



Reported Daily Short Positions for 4/08/20

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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	2,167,133	653,501,824	0.33
ACCENT GROUP LTD ORDINARY	AX1	11,499,291	541,866,715	2.12
ADACEL TECHNOLOGIES ORDINARY	ADA	598	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	286,707	169,077,075	0.17
ADBRI LIMITED ORDINARY	ABC	12,660,933	652,266,367	1.94
ADRIATIC METALS CDI 1:1	ADT	239,762	177,496,029	0.14
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	17,161	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,873,254,980	0.16
AEROMETREX LIMITED ORDINARY	AMX	23,391	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,971,530	278,020,287	1.07
AGL ENERGY LIMITED. ORDINARY	AGL	12,274,180	623,138,096	1.97
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,541,119	1,122,844,227	0.40
ALACER GOLD CORP. CDI 1:1	AQG	24,778	52,182,952	0.05
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	273,010	195,769,080	0.14
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,279,731	595,248,891	1.73
ALLIANCE AVIATION ORDINARY	AQZ	189,689	160,109,493	0.12
ALS LTD ORDINARY	ALQ	2,819,849	482,425,769	0.58
ALTUM LIMITED ORDINARY	ALU	2,280,598	130,965,775	1.74



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ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	86,774,933	2,879,843,498	3.01
AMA GROUP LIMITED ORDINARY	AMA	39,234,386	733,903,518	5.35
AMAYSIM AUS LTD ORDINARY	AYS	535,131	295,110,421	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,807,580	934,776,249	0.84
AMERICAN PACIFIC ORDINARY	ABR	83,036	313,836,818	0.03
AMP LIMITED ORDINARY	AMP	103,761,380	3,436,599,241	3.02
AMPOL LIMITED ORDINARY	ALD	737,803	249,706,947	0.30
ANSELL LIMITED ORDINARY	ANN	2,545,370	128,527,343	1.98
ANZ BANKING GRP LTD ORDINARY	ANZ	20,639,265	2,836,177,422	0.73
AP EAGERS LIMITED ORDINARY	APE	6,522,198	256,933,106	2.54
APA GROUP UNITS STAPLED	APA	6,669,789	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,271,736	197,525,519	1.15
APOLLO TOURISM ORDINARY	ATL	23,520	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	522,428	121,656,003	0.43
ARB CORPORATION. ORDINARY	ARB	2,858,210	79,830,525	3.58
ARDEA RESOURCES LTD ORDINARY	ARL	7,574	117,300,435	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	31,092,748	479,706,016	6.48
ARENA REIT. FPO/UNITS STAPLED	ARF	782,252	338,548,013	0.23
ARGENT MINERALS ORDINARY	ARD	224,449	746,603,924	0.03
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07

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ARISTOCRAT LEISURE ORDINARY	ALL	27,315,449	638,544,150	4.28
AROA BIOSURGERY ORDINARY	ARX	49,406	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	47,071	1,116,841,337	0.00
ASX LIMITED ORDINARY	ASX	1,613,255	193,595,162	0.83
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,249,353	959,018,226	1.59
ATOMO DIAGNOSTICS ORDINARY	AT1	63,440	404,770,337	0.02
ATOMOS ORDINARY	AMS	1,674,670	217,854,445	0.77
AUB GROUP LTD ORDINARY	AUB	39,296	73,818,757	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,313,193	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,082,714	73,377,393	1.48
AUDIO PIXELS LTD ORDINARY	AKP	59,814	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	39,881	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	3,640,241	873,983,797	0.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,722,169	1,914,642,832	0.93
AUSNET SERVICES LTD ORDINARY	AST	52,473,355	3,753,048,673	1.40
AUSSTRATMATERIALS ORDINARY	ASM	965,091	119,049,778	0.81
AUST FINANCE GRP ORDINARY	AFG	369,229	267,741,761	0.14
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	129,358	356,539,671	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,349,440	602,766,747	1.72
AUSTRALIAN ETHICAL ORDINARY	AEF	2,413,027	112,387,138	2.15

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	678	1,210,364,434	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	13,493	3,625,992,479	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,999,204	492,656,035	0.41
AUSTRALIAN UNITY OFF ORDINARY	AOF	55,039	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	1,277,886	985,963,678	0.13
AUSWIDE BANK LTD ORDINARY	ABA	14,395	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,739,878	557,117,635	0.49
AVITA THERAPEUTICS CDI 5:1	AVH	3,448,706	76,493,565	4.51
AVJENNINGS LIMITED ORDINARY	AVJ	71,884	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	334,970	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	105,150	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	35,287,094	454,335,413	7.77
BAPCOR LIMITED ORDINARY	BAP	1,449,144	339,412,500	0.43
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,728,603	2,281,333,656	3.06
BEACON LIGHTING GRP ORDINARY	BLX	231,130	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,548,939	214,437,419	3.99
BELLEVUE GOLD LTD ORDINARY	BGL	26,279,330	784,596,731	3.35
BENDIGO AND ADELAIDE ORDINARY	BEN	28,321,810	529,964,021	5.34
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03

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BETAAUSBANKSNRFRBETF ETF UNITS	QPON	9,711	27,466,711	0.04
BETMAKERS TECH GROUP ORDINARY	BET	1,315,889	569,539,998	0.23
BHP GROUP LIMITED ORDINARY	BHP	125,076,148	2,945,851,394	4.25
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	895,698	376,562,148	0.24
BINGO INDUSTRIES LTD ORDINARY	BIN	40,099,228	653,811,258	6.13
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	451,832	19,347,715	2.34
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	826,364	502,632,849	0.16
BLUGLASS LIMITED ORDINARY	BLG	925,596	719,022,621	0.13
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	32,846,509	1,225,653,798	2.68
BOSS RESOURCES LTD ORDINARY	BOE	3,150,508	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	250,909	972,698,044	0.03
BRAMBLES LIMITED ORDINARY	BXB	3,411,770	1,505,042,516	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	2,997,096	244,342,793	1.23
BREVILLE GROUP LTD ORDINARY	BRG	402,237	136,544,125	0.29
BRICKWORKS LIMITED ORDINARY	BKW	3,176,907	149,937,589	2.12
BUBS AUST LTD ORDINARY	BUB	28,871,372	572,651,961	5.04
BUDDY TECH ORDINARY	BUD	20,692,130	2,589,331,180	0.80

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BWP TRUST ORDINARY UNITS	BWP	4,881,694	642,383,803	0.76
BWX LIMITED ORDINARY	BWX	1,036,520	136,014,604	0.76
BYRON ENERGY LTD ORDINARY	BYE	525,567	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,370,563	0.00
CANN GROUP LTD ORDINARY	CAN	578,254	193,031,985	0.30
CAPRICORN METALS ORDINARY	CMM	495,743	326,801,473	0.15
CARBON REVOLUTION ORDINARY	CBR	1,195,710	133,410,701	0.90
CARDINAL RESO LTD ORDINARY	CDV	41,442	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	878,184	447,017,851	0.20
CARNARVON PETROLEUM ORDINARY	CVN	57,744,441	1,564,379,917	3.69
CARSales.COM LTD. ORDINARY	CAR	780,130	245,613,817	0.32
CASH CONVERTERS ORDINARY	CCV	272,460	616,437,946	0.04
CASTILE RESOURCES ORDINARY	CST	419,992	199,710,121	0.21
CATAPULT GRP INT LTD ORDINARY	CAT	436,537	190,895,116	0.23
CEDAR WOODS PROP. ORDINARY	CWP	266,482	80,447,826	0.33
CELSIUS RESOURCE LTD ORDINARY	CLA	1,146,277	780,218,081	0.15
CENTAURUS METALS LTD ORDINARY	CTM	5,751	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,166,465	519,675,629	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	3,193,507	400,274,985	0.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,150,630	514,522,807	1.00

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CHALICE GOLD MINES ORDINARY	CHN	595,578	307,504,470	0.19
CHALLENGER EXP LTD ORDINARY	CEL	158,791	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	19,275,330	675,614,730	2.85
CHAMPION IRON LTD ORDINARY	CIA	1,627,794	473,142,452	0.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,171,282	465,777,131	0.90
CHARTER HALL RETAIL UNITS	CQR	4,143,209	570,944,990	0.73
CHARTER HALL SOC IN UNITS	CQE	428,952	360,371,362	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	62,731	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	13,161,633	489,111,617	2.69
CIMIC GROUP LTD ORDINARY	CIM	4,752,240	317,451,909	1.50
CITY CHIC COLLECTIVE ORDINARY	CCX	1,782,303	218,465,630	0.82
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,461,168	746,460,205	4.88
CLEANAWAY WASTE LTD ORDINARY	CWY	9,124,909	2,054,165,806	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,860,373	49,410,338	7.81
CLOVER CORPORATION ORDINARY	CLV	3,981	166,310,104	0.00
CML GROUP LTD ORDINARY	CGR	173,687	217,572,057	0.08
COCA-COLA AMATIL ORDINARY	CCL	22,184,487	723,999,699	3.06
COCHLEAR LIMITED ORDINARY	COH	702,216	65,687,402	1.07
CODAN LIMITED ORDINARY	CDA	30,700	179,992,883	0.02
COLES GROUP ORDINARY	COL	6,723,355	1,333,929,696	0.50

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COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	257,016	116,581,244	0.22
COMMONWEALTH BANK. ORDINARY	CBA	9,746,536	1,770,239,507	0.55
COMPUTERSHARE LTD ORDINARY	CPU	10,549,810	540,879,593	1.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,381	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	65,923,640	1,626,647,398	4.05
CORE LITHIUM ORDINARY	CXO	63,933	972,591,191	0.01
CORONADO GLOBAL RES CDI 10:1	CRN	3,378,775	966,516,920	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	7,599,988	109,000,950	6.97
COSTA GROUP HOLDINGS ORDINARY	CGC	8,080,078	400,830,387	2.02
CREDIT CORP GROUP ORDINARY	CCP	1,743,575	67,315,767	2.59
CROMWELL PROP FPO/UNITS STAPLED	CMW	76,236,737	2,612,871,600	2.92
CROWN RESORTS LTD ORDINARY	CWN	8,726,361	677,158,271	1.29
CSL LIMITED ORDINARY	CSL	1,311,414	454,048,707	0.29
CSR LIMITED ORDINARY	CSR	16,206,521	485,382,776	3.34
CYNATA THERAPEUTICS ORDINARY	CYP	4,318	117,124,004	0.00
DACIAN GOLD LTD ORDINARY	DCN	7,431,737	556,316,698	1.34
DAMSTRA HOLDINGS ORDINARY	DTC	110,756	139,482,567	0.08
DATA#3 LIMITED ORDINARY	DTL	257,761	153,974,950	0.17
DE GREY MINING ORDINARY	DEG	5,406,180	1,194,400,062	0.45
DECMIL GROUP LIMITED ORDINARY	DCG	13,912,050	1,287,363,944	1.08

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DEXUS UNITS STAPLED	DXS	13,288,893	1,091,202,163	1.22
DICKER DATA LIMITED ORDINARY	DDR	434	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,950,791	584,263,689	1.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,167,442	86,238,290	1.35
DOWNER EDI LIMITED ORDINARY	DOW	32,824,596	683,288,123	4.80
DRONESHIELD LIMITED ORDINARY	DRO	1,257	252,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	196,239	207,841,665	0.09
ECLIPX GROUP LTD ORDINARY	ECX	7,008,006	319,636,693	2.19
ECOFIBRE LIMITED ORDINARY	EOF	2,925,533	141,537,191	2.07
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	680,221	155,753,725	0.44
ELECTRO OPTIC SYS. ORDINARY	EOS	6,747,254	148,569,229	4.54
ELIXINOL GLOBAL ORDINARY	EXL	391,232	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	615,491	85,659,114	0.72
ELSIGHT LTD ORDINARY	ELS	1,030	107,016,599	0.00
EMECO HOLDINGS ORDINARY	EHL	11,161,293	368,551,024	3.03
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EML PAYMENTS LTD ORDINARY	EML	4,597,038	359,830,529	1.28
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,372,160	1,024,685,906	0.33

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EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	4,283,660	261,294,969	1.64
EVENT HOSPITALITY ORDINARY	EVT	593,242	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	21,591,274	1,704,413,975	1.27
FAMILY ZONE CYBER ORDINARY	FZO	2	328,748,546	0.00
FAR LTD ORDINARY	FAR	10,695,741	9,978,830,197	0.11
FATFISH BLOCKCHAIN ORDINARY	FFG	857,800	815,382,207	0.11
FBR LTD ORDINARY	FBR	7,049,159	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	467,219	574,902,659	0.08
FLEETWOOD CORP ORDINARY	FWD	28,196	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,698,804	824,256,416	0.93
FLEXIGROUP LIMITED ORDINARY	FXL	33,036,058	394,391,125	8.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,257,143	198,968,557	6.66
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	30,348,634	3,078,964,918	0.99
FREEDOM FOOD LTD ORDINARY	FNP	19,255,253	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	45,019	713,847,082	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,366,233	86,701,174	1.58

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G8 EDUCATION LIMITED ORDINARY	GEM	22,260,000	836,695,987	2.66
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	28,986,015	409,479,338	7.08
GALILEE ENERGY LTD ORDINARY	GLL	106,671	271,451,032	0.04
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,729,565	540,330,770	0.32
GENWORTH MORTGAGE ORDINARY	GMA	8,502,435	412,514,184	2.06
GETSWIFT LIMITED ORDINARY	GSW	1,958	215,330,406	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	361,566	679,662,424	0.05
GOLD ROAD RES LTD ORDINARY	GOR	7,717,593	879,924,748	0.88
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,591,264	1,828,413,236	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	5,820,311	1,947,929,316	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,272,177	228,855,628	0.56
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,310,096	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,528,941	263,947,630	3.99
HANSEN TECHNOLOGIES ORDINARY	HSN	512,671	198,232,076	0.26
HARVEY NORMAN ORDINARY	HVN	42,213,131	1,246,006,654	3.39
HASTINGS TECH MET ORDINARY	HAS	12,004,312	1,034,412,093	1.16
HEALIUS ORDINARY	HLS	1,598,237	623,008,113	0.26

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HELLOWORLD TRAVL LTD ORDINARY	HLO	329,266	149,947,045	0.22
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	394,103	275,349,087	0.14
HOME CONSORTIUM FPO STAPLED	HMC	60,378	250,282,102	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,025	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	8,926,472	279,843,270	3.19
HUB24 LTD ORDINARY	HUB	1,832,704	62,846,130	2.92
IDP EDUCATION LTD ORDINARY	IEL	9,369,573	278,336,211	3.37
IGO LIMITED ORDINARY	IGO	3,306,057	590,797,034	0.56
ILUKA RESOURCES ORDINARY	ILU	5,232,857	422,769,681	1.24
IMDEX LIMITED ORDINARY	IMD	1,631,487	388,057,257	0.42
IMPEDIMED LIMITED ORDINARY	IPD	13,627,865	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	1,048,583	4,320,015,484	0.02
INCITEC PIVOT ORDINARY	IPL	37,732,480	1,942,225,029	1.94
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	47,915	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	51,759	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,006,663	325,552,633	0.31
INGHAMS GROUP ORDINARY	ING	37,373,298	371,679,601	10.06
INSURANCE AUSTRALIA ORDINARY	IAG	21,575,028	2,311,046,583	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,087,159	194,684,039	1.07

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INTEGRATED RESEARCH ORDINARY	IRI	1,468,551	171,860,753	0.85
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,008,585	611,298,084	0.16
INVEX THER ORDINARY	IXC	48,872	54,084,628	0.09
INVOCARE LIMITED ORDINARY	IVC	11,438,102	143,534,152	7.97
IONEER LTD ORDINARY	INR	53,891,345	1,681,913,032	3.20
IOOF HOLDINGS LTD ORDINARY	IFL	20,109,600	351,076,027	5.73
IPH LIMITED ORDINARY	IPH	806,834	214,396,164	0.38
IRESS LIMITED ORDINARY	IRE	857,906	193,243,860	0.44
ISELECT LTD ORDINARY	ISU	1,783,574	217,861,393	0.82
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	2,901,072	148,207,285	1.96
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,618,634	443,154,639	0.82
JANUS HENDERSON CDI 1:1	JHG	902,908	35,700,288	2.53
JAPARA HEALTHCARE LT ORDINARY	JHC	4,980,477	267,247,328	1.86
JATCORP LIMITED ORDINARY	JAT	14,748	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,641,184	114,883,372	6.65
JERVOIS MINING ORDINARY	JRV	260,621	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	647,800	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,529,062	62,448,757	4.05
JUPITER MINES. ORDINARY	JMS	31,878,536	1,958,991,033	1.63

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KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	348,993	836,494,682	0.04
KAROON ENERGY LTD ORDINARY	KAR	20,782,352	553,297,826	3.76
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,174,996	709,001,384	0.45
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	52,087	1,000,000	5.21
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	272,446	105,278,439	0.26
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	4,358,654	688,267,587	0.63
LEPIDICO LTD ORDINARY	LPD	284,413	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,786,687	104,545,131	1.71
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,980,564	530,328,445	1.50
LIONTOWN RESOURCES ORDINARY	LTR	679,758	1,724,546,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	608,893,288	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	15,219	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	3,132,812	902,023,903	0.35

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LOVISA HOLDINGS LTD ORDINARY	LOV	6,077,606	107,459,646	5.66
LYNAS CORPORATION ORDINARY	LYC	37,612,003	697,378,577	5.39
MACA LIMITED ORDINARY	MLD	49,651	268,007,708	0.02
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	848,943	361,364,361	0.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,255,653	182,280,220	1.24
MAGGIE BEER HOLDINGS ORDINARY	MBH	130,064	207,262,291	0.06
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MANUKA RESOURCES. ORDINARY	MKR	30,000	72,462,382	0.04
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	57,055,424	1,679,068,131	3.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,207,466	77,381,107	2.85
MCPHERSON'S LTD ORDINARY	MCP	962	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,709,031	2,754,003,240	1.37
MEDICAL DEVELOPMENTS ORDINARY	MVP	872,627	65,623,491	1.33
MEGAPORT LIMITED ORDINARY	MP1	1,896,462	153,339,886	1.24
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,245	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	35,443,802	584,024,536	6.07
METALICITY LIMITED ORDINARY	MCT	548,421	1,395,766,127	0.04

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METALS X LIMITED ORDINARY	MLX	22,058,235	907,266,067	2.43
METCASH LIMITED ORDINARY	MTS	69,787,528	1,022,362,821	6.83
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,649,384	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,302,786	387,775,117	0.34
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	9,567	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	315,853	384,389,593	0.08
MINERAL RESOURCES. ORDINARY	MIN	1,391,368	188,469,830	0.74
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,499,151	3,934,285,406	0.27
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	335,388	151,141,070	0.22
MONADELPHOUS GROUP ORDINARY	MND	4,014,609	94,641,479	4.24
MONASH IVF GROUP LTD ORDINARY	MVF	372,299	389,634,840	0.10
MONEY3 CORPORATION ORDINARY	MNY	2,716,802	185,285,095	1.47
MONEYME LIMITED ORDINARY	MME	1,688,519	169,440,001	1.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,572,631	124,997,440	1.26
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,310	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,755,900	1,160,228,442	1.36
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	67,869	471,442,285	0.01

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MYANMAR METALS ORDINARY	MYL	1,248,335	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	99,320,679	821,278,815	12.09
MYSTATE LIMITED ORDINARY	MYS	833,037	92,008,862	0.91
NANOSONICS LIMITED ORDINARY	NAN	4,187,499	300,603,570	1.39
NATIONAL AUST. BANK ORDINARY	NAB	27,110,727	3,289,861,135	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,836,027	1,013,740,898	1.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	561,700	162,147,897	0.35
NEARMAP LTD ORDINARY	NEA	35,156,089	453,659,091	7.75
NETWEALTH GROUP ORDINARY	NWL	3,428,822	237,694,997	1.44
NEW CENTURY RESOURCE ORDINARY	NCZ	36,603,148	978,598,739	3.74
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	21,813,847	831,708,319	2.62
NEWCREST MINING ORDINARY	NCM	2,264,544	816,071,894	0.28
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,094,969	11,564,134	9.47
NEWS CORP.. B VOTING CDI 1:1	NWS	606,334	47,458,514	1.28
NEXT SCIENCE LIMITED ORDINARY	NXS	335,695	108,698,871	0.31
NEXTDC LIMITED ORDINARY	NXT	4,946,788	455,046,464	1.09
NIB HOLDINGS LIMITED ORDINARY	NHF	7,687,696	456,819,526	1.68
NICK SCALI LIMITED ORDINARY	NCK	1,453,811	81,000,000	1.79
NICKELMINESLIMITED ORDINARY	NIC	25,508,618	1,847,755,410	1.38
NINE ENTERTAINMENT ORDINARY	NEC	79,114,470	1,705,393,253	4.64

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NITRO SOFTWARE LTD ORDINARY	NTO	150,590	190,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	638,854	4,220,227,032	0.02
NORTHERN STAR ORDINARY	NST	10,462,173	740,765,703	1.41
NOVA MINERALS LTD ORDINARY	NVA	6,929,487	1,149,275,587	0.60
NRW HOLDINGS LIMITED ORDINARY	NWH	5,181,647	426,685,384	1.21
NUFARM LIMITED ORDINARY	NUF	9,143,852	379,694,706	2.41
NUHEARA LIMITED ORDINARY	NUH	63,191	1,359,811,584	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,863	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	934,409	70,309,927	1.33
OFX GROUP LTD ORDINARY	OFX	5,131	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	24,258,161	2,077,850,664	1.17
OKLO RESOURCES LTD ORDINARY	OKU	75,407	503,563,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	192,221	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,212,853	249,865,242	0.89
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,206	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	11,042,504	591,788,280	1.87
OPENPAY GROUP ORDINARY	OPY	892,879	81,356,760	1.10
OPTHEA LIMITED ORDINARY	OPT	2,703,967	269,157,769	1.00
ORA BANDA MINING LTD ORDINARY	OBM	47,166	734,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,723,183	405,878,815	1.66
ORIGIN ENERGY ORDINARY	ORG	7,074,068	1,761,211,071	0.40

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OROCOBRE LIMITED ORDINARY	ORE	23,802,617	277,092,327	8.59
ORORA LIMITED ORDINARY	ORA	2,317,267	965,362,856	0.24
ORTHOCELL LIMITED ORDINARY	OCC	1,232,015	184,786,957	0.67
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	10,397,266	1,498,788,824	0.69
OTTO ENERGY LIMITED ORDINARY	OEL	35,396	4,795,009,773	0.00
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	78,673	51,650,558	0.15
OZ MINERALS ORDINARY	OZL	5,102,140	324,697,275	1.57
PACT GROUP HLDGS LTD ORDINARY	PGH	21,303,298	343,993,595	6.19
PAINCHEK LTD ORDINARY	PCK	143,085	1,035,895,708	0.01
PALADIN ENERGY LTD ORDINARY	PDN	44,875,640	2,027,891,013	2.21
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	21,176	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,267,936	224,747,176	4.12
PARAGON CARE LIMITED ORDINARY	PGC	22,888	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	249,999	1,407,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	834,321	322,802,391	0.26
PENGANA PRIVATE ORDINARY UNITS	PE1	8,999	239,294,171	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	620,400	89,646,996	0.69
PERENTI GLOBAL LTD ORDINARY	PRN	2,096,609	701,528,401	0.30
PERPETUAL EQUITY LTD ORDINARY	PIC	2,236	347,830,810	0.00

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PERPETUAL LIMITED ORDINARY	PPT	2,048,026	54,814,351	3.74
PERSEUS MINING LTD ORDINARY	PRU	6,188,849	1,176,722,147	0.53
PHOSLOCK ENV TEC LTD ORDINARY	PET	14,455,967	625,000,509	2.31
PILBARA MIN LTD ORDINARY	PLS	118,722,220	2,224,737,480	5.34
PINNACLE INVESTMENT ORDINARY	PNI	3,827,585	185,973,439	2.06
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	11,423,010	586,678,900	1.95
POINTSBET HOLDINGS ORDINARY	PBH	6,813,612	130,965,250	5.20
POLYNOVO LIMITED ORDINARY	PNV	34,997,995	661,088,044	5.29
PRAEMIUM LIMITED ORDINARY	PPS	1,203,684	408,680,474	0.29
PREDICTIVE DISC LTD ORDINARY	PDI	204,394	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	359,790	158,724,435	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,074,551	103,946,832	2.96
PRO-PAC PACKAGING ORDINARY	PPG	17,894	811,107,285	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	73,646	275,617,245	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
PYC THERAPEUTICS ORDINARY	PYC	30,493	2,931,577,990	0.00
QANTAS AIRWAYS ORDINARY	QAN	10,416,309	1,863,491,352	0.56
QBE INSURANCE GROUP ORDINARY	QBE	16,635,714	1,469,216,191	1.13
QUBE HOLDINGS LTD ORDINARY	QUB	24,663,267	1,883,518,039	1.31

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QUICKSTEP HOLDINGS ORDINARY	QHL	1,364	713,435,303	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	260	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,649,279	805,954,460	1.32
RAMSAY HEALTH CARE ORDINARY	RHC	1,812,452	228,881,705	0.79
REA GROUP ORDINARY	REA	2,766,016	131,714,699	2.10
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,668,917	1,959,589,719	0.34
RED RIVER RESOURCES ORDINARY	RVR	2,663,977	516,238,865	0.52
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,595,096	552,195,195	0.47
REECE LIMITED ORDINARY	REH	664,238	645,984,181	0.10
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,295,754	300,748,426	1.76
REGIS RESOURCES ORDINARY	RRL	16,099,334	508,287,354	3.17
RELIANCE WORLDWIDE ORDINARY	RWC	11,448,271	790,094,765	1.45
RESAPP HEALTH LTD ORDINARY	RAP	1,216,011	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	70,680	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,399,135	350,285,280	0.68
RESOLUTE MINING ORDINARY	RSG	24,264,883	1,102,826,939	2.20
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	25,220	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,905,729	317,431,555	0.60

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RIO TINTO LIMITED ORDINARY	RIO	8,378,921	371,216,214	2.26
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,660	224,413,518	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,506,236	337,713,420	1.33
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	309,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	325,740	353,285,840	0.09
SANDFIRE RESOURCES ORDINARY	SFR	3,601,578	178,251,333	2.02
SANTOS LTD ORDINARY	STO	27,374,625	2,083,066,041	1.31
SARACEN MINERAL ORDINARY	SAR	15,503,150	1,102,991,480	1.41
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,246,688	1,072,318,680	2.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,794,367	5,190,378,339	0.79
SCIDEV LTD ORDINARY	SDV	1,000,076	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,190,878	218,399,048	0.55
SEEK LIMITED ORDINARY	SEK	18,368,151	353,030,190	5.20
SELECT HARVESTS ORDINARY	SHV	1,792,993	96,179,168	1.86
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	48,230,937	1,457,819,867	3.31
SERKO ORD FOR. EXEMPT NZX	SKO	58,380	92,751,719	0.06
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,620,313	408,026,138	1.87
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,404,574	339,357,656	3.07

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SEVEN WEST MEDIA LTD ORDINARY	SWM	31,019,659	1,538,034,368	2.02
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	57,964	99,237,825	0.06
SG FLEET GROUP LTD ORDINARY	SGF	954,638	262,159,900	0.36
SHEFFIELD RES LTD ORDINARY	SFX	15,437	311,795,340	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,094,432	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,736,654	880,091,263	1.11
SILVER MINES LIMITED ORDINARY	SVL	681,192	1,010,125,021	0.07
SIMS LIMITED ORDINARY	SGM	13,170,939	201,365,780	6.54
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	182,387	246,649,828	0.07
SKY NETWORK ORDINARY	SKT	1,664,656	1,746,279,558	0.10
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,268,795	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	348,324	132,820,695	0.26
SONIC HEALTHCARE ORDINARY	SHL	6,108,308	475,510,416	1.28
SOUL PATTINSON (W.H) ORDINARY	SOL	6,415,058	239,395,320	2.68
SOUTH32 LIMITED ORDINARY	S32	23,852,302	4,846,267,883	0.49
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	64,203,251	1,721,715,525	3.73
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	649,415	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05

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SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	145,277	459,909,320	0.03
SPLITIT ORDINARY	SPT	2,640,374	260,167,413	1.01
ST BARBARA LIMITED ORDINARY	SBM	9,931,811	703,094,616	1.41
ST GEORGE MIN LTD ORDINARY	SGQ	105	503,489,079	0.00
STANMORE COAL LTD ORDINARY	SMR	41,898	270,404,133	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	13,916,279	372,562,687	3.74
STAVELY MINERALS LTD ORDINARY	SVY	1,240,022	242,649,785	0.51
STEADFAST GROUP LTD ORDINARY	SDF	1,683,112	863,205,401	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	124,571,288	2,642,105,685	4.71
STOCKLAND FPO/UNITS STAPLED	SGP	14,091,375	2,384,351,503	0.59
STRIKE ENERGY LTD ORDINARY	STX	20,044,579	1,711,248,377	1.17
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	6,421,889	1,279,650,338	0.50
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,956,466	225,771,702	5.74
SUPERLOOP LIMITED ORDINARY	SLC	10,759,366	365,866,416	2.94
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,285,020	2,259,826,439	1.12
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	692,152	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	14,156,984	414,846,073	3.41

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TABCORP HOLDINGS LTD ORDINARY	TAH	38,494,106	2,032,311,646	1.89
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,819,154	209,118,582	3.26
TECHNOLOGY ONE ORDINARY	TNE	8,684,745	319,295,458	2.72
TELEX PHARMACEUTICAL ORDINARY	TLX	251,093	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	31,431,491	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,558,867	120,440,428	1.29
THE A2 MILK COMPANY ORDINARY	A2M	31,091,319	739,830,151	4.20
THE CITADEL GRP ORDINARY	CGL	233,198	78,710,046	0.30
THE REJECT SHOP ORDINARY	TRS	2,686	38,226,622	0.01
THE STAR ENT GRP ORDINARY	SGR	16,363,504	948,053,728	1.73
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	200,000	356,664,454	0.06
TITAN MINERALS ORDINARY	TTM	2,609,645	992,766,020	0.26
TITOMIC LIMITED ORDINARY	TTT	708,992	153,249,669	0.46
TPG TELECOM LIMITED. ORDINARY	TPG	3,959,482	1,859,341,669	0.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,458,795	2,735,102,808	0.64
TREASURY WINE ESTATE ORDINARY	TWE	23,150,962	720,800,351	3.21
TUAS LIMITED ORDINARY	TUA	3,693,021	463,909,021	0.80
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	8,678,645	499,286,392	1.74

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UNIBAILRODAWESTFIELD CDI 20:1	URW	3,529,558	255,208,040	1.38
UNITED MALT GROUP ORDINARY	UMG	8,016,489	299,179,135	2.68
UNITI GROUP LTD ORDINARY	UWL	7,469,212	493,738,637	1.51
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
USCOM LIMITED ORDINARY	UCM	11,324	149,828,334	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	1,362	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	64,420,401	4,552,275,358	1.42
VILLAGE ROADSHOW LTD ORDINARY	VRL	712,211	195,252,595	0.36
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,311,926	948,198,740	1.83
VIRTUS HEALTH LTD ORDINARY	VRT	1,047,070	80,389,938	1.30
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	7,784,124	1,934,386,182	0.40
VNGD INTL SHARES ETF UNITS	VGS	185,278	27,235,657	0.68
VNGD INTL SHARES H ETF UNITS	VGAD	105,644	14,675,394	0.72
VOCUS GROUP LTD ORDINARY	VOC	3,977,386	620,571,174	0.64
VOLPARA HEALTH TECH ORDINARY	VHT	2,962,640	249,284,081	1.19
WAGNERS HLD COMPANY ORDINARY	WGN	817,573	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	13,015	786,731,577	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,463,657	780,858,676	0.32
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	33,804,916	339,002,523	9.97
WESFARMERS LIMITED ORDINARY	WES	5,216,557	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	13,331,883	874,854,791	1.52
WESTERN AREAS LTD ORDINARY	WSA	9,767,189	274,008,232	3.56
WESTGOLD RESOURCES. ORDINARY	WGX	65,772	420,230,270	0.02
WESTPAC BANKING CORP ORDINARY	WBC	25,157,927	3,611,684,870	0.70
WHISPIR LIMITED ORDINARY	WSP	137,579	103,834,402	0.13
WHITE ROCK MIN LTD ORDINARY	WRM	145,750	7,265,351,843	0.00
WHITEHAVEN COAL ORDINARY	WHC	29,637,744	1,026,045,885	2.89
WISETECH GLOBAL LTD ORDINARY	WTC	9,293,647	323,750,036	2.87
WISR LTD ORDINARY	WZR	2,243,599	1,059,391,937	0.21
WOODSIDE PETROLEUM ORDINARY	WPL	11,979,219	954,358,934	1.26
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,827,985	1,263,091,936	0.14
WORLEY LIMITED ORDINARY	WOR	8,879,314	520,471,052	1.71
WPP AUNZ LTD ORDINARY	WPP	1,787,529	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,913,623	142,150,327	1.35
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	24,276	520,476,853	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	28,869,323	390,403,189	7.39



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ZOONO GROUP LTD ORDINARY	ZNO	2,366,267	163,612,707	1.45