



Reported Daily Short Positions for 20/07/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
5G NETWORKS LIMITED ORDINARY	5GN	7,238	86,748,245	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,032,285	653,501,824	0.31
ACCENT GROUP LTD ORDINARY	AX1	11,980,424	542,166,715	2.21
ADAIRES LIMITED ORDINARY	ADH	210,741	169,077,075	0.12
ADBRI LIMITED ORDINARY	ABC	15,000,299	652,266,367	2.30
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	18,411	677,569,727	0.00
AERIS ENVIRONMENTAL ORDINARY	AEI	773	242,545,479	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,324,421	1,873,254,980	0.12
AEROMETREX LIMITED ORDINARY	AMX	20,983	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,755,276	278,001,954	0.99
AGL ENERGY LIMITED. ORDINARY	AGL	11,951,378	623,138,096	1.92
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,551,615	1,122,844,227	0.41
ALACER GOLD CORP. CDI 1:1	AQG	4,982	52,182,952	0.01
ALCIDION GROUP LTD ORDINARY	ALC	233,701	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	217,647	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,499,731	595,248,891	1.76
ALLIANCE AVIATION ORDINARY	AQZ	125,960	158,610,102	0.08
ALS LTD ORDINARY	ALQ	3,804,838	482,425,769	0.79

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ALTUM LIMITED ORDINARY	ALU	1,614,906	130,965,775	1.23
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	122,939,992	2,879,843,498	4.27
AMA GROUP LIMITED ORDINARY	AMA	35,526,207	733,903,518	4.84
AMAYSIM AUS LTD ORDINARY	AYS	441,324	295,110,421	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,570,818	934,776,249	1.02
AMP LIMITED ORDINARY	AMP	87,775,438	3,436,599,241	2.55
AMPOL LIMITED ORDINARY	ALD	1,860,889	249,706,947	0.75
ANSELL LIMITED ORDINARY	ANN	3,043,967	128,527,343	2.37
ANZ BANKING GRP LTD ORDINARY	ANZ	19,239,712	2,836,177,422	0.68
AP EAGERS LIMITED ORDINARY	APE	6,693,323	256,933,106	2.61
APA GROUP UNITS STAPLED	APA	6,513,574	1,179,893,848	0.55
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,217,749	197,559,519	1.12
APOLLO TOURISM ORDINARY	ATL	46,964	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	539,467	121,656,003	0.44
ARB CORPORATION. ORDINARY	ARB	3,054,313	79,830,525	3.83
ARDEA RESOURCES LTD ORDINARY	ARL	6,656	117,300,435	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	30,072,511	479,706,016	6.27
ARENA REIT. FPO/UNITS STAPLED	ARF	858,637	338,548,013	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,933,234	638,544,150	4.22

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ASX LIMITED ORDINARY	ASX	2,491,959	193,595,162	1.29
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,251,396	959,018,226	1.59
ATOMOS ORDINARY	AMS	1,546,053	217,810,116	0.71
AUB GROUP LTD ORDINARY	AUB	111,204	73,818,757	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,007,888	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	1,184,332	67,940,499	1.74
AUDIO PIXELS LTD ORDINARY	AKP	56,241	28,301,720	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	4,869,298	873,983,797	0.56
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,328,267	1,914,642,832	0.80
AUSNET SERVICES LTD ORDINARY	AST	48,670,517	3,753,048,673	1.30
AUST FINANCE GRP ORDINARY	AFG	332,863	267,741,761	0.12
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	891,501	356,539,671	0.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,144,578	602,766,747	1.68
AUSTRALIAN ETHICAL ORDINARY	AEF	2,386,972	112,387,138	2.12
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,444,298	492,656,035	0.50
AUSTRALIAN UNITY OFF ORDINARY	AOF	56,864	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	614,150	985,963,678	0.06
AUSWIDE BANK LTD ORDINARY	ABA	14,250	42,434,716	0.03

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AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,953,505	557,117,635	0.53
AVITA THERAPEUTICS CDI 5:1	AVH	3,047,481	76,493,565	3.98
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	344,227	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	200,770	127,564,474	0.16
BANK OF QUEENSLAND. ORDINARY	BOQ	35,717,889	454,335,413	7.86
BAPCOR LIMITED ORDINARY	BAP	681,668	339,412,500	0.20
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	71,716,066	2,281,333,656	3.14
BEACON LIGHTING GRP ORDINARY	BLX	229,319	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,859,419	214,437,419	4.13
BELLEVUE GOLD LTD ORDINARY	BGL	28,391,684	784,596,731	3.62
BENDIGO AND ADELAIDE ORDINARY	BEN	26,027,462	529,964,021	4.91
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,375,562	568,539,998	0.24
BHP GROUP LIMITED ORDINARY	BHP	121,744,504	2,945,851,394	4.13
BIDENERGY LIMITED ORDINARY	BID	788,818	130,717,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	916,140	376,562,148	0.24
BINGO INDUSTRIES LTD ORDINARY	BIN	36,089,899	653,811,258	5.52
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05

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BKI INVESTMENT LTD ORDINARY	BKI	6,013	735,513,845	0.00
BLACKMORES LIMITED ORDINARY	BKL	464,241	19,347,715	2.40
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	797,135	502,632,849	0.16
BLUGLASS LIMITED ORDINARY	BLG	563,986	719,022,621	0.08
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	58,187,775	1,225,653,798	4.75
BOSS RESOURCES LTD ORDINARY	BOE	3,149,989	1,587,403,008	0.20
BRAINCHIP LTD ORDINARY	BRN	4,149,372	1,475,068,348	0.28
BRAMBLES LIMITED ORDINARY	BXB	5,451,162	1,505,034,169	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	2,878,884	244,342,793	1.18
BREAKER RES NL ORDINARY	BRB	3,509	231,320,076	0.00
BREVILLE GROUP LTD ORDINARY	BRG	398,981	136,544,125	0.29
BRICKWORKS LIMITED ORDINARY	BKW	3,241,404	149,937,589	2.16
BUBS AUST LTD ORDINARY	BUB	29,228,291	560,295,334	5.22
BUDDY TECH ORDINARY	BUD	23,102,501	2,589,331,180	0.89
BWP TRUST ORDINARY UNITS	BWP	5,016,045	642,383,803	0.78
BWX LIMITED ORDINARY	BWX	1,227,567	124,249,888	0.99
BYRON ENERGY LTD ORDINARY	BYE	543,226	1,023,549,331	0.05
CALIDUS RESOURCES ORDINARY	CAI	513,550	219,702,323	0.23
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21

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CALIX LIMITED ORDINARY	CXL	24	126,756,752	0.00
CALTEX AUSTRALIA ORDINARY	CTX	15,712	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	249,459	142,892,342	0.17
CAPITOL HEALTH ORDINARY	CAJ	103,500	1,022,597,194	0.01
CAPRICORN METALS ORDINARY	CMM	93,891	326,801,473	0.03
CARBON REVOLUTION ORDINARY	CBR	1,248,949	133,410,701	0.94
CARDINAL RESO LTD ORDINARY	CDV	49,501	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	916,002	447,017,851	0.20
CARNARVON PETROLEUM ORDINARY	CVN	57,546,683	1,564,379,917	3.68
CARSALLES.COM LTD. ORDINARY	CAR	733,102	245,613,817	0.30
CASH CONVERTERS ORDINARY	CCV	283,588	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	355,234	199,710,121	0.18
CATALYST METALS ORDINARY	CYL	2,172	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	580,003	190,895,116	0.30
CEDAR WOODS PROP. ORDINARY	CWP	198,470	80,447,826	0.25
CELSIUS RESOURCE LTD ORDINARY	CLA	1,775,510	780,218,081	0.23
CENTAURUS METALS LTD ORDINARY	CTM	19,848	261,549,938	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,559,193	511,770,888	0.50
CENTURIA I REIT ORDINARY UNITS	CIP	2,922,013	400,274,985	0.73
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,382,089	514,522,807	1.05
CHALICE GOLD MINES ORDINARY	CHN	242,968	307,504,470	0.08



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CHALLENGER LIMITED ORDINARY	CGF	20,776,284	667,514,709	3.11
CHAMPION IRON LTD ORDINARY	CIA	2,080,760	473,142,452	0.44
CHANGE FINANCIAL LTD ORDINARY	CCA	12,793	274,134,171	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,765,291	465,777,131	0.59
CHARTER HALL RETAIL UNITS	CQR	4,892,630	570,944,990	0.86
CHARTER HALL SOC IN UNITS	CQE	372,836	359,351,359	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	43,006	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	7,842,784	489,111,617	1.60
CIMIC GROUP LTD ORDINARY	CIM	4,005,040	317,451,909	1.26
CITY CHIC COLLECTIVE ORDINARY	CCX	2,135,995	192,236,121	1.11
CLASS LIMITED ORDINARY	CL1	574,111	122,758,407	0.47
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,102,439	746,460,205	4.84
CLEANAWAY WASTE LTD ORDINARY	CWY	23,822,753	2,054,165,806	1.16
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,956,030	49,410,338	8.01
CLOVER CORPORATION ORDINARY	CLV	27,122	166,310,104	0.02
CML GROUP LTD ORDINARY	CGR	261,995	217,572,057	0.12
COCA-COLA AMATIL ORDINARY	CCL	23,224,390	723,999,699	3.21
COCHLEAR LIMITED ORDINARY	COH	692,085	65,687,402	1.05
CODAN LIMITED ORDINARY	CDA	56,895	179,992,883	0.03
COLES GROUP ORDINARY	COL	4,458,850	1,333,929,696	0.33
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71

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COLLINS FOODS LTD ORDINARY	CKF	296,204	116,581,244	0.25
COMMONWEALTH BANK. ORDINARY	CBA	8,968,375	1,770,239,507	0.51
COMPUTERSHARE LTD ORDINARY	CPU	10,541,175	540,879,593	1.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	30,503	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	61,785,866	1,626,647,398	3.80
CORE LITHIUM ORDINARY	CXO	29,514	972,591,191	0.00
CORONADO GLOBAL RES CDI 10:1	CRN	2,342,468	966,516,920	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	6,422,678	109,000,950	5.89
COSTA GROUP HOLDINGS ORDINARY	CGC	8,149,677	400,830,387	2.03
CREDIT CORP GROUP ORDINARY	CCP	1,781,332	67,315,767	2.65
CROMWELL PROP FPO/UNITS STAPLED	CMW	80,538,091	2,612,871,600	3.08
CROWD MEDIA LIMITED ORDINARY	CM8	105,434	384,016,015	0.03
CROWN RESORTS LTD ORDINARY	CWN	8,973,913	677,158,271	1.33
CSL LIMITED ORDINARY	CSL	1,237,795	454,048,707	0.27
CSR LIMITED ORDINARY	CSR	15,555,925	485,382,776	3.20
CYNATA THERAPEUTICS ORDINARY	CYP	3,166	117,124,004	0.00
DACIAN GOLD LTD ORDINARY	DCN	7,379,537	556,264,777	1.33
DAMSTRA HOLDINGS ORDINARY	DTC	222,675	139,482,567	0.16
DATA#3 LIMITED ORDINARY	DTL	268,334	153,974,950	0.17
DE GREY MINING ORDINARY	DEG	2,913,351	1,193,457,062	0.24
DECMIL GROUP LIMITED ORDINARY	DCG	12,313,574	1,287,118,809	0.96

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DEXUS UNITS STAPLED	DXS	15,145,642	1,091,202,163	1.39
DICKER DATA LIMITED ORDINARY	DDR	814	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,446,671	584,263,689	1.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,594,948	86,238,290	1.85
DOWNER EDI LIMITED ORDINARY	DOW	27,169,330	594,702,512	4.57
DRONESHIELD LIMITED ORDINARY	DRO	1,517,388	252,462,135	0.60
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	203,205	207,722,566	0.10
ECLIPX GROUP LTD ORDINARY	ECX	11,237,147	319,636,693	3.52
ECOFIBRE LIMITED ORDINARY	EOF	2,917,196	129,737,191	2.25
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	962,232	155,753,725	0.62
ELECTRO OPTIC SYS. ORDINARY	EOS	5,284,662	148,569,229	3.56
ELIXINOL GLOBAL ORDINARY	EXL	335,260	192,837,064	0.17
ELMO SOFTWARE ORDINARY	ELO	465,972	85,659,114	0.54
EMECO HOLDINGS ORDINARY	EHL	10,369,403	368,551,024	2.81
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EMERGE GAMING LTD ORDINARY	EM1	245,609	657,095,552	0.04
EML PAYMENTS LTD ORDINARY	EML	5,271,587	359,742,734	1.47
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,367,171	1,024,685,906	0.33



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EQUITY HL ORDINARY	EQT	3,116	20,776,721	0.01
ESTIA HEALTH LTD ORDINARY	EHE	5,027,484	261,271,914	1.92
EVENT HOSPITALITY ORDINARY	EVT	593,799	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	27,776,440	1,704,413,975	1.63
FAMILY ZONE CYBER ORDINARY	FZO	2	327,470,750	0.00
FAR LTD ORDINARY	FAR	21,617,052	9,978,830,197	0.22
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	815,382,207	0.12
FBR LTD ORDINARY	FBR	7,058,175	1,797,968,316	0.39
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	581,947	574,902,659	0.10
FLEETWOOD CORP ORDINARY	FWD	28,544	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,533,372	824,256,416	0.91
FLEXIGROUP LIMITED ORDINARY	FXL	31,193,887	394,391,125	7.91
FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,896,302	198,968,557	5.48
FLUENCE CORPORATION ORDINARY	FLC	19,931	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	30,304,407	3,078,964,918	0.98
FREEDOM FOOD LTD ORDINARY	FNP	19,268,853	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,116,171	86,701,174	2.44
G8 EDUCATION LIMITED ORDINARY	GEM	18,969,611	836,695,987	2.27



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GALAN LITHIUM LTD ORDINARY	GLN	76,564	174,193,590	0.04
GALAXY RESOURCES ORDINARY	GXY	30,863,029	409,479,338	7.54
GALILEE ENERGY LTD ORDINARY	GLL	90,855	271,451,032	0.03
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,851,296	540,503,681	0.34
GENWORTH MORTGAGE ORDINARY	GMA	8,476,171	412,514,184	2.05
GETSWIFT LIMITED ORDINARY	GSW	6,034	192,174,310	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,957,051	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,114,763	879,713,715	1.26
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,701,908	1,828,413,236	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	3,340,519	1,947,929,316	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,589,622	228,855,628	0.69
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,419,390	771,831,661	0.44
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,438,671	263,947,630	3.95
HANSEN TECHNOLOGIES ORDINARY	HSN	536,775	198,232,076	0.27
HARVEY NORMAN ORDINARY	HVN	40,452,819	1,246,006,654	3.25
HASTINGS TECH MET ORDINARY	HAS	12,216,778	1,034,412,093	1.18
HEALIUS ORDINARY	HLS	983,366	623,008,113	0.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	498,864	124,720,842	0.40
HIGHFIELD RES LTD ORDINARY	HFR	63,700	329,525,003	0.02

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HOLISTA COLLTECH LTD ORDINARY	HCT	345,628	275,349,087	0.13
HOME CONSORTIUM FPO STAPLED	HMC	56,383	246,523,537	0.02
HORIZON OIL LIMITED ORDINARY	HZN	10,495	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	29,019	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,974,881	279,843,270	3.21
HUB24 LTD ORDINARY	HUB	2,480,533	62,846,130	3.95
ICAR ASIA LTD ORDINARY	ICQ	3,585	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	6,423,960	278,336,211	2.31
IGO LIMITED ORDINARY	IGO	3,780,462	590,797,034	0.64
ILUKA RESOURCES ORDINARY	ILU	5,409,980	422,769,681	1.28
IMDEX LIMITED ORDINARY	IMD	1,615,102	388,057,257	0.42
IMPEDIMED LIMITED ORDINARY	IPD	16,546,613	1,034,929,269	1.60
IMUGENE LIMITED ORDINARY	IMU	694,389	4,320,015,484	0.02
INCITEC PIVOT ORDINARY	IPL	34,668,071	1,942,225,029	1.78
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	5,201,007	970,698,065	0.54
INFOMEDIA LTD ORDINARY	IFM	38,410	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	676,686	325,552,633	0.21
INGHAMS GROUP ORDINARY	ING	35,394,408	371,679,601	9.52
INSURANCE AUSTRALIA ORDINARY	IAG	16,170,815	2,311,046,583	0.70
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,934,792	194,684,039	0.99

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INTEGRATED RESEARCH ORDINARY	IRI	1,535,605	171,860,753	0.89
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,409,902	611,298,084	0.23
INVEX THER ORDINARY	IXC	19,625	54,084,628	0.04
INVOCARE LIMITED ORDINARY	IVC	8,781,413	143,534,152	6.12
IONEER LTD ORDINARY	INR	55,440,493	1,681,913,032	3.30
IOOF HOLDINGS LTD ORDINARY	IFL	18,637,444	351,076,027	5.31
IPH LIMITED ORDINARY	IPH	1,145,324	214,396,164	0.53
IRESS LIMITED ORDINARY	IRE	823,634	193,243,860	0.43
ISELECT LTD ORDINARY	ISU	1,793,274	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	281	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	91,010,151	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	3,327,339	148,207,285	2.25
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,681,919	443,154,639	0.83
JANUS HENDERSON CDI 1:1	JHG	527,832	35,700,288	1.48
JAPARA HEALTHCARE LT ORDINARY	JHC	4,559,605	267,247,328	1.71
JB HI-FI LIMITED ORDINARY	JBH	7,673,641	114,883,372	6.68
JERVOIS MINING ORDINARY	JRV	263,474	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	532,399	222,648,346	0.24
JUMBO INTERACTIVE ORDINARY	JIN	2,346,402	62,448,757	3.76
JUPITER MINES. ORDINARY	JMS	30,183,346	1,958,991,033	1.54

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KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	49,577	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	20,098,331	552,984,693	3.63
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,224,466	709,001,384	0.45
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	48,452	1,000,000	4.85
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	825,295	105,278,439	0.78
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	3,082,219	688,267,587	0.45
LEPIDICO LTD ORDINARY	LPD	624,655	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,570	147,905,706	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,678,094	104,545,131	1.61
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,598,536	530,328,445	1.43
LIONTOWN RESOURCES ORDINARY	LTR	683,893	1,715,046,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	109,127	608,893,288	0.02
LIVEHIRE LIMITED ORDINARY	LVH	5,952	302,921,950	0.00
LIVETILES LIMITED ORDINARY	LVT	3,447,318	902,023,903	0.38

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LONGTABLE GROUP LTD ORDINARY	LON	166,143	207,262,291	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	5,148,906	107,459,646	4.79
LYNAS CORPORATION ORDINARY	LYC	38,819,385	697,378,577	5.57
MACA LIMITED ORDINARY	MLD	118,967	268,007,708	0.04
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE BANK LTD CN 3M PER Q RD T-25	MBLPC	26	6,410,270	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,037,344	361,364,361	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,292,842	182,280,220	1.26
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNIS ENERGY TECH ORDINARY	MNS	45,763	665,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	30,928	174,372,000	0.02
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	58,413,574	1,679,068,131	3.48
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,462,838	77,381,107	1.89
MCPHERSON'S LTD ORDINARY	MCP	1,112	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	35,765,169	2,754,003,240	1.30
MEDIBIO LIMITED ORDINARY	MEB	629,027	1,347,662,548	0.05
MEDICAL DEVELOPMENTS ORDINARY	MVP	836,561	65,623,491	1.27
MEDUSA MINING LTD ORDINARY	MML	33,189	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	1,964,513	153,315,431	1.28



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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,010,009	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	34,553,973	584,024,536	5.92
METALS X LIMITED ORDINARY	MLX	23,443,990	907,266,067	2.58
METCASH LIMITED ORDINARY	MTS	69,487,567	1,022,362,821	6.80
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,392,745	387,775,117	0.36
MIDWAY LTD ORDINARY	MWY	10,785	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	12,351	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	315,432	370,009,015	0.09
MINERAL RESOURCES. ORDINARY	MIN	2,561,464	188,469,830	1.36
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,229,815	3,934,285,406	0.44
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	338,058	151,141,070	0.22
MONADELPHOUS GROUP ORDINARY	MND	3,687,053	94,641,479	3.90
MONASH IVF GROUP LTD ORDINARY	MVF	451,653	389,634,840	0.12
MONEY3 CORPORATION ORDINARY	MNY	3,005,887	185,285,095	1.62
MONEYME LIMITED ORDINARY	MME	1,516,580	169,440,001	0.90
MORTGAGE CHOICE LTD ORDINARY	MOC	1,588,113	124,997,440	1.27
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,968	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,397,543	1,160,228,442	1.33

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MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	325,000	470,492,285	0.07
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	99,130,033	821,278,815	12.07
MYSTATE LIMITED ORDINARY	MYS	834,109	92,008,862	0.91
NANOSONICS LIMITED ORDINARY	NAN	3,792,964	300,603,570	1.26
NATIONAL AUST. BANK ORDINARY	NAB	26,707,107	3,289,861,135	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	13,095,469	1,013,740,898	1.29
NAVIGATOR GLOBAL LTD ORDINARY	NGI	548,209	162,147,897	0.34
NEARMAP LTD ORDINARY	NEA	37,605,762	453,659,091	8.29
NETWEALTH GROUP ORDINARY	NWL	3,578,549	237,694,997	1.51
NEW CENTURY RESOURCE ORDINARY	NCZ	37,087,677	978,598,739	3.79
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,714,655	831,708,319	2.37
NEWCREST MINING ORDINARY	NCM	4,760,093	816,071,894	0.58
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,298,503	11,564,134	11.23
NEWS CORP.. B VOTING CDI 1:1	NWS	699,862	47,458,514	1.47
NEXT SCIENCE LIMITED ORDINARY	NXS	354,332	108,698,871	0.33
NEXTDC LIMITED ORDINARY	NXT	4,084,241	455,046,464	0.90
NIB HOLDINGS LIMITED ORDINARY	NHF	8,875,452	456,819,526	1.94
NICK SCALI LIMITED ORDINARY	NCK	1,469,759	81,000,000	1.81

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NICKELMINESLIMITED ORDINARY	NIC	26,832,285	1,847,755,410	1.45
NINE ENTERTAINMENT ORDINARY	NEC	80,473,471	1,705,393,253	4.72
NITRO SOFTWARE LTD ORDINARY	NTO	179,639	190,352,878	0.09
NORTHERN STAR ORDINARY	NST	11,729,082	740,151,041	1.58
NOVA EYE MEDICAL LTD ORDINARY	EYE	12,636	143,601,138	0.01
NOVA MINERALS LTD ORDINARY	NVA	6,467,858	1,088,574,761	0.59
NRW HOLDINGS LIMITED ORDINARY	NWH	3,927,978	426,685,384	0.92
NUFARM LIMITED ORDINARY	NUF	8,581,596	379,694,706	2.26
NUHEARA LIMITED ORDINARY	NUH	320,534	1,359,811,584	0.02
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	393,442	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	839,209	70,309,927	1.19
OFX GROUP LTD ORDINARY	OFX	13,780	243,791,769	0.01
OIL SEARCH LTD ORDINARY	OSH	25,432,438	2,077,850,664	1.22
OKLO RESOURCES LTD ORDINARY	OKU	139,036	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	193,971	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,104,459	249,865,242	0.84
ONEVUE HOLDINGS LTD ORDINARY	OVH	16,160	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	8,963,966	591,788,280	1.51
OPENPAY GROUP ORDINARY	OPY	451,330	81,356,760	0.55
OPTHEA LIMITED ORDINARY	OPT	1,771,633	269,157,769	0.66
ORA BANDA MINING LTD ORDINARY	OBM	550,000	719,117,596	0.08

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ORICA LIMITED ORDINARY	ORI	7,207,530	405,878,815	1.78
ORIGIN ENERGY ORDINARY	ORG	7,852,058	1,761,211,071	0.45
OROCOBRE LIMITED ORDINARY	ORE	21,176,283	277,092,327	7.64
ORORA LIMITED ORDINARY	ORA	3,313,104	965,362,856	0.34
ORTHOCELL LIMITED ORDINARY	OCC	1,294,272	184,786,957	0.70
OTTO ENERGY LIMITED ORDINARY	OEL	30,441	4,795,009,773	0.00
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	86,735	51,650,558	0.17
OZ MINERALS ORDINARY	OZL	6,388,639	324,188,240	1.97
PACT GROUP HLDGS LTD ORDINARY	PGH	22,528,536	343,993,595	6.55
PALADIN ENERGY LTD ORDINARY	PDN	45,105,181	2,027,891,013	2.22
PANORAMIC RESOURCES ORDINARY	PAN	1,773	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	305,751	1,176,979,739	0.03
PARADIGM BIO. ORDINARY	PAR	9,709,396	224,747,176	4.32
PARAGON CARE LIMITED ORDINARY	PGC	5,382	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	249,999	1,407,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	514,581	322,802,391	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	662,821	89,646,996	0.74
PERENTI GLOBAL LTD ORDINARY	PRN	1,390,776	701,528,401	0.20
PERPETUAL LIMITED ORDINARY	PPT	2,974,568	47,388,608	6.28
PERSEUS MINING LTD ORDINARY	PRU	4,691,006	1,171,780,480	0.40

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PHARMAXIS LTD ORDINARY	PXS	5,517	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,598,503	625,000,509	1.86
PILBARA MIN LTD ORDINARY	PLS	128,483,865	2,224,737,480	5.78
PINNACLE INVESTMENT ORDINARY	PNI	4,935,088	185,973,439	2.65
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PIONEER RES LTD DEFERRED SETTLEMENT	PIODA	2,180,000	150,875,877	1.44
PLATINA RESOURCES ORDINARY	PGM	60,086	371,326,493	0.02
PLATINUM ASSET ORDINARY	PTM	12,531,287	586,678,900	2.14
PM CAPITAL FUND ORDINARY	PGF	2,801	354,175,578	0.00
POINTSBET HOLDINGS ORDINARY	PBH	5,676,900	130,965,250	4.33
POLYNOVO LIMITED ORDINARY	PNV	32,826,935	661,088,044	4.97
PRAEMIUM LIMITED ORDINARY	PPS	776,096	408,680,474	0.19
PREDICTIVE DISC LTD ORDINARY	PDI	786,591	823,886,255	0.10
PREMIER INVESTMENTS ORDINARY	PMV	493,245	158,724,435	0.31
PRO MEDICUS LIMITED ORDINARY	PME	2,985,229	103,946,832	2.87
PRO-PAC PACKAGING ORDINARY	PPG	7,454	811,107,285	0.00
PROBIOTEC LIMITED ORDINARY	PBP	1,833	74,778,870	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	32,225	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	5,763,901	1,863,491,352	0.31
QBE INSURANCE GROUP ORDINARY	QBE	23,574,956	1,469,216,191	1.60

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QUBE HOLDINGS LTD ORDINARY	QUB	29,221,727	1,883,518,039	1.55
RACE ONCOLOGY LTD ORDINARY	RAC	1,294	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,157,579	805,954,460	1.88
RAMSAY HEALTH CARE ORDINARY	RHC	1,997,358	228,881,705	0.87
REA GROUP ORDINARY	REA	2,731,491	131,714,699	2.07
RECKON LIMITED ORDINARY	RKN	2,477	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	5,264,318	1,958,845,338	0.27
RED RIVER RESOURCES ORDINARY	RVR	1,557,145	516,238,865	0.30
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	395,873	645,984,181	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	5,423,694	300,748,426	1.80
REGIS RESOURCES ORDINARY	RRL	15,858,523	508,271,899	3.12
RELIANCE WORLDWIDE ORDINARY	RWC	14,188,267	790,094,765	1.80
RESAPP HEALTH LTD ORDINARY	RAP	1,217,188	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	60,226	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,940,781	350,285,280	0.84
RESOLUTE MINING ORDINARY	RSG	28,496,166	1,102,826,939	2.58
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	53,992	161,132,639	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,841,571	317,431,555	0.58
RIO TINTO LIMITED ORDINARY	RIO	7,801,665	371,216,214	2.10

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RURAL FUNDS GROUP UNITS STAPLED	RFF	5,160,326	337,713,420	1.53
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	247,915,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,922,415	178,251,333	2.20
SANTOS LTD ORDINARY	STO	23,476,110	2,083,066,041	1.13
SARACEN MINERAL ORDINARY	SAR	17,295,926	1,102,991,480	1.57
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,116,111	1,071,416,350	2.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	39,860,914	5,190,378,339	0.77
SCIDEV LTD ORDINARY	SDV	921,551	140,889,052	0.65
SEALINK TRAVEL GRP ORDINARY	SLK	1,110,676	218,399,048	0.51
SEEK LIMITED ORDINARY	SEK	20,136,847	353,030,190	5.70
SELECT HARVESTS ORDINARY	SHV	1,303,640	96,179,168	1.36
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	51,012,853	1,457,819,867	3.50
SERKO ORD FOR. EXEMPT NZX	SKO	40,808	92,751,719	0.04
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	5,343,487	408,026,138	1.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,166,847	339,357,656	3.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,440,893	1,538,034,368	1.98
SG FLEET GROUP LTD ORDINARY	SGF	882,583	262,159,900	0.34
SHEFFIELD RES LTD ORDINARY	SFX	13,575	308,959,220	0.00

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SIGMA HEALTH LTD ORDINARY	SIG	1,199,700	1,059,356,416	0.11
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,862,134	880,091,263	1.46
SILVER MINES LIMITED ORDINARY	SVL	449,685	1,009,338,021	0.04
SIMS LIMITED ORDINARY	SGM	12,917,214	201,365,780	6.41
SIV CAPITAL LIMITED ORDINARY	SIV	474,322	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	232,387	246,649,828	0.09
SKY NETWORK ORDINARY	SKT	2,039,583	1,746,279,558	0.12
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,503,858	760,205,209	2.57
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	381,127	132,820,695	0.29
SONIC HEALTHCARE ORDINARY	SHL	4,796,481	475,182,416	1.01
SOUL PATTINSON (W.H) ORDINARY	SOL	6,483,331	239,395,320	2.71
SOUTH32 LIMITED ORDINARY	S32	27,217,709	4,846,267,883	0.56
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	67,900,916	1,721,715,525	3.94
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	377,464	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,766	66,435,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	35,946	459,909,320	0.01
SPLITIT ORDINARY	SPT	1,647,005	260,167,413	0.63
ST BARBARA LIMITED ORDINARY	SBM	16,468,811	703,094,616	2.34

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STANMORE COAL LTD ORDINARY	SMR	29,718	270,404,133	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,000,182	372,562,687	4.03
STAVELY MINERALS LTD ORDINARY	SVY	817,954	214,649,785	0.38
STEADFAST GROUP LTD ORDINARY	SDF	1,723,627	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	143,566,868	2,642,105,685	5.43
STOCKLAND FPO/UNITS STAPLED	SGP	15,956,723	2,384,351,503	0.67
STRIKE ENERGY LTD ORDINARY	STX	19,560,917	1,706,248,377	1.15
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	6,202,894	1,279,650,338	0.48
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	14,391,149	225,771,702	6.37
SUPERLOOP LIMITED ORDINARY	SLC	11,053,450	365,866,416	3.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,093,205	2,259,826,439	1.11
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	687,857	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	13,701,776	414,846,073	3.30
TABCORP HOLDINGS LTD ORDINARY	TAH	40,628,152	2,032,311,646	2.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	5,301,696	209,118,582	2.54
TECHNOLOGY ONE ORDINARY	TNE	8,371,914	319,295,458	2.62
TELIX PHARMACEUTICAL ORDINARY	TLX	246,412	253,944,434	0.10

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TELSTRA CORPORATION. ORDINARY	TLS	52,926,556	11,893,297,855	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,235,027	120,440,428	1.03
THE A2 MILK COMPANY ORDINARY	A2M	29,530,135	739,830,151	3.99
THE CITADEL GRP ORDINARY	CGL	250,446	78,710,046	0.32
THE REJECT SHOP ORDINARY	TRS	1,462	38,226,622	0.00
THE STAR ENT GRP ORDINARY	SGR	15,318,472	948,053,728	1.62
THORN GROUP LIMITED ORDINARY	TGA	152,658	322,350,132	0.05
TITAN MINERALS ORDINARY	TTM	642,809	992,766,020	0.06
TITOMIC LIMITED ORDINARY	TTT	685,400	153,249,669	0.45
TPG TELECOM LIMITED. ORDINARY	TPG	3,750,279	1,859,341,669	0.20
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,959,391	2,735,102,808	0.58
TREASURY WINE ESTATE ORDINARY	TWE	24,340,620	720,800,351	3.38
TUAS LIMITED ORDINARY	TUA	2,766,072	463,909,021	0.60
TUNGSTEN MIN NL ORDINARY	TGN	429,567	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	8,270,205	499,286,392	1.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,196,208	255,208,040	0.86
UNITED MALT GROUP ORDINARY	UMG	7,180,608	299,179,135	2.40
UNITI GROUP LTD ORDINARY	UWL	4,730,840	493,183,077	0.96
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VANECK GOLD MINERS ETF UNITS	GDX	1,237	5,893,071	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,688,279	4,552,275,358	0.52

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VILLAGE ROADSHOW LTD ORDINARY	VRL	607,721	195,252,595	0.31
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	20,500,654	948,198,740	2.16
VIRTUS HEALTH LTD ORDINARY	VRT	1,068,191	80,389,938	1.33
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	9,218,212	1,944,535,168	0.47
VOCUS GROUP LTD ORDINARY	VOC	3,534,017	620,571,174	0.57
VOLPARA HEALTH TECH ORDINARY	VHT	2,642,019	249,284,081	1.06
WAGNERS HLD COMPANY ORDINARY	WGN	1,077,138	187,196,887	0.58
WAM LEADERS LIMITED ORDINARY	WLE	45,197	786,731,577	0.01
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	10,575,676	780,858,676	1.35
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	33,409,037	339,002,523	9.86
WESFARMERS LIMITED ORDINARY	WES	4,820,801	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	11,432,798	871,128,852	1.31
WESTERN AREAS LTD ORDINARY	WSA	8,306,643	274,008,232	3.03
WESTGOLD RESOURCES. ORDINARY	WGX	1,328,258	420,230,270	0.32
WESTPAC BANKING CORP ORDINARY	WBC	32,460,923	3,611,684,870	0.90



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WHISPIR LIMITED ORDINARY	WSP	93,320	103,834,402	0.09
WHITEHAVEN COAL ORDINARY	WHC	19,638,332	1,026,045,885	1.91
WISETECH GLOBAL LTD ORDINARY	WTC	12,374,367	323,750,036	3.82
WISR LTD ORDINARY	WZR	60,767	1,059,391,937	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	12,482,731	954,358,934	1.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,456,240	1,263,091,936	0.19
WORLEY LIMITED ORDINARY	WOR	7,884,400	520,471,052	1.51
WPP AUNZ LTD ORDINARY	WPP	1,739,433	852,151,870	0.20
XERO LTD ORDINARY	XRO	1,543,629	142,150,327	1.09
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	5,057	520,476,853	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	31,363,798	390,403,189	8.03
ZOONO GROUP LTD ORDINARY	ZNO	3,513,757	163,612,707	2.15