.22
MONEY3 CORPORATION ORDINARY	MNY	2,041,365	185,285,095	1.10
MONEYME LIMITED ORDINARY	MME	14,070	169,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,492,838	124,997,440	1.19
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	82	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,041,621	1,157,682,542	1.39
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00

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MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	115,332,621	821,278,815	14.04
MYSTATE LIMITED ORDINARY	MYS	816,711	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	4,187,767	300,543,688	1.39
NATIONAL AUST. BANK ORDINARY	NAB	23,174,862	3,196,221,420	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,631,480	982,951,114	0.78
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,202,208	162,147,897	0.74
NEARMAP LTD ORDINARY	NEA	40,814,575	452,715,962	9.02
NETWEALTH GROUP ORDINARY	NWL	3,734,728	237,694,997	1.57
NEW CENTURY RESOURCE ORDINARY	NCZ	54,093,435	830,229,662	6.52
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,842,591	831,708,319	1.66
NEWCREST MINING ORDINARY	NCM	4,487,490	808,259,402	0.56
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,312,012	15,499,832	14.92
NEWS CORP.. B VOTING CDI 1:1	NWS	1,085,502	49,135,106	2.21
NEXTDC LIMITED ORDINARY	NXT	4,306,469	455,046,464	0.95
NIB HOLDINGS LIMITED ORDINARY	NHF	9,012,074	456,819,526	1.97
NICK SCALI LIMITED ORDINARY	NCK	1,249,489	81,000,000	1.54
NICKELMINESLIMITED ORDINARY	NIC	29,531,255	1,385,124,097	2.13
NINE ENTERTAINMENT ORDINARY	NEC	98,637,540	1,705,393,253	5.78
NITRO SOFTWARE LTD ORDINARY	NTO	199,244	189,288,195	0.11

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NORTHERN STAR ORDINARY	NST	6,780,540	740,048,783	0.92
NOVA MINERALS LTD ORDINARY	NVA	7,455,135	1,040,843,983	0.72
NRW HOLDINGS LIMITED ORDINARY	NWH	4,835,175	426,685,384	1.13
NUFARM LIMITED ORDINARY	NUF	12,971,410	379,694,706	3.42
NUHEARA LIMITED ORDINARY	NUH	358,474	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	407,243	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	9,829	93,427,871	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	503,736	70,309,927	0.72
OFX GROUP LTD ORDINARY	OFX	680,169	242,957,636	0.28
OIL SEARCH LTD ORDINARY	OSH	42,018,543	2,077,096,749	2.02
OKLO RESOURCES LTD ORDINARY	OKU	57,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	237,271	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,460,214	249,865,242	0.98
ONEVUE HOLDINGS LTD ORDINARY	OVH	7,132	267,923,826	0.00
OOH!MEDIA LIMITED ORDINARY	OML	8,612,929	591,788,280	1.46
OPENPAY GROUP ORDINARY	OPY	693,390	67,287,018	1.03
OPTHEA LIMITED ORDINARY	OPT	319,899	269,157,769	0.12
ORA BANDA MINING LTD ORDINARY	OBM	600,000	587,318,296	0.10
ORICA LIMITED ORDINARY	ORI	1,912,591	405,635,300	0.47
ORIGIN ENERGY ORDINARY	ORG	10,893,497	1,761,211,071	0.62
OROCOBRE LIMITED ORDINARY	ORE	27,608,964	277,092,327	9.96

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ORORA LIMITED ORDINARY	ORA	5,303,214	1,206,684,923	0.44
ORTHOCELL LIMITED ORDINARY	OCC	1,253,875	184,698,722	0.68
OVER THE WIRE LTD ORDINARY	OTW	88,679	51,650,558	0.17
OZ MINERALS ORDINARY	OZL	3,086,882	324,188,240	0.95
PACT GROUP HLDGS LTD ORDINARY	PGH	23,796,053	343,993,595	6.92
PAINCHEK LTD ORDINARY	PCK	130,305	1,035,522,400	0.01
PALADIN ENERGY LTD ORDINARY	PDN	34,770,471	2,027,891,013	1.71
PANORAMIC RESOURCES ORDINARY	PAN	10,580,118	763,130,367	1.39
PANTORO LIMITED ORDINARY	PNR	1,918,927	1,175,943,929	0.16
PARADIGM BIO. ORDINARY	PAR	6,806,854	224,737,176	3.03
PARAGON CARE LIMITED ORDINARY	PGC	542,478	337,885,292	0.16
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	5,247,901	322,802,391	1.63
PEOPLEINFRASTRUCTURE ORDINARY	PPE	59,720	89,646,996	0.07
PERENTI GLOBAL LTD ORDINARY	PRN	5,610,518	701,428,400	0.80
PERPETUAL LIMITED ORDINARY	PPT	3,508,373	46,988,608	7.47
PERSEUS MINING LTD ORDINARY	PRU	15,341,830	1,168,055,480	1.31
PHARMAXIS LTD ORDINARY	PXS	189	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,369,543	619,300,509	1.67
PILBARA MIN LTD ORDINARY	PLS	203,733,648	2,223,704,308	9.16
PINNACLE INVESTMENT ORDINARY	PNI	7,456,524	186,073,439	4.01

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PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	18,952,141	586,678,900	3.23
POINTSBET HOLDINGS ORDINARY	PBH	3,143,360	130,618,786	2.41
POLYNOVO LIMITED ORDINARY	PNV	33,777,449	661,088,044	5.11
PRAEMIUM LIMITED ORDINARY	PPS	1,234,854	408,638,860	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	89,919	635,790,066	0.01
PREMIER INVESTMENTS ORDINARY	PMV	616,506	158,724,435	0.39
PRO MEDICUS LIMITED ORDINARY	PME	3,116,859	103,946,832	3.00
PROSPA GROUP. ORDINARY	PGL	45	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	246	271,659,885	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	62,471	100,087,694	0.06
QANTAS AIRWAYS ORDINARY	QAN	20,053,215	1,490,793,082	1.35
QBE INSURANCE GROUP ORDINARY	QBE	3,736,816	1,469,216,191	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	52,580,210	1,762,390,931	2.98
RAMELIUS RESOURCES ORDINARY	RMS	4,517,410	791,371,653	0.57
RAMSAY HEALTH CARE ORDINARY	RHC	4,762,478	223,509,824	2.13
REA GROUP ORDINARY	REA	3,175,945	131,714,699	2.41
RECKON LIMITED ORDINARY	RKN	4,506	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	303,082	1,951,072,229	0.02
RED RIVER RESOURCES ORDINARY	RVR	3,716,039	516,238,865	0.72

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REDBUBBLE LIMITED ORDINARY	RBL	213,476	261,262,966	0.08
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,432,846	552,195,195	0.44
REECE LIMITED ORDINARY	REH	89,196	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,883,099	300,748,426	1.96
REGIS RESOURCES ORDINARY	RRL	20,212,113	508,180,460	3.98
RELIANCE WORLDWIDE ORDINARY	RWC	24,564,215	790,094,765	3.11
RESAPP HEALTH LTD ORDINARY	RAP	1,182,566	735,119,489	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,573,067	361,352,960	0.44
RESOLUTE MINING ORDINARY	RSG	41,338,813	1,102,826,939	3.75
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	31,488	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,663,374	317,431,555	0.52
RIO TINTO LIMITED ORDINARY	RIO	8,548,210	371,216,214	2.30
ROX RESOURCES ORDINARY	RXL	3,000,000	1,457,947,238	0.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	90,661	224,205,350	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,796,371	337,713,420	2.60
RXP SERVICES LTD ORDINARY	RXP	47,422	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	3,479,813	178,028,967	1.95
SANTOS LTD ORDINARY	STO	27,707,668	2,083,066,041	1.33
SARACEN MINERAL ORDINARY	SAR	20,961,093	1,102,890,907	1.90

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SCA PROPERTY GROUP UNITS STAPLED	SCP	18,977,589	1,071,416,350	1.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,716,718	5,190,378,339	0.63
SEALINK TRAVEL GRP ORDINARY	SLK	678,851	218,399,048	0.31
SEEK LIMITED ORDINARY	SEK	29,381,567	352,245,190	8.34
SELECT HARVESTS ORDINARY	SHV	163,683	96,179,168	0.17
SENEX ENERGY LIMITED ORDINARY	SXY	59,159,081	1,457,227,778	4.06
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,922,163	408,026,138	1.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,066,778	339,357,656	3.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,626,571	1,538,034,368	2.32
SG FLEET GROUP LTD ORDINARY	SGF	669,596	262,159,900	0.26
SIGMA HEALTH LTD ORDINARY	SIG	1,683,647	1,059,356,416	0.16
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,191,073	879,844,109	1.61
SILVER MINES LIMITED ORDINARY	SVL	438,851	879,838,021	0.05
SIMS LIMITED ORDINARY	SGM	12,805,829	201,365,780	6.36
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	3,726	245,995,790	0.00
SKY NETWORK ORDINARY	SKT	80,193	436,226,518	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,366,967	667,196,806	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	375,509	132,045,067	0.28
SONIC HEALTHCARE ORDINARY	SHL	11,608,092	475,182,416	2.44
SOUL PATTINSON (W.H) ORDINARY	SOL	6,872,549	239,395,320	2.87
SOUTH32 LIMITED ORDINARY	S32	65,594,494	4,846,267,883	1.35
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	39,638,428	1,721,715,525	2.30
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	437,462	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,764	67,812,528	0.05
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	31,431	14,747,202	0.21
SPEEDCAST INT LTD ORDINARY	SDA	30,528,432	239,741,258	12.73
SPLITIT ORDINARY	SPT	1,451,530	256,853,959	0.57
SRG GLOBAL LTD ORDINARY	SRG	537,778	445,796,415	0.12
ST BARBARA LIMITED ORDINARY	SBM	16,631,514	703,094,616	2.37
STARPHARMA HOLDINGS ORDINARY	SPL	15,726,618	372,562,687	4.22
STAVELY MINERALS LTD ORDINARY	SVY	415,666	213,799,785	0.19
STEADFAST GROUP LTD ORDINARY	SDF	5,993,609	863,205,401	0.69
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	52,061,279	2,642,105,685	1.97
STOCKLAND FPO/UNITS STAPLED	SGP	36,189,505	2,384,351,503	1.52
STRIKE ENERGY LTD ORDINARY	STX	17,139,780	1,706,248,377	1.00
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	10,558,187	1,260,950,780	0.84

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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	82,412	136,909,515	0.06
SUPER RET REP LTD ORDINARY	SUL	21,907,575	197,544,719	11.09
SUPERLOOP LIMITED ORDINARY	SLC	13,954,180	365,866,416	3.81
SYD AIRPORT FPO/UNITS STAPLED	SYD	34,521,284	2,259,826,439	1.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	721,429	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,987,468	414,559,600	4.82
TABCORP HOLDINGS LTD ORDINARY	TAH	69,134,211	2,032,311,646	3.40
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,027,519	209,118,582	1.93
TECHNOLOGY ONE ORDINARY	TNE	9,359,578	318,670,791	2.94
TELIX PHARMACEUTICAL ORDINARY	TLX	253,877	253,644,634	0.10
TELSTRA CORPORATION. ORDINARY	TLS	30,135,675	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,611,841	739,830,151	3.87
THE CITADEL GRP ORDINARY	CGL	196,105	78,703,514	0.25
THE REJECT SHOP ORDINARY	TRS	6,333	38,176,622	0.02
THE STAR ENT GRP ORDINARY	SGR	18,418,303	917,322,730	2.01
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	344	355,129,152	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00

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TITAN MINERALS ORDINARY	TTM	485,249	762,497,838	0.06
TITOMIC LIMITED ORDINARY	TTT	561,329	151,786,003	0.37
TPG TELECOM LIMITED ORDINARY	TPM	4,199,882	927,811,493	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,059,643	2,735,102,808	0.81
TREASURY WINE ESTATE ORDINARY	TWE	24,112,747	720,800,351	3.35
TRIBUNE RES LTD ORDINARY	TBR	2,981	55,353,023	0.01
TUNGSTEN MIN NL ORDINARY	TGN	436,021	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	3,385,152	498,559,925	0.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,175,577	247,063,980	1.69
UNITED MALT GROUP ORDINARY	UMG	6,854,235	291,126,138	2.35
UNITI GROUP LTD ORDINARY	UWL	173,095	299,351,210	0.06
US MASTERS RES FUND ORDINARY UNITS	URF	90,294	381,070,816	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	425	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,856,927	3,718,832,593	1.61
VILLAGE ROADSHOW LTD ORDINARY	VRL	843,746	195,205,062	0.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,573,209	925,428,407	1.90
VIRTUS HEALTH LTD ORDINARY	VRT	2,461,169	80,389,938	3.06
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	25,116,114	1,944,535,168	1.29
VNGD DIV BALANCE ETF UNITS	VDBA	980	4,470,252	0.02

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VNGD INTL SMALL CAP ETF UNITS	VISM	235	691,871	0.03
VOCUS GROUP LTD ORDINARY	VOC	3,914,012	620,571,174	0.63
VOLPARA HEALTH TECH ORDINARY	VHT	1,521,264	246,941,034	0.62
WAGNERS HLD COMPANY ORDINARY	WGN	981,771	187,196,887	0.52
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	3,274,821	708,341,778	0.46
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,155,861	780,858,676	0.40
WEBJET LIMITED ORDINARY	WEB	29,039,867	339,002,523	8.57
WESFARMERS LIMITED ORDINARY	WES	7,838,355	1,133,840,242	0.69
WEST AFRICAN RES LTD ORDINARY	WAF	16,311,594	871,128,852	1.87
WESTERN AREAS LTD ORDINARY	WSA	5,254,015	274,008,232	1.92
WESTGOLD RESOURCES. ORDINARY	WGX	2,108,375	420,230,270	0.50
WESTPAC BANKING CORP ORDINARY	WBC	28,430,989	3,611,684,870	0.79
WHISPIR LIMITED ORDINARY	WSP	60,609	103,766,807	0.06
WHITEHAVEN COAL ORDINARY	WHC	37,689,529	1,026,045,885	3.67
WISETECH GLOBAL LTD ORDINARY	WTC	11,193,201	319,637,732	3.50
WISR LTD ORDINARY	WZR	60,767	1,054,261,937	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	11,683,636	954,358,934	1.22
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,545,342	1,263,088,957	0.44
WORLEY LIMITED ORDINARY	WOR	26,718,306	520,386,354	5.13

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WPP AUNZ LTD ORDINARY	WPP	3,800,539	852,151,870	0.45
XERO LTD ORDINARY	XRO	2,010,649	141,927,696	1.42
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	321	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	27,235,358	390,389,675	6.98
ZOONO GROUP LTD ORDINARY	ZNO	4,280,916	163,512,707	2.62