



Reported Daily Short Positions for 23/06/20

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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	2,471,809	653,501,824	0.38
ACCENT GROUP LTD ORDINARY	AX1	8,517,222	542,166,715	1.57
ADAIRES LIMITED ORDINARY	ADH	220,282	169,077,075	0.13
ADALTA LIMITED ORDINARY	1AD	19,851	163,945,613	0.01
ADBRI LIMITED ORDINARY	ABC	19,659,901	652,266,367	3.01
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	16,100	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	3,959,364	267,918,800	1.48
AGL ENERGY LIMITED. ORDINARY	AGL	10,765,668	624,990,190	1.72
AINSWORTH GAME TECH. ORDINARY	AGI	79,745	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,778,129	1,122,844,227	0.16
ALACER GOLD CORP. CDI 1:1	AQG	1	54,535,251	0.00
ALCIDION GROUP LTD ORDINARY	ALC	116,435	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	206,383	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	5,139,805	580,033,307	0.89
ALLIANCE AVIATION ORDINARY	AQZ	157,300	158,610,102	0.10
ALS LTD ORDINARY	ALQ	1,061,435	482,425,769	0.22
ALTHEA GROUP ORDINARY	AGH	494,319	161,719,639	0.31
ALTUM LIMITED ORDINARY	ALU	1,519,459	130,965,775	1.16

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ALTURA MINING LTD ORDINARY	AJM	2,776,823	2,986,243,275	0.09
ALUMINA LIMITED ORDINARY	AWC	103,104,139	2,879,843,498	3.58
AMA GROUP LIMITED ORDINARY	AMA	34,635,936	733,903,518	4.72
AMAYSIM AUS LTD ORDINARY	AYS	35,194	295,110,421	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,321,381	957,037,088	0.97
AMERICAN PACIFIC ORDINARY	ABR	11,828	259,242,311	0.00
AMP LIMITED ORDINARY	AMP	121,964,648	3,436,599,241	3.55
AMPLIA THERAPEUTICS ORDINARY	ATX	31,888	66,463,185	0.05
AMPOL LIMITED ORDINARY	ALD	640,853	249,706,947	0.26
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	2,757,021	128,527,343	2.15
ANZ BANKING GRP LTD ORDINARY	ANZ	21,191,852	2,836,177,422	0.75
AP EAGERS LIMITED ORDINARY	APE	6,837,170	256,933,106	2.66
APA GROUP UNITS STAPLED	APA	7,207,746	1,179,893,848	0.61
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,155,603	197,559,519	1.09
APPEN LIMITED ORDINARY	APX	1,682,489	121,648,970	1.38
ARB CORPORATION. ORDINARY	ARB	2,989,892	79,830,525	3.75
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,737,245	479,706,016	4.74
ARENA REIT. FPO/UNITS STAPLED	ARF	955,978	327,278,105	0.29
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	24,818,061	638,544,150	3.89

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ARQ GROUP LIMITED ORDINARY	ARQ	459,037	122,131,124	0.38
ASX LIMITED ORDINARY	ASX	1,191,820	193,595,162	0.62
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,768,449	946,921,448	1.56
ATOMOS ORDINARY	AMS	1,105,844	217,665,489	0.51
AUB GROUP LTD ORDINARY	AUB	202,921	73,818,757	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,109,715	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	740,112	67,940,499	1.09
AUDIO PIXELS LTD ORDINARY	AKP	46,747	28,301,720	0.17
AUMAKE INT LTD ORDINARY	AU8	48,731	302,510,063	0.02
AURELIA METALS LTD ORDINARY	AMI	4,099,997	873,983,797	0.47
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,580,332	1,914,642,832	0.97
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	130	200,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	19	256,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	378	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	41,114,946	3,726,840,530	1.10
AUST FINANCE GRP ORDINARY	AFG	363,974	267,741,761	0.14
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,236,472	356,539,671	0.35
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,269,017	602,766,747	1.70
AUSTRALIAN ETHICAL ORDINARY	AEF	887,078	112,387,138	0.79
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01

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AUSTRALIAN PHARM. ORDINARY	API	3,147,948	492,656,035	0.64
AUSTRALIAN UNITY OFF ORDINARY	AOF	51,180	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	422,847	985,963,678	0.04
AUSWIDE BANK LTD ORDINARY	ABA	14,056	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,260,591	557,117,635	0.41
AVITA THERAPEUTICS ORDINARY	AVH	55,060,726	2,146,791,155	2.56
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	427,021	2,838,498,508	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	171,522	127,564,474	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	39,063,063	454,335,413	8.60
BAPCOR LIMITED ORDINARY	BAP	1,504,938	339,412,500	0.44
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	71,353,543	2,280,808,177	3.13
BEACON LIGHTING GRP ORDINARY	BLX	1,218,343	221,537,880	0.55
BEGA CHEESE LTD ORDINARY	BGA	7,637,050	214,437,419	3.56
BELLEVUE GOLD LTD ORDINARY	BGL	29,283,381	684,551,731	4.28
BENDIGO AND ADELAIDE ORDINARY	BEN	26,897,947	529,957,325	5.08
BERKELEY ENERGIA LTD ORDINARY	BKY	91,557	258,605,420	0.04
BESTON GLOBAL LTD ORDINARY	BFC	15,057	471,077,369	0.00
BETMAKERS TECH GROUP ORDINARY	BET	1,566,983	568,539,998	0.28

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BHP GROUP LIMITED ORDINARY	BHP	123,433,548	2,945,851,394	4.19
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	71,600	363,357,436	0.02
BINGO INDUSTRIES LTD ORDINARY	BIN	32,139,832	653,811,258	4.92
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	1,000	100,283,702	0.00
BLACKMORES LIMITED ORDINARY	BKL	466,343	18,677,903	2.50
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,045,908	502,632,849	0.41
BLUGLASS LIMITED ORDINARY	BLG	54,701	711,855,027	0.01
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	27,679,484	1,225,653,798	2.26
BOSS RESOURCES LTD ORDINARY	BOE	2,499,989	1,587,403,008	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	266,903	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	3,726,676	1,466,705,591	0.25
BRAMBLES LIMITED ORDINARY	BXB	1,093,420	1,509,160,129	0.07
BRAVURA SOLUTION LTD ORDINARY	BVS	2,359,100	244,342,793	0.97
BREAKER RES NL ORDINARY	BRB	2,229	231,320,076	0.00
BREVILLE GROUP LTD ORDINARY	BRG	691,074	135,955,889	0.51
BRICKWORKS LIMITED ORDINARY	BKW	3,024,766	149,937,589	2.02
BUBS AUST LTD ORDINARY	BUB	27,375,655	560,295,334	4.89

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BUDDY TECH ORDINARY	BUD	24,803,291	2,589,159,930	0.96
BWP TRUST ORDINARY UNITS	BWP	5,899,750	642,383,803	0.92
BWX LIMITED ORDINARY	BWX	1,607,868	124,249,888	1.29
BYRON ENERGY LTD ORDINARY	BYE	590,294	1,023,549,331	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	10,740	126,756,752	0.01
CALTEX AUSTRALIA ORDINARY	CTX	141,809	249,706,947	0.06
CANN GROUP LTD ORDINARY	CAN	265,961	142,892,342	0.19
CARBON REVOLUTION ORDINARY	CBR	648,052	133,410,701	0.49
CARDINAL RESO LTD ORDINARY	CDV	700,920	500,024,522	0.14
CARDNO LIMITED ORDINARY	CDD	606,982	447,017,851	0.14
CARNARVON PETROLEUM ORDINARY	CVN	57,476,584	1,564,379,917	3.67
CARSALES.COM LTD. ORDINARY	CAR	514,025	245,594,581	0.21
CASH CONVERTERS ORDINARY	CCV	140,796	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	84,975	199,710,121	0.04
CATALYST METALS ORDINARY	CYL	2,496	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	156,066	190,895,116	0.08
CEDAR WOODS PROP. ORDINARY	CWP	221,288	80,447,826	0.28
CELSIUS RESOURCE LTD ORDINARY	CLA	2,136,284	780,218,081	0.27
CENTAURUS METALS LTD ORDINARY	CTM	1	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	241,080	483,027,062	0.05

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CENTURIA I REIT ORDINARY UNITS	CIP	5,195,722	400,274,985	1.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,778,349	514,522,807	1.12
CHALLENGER LIMITED ORDINARY	CGF	31,166,424	612,299,986	5.09
CHAMPION IRON LTD ORDINARY	CIA	4,121,228	472,508,497	0.87
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,276,005	465,777,131	0.70
CHARTER HALL RETAIL UNITS	CQR	4,715,760	570,944,990	0.83
CHARTER HALL SOC IN UNITS	CQE	551,586	359,351,359	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	37,348	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	8,704,106	489,111,617	1.78
CIMIC GROUP LTD ORDINARY	CIM	4,103,705	318,238,960	1.29
CITY CHIC COLLECTIVE ORDINARY	CCX	1,835,062	192,236,121	0.95
CLASS LIMITED ORDINARY	CL1	794,570	122,758,407	0.65
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,192,859	746,460,205	4.98
CLEANAWAY WASTE LTD ORDINARY	CWY	37,489,354	2,053,944,831	1.83
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,044,195	49,410,338	8.18
CML GROUP LTD ORDINARY	CGR	17,845	217,572,057	0.01
COCA-COLA AMATIL ORDINARY	CCL	22,919,981	723,999,699	3.17
COCHLEAR LIMITED ORDINARY	COH	599,342	65,687,402	0.91
CODAN LIMITED ORDINARY	CDA	169,850	179,992,883	0.09
COGSTATE LTD ORDINARY	CGS	16,035	170,145,164	0.01
COLES GROUP ORDINARY	COL	11,998,468	1,333,929,696	0.90

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COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	401,365	116,581,244	0.34
COMMONWEALTH BANK. ORDINARY	CBA	9,238,921	1,770,239,507	0.52
COMPUTERSHARE LTD ORDINARY	CPU	9,678,432	540,879,593	1.79
COOPER ENERGY LTD ORDINARY	COE	54,311,773	1,626,647,398	3.34
COPPER MOUNTAIN CDI 1:1	C6C	23,000	21,796,553	0.11
CORONADO GLOBAL RES CDI 10:1	CRN	14,004	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	6,533,235	109,000,950	5.99
COSTA GROUP HOLDINGS ORDINARY	CGC	11,672,647	400,830,387	2.91
CREDIT CORP GROUP ORDINARY	CCP	2,066,994	67,315,767	3.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	84,436,703	2,612,871,600	3.23
CROWD MEDIA LIMITED ORDINARY	CM8	182,840	321,806,015	0.06
CROWN RESORTS LTD ORDINARY	CWN	12,059,357	677,158,271	1.78
CSL LIMITED ORDINARY	CSL	844,953	454,048,707	0.19
CSR LIMITED ORDINARY	CSR	17,431,381	485,382,776	3.59
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	1,892,127	556,264,777	0.34
DAMSTRA HOLDINGS ORDINARY	DTC	132,927	139,482,567	0.10
DATA#3 LIMITED ORDINARY	DTL	336,732	153,974,950	0.22
DE GREY MINING ORDINARY	DEG	1,614,723	1,172,297,539	0.14
DECMIL GROUP LIMITED ORDINARY	DCG	5,545,382	842,849,727	0.66

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DEXUS UNITS STAPLED	DXS	17,524,056	1,091,202,163	1.61
DGO GOLD LIMITED ORDINARY	DGO	10,000	44,532,510	0.02
DICKER DATA LIMITED ORDINARY	DDR	43	172,026,861	0.00
DIMERIX LTD ORDINARY	DXB	278,000	181,526,717	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,496,668	584,263,689	1.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,167,239	86,238,290	2.51
DOWNER EDI LIMITED ORDINARY	DOW	26,609,759	594,702,512	4.47
DRAGONTAIL SYSTEMS ORDINARY	DTS	22,000	248,883,418	0.01
DRONESHIELD LIMITED ORDINARY	DRO	611,568	252,462,135	0.24
DROPSUITE LTD ORDINARY	DSE	782,236	562,008,157	0.14
DUBBER CORP LTD ORDINARY	DUB	241,625	207,702,566	0.12
ECLIPX GROUP LTD ORDINARY	ECX	4,307,172	319,636,693	1.35
ECOFIBRE LIMITED ORDINARY	EOF	2,716,386	123,054,513	2.21
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,733	117,486,575	0.00
ELDERS LIMITED ORDINARY	ELD	889,631	155,753,725	0.57
ELECTRO OPTIC SYS. ORDINARY	EOS	2,358,497	148,569,229	1.59
ELIXINOL GLOBAL ORDINARY	EXL	475,668	192,837,064	0.25
ELLEX MEDICAL LASERS ORDINARY	ELX	5,542	143,601,138	0.00
ELMO SOFTWARE ORDINARY	ELO	194,249	85,659,114	0.23
EMECO HOLDINGS ORDINARY	EHL	5,243,116	368,551,024	1.42

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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	11,717,143	359,701,039	3.26
ENERGY WORLD CORPOR. ORDINARY	EWC	16,494,984	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	2,985,003	1,024,685,906	0.29
EQUITY HL ORDINARY	EQT	3,665	20,775,755	0.02
ESTIA HEALTH LTD ORDINARY	EHE	7,170,597	261,271,914	2.74
EVENT HOSPITALITY ORDINARY	EVT	742,684	161,195,521	0.46
EVOLUTION MINING LTD ORDINARY	EVN	28,212,874	1,704,413,975	1.66
FAMILY ZONE CYBER ORDINARY	FZO	2	295,543,169	0.00
FAR LTD ORDINARY	FAR	14,685,992	9,978,830,197	0.15
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,277,226	1,797,968,316	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	366,371	574,635,779	0.06
FLEETWOOD CORP ORDINARY	FWD	30,498	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,914,081	824,256,416	0.96
FLEXIGROUP LIMITED ORDINARY	FXL	18,098,054	394,391,125	4.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,742,523	198,937,079	5.40
FLUENCE CORPORATION ORDINARY	FLC	23,738	624,854,034	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	42,394,393	3,078,964,918	1.38
FREEDOM FOOD LTD ORDINARY	FNP	15,285,964	276,209,319	5.53
G MEDICAL ORDINARY	GMV	370,300	663,786,555	0.06
G.U.D. HOLDINGS ORDINARY	GUD	2,694,088	86,701,174	3.11
G8 EDUCATION LIMITED ORDINARY	GEM	13,600,023	836,695,987	1.63
GALAN LITHIUM LTD ORDINARY	GLN	76,564	164,817,874	0.05
GALAXY RESOURCES ORDINARY	GXY	31,383,369	409,479,338	7.66
GALILEE ENERGY LTD ORDINARY	GLL	595,269	271,451,032	0.22
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,626,782	541,440,790	0.30
GENWORTH MORTGAGE ORDINARY	GMA	7,128,372	412,514,184	1.73
GETSWIFT LIMITED ORDINARY	GSW	1,123	191,949,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,607,389	879,713,715	1.43
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,626,870	1,828,413,236	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	3,231,681	1,947,929,316	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,544,899	228,855,628	0.68
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,447,035	771,780,009	0.32
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,122,808	263,947,630	4.59
HANSEN TECHNOLOGIES ORDINARY	HSN	590,170	198,232,076	0.30

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HARVEY NORMAN ORDINARY	HVN	43,844,886	1,246,006,654	3.52
HASTINGS TECH MET ORDINARY	HAS	12,579,501	1,034,412,093	1.22
HEALIUS ORDINARY	HLS	1,974,475	622,742,479	0.32
HEARTS AND MINDS ORDINARY	HM1	36	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	563,788	124,720,842	0.45
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	55,509	197,912,426	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	284	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	11,047,541	279,843,270	3.95
HUB24 LTD ORDINARY	HUB	2,552,021	62,846,130	4.06
ICAR ASIA LTD ORDINARY	ICQ	8,728	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,269,186	278,336,211	2.25
IGO LIMITED ORDINARY	IGO	2,151,837	590,797,034	0.36
ILUKA RESOURCES ORDINARY	ILU	4,700,727	422,769,681	1.11
IMDEX LIMITED ORDINARY	IMD	649,313	388,057,257	0.17
IMPEDIMED LIMITED ORDINARY	IPD	19,457,130	1,001,697,261	1.94
IMUGENE LIMITED ORDINARY	IMU	3,871,150	4,320,015,484	0.09
INCITEC PIVOT ORDINARY	IPL	39,137,281	1,942,225,029	2.02
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	2,650,898	970,698,065	0.27
INFOMEDIA LTD ORDINARY	IFM	348,176	374,457,626	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	1,085,197	325,552,633	0.33

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INGHAMS GROUP ORDINARY	ING	34,396,710	371,679,601	9.25
INSURANCE AUSTRALIA ORDINARY	IAG	12,530,271	2,311,046,583	0.54
INTEGA GROUP LIMITED ORDINARY	ITG	309,306	445,266,405	0.07
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,015,369	194,684,039	0.52
INTEGRATED RESEARCH ORDINARY	IRI	1,545,686	171,860,753	0.90
INVESTEC AUST PROP ORDINARY UNITS	IAP	322,980	611,298,084	0.05
INVOCARE LIMITED ORDINARY	IVC	8,204,413	143,534,152	5.72
IONEER LTD ORDINARY	INR	55,202,487	1,680,202,466	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	18,017,229	351,076,027	5.13
IPH LIMITED ORDINARY	IPH	816,235	214,396,164	0.38
IRESS LIMITED ORDINARY	IRE	794,867	190,844,630	0.42
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	10,700	200,000,001	0.01
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	2,662,779	148,207,285	1.80
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,104,593	443,154,639	1.15
JANUS HENDERSON CDI 1:1	JHG	716,129	36,581,093	1.96
JAPARA HEALTHCARE LT ORDINARY	JHC	4,594,969	267,247,328	1.72
JB HI-FI LIMITED ORDINARY	JBH	8,310,971	114,883,372	7.23
JERVOIS MINING ORDINARY	JRV	270,859	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	385,333	222,388,980	0.17

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JUMBO INTERACTIVE ORDINARY	JIN	3,956,582	62,423,757	6.34
JUPITER MINES. ORDINARY	JMS	30,767,862	1,958,991,033	1.57
KALAMAZOO RESOURCES ORDINARY	KZR	194	125,803,934	0.00
KAROON ENERGY LTD ORDINARY	KAR	17,433,559	552,984,693	3.15
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,833,417	709,001,384	0.26
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	585,076	103,531,706	0.57
LBT INNOVATIONS ORDINARY	LBT	719	235,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	4,049,830	688,267,587	0.59
LEPIDICO LTD ORDINARY	LPD	314,921	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,570	147,876,456	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,791,667	104,545,131	1.71
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	9,944,372	530,328,445	1.88
LIONTOWN RESOURCES ORDINARY	LTR	712,282	1,711,285,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	211,279	602,059,582	0.04
LIVETILES LIMITED ORDINARY	LVT	2,505,445	902,023,903	0.28
LONGTABLE GROUP LTD ORDINARY	LON	141,136	207,262,291	0.07

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LOVISA HOLDINGS LTD ORDINARY	LOV	6,775,304	107,459,646	6.30
LYNAS CORPORATION ORDINARY	LYC	40,351,806	697,378,577	5.79
MACA LIMITED ORDINARY	MLD	2,296	268,007,708	0.00
MACH7 TECH LIMITED ORDINARY	M7T	9,716	217,396,855	0.00
MACMAHON HOLDINGS ORDINARY	MAH	16,970	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,405,526	359,406,004	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,072,236	182,280,220	1.14
MAGMATIC RESRCE LTD ORDINARY	MAG	181,288	173,115,298	0.10
MAGNETITE MINES ORDINARY	MGT	571	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	665,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	17,768	155,756,000	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	62,883,832	1,679,068,131	3.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,130,826	77,381,107	1.46
MCPHERSON'S LTD ORDINARY	MCP	40,377	107,264,580	0.04
MEDADVISOR LIMITED ORDINARY	MDR	12,653	246,687,074	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	51,493,030	2,754,003,240	1.87
MEDIBIO LIMITED ORDINARY	MEB	1,192,987	1,094,796,705	0.11
MEDICAL DEVELOPMENTS ORDINARY	MVP	309,053	65,623,491	0.47
MEGAPORT LIMITED ORDINARY	MP1	1,750,844	153,261,431	1.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,066	1,362,023,932	0.00

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MESOBlast Limited Ordinary	MSB	32,421,122	582,479,612	5.57
Metals X Limited Ordinary	MLX	24,992,538	907,266,067	2.75
Metcash Limited Ordinary	MTS	72,399,595	1,022,362,821	7.08
MGC Pharmaceuticals Ordinary	MXC	22,744	1,575,612,348	0.00
Michael Hill Int Ordinary	MHJ	1,489,253	387,775,117	0.38
Millennium Min Ltd Ordinary	MOY	979,662	891,470,031	0.11
Mineral Resources. Ordinary	MIN	3,072,596	188,469,830	1.63
Mirvac Group FPO/Units Stapled	MGR	25,882,733	3,933,943,541	0.66
MMA Offshore Ordinary	MRM	6,169,358	925,732,084	0.67
Moelis Australia Ltd Ordinary	MOE	295,720	151,141,070	0.20
Monadelphous Group Ordinary	MND	4,085,071	94,489,833	4.32
Monash IVF Group Ltd Ordinary	MVF	100,704	389,634,840	0.03
Money3 Corporation Ordinary	MNY	2,410,089	185,285,095	1.30
MoneyMe Limited Ordinary	MME	194,392	169,440,001	0.11
Mortgage Choice Ltd Ordinary	MOC	1,554,245	124,997,440	1.24
Mosaic Brands Ltd Ordinary	MOZ	48	96,812,930	0.00
Motorcycle Hldg Ordinary	MTO	5,263	61,706,710	0.01
Mount Gibson Iron Ordinary	MGX	15,721,631	1,157,682,542	1.36
MSL Solutions Ltd. Ordinary	MSL	1	322,258,160	0.00
Musgrave Minerals Ordinary	MGV	30,834	463,112,285	0.01
Myanmar Metals Ordinary	MYL	1,172,383	1,768,592,941	0.07

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MYER HOLDINGS LTD ORDINARY	MYR	106,133,992	821,278,815	12.92
MYSTATE LIMITED ORDINARY	MYS	830,506	92,008,862	0.90
NANOSONICS LIMITED ORDINARY	NAN	3,387,740	300,603,570	1.13
NATIONAL AUST. BANK ORDINARY	NAB	26,795,410	3,284,559,367	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,537,021	1,013,740,898	1.73
NAVIGATOR GLOBAL LTD ORDINARY	NGI	268,484	162,147,897	0.17
NEARMAP LTD ORDINARY	NEA	39,139,579	453,324,295	8.63
NEOMETALS LTD ORDINARY	NMT	5,899	544,516,913	0.00
NETWEALTH GROUP ORDINARY	NWL	3,523,147	237,694,997	1.48
NEW CENTURY RESOURCE ORDINARY	NCZ	57,267,059	978,598,739	5.85
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,591,661	831,708,319	1.63
NEWCREST MINING ORDINARY	NCM	2,584,076	816,071,894	0.32
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,731,157	13,396,256	12.92
NEWS CORP.. B VOTING CDI 1:1	NWS	820,616	48,550,659	1.69
NEXT SCIENCE LIMITED ORDINARY	NXS	119,289	108,048,871	0.11
NEXTDC LIMITED ORDINARY	NXT	4,434,493	455,046,464	0.97
NIB HOLDINGS LIMITED ORDINARY	NHF	8,310,742	456,819,526	1.82
NICK SCALI LIMITED ORDINARY	NCK	1,607,207	81,000,000	1.98
NICKELMINESLIMITED ORDINARY	NIC	30,556,376	1,847,755,410	1.65
NINE ENTERTAINMENT ORDINARY	NEC	79,423,429	1,705,393,253	4.66

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NITRO SOFTWARE LTD ORDINARY	NTO	204,045	190,352,878	0.11
NORTHERN STAR ORDINARY	NST	14,303,314	740,048,783	1.93
NOVA MINERALS LTD ORDINARY	NVA	5,837,718	1,074,200,877	0.54
NRW HOLDINGS LIMITED ORDINARY	NWH	5,525,989	426,685,384	1.30
NUFARM LIMITED ORDINARY	NUF	10,177,938	379,694,706	2.68
NUHEARA LIMITED ORDINARY	NUH	300,995	1,359,811,584	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	394,930	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	271,382	70,309,927	0.39
OFX GROUP LTD ORDINARY	OFX	23,270	243,791,769	0.01
OIL SEARCH LTD ORDINARY	OSH	33,626,946	2,077,850,664	1.62
OKLO RESOURCES LTD ORDINARY	OKU	135,852	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	196,176	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,628,670	249,865,242	1.05
OOH!MEDIA LIMITED ORDINARY	OML	8,393,434	591,788,280	1.42
OPENPAY GROUP ORDINARY	OPY	476,729	81,356,760	0.59
OPTHEA LIMITED ORDINARY	OPT	445,741	269,157,769	0.17
ORA BANDA MINING LTD ORDINARY	OBM	600,000	587,318,296	0.10
ORICA LIMITED ORDINARY	ORI	1,815,149	405,635,300	0.45
ORIGIN ENERGY ORDINARY	ORG	13,098,278	1,761,211,071	0.74
OROCOBRE LIMITED ORDINARY	ORE	19,331,175	277,092,327	6.98
ORORA LIMITED DEFERRED SETTLEMENT	ORADA	5,342,210	965,347,938	0.55



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ORORA LIMITED ORDINARY	ORA	3,331,828	1,206,684,923	0.28
ORTHOCELL LIMITED ORDINARY	OCC	1,253,795	184,698,722	0.68
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	89,450	51,650,558	0.17
OZ MINERALS ORDINARY	OZL	8,610,676	324,188,240	2.66
PACIFIC SMILES GRP ORDINARY	PSQ	84	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	22,715,308	343,993,595	6.60
PALADIN ENERGY LTD ORDINARY	PDN	42,473,436	2,027,891,013	2.09
PANORAMIC RESOURCES ORDINARY	PAN	794,630	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,312,499	1,175,943,929	0.20
PARADIGM BIO. ORDINARY	PAR	8,927,074	224,737,176	3.97
PARAGON CARE LIMITED ORDINARY	PGC	108,687	337,885,292	0.03
PEAK RESOURCES ORDINARY	PEK	249,999	1,405,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	994,015	322,802,391	0.31
PEOPLEINFRASTRUCTURE ORDINARY	PPE	232,522	89,646,996	0.26
PERENTI GLOBAL LTD ORDINARY	PRN	8,257,705	701,528,401	1.18
PERPETUAL LIMITED ORDINARY	PPT	3,132,960	47,388,608	6.61
PERSEUS MINING LTD ORDINARY	PRU	3,974,346	1,168,055,480	0.34
PHARMAXIS LTD ORDINARY	PXS	246	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,061,281	625,000,509	1.77
PILBARA MIN LTD ORDINARY	PLS	147,421,236	2,223,704,308	6.63

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PINNACLE INVESTMENT ORDINARY	PNI	5,769,820	186,073,439	3.10
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	174,998	371,326,493	0.05
PLATINUM ASSET ORDINARY	PTM	15,359,152	586,678,900	2.62
POINTSBET HOLDINGS ORDINARY	PBH	2,623,568	130,618,786	2.01
POLYNOVO LIMITED ORDINARY	PNV	30,064,431	661,088,044	4.55
PRAEMIUM LIMITED ORDINARY	PPS	971,268	408,680,474	0.24
PREMIER INVESTMENTS ORDINARY	PMV	644,088	158,724,435	0.41
PRO MEDICUS LIMITED ORDINARY	PME	3,072,792	103,946,832	2.96
PROSPA GROUP. ORDINARY	PGL	45	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	211,183	275,646,096	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	19,112,805	1,490,793,082	1.28
QBE INSURANCE GROUP ORDINARY	QBE	20,248,840	1,469,216,191	1.38
QUBE HOLDINGS LTD ORDINARY	QUB	38,555,423	1,883,518,039	2.05
RAMELIUS RESOURCES ORDINARY	RMS	21,670,299	803,210,256	2.70
RAMSAY HEALTH CARE ORDINARY	RHC	2,593,046	228,881,705	1.13
REA GROUP ORDINARY	REA	3,252,467	131,714,699	2.47
RECKON LIMITED ORDINARY	RKN	3,827	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	1,257,679	1,958,845,338	0.06
RED RIVER RESOURCES ORDINARY	RVR	869,296	516,238,865	0.17

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REDBUBBLE LIMITED ORDINARY	RBL	226,515	261,262,966	0.09
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,496,359	552,195,195	0.45
REECE LIMITED ORDINARY	REH	129,109	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	5,142,419	300,748,426	1.71
REGIS RESOURCES ORDINARY	RRL	17,900,654	508,180,460	3.52
RELIANCE WORLDWIDE ORDINARY	RWC	22,593,002	790,094,765	2.86
RESAPP HEALTH LTD ORDINARY	RAP	1,210,786	735,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	13,544	407,449,337	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,296,287	354,349,390	0.65
RESOLUTE MINING ORDINARY	RSG	34,153,723	1,102,826,939	3.10
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	17,812	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,566,945	317,431,555	0.49
RIO TINTO LIMITED ORDINARY	RIO	8,280,352	371,216,214	2.23
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,158	224,238,684	0.00
RUMBLE RES LIMITED ORDINARY	RTR	200,000	446,694,963	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,328,887	337,713,420	2.47
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	396,338	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	3,564,250	178,251,333	2.00
SANTOS LTD ORDINARY	STO	23,505,094	2,083,066,041	1.13

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SARACEN MINERAL ORDINARY	SAR	30,722,228	1,102,991,480	2.79
SCA PROPERTY GROUP UNITS STAPLED	SCP	20,002,691	1,071,416,350	1.87
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,355,215	5,190,378,339	0.51
SCIDEV LTD ORDINARY	SDV	77	140,864,052	0.00
SEAFARMS GROUP LTD ORDINARY	SFG	10,096	2,234,282,302	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,283,862	218,399,048	0.59
SEEK LIMITED ORDINARY	SEK	24,840,843	352,245,190	7.05
SELECT HARVESTS ORDINARY	SHV	601,037	96,179,168	0.62
SELFWEALTH ORDINARY	SWF	534	195,361,000	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	46,083,485	1,457,227,778	3.16
SERVCORP LIMITED ORDINARY	SRV	196,047	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	4,371,159	408,026,138	1.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,951,604	339,357,656	3.82
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,308,806	1,538,034,368	1.65
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	8,251	84,163,277	0.01
SG FLEET GROUP LTD ORDINARY	SGF	742,202	262,159,900	0.28
SIGMA HEALTH LTD ORDINARY	SIG	2,679,649	1,059,356,416	0.25
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,920,082	879,844,109	1.35
SILVER MINES LIMITED ORDINARY	SVL	438,851	1,009,338,021	0.04
SIMS LIMITED ORDINARY	SGM	12,909,300	201,365,780	6.41

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SIV CAPITAL LIMITED ORDINARY	SIV	474,322	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	135,016	246,347,353	0.05
SKY NETWORK ORDINARY	SKT	1,325,624	1,746,279,558	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,690,504	667,196,806	2.80
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	92,915	132,880,310	0.07
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,726	204,704,659	0.01
SONIC HEALTHCARE ORDINARY	SHL	9,306,614	475,182,416	1.96
SOUL PATTINSON (W.H) ORDINARY	SOL	6,551,023	239,395,320	2.74
SOUTH32 LIMITED ORDINARY	S32	44,281,127	4,846,267,883	0.91
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,715,541	1,721,715,525	3.58
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	619,308	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,764	67,812,528	0.05
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	62,231	15,658,782	0.40
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	1,089	4,293,859	0.03
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPLITIT ORDINARY	SPT	715,126	256,853,959	0.28
ST BARBARA LIMITED ORDINARY	SBM	15,356,201	703,094,616	2.18
STANMORE COAL LTD ORDINARY	SMR	41,029	270,401,925	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	15,676,468	372,562,687	4.21
STAVELY MINERALS LTD ORDINARY	SVY	498,474	213,799,785	0.23

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STEADFAST GROUP LTD ORDINARY	SDF	1,769,280	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	214,233,295	2,642,105,685	8.11
STOCKLAND FPO/UNITS STAPLED	SGP	26,288,677	2,384,351,503	1.10
STRIKE ENERGY LTD ORDINARY	STX	19,543,970	1,706,248,377	1.15
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,222,583	227,983,045	1.85
SUNCORP GROUP LTD ORDINARY	SUN	9,253,605	1,279,650,338	0.72
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,405,577,112	0.00
SUNLAND GROUP LTD ORDINARY	SDG	16,777	136,909,515	0.01
SUPER RET REP LTD ORDINARY	SUL	12,536,991	197,544,719	6.35
SUPERLOOP LIMITED ORDINARY	SLC	12,978,150	365,866,416	3.55
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,911,032	2,259,826,439	1.15
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	649,510	179,306,908	0.36
SYRAH RESOURCES ORDINARY	SYR	15,127,659	414,846,073	3.65
TABCORP HOLDINGS LTD ORDINARY	TAH	51,673,777	2,032,311,646	2.54
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,820,048	209,118,582	1.83
TECHNOLOGY ONE ORDINARY	TNE	8,213,209	318,680,791	2.58
TELIX PHARMACEUTICAL ORDINARY	TLX	204,790	253,744,634	0.08
TELSTRA CORPORATION. ORDINARY	TLS	30,750,873	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,200,000	113,422,884	1.06

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THC GLOBAL GRP LTD ORDINARY	THC	400,000	146,028,486	0.27
THE A2 MILK COMPANY ORDINARY	A2M	27,941,185	739,830,151	3.78
THE CITADEL GRP ORDINARY	CGL	276,584	78,703,514	0.35
THE REJECT SHOP ORDINARY	TRS	9,792	38,176,622	0.03
THE STAR ENT GRP ORDINARY	SGR	15,558,857	917,322,730	1.70
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	344	356,589,454	0.00
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	975,371	153,249,669	0.64
TPG TELECOM LIMITED ORDINARY	TPM	4,837,174	927,811,493	0.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,641,043	2,735,102,808	0.75
TREASURY WINE ESTATE ORDINARY	TWE	21,028,803	720,800,351	2.92
TUNGSTEN MIN NL ORDINARY	TGN	436,021	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	7,181,885	498,559,925	1.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,665,590	251,867,640	0.66
UNITED MALT GROUP ORDINARY	UMG	7,298,811	291,126,138	2.51
UNITI GROUP LTD ORDINARY	UWL	1,867,350	299,999,363	0.62
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,970,637	4,529,643,404	0.53
VILLAGE ROADSHOW LTD ORDINARY	VRL	570,530	195,252,595	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	20,090,714	8,445,218,474	0.24

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	19,020,261	933,886,833	2.04
VIRTUS HEALTH LTD ORDINARY	VRT	1,116,584	80,389,938	1.39
VITA GROUP LTD ORDINARY	VTG	708,615	163,756,523	0.43
VIVA ENERGY GROUP ORDINARY	VEA	11,982,588	1,944,535,168	0.62
VOCUS GROUP LTD ORDINARY	VOC	4,079,195	620,571,174	0.66
VOLPARA HEALTH TECH ORDINARY	VHT	2,158,856	248,037,651	0.87
WAGNERS HLD COMPANY ORDINARY	WGN	1,061,921	187,196,887	0.57
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,000,000	803,224,528	0.25
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,847,834	780,858,676	0.88
WEBJET LIMITED ORDINARY	WEB	33,590,767	339,002,523	9.91
WESFARMERS LIMITED ORDINARY	WES	6,525,737	1,133,840,242	0.58
WEST AFRICAN RES LTD ORDINARY	WAF	13,774,682	871,128,852	1.58
WESTERN AREAS LTD ORDINARY	WSA	4,584,303	274,008,232	1.67
WESTGOLD RESOURCES. ORDINARY	WGX	1,368,093	420,230,270	0.33
WESTPAC BANKING CORP ORDINARY	WBC	28,620,379	3,611,684,870	0.79
WHISPIR LIMITED ORDINARY	WSP	137,502	103,834,402	0.13
WHITEHAVEN COAL ORDINARY	WHC	19,790,031	1,026,045,885	1.93
WILUNA MINING CORP ORDINARY	WMX	25,280	100,283,702	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	10,181,750	323,279,679	3.15

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WISR LTD ORDINARY	WZR	231,136	1,054,261,937	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	10,942,696	954,358,934	1.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,154,395	1,263,091,936	0.33
WORLEY LIMITED ORDINARY	WOR	7,502,154	520,471,052	1.44
WPP AUNZ LTD ORDINARY	WPP	395,697	852,151,870	0.05
XERO LTD ORDINARY	XRO	1,539,998	142,056,047	1.08
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	207,233	520,476,853	0.04
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,385,586	0.11
ZIP CO LTD. ORDINARY	Z1P	22,907,072	390,389,675	5.87
ZOONO GROUP LTD ORDINARY	ZNO	3,034,982	163,612,707	1.85