



Reported Daily Short Positions for 3/06/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,868,500	653,501,824	0.29
ACCENT GROUP LTD ORDINARY	AX1	6,875,194	542,166,715	1.27
ACROW FORMWORK ORDINARY	ACF	145,428	216,223,784	0.07
ADAIRES LIMITED ORDINARY	ADH	431,561	169,077,075	0.26
ADBRI LIMITED ORDINARY	ABC	19,747,451	652,266,367	3.03
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEON METALS LTD. ORDINARY	AML	1,406	677,569,727	0.00
AFTERPAY LIMITED ORDINARY	APT	5,197,996	267,371,468	1.94
AGL ENERGY LIMITED. ORDINARY	AGL	11,263,261	626,500,427	1.80
ALACER GOLD CORP. CDI 1:1	AQG	120,557	59,557,477	0.20
ALCIDION GROUP LTD ORDINARY	ALC	116,457	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	203,143	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,198,272	580,033,307	0.21
ALLIANCE AVIATION ORDINARY	AQZ	1,186,831	127,470,102	0.93
ALS LTD ORDINARY	ALQ	896,342	482,425,769	0.19
ALTHEA GROUP ORDINARY	AGH	494,319	161,719,639	0.31
ALTUM LIMITED ORDINARY	ALU	990,965	130,965,775	0.76
ALTURA MINING LTD ORDINARY	AJM	2,525,141	2,986,243,275	0.08
ALUMINA LIMITED ORDINARY	AWC	116,655,598	2,879,843,498	4.05



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AMA GROUP LIMITED ORDINARY	AMA	27,438,291	733,903,518	3.74
AMAYSIM AUS LTD ORDINARY	AYS	994,198	295,110,421	0.34
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	17,211,558	969,462,592	1.78
AMERICAN PACIFIC ORDINARY	ABR	4,174	240,784,393	0.00
AMP LIMITED ORDINARY	AMP	170,879,527	3,436,599,241	4.97
AMPOL LIMITED ORDINARY	ALD	638,518	249,706,947	0.26
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	2,745,214	128,527,343	2.14
ANZ BANKING GRP LTD ORDINARY	ANZ	23,858,520	2,836,177,422	0.84
AP EAGERS LIMITED ORDINARY	APE	5,252,905	256,933,106	2.04
APA GROUP UNITS STAPLED	APA	7,003,581	1,179,893,848	0.59
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,171,252	197,630,574	1.10
APPEN LIMITED ORDINARY	APX	1,545,841	121,648,970	1.27
ARAFURA RESOURCE LTD ORDINARY	ARU	2,210,434	1,054,894,204	0.21
ARB CORPORATION. ORDINARY	ARB	3,031,598	79,830,525	3.80
ARDENTLEISUREGRPLTD ORDINARY	ALG	11,738,228	479,706,016	2.45
ARENA REIT. FPO/UNITS STAPLED	ARF	2,965,983	300,962,315	0.99
ARGOSY MINERALS LTD ORDINARY	AGY	3,097,543	1,019,502,141	0.30
ARISTOCRAT LEISURE ORDINARY	ALL	29,867,320	638,544,150	4.68
ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASX LIMITED ORDINARY	ASX	1,210,192	193,595,162	0.63

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,950,783	946,921,448	1.58
ATOMO DIAGNOSTICS ORDINARY	AT1	157,498	404,770,337	0.04
ATOMOS ORDINARY	AMS	580,591	210,969,375	0.28
AUB GROUP LTD ORDINARY	AUB	337,153	73,818,757	0.46
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,944,449	1,472,551,137	0.13
AUDINATEGROUPLTD ORDINARY	AD8	964,623	67,820,499	1.42
AUDIO PIXELS LTD ORDINARY	AKP	34,637	28,301,720	0.12
AUMAKE INT LTD ORDINARY	AU8	22,321	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	5,271,969	873,983,797	0.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,943,179	1,916,590,343	1.25
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	6,271	177,210,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	651	120,000,000	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	3,837	39,500,000	0.01
AUSNET SERVICES LTD ORDINARY	AST	41,909,079	3,726,840,530	1.12
AUST FINANCE GRP ORDINARY	AFG	584,134	256,387,935	0.23
AUSTAL LIMITED ORDINARY	ASB	3,179,303	356,539,671	0.89
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,802,812	602,766,747	1.79
AUSTRALIAN ETHICAL ORDINARY	AEF	68,339	112,387,138	0.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,372,549	492,656,035	0.68
AUSTRALIAN UNITY OFF ORDINARY	AOF	45,971	162,831,952	0.03



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AUSTRALIS OIL & GAS ORDINARY	ATS	493,206	985,963,678	0.05
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	2,730,771	557,117,635	0.49
AVITA MEDICAL LTD ORDINARY	AVH	41,718,472	2,143,741,155	1.95
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,646,329	2,735,022,157	0.32
BABY BUNTING GRP LTD ORDINARY	BBN	401,842	127,564,474	0.32
BANK OF QUEENSLAND. ORDINARY	BOQ	33,211,898	454,335,413	7.31
BANNERMAN RESOURCES ORDINARY	BMN	22,101	1,058,781,696	0.00
BAPCOR LIMITED ORDINARY	BAP	3,137,101	339,412,500	0.92
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	68,524,468	2,280,808,177	3.00
BEACON LIGHTING GRP ORDINARY	BLX	1,260,579	220,199,961	0.57
BEGA CHEESE LTD ORDINARY	BGA	8,381,382	214,437,419	3.91
BELLEVUE GOLD LTD ORDINARY	BGL	28,771,538	682,051,731	4.22
BENDIGO AND ADELAIDE ORDINARY	BEN	27,520,924	529,953,862	5.19
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	30,463	473,945,403	0.01
BHP GROUP LIMITED ORDINARY	BHP	132,031,507	2,945,851,394	4.48
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60

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BIGTINCAN HLDGS LTD ORDINARY	BTH	52,575	361,342,334	0.01
BINGO INDUSTRIES LTD ORDINARY	BIN	30,422,944	653,811,258	4.65
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	7,279	735,513,845	0.00
BLACKMORES LIMITED ORDINARY	BKL	671,160	18,677,903	3.59
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,197,731	502,632,849	0.44
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	23,111,180	1,225,653,798	1.89
BOSS RESOURCES LTD ORDINARY	BOE	2,499,989	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	241,514	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	3,369,785	1,463,755,591	0.23
BRAMBLES LIMITED ORDINARY	BXB	4,239,749	1,516,417,246	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	4,048,228	244,342,793	1.66
BREVILLE GROUP LTD ORDINARY	BRG	863,567	135,955,889	0.64
BRICKWORKS LIMITED ORDINARY	BKW	3,466,274	149,937,589	2.31
BUBS AUST LTD ORDINARY	BUB	28,861,549	560,295,334	5.15
BUDDY TECH ORDINARY	BUD	24,943,777	2,386,110,972	1.05
BWP TRUST ORDINARY UNITS	BWP	6,587,539	642,383,803	1.03
BWX LIMITED ORDINARY	BWX	2,054,046	124,249,888	1.65
BYRON ENERGY LTD ORDINARY	BYE	590,350	917,241,428	0.06

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CALIMA ENERGY ORDINARY	CE1	4,533,794	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	39,328	126,756,752	0.03
CALTEX AUSTRALIA ORDINARY	CTX	26,814	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	94,123	142,567,070	0.07
CAPITOL HEALTH ORDINARY	CAJ	126,047	1,022,597,194	0.01
CAPRICORN METALS ORDINARY	CMM	19,641	326,801,473	0.01
CARBON REVOLUTION ORDINARY	CBR	474,811	133,410,701	0.36
CARDINAL RESO LTD ORDINARY	CDV	1,184,792	500,024,522	0.24
CARDNO LIMITED ORDINARY	CDD	1,734,861	447,017,851	0.39
CARINDALE PROPERTY UNIT	CDP	7	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	56,324,600	1,564,379,917	3.60
CARSales.COM LTD. ORDINARY	CAR	1,628,012	245,594,581	0.66
CASH CONVERTERS ORDINARY	CCV	196,295	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	260,562	199,710,121	0.13
CATALYST METALS ORDINARY	CYL	1,926	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	308,442	190,895,116	0.16
CEDAR WOODS PROP. ORDINARY	CWP	65,744	80,447,826	0.08
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	3,708	483,027,062	0.00
CENTURIA I REIT ORDINARY UNITS	CIP	952,824	400,274,985	0.24

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,064,317	514,522,807	1.18
CHALLENGER LIMITED ORDINARY	CGF	21,163,426	612,299,986	3.46
CHAMPION IRON LTD ORDINARY	CIA	4,725,850	472,008,497	1.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,061,800	465,777,131	0.87
CHARTER HALL RETAIL UNITS	CQR	3,159,366	570,944,990	0.55
CHARTER HALL SOC IN UNITS	CQE	570,618	359,351,359	0.16
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	53,310	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	8,091,972	489,111,617	1.65
CIMIC GROUP LTD ORDINARY	CIM	4,505,147	319,007,952	1.41
CITY CHIC COLLECTIVE ORDINARY	CCX	1,472,554	192,236,121	0.77
CLASS LIMITED ORDINARY	CL1	423,501	122,758,407	0.34
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,385,363	746,460,205	5.01
CLEANAWAY WASTE LTD ORDINARY	CWY	20,587,250	2,053,944,831	1.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,557,249	49,410,338	9.22
CLOVER CORPORATION ORDINARY	CLV	62,979	166,310,104	0.04
COCA-COLA AMATIL ORDINARY	CCL	22,851,296	723,999,699	3.16
COCHLEAR LIMITED ORDINARY	COH	698,086	65,687,402	1.06
CODAN LIMITED ORDINARY	CDA	700,778	179,992,883	0.39
COLES GROUP ORDINARY	COL	7,381,793	1,333,929,696	0.55
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	437,436	116,581,244	0.38

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COMMONWEALTH BANK. ORDINARY	CBA	9,636,583	1,770,239,507	0.54
COMPUTERSHARE LTD ORDINARY	CPU	10,842,794	540,879,593	2.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,804	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	61,635,314	1,626,647,398	3.79
CORONADO GLOBAL RES CDI 10:1	CRN	10,933	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	5,730,253	109,000,950	5.26
COSTA GROUP HOLDINGS ORDINARY	CGC	13,871,063	400,830,387	3.46
CREDIT CORP GROUP ORDINARY	CCP	1,305,344	64,518,148	2.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,468,054	2,612,871,600	2.96
CROWD MEDIA LIMITED ORDINARY	CM8	199,810	307,323,102	0.07
CROWN RESORTS LTD ORDINARY	CWN	11,929,448	677,158,271	1.76
CSL LIMITED ORDINARY	CSL	469,792	454,048,707	0.10
CSR LIMITED ORDINARY	CSR	23,245,211	485,382,776	4.79
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	1,215,535	556,264,777	0.22
DAMSTRA HOLDINGS ORDINARY	DTC	70,244	139,482,567	0.05
DATA#3 LIMITED ORDINARY	DTL	428,475	153,974,950	0.28
DE GREY MINING ORDINARY	DEG	222,015	1,171,297,539	0.02
DE.MEM LTD ORDINARY	DEM	1	175,351,332	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	5,770,433	239,264,098	2.41
DEXUS UNITS STAPLED	DXS	12,617,158	1,091,202,163	1.16

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DGO GOLD LIMITED ORDINARY	DGO	10,000	44,526,444	0.02
DICKER DATA LIMITED ORDINARY	DDR	43	169,693,180	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,731,142	584,263,689	1.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,397,970	86,238,290	2.78
DONACO INTERNATIONAL ORDINARY	DNA	164	823,592,773	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,015,917	594,702,512	4.37
DRONESHIELD LIMITED ORDINARY	DRO	668,479	252,462,135	0.26
DROPSUITE LTD ORDINARY	DSE	778,645	562,008,157	0.14
DUBBER CORP LTD ORDINARY	DUB	443,339	207,582,566	0.21
DWS LTD ORDINARY	DWS	3,694	131,831,328	0.00
ECLIPX GROUP LTD ORDINARY	ECX	4,373,318	319,636,693	1.37
ECOFIBRE LIMITED ORDINARY	EOF	2,653,176	123,054,513	2.16
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	668,110	155,673,027	0.43
ELECTRO OPTIC SYS. ORDINARY	EOS	1,723,424	148,569,229	1.16
ELIXINOL GLOBAL ORDINARY	EXL	474,782	192,837,064	0.25
ELMO SOFTWARE ORDINARY	ELO	3,096	85,228,716	0.00
EMECO HOLDINGS ORDINARY	EHL	5,139,197	368,551,024	1.39
EMERALD RES NL ORDINARY	EMR	2	514,498,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	13,622,927	359,701,039	3.79

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EMVISION MEDICAL ORDINARY	EMV	246	46,870,481	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,732,965	1,795,631,672	0.93
ENVIROSUITE LTD ORDINARY	EVS	2,047,243	1,024,685,906	0.20
EQUITY HL ORDINARY	EQT	3,525	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	10,103,940	261,271,914	3.87
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	647,500,360	0.01
EVE INVESTMENTS LTD ORDINARY	EVE	1	3,726,225,222	0.00
EVENT HOSPITALITY ORDINARY	EVT	499,223	161,195,521	0.31
EVOLUTION MINING LTD ORDINARY	EVN	46,265,291	1,704,413,975	2.71
FAMILY ZONE CYBER ORDINARY	FZO	2	295,543,169	0.00
FAR LTD ORDINARY	FAR	18,701,301	9,978,830,197	0.19
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,135,768	1,797,968,316	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	24,889	272,123,142	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	772,784	574,631,335	0.13
FLEETWOOD CORP ORDINARY	FWD	41,148	94,611,055	0.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,822,095	824,256,416	0.83
FLEXIGROUP LIMITED ORDINARY	FXL	9,536,705	394,391,125	2.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,215,762	198,937,079	4.13
FLUENCE CORPORATION ORDINARY	FLC	23,738	624,854,034	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	51,279,333	3,078,964,918	1.67
FREEDOM FOOD LTD ORDINARY	FNP	11,860,682	276,209,319	4.29
G.U.D. HOLDINGS ORDINARY	GUD	2,993,724	86,701,174	3.45
G8 EDUCATION LIMITED ORDINARY	GEM	14,661,888	836,695,987	1.75
GALAN LITHIUM LTD ORDINARY	GLN	77,897	164,719,103	0.05
GALAXY RESOURCES ORDINARY	GXY	41,852,687	409,479,338	10.22
GALILEE ENERGY LTD ORDINARY	GLL	506,061	271,451,032	0.19
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,349,504	542,190,790	0.25
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	35	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	6,967,806	412,514,184	1.69
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	15,057,678	879,713,715	1.71
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,661,753	1,828,413,236	0.58
GPT GROUP FPO/UNITS STAPLED	GPT	2,067,670	1,947,929,316	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	3,055,938	228,855,628	1.34
GRANGE RESOURCES. ORDINARY	GRR	4,947,271	1,157,338,698	0.43
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,829,753	771,780,009	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	14,049,638	263,947,630	5.32
HANSEN TECHNOLOGIES ORDINARY	HSN	731,999	198,192,076	0.37



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HARVEY NORMAN ORDINARY	HVN	59,093,841	1,246,006,654	4.74
HASTINGS TECH MET ORDINARY	HAS	11,727,856	1,034,412,093	1.13
HEALIUS ORDINARY	HLS	2,377,624	622,742,479	0.38
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	487,851	124,720,842	0.39
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	3,646	275,349,087	0.00
HOME CONSORTIUM FPO STAPLED	HMC	159,541	197,912,426	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,464	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	11,390,789	279,843,270	4.07
HUB24 LTD ORDINARY	HUB	3,014,248	62,846,130	4.80
ICAR ASIA LTD ORDINARY	ICQ	1,029	427,108,397	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,144,193	278,336,211	2.21
IGO LIMITED ORDINARY	IGO	2,056,855	590,797,034	0.35
ILUKA RESOURCES ORDINARY	ILU	6,088,546	422,769,681	1.44
IMDEX LIMITED ORDINARY	IMD	315,266	388,057,257	0.08
IMPEDIMED LIMITED ORDINARY	IPD	21,681,626	1,001,697,261	2.16
IMUGENE LIMITED ORDINARY	IMU	441,853	4,320,015,484	0.01
INCITEC PIVOT ORDINARY	IPL	31,232,235	1,913,442,279	1.63
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	21,589,958	970,698,065	2.22

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INFOMEDIA LTD ORDINARY	IFM	347,741	374,457,626	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	1,307,402	317,457,118	0.41
INGHAMS GROUP ORDINARY	ING	34,056,737	371,679,601	9.16
INSURANCE AUSTRALIA ORDINARY	IAG	19,235,703	2,311,046,583	0.83
INTEGA GROUP LIMITED ORDINARY	ITG	795,852	445,266,405	0.18
INTEGRAL DIAGNOSTICS ORDINARY	IDX	497,757	194,684,039	0.26
INTEGRATED RESEARCH ORDINARY	IRI	1,580,893	171,860,753	0.92
INVESTEC AUST PROP ORDINARY UNITS	IAP	3,827,851	611,298,084	0.63
INVOCARE LIMITED ORDINARY	IVC	7,038,158	143,534,152	4.90
IONEER LTD ORDINARY	INR	55,605,419	1,679,883,252	3.31
IOOF HOLDINGS LTD ORDINARY	IFL	16,383,270	351,076,027	4.67
IPH LIMITED ORDINARY	IPH	782,403	214,396,164	0.36
IRESS LIMITED ORDINARY	IRE	855,139	176,449,236	0.48
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISIGNTHIS LTD ORDINARY	ISX	15,672,675	1,095,562,698	1.43
IVEGROUP ORDINARY	IGL	2,050,287	148,207,285	1.38
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,398,959	443,144,740	1.44
JANUS HENDERSON CDI 1:1	JHG	1,642,235	38,174,095	4.30
JAPARA HEALTHCARE LT ORDINARY	JHC	4,547,847	267,247,328	1.70
JB HI-FI LIMITED ORDINARY	JBH	10,744,630	114,883,372	9.35
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04

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JOHNS LYNG GROUP ORDINARY	JLG	699,069	222,388,980	0.31
JUMBO INTERACTIVE ORDINARY	JIN	3,483,071	62,423,757	5.58
JUPITER MINES. ORDINARY	JMS	30,301,274	1,958,991,033	1.55
KALAMAZOO RESOURCES ORDINARY	KZR	194	123,468,934	0.00
KALINA POWER LIMITED ORDINARY	KPO	520,326	819,200,174	0.06
KAROON ENERGY LTD ORDINARY	KAR	18,155,768	552,984,693	3.28
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	13,831	709,001,384	0.00
KEYTONE DAIRY ORDINARY	KTD	176	180,438,239	0.00
KING RIVER RESOURCES ORDINARY	KRR	522,931	1,248,638,553	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	825,717	906,444,065	0.09
KOGAN.COM LTD ORDINARY	KGN	1,752,754	94,798,081	1.85
LBT INNOVATIONS ORDINARY	LBT	719	235,539,786	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	4,890,866	661,731,693	0.74
LEPIDICO LTD ORDINARY	LPD	57,466	5,185,735,038	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	419,284	147,723,669	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,932,870	104,545,131	1.85
LINDIAN RESOURCES ORDINARY	LIN	200,000	581,949,624	0.03
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	5,312,441	530,328,445	1.00
LIONTOWN RESOURCES ORDINARY	LTR	626,510	1,711,285,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09

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LITHIUM AUSTRALIA NL ORDINARY	LIT	442,242	598,805,785	0.07
LIVEHIRE LIMITED ORDINARY	LVH	1,225	302,613,473	0.00
LIVETILES LIMITED ORDINARY	LVT	2,302,988	902,023,903	0.26
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	5,637,521	107,459,646	5.25
LYNAS CORPORATION ORDINARY	LYC	47,860,174	697,378,577	6.86
MACA LIMITED ORDINARY	MLD	618,170	268,007,708	0.23
MACMAHON HOLDINGS ORDINARY	MAH	325,856	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,413,710	354,381,396	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,347,689	182,280,220	1.29
MAGMATIC RESRCE LTD ORDINARY	MAG	140,535	173,115,298	0.08
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	94,784,086	1,679,068,131	5.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	729,625	77,381,107	0.94
MCPHERSON'S LTD ORDINARY	MCP	82,950	107,264,580	0.08
MEDADVISOR LIMITED ORDINARY	MDR	190	246,687,074	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,656,443	2,754,003,240	1.08
MEDIBIO LIMITED ORDINARY	MEB	1,566,489	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	198,395	65,623,491	0.30
MEGAPORT LIMITED ORDINARY	MP1	1,358,936	153,144,764	0.89



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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,169	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,250	1,255,003,958	0.00
MESOBlast LIMITED ORDINARY	MSB	25,635,766	580,873,864	4.41
METALS X LIMITED ORDINARY	MLX	27,619,629	907,266,067	3.04
METCASH LIMITED ORDINARY	MTS	74,741,814	1,022,362,821	7.31
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,575,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,447,187	387,775,117	0.37
MICRO-X LIMITED ORDINARY	MX1	8,928	357,167,839	0.00
MILLENNIUM MIN LTD ORDINARY	MOY	979,662	891,470,031	0.11
MILTON CORPORATION ORDINARY	MLT	3,094	671,326,397	0.00
MINERAL RESOURCES. ORDINARY	MIN	3,963,473	188,469,830	2.10
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,428,958	3,933,943,541	0.67
MMAOFFSHOR ORDINARY	MRM	6,559,138	925,732,084	0.71
MNF GROUP LTD ORDINARY	MNF	12,477	84,311,444	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	216,243	151,141,070	0.14
MONADELPHOUS GROUP ORDINARY	MND	4,186,481	94,489,833	4.43
MONASH IVF GROUP LTD ORDINARY	MVF	250,332	389,634,840	0.06
MONEY3 CORPORATION ORDINARY	MNY	2,044,882	185,285,095	1.10
MONEYME LIMITED ORDINARY	MME	8,675	169,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,467,781	124,997,440	1.17
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00

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MOTORCYCLE HLDG ORDINARY	MTO	3,631	61,706,710	0.01
MOUNT GIBSON IRON ORDINARY	MGX	15,834,320	1,157,682,542	1.37
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	110,397,839	821,278,815	13.44
MYSTATE LIMITED ORDINARY	MYS	825,890	92,008,862	0.90
NANOSONICS LIMITED ORDINARY	NAN	3,866,521	300,603,570	1.29
NATIONAL AUST. BANK ORDINARY	NAB	24,964,006	3,284,558,947	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,924,650	982,951,114	1.21
NAVIGATOR GLOBAL LTD ORDINARY	NGI	179,994	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	41,018,335	453,240,962	9.05
NETWEALTH GROUP ORDINARY	NWL	3,808,301	237,694,997	1.60
NEW CENTURY RESOURCE ORDINARY	NCZ	59,983,116	830,229,662	7.22
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	14,202,748	831,708,319	1.71
NEWCREST MINING ORDINARY	NCM	2,471,837	808,259,402	0.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,212,575	15,499,832	14.27
NEWS CORP.. B VOTING CDI 1:1	NWS	990,130	49,135,106	2.02
NEXT SCIENCE LIMITED ORDINARY	NXS	6,032	108,048,871	0.01
NEXTDC LIMITED ORDINARY	NXT	3,959,959	455,046,464	0.87
NIB HOLDINGS LIMITED ORDINARY	NHF	8,826,714	456,819,526	1.93

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NICK SCALI LIMITED ORDINARY	NCK	1,245,497	81,000,000	1.54
NICKELMINESLIMITED ORDINARY	NIC	30,312,834	1,743,274,985	1.74
NINE ENTERTAINMENT ORDINARY	NEC	93,705,621	1,705,393,253	5.49
NITRO SOFTWARE LTD ORDINARY	NTO	194,725	190,352,878	0.10
NORTHERN STAR ORDINARY	NST	18,164,413	740,048,783	2.45
NOVA MINERALS LTD ORDINARY	NVA	9,241,432	1,059,852,939	0.87
NRW HOLDINGS LIMITED ORDINARY	NWH	4,702,600	426,685,384	1.10
NUFARM LIMITED ORDINARY	NUF	12,540,771	379,694,706	3.30
NUHEARA LIMITED ORDINARY	NUH	342,349	1,259,076,291	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	405,666	196,555,998	0.21
OBJECTIVE CORP ORDINARY	OCL	5,897	93,427,871	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	386,662	70,309,927	0.55
OFX GROUP LTD ORDINARY	OFX	596,953	242,957,636	0.25
OIL SEARCH LTD ORDINARY	OSH	41,493,175	2,077,850,664	2.00
OKLO RESOURCES LTD ORDINARY	OKU	137,392	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	207,746	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,166,187	249,865,242	0.87
OOH!MEDIA LIMITED ORDINARY	OML	8,139,731	591,788,280	1.38
OPENPAY GROUP ORDINARY	OPY	1,260,043	67,287,018	1.87
OPTHEA LIMITED ORDINARY	OPT	312,850	269,157,769	0.12
ORA BANDA MINING LTD ORDINARY	OBM	600,000	587,318,296	0.10

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ORICA LIMITED ORDINARY	ORI	2,027,816	405,635,300	0.50
ORIGIN ENERGY ORDINARY	ORG	12,524,095	1,761,211,071	0.71
OROCOBRE LIMITED ORDINARY	ORE	24,926,359	277,092,327	9.00
ORORA LIMITED ORDINARY	ORA	7,142,427	1,206,684,923	0.59
ORTHOCELL LIMITED ORDINARY	OCC	1,239,358	184,698,722	0.67
OVENTUS MEDICAL LTD ORDINARY	OVN	351	149,540,133	0.00
OVER THE WIRE LTD ORDINARY	OTW	77,426	51,650,558	0.15
OZ MINERALS ORDINARY	OZL	3,702,154	324,188,240	1.14
PACT GROUP HLDGS LTD ORDINARY	PGH	23,261,404	343,993,595	6.76
PAINCHEK LTD ORDINARY	PCK	143,967	1,035,522,400	0.01
PALADIN ENERGY LTD ORDINARY	PDN	39,370,556	2,027,891,013	1.94
PANORAMIC RESOURCES ORDINARY	PAN	758,179	1,505,124,610	0.05
PANTORO LIMITED ORDINARY	PNR	1,928,580	1,175,943,929	0.16
PARADIGM BIO. ORDINARY	PAR	7,219,764	224,737,176	3.21
PARAGON CARE LIMITED ORDINARY	PGC	425,773	337,885,292	0.13
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	4,465,234	322,802,391	1.38
PEOPLEINFRASTRUCTURE ORDINARY	PPE	46,579	89,646,996	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	7,530,067	701,428,400	1.07
PERPETUAL LIMITED ORDINARY	PPT	3,635,226	47,388,608	7.67
PERSEUS MINING LTD ORDINARY	PRU	5,327,732	1,168,055,480	0.46

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PHARMAXIS LTD ORDINARY	PXS	34	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,095,151	619,300,509	1.79
PILBARA MIN LTD ORDINARY	PLS	192,128,294	2,223,704,308	8.64
PINNACLE INVESTMENT ORDINARY	PNI	7,474,981	186,073,439	4.02
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	18,768,876	586,678,900	3.20
POINTSBET HOLDINGS ORDINARY	PBH	2,516,779	130,618,786	1.93
POLYNOVO LIMITED ORDINARY	PNV	31,598,177	661,088,044	4.78
PRAEMIUM LIMITED ORDINARY	PPS	948,646	408,638,860	0.23
PREMIER INVESTMENTS ORDINARY	PMV	617,100	158,724,435	0.39
PRO MEDICUS LIMITED ORDINARY	PME	3,206,976	103,946,832	3.09
PROSPA GROUP. ORDINARY	PGL	45	161,350,437	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	60,809	100,087,694	0.06
QANTAS AIRWAYS ORDINARY	QAN	18,275,577	1,490,793,082	1.23
QBE INSURANCE GROUP ORDINARY	QBE	5,538,925	1,469,216,191	0.38
QUBE HOLDINGS LTD ORDINARY	QUB	50,733,760	1,883,518,039	2.69
RAMELIUS RESOURCES ORDINARY	RMS	9,369,300	791,790,985	1.18
RAMSAY HEALTH CARE ORDINARY	RHC	4,494,331	228,881,705	1.96
REA GROUP ORDINARY	REA	3,084,439	131,714,699	2.34
RECKON LIMITED ORDINARY	RKN	5,692	113,294,832	0.01

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RED 5 LIMITED ORDINARY	RED	250,400	1,958,845,338	0.01
RED RIVER RESOURCES ORDINARY	RVR	2,852,780	516,238,865	0.55
REDBUBBLE LIMITED ORDINARY	RBL	330,363	261,262,966	0.13
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,509,838	552,195,195	0.45
REECE LIMITED ORDINARY	REH	89,196	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,955,712	300,748,426	1.98
REGIS RESOURCES ORDINARY	RRL	18,587,327	508,180,460	3.66
RELIANCE WORLDWIDE ORDINARY	RWC	31,843,374	790,094,765	4.03
RESAPP HEALTH LTD ORDINARY	RAP	1,211,202	735,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	11,461	407,449,337	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,344,039	361,352,960	0.37
RESOLUTE MINING ORDINARY	RSG	37,749,683	1,102,826,939	3.42
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	25,271	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,602,680	317,431,555	0.50
RIO TINTO LIMITED ORDINARY	RIO	8,253,686	371,216,214	2.22
RPMGLOBAL HLDGS LTD ORDINARY	RUL	54,396	224,205,350	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,296,102	337,713,420	2.46
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	3,220,243	178,251,333	1.81

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SANTOS LTD ORDINARY	STO	27,330,187	2,083,066,041	1.31
SARACEN MINERAL ORDINARY	SAR	20,467,687	1,102,890,907	1.86
SCA PROPERTY GROUP UNITS STAPLED	SCP	19,370,833	1,071,416,350	1.81
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,932,983	5,190,378,339	0.42
SEALINK TRAVEL GRP ORDINARY	SLK	717,663	218,399,048	0.33
SEEK LIMITED ORDINARY	SEK	27,242,083	352,245,190	7.73
SELECT HARVESTS ORDINARY	SHV	117,006	96,179,168	0.12
SELFWEALTH ORDINARY	SWF	224	195,361,000	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	51,486,414	1,457,227,778	3.53
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	5,455,277	408,026,138	1.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,455,352	339,357,656	3.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,718,897	1,538,034,368	1.61
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,591	84,032,561	0.00
SG FLEET GROUP LTD ORDINARY	SGF	678,837	262,159,900	0.26
SIGMA HEALTH LTD ORDINARY	SIG	1,627,452	1,059,356,416	0.15
SILEX SYSTEMS ORDINARY	SLX	2,345	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,071,574	879,844,109	1.49
SILVER MINES LIMITED ORDINARY	SVL	438,851	1,009,338,021	0.04
SIMS LIMITED ORDINARY	SGM	12,700,870	201,365,780	6.31

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SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	19,603	245,995,790	0.01
SKY NETWORK ORDINARY	SKT	643,120	1,434,855,609	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,364,738	667,196,806	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	376,648	132,045,067	0.29
SONIC HEALTHCARE ORDINARY	SHL	8,530,377	475,182,416	1.80
SOUL PATTINSON (W.H) ORDINARY	SOL	6,426,569	239,395,320	2.68
SOUTH32 LIMITED ORDINARY	S32	62,699,956	4,846,267,883	1.29
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	46,376,504	1,721,715,525	2.69
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	153,850	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	35,764	67,812,528	0.05
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	12,206	15,047,202	0.08
SPEEDCAST INT LTD ORDINARY	SDA	31,581,573	239,741,258	13.17
SPLITIT ORDINARY	SPT	1,601,904	256,853,959	0.62
ST BARBARA LIMITED ORDINARY	SBM	13,894,425	703,094,616	1.98
STANMORE COAL LTD ORDINARY	SMR	5,607	270,401,925	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	15,945,417	372,562,687	4.28
STAVELY MINERALS LTD ORDINARY	SVY	389,811	213,799,785	0.18
STEADFAST GROUP LTD ORDINARY	SDF	3,645,294	863,205,401	0.42
STEALTH GLOBAL ORDINARY	SGI	3,576	94,900,000	0.00

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STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	96,303,600	2,642,105,685	3.64
STOCKLAND FPO/UNITS STAPLED	SGP	29,321,124	2,384,351,503	1.23
STRIKE ENERGY LTD ORDINARY	STX	18,221,898	1,706,248,377	1.07
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,892,583	227,983,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	15,798,579	1,260,950,780	1.25
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	66,955	136,909,515	0.05
SUPER RET REP LTD ORDINARY	SUL	20,947,855	197,544,719	10.60
SUPERLOOP LIMITED ORDINARY	SLC	13,918,231	365,866,416	3.80
SYD AIRPORT FPO/UNITS STAPLED	SYD	21,708,502	2,259,826,439	0.96
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	686,145	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	20,686,104	414,559,600	4.99
TABCORP HOLDINGS LTD ORDINARY	TAH	60,764,479	2,032,311,646	2.99
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,904,144	209,118,582	1.87
TECHNOLOGY ONE ORDINARY	TNE	8,357,556	318,670,791	2.62
TELIX PHARMACEUTICAL ORDINARY	TLX	217,403	253,744,634	0.09
TELSTRA CORPORATION. ORDINARY	TLS	37,484,894	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06
THE A2 MILK COMPANY ORDINARY	A2M	28,282,054	739,830,151	3.82

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THE CITADEL GRP ORDINARY	CGL	196,105	78,703,514	0.25
THE STAR ENT GRP ORDINARY	SGR	16,962,191	917,322,730	1.85
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
TITAN MINERALS ORDINARY	TTM	2,993,345	807,389,097	0.37
TITOMIC LIMITED ORDINARY	TTT	717,646	151,786,003	0.47
TPG TELECOM LIMITED ORDINARY	TPM	4,240,933	927,811,493	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,816,915	2,735,102,808	0.51
TREASURY WINE ESTATE ORDINARY	TWE	21,721,182	720,800,351	3.01
TRIBUNE RES LTD ORDINARY	TBR	2,303	55,353,023	0.00
TUNGSTEN MIN NL ORDINARY	TGN	436,021	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	2,941,728	498,559,925	0.59
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,384,792	247,063,980	0.97
UNITED MALT GROUP ORDINARY	UMG	6,968,097	291,126,138	2.39
UNITI GROUP LTD ORDINARY	UWL	179,263	299,351,210	0.06
US MASTERS RES FUND ORDINARY UNITS	URF	90,294	381,070,816	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	41,226,626	3,718,832,593	1.11
VILLAGE ROADSHOW LTD ORDINARY	VRL	480,333	195,205,062	0.25
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	20,461,286	933,886,833	2.19

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VIRTUS HEALTH LTD ORDINARY	VRT	1,278,109	80,389,938	1.59
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	20,645,144	1,944,535,168	1.06
VOCUS GROUP LTD ORDINARY	VOC	2,748,488	620,571,174	0.44
VOLPARA HEALTH TECH ORDINARY	VHT	1,819,692	247,437,034	0.74
WAGNERS HLD COMPANY ORDINARY	WGN	1,054,138	187,196,887	0.56
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,708,719	780,858,676	0.60
WEBJET LIMITED ORDINARY	WEB	32,774,419	339,002,523	9.67
WESFARMERS LIMITED ORDINARY	WES	5,561,918	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	14,985,135	871,128,852	1.72
WESTERN AREAS LTD ORDINARY	WSA	4,761,099	274,008,232	1.74
WESTGOLD RESOURCES. ORDINARY	WGX	1,301,801	420,230,270	0.31
WESTPAC BANKING CORP ORDINARY	WBC	29,120,556	3,611,684,870	0.81
WHISPIR LIMITED ORDINARY	WSP	133,940	103,766,807	0.13
WHITEHAVEN COAL ORDINARY	WHC	36,122,520	1,026,045,885	3.52
WISETECH GLOBAL LTD ORDINARY	WTC	11,906,405	323,279,679	3.68
WISR LTD ORDINARY	WZR	272,570	1,054,261,937	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,977,361	954,358,934	1.26
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,497,575	1,263,088,957	0.36

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WORLEY LIMITED ORDINARY	WOR	8,131,527	520,386,354	1.56
WPP AUNZ LTD ORDINARY	WPP	750,852	852,151,870	0.09
XERO LTD ORDINARY	XRO	2,040,203	141,951,129	1.44
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	4,824	500,000,000	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	120	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	24,038,234	390,389,675	6.16
ZOONO GROUP LTD ORDINARY	ZNO	3,292,489	163,512,707	2.01