



Reported Daily Short Positions for 10/08/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	243,021	165,216,313	0.15
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,133,738	653,501,824	0.33
ACCENT GROUP LTD ORDINARY	AX1	11,315,369	541,866,715	2.09
ADAIRES LIMITED ORDINARY	ADH	184,844	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	12,607,359	652,266,367	1.93
ADRIATIC METALS CDI 1:1	ADT	230,876	176,055,464	0.13
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	24,129	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,912,701	280,091,063	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	12,154,732	623,138,096	1.95
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,525,452	1,122,844,227	0.40
ALACER GOLD CORP. CDI 1:1	AQG	25,029	49,819,898	0.05
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	232,951	195,769,080	0.12
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,026,173	595,248,891	1.68
ALLIANCE AVIATION ORDINARY	AQZ	213,816	160,109,493	0.13
ALS LTD ORDINARY	ALQ	3,337,661	482,425,769	0.69
ALTUM LIMITED ORDINARY	ALU	1,930,868	130,965,775	1.47

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ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	80,335,680	2,879,843,498	2.79
AMA GROUP LIMITED ORDINARY	AMA	37,582,069	733,903,518	5.12
AMAYSIM AUS LTD ORDINARY	AYS	455,908	295,110,421	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,486,378	912,664,115	0.82
AMERICAN PACIFIC ORDINARY	ABR	104,892	314,086,818	0.03
AMP LIMITED ORDINARY	AMP	107,012,744	3,436,599,241	3.11
AMPOL LIMITED ORDINARY	ALD	873,752	249,706,947	0.35
ANSELL LIMITED ORDINARY	ANN	2,267,774	128,527,343	1.76
ANZ BANKING GRP LTD ORDINARY	ANZ	21,651,103	2,836,177,422	0.76
AP EAGERS LIMITED ORDINARY	APE	6,515,175	256,933,106	2.54
APA GROUP UNITS STAPLED	APA	6,693,318	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,294,371	197,525,519	1.16
APPEN LIMITED ORDINARY	APX	616,886	121,656,003	0.51
ARB CORPORATION. ORDINARY	ARB	2,766,947	79,830,525	3.47
ARDEA RESOURCES LTD ORDINARY	ARL	17,459	117,300,435	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	28,096,171	479,706,016	5.86
ARENA REIT. FPO/UNITS STAPLED	ARF	768,773	340,391,865	0.23
ARGO INVESTMENTS ORDINARY	ARG	1,584	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	27,890,011	638,544,150	4.37

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AROA BIOSURGERY ORDINARY	ARX	54,728	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	127,979	1,116,841,337	0.01
ASALEO CARE LIMITED ORDINARY	AHY	58,302	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,511,911	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,652,561	959,018,226	1.32
ATOMO DIAGNOSTICS ORDINARY	AT1	290,693	404,770,337	0.07
ATOMOS ORDINARY	AMS	1,759,559	217,854,445	0.81
AUB GROUP LTD ORDINARY	AUB	22,334	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,396,213	1,472,551,137	0.23
AUDINATEGROUPLTD ORDINARY	AD8	1,084,093	73,377,393	1.48
AUDIO PIXELS LTD ORDINARY	AKP	60,662	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	55,536	302,510,063	0.02
AURELIA METALS LTD ORDINARY	AMI	5,163,900	873,983,797	0.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,873,218	1,914,642,832	0.99
AUSCANN GRP HLGS LTD ORDINARY	AC8	44,624	317,047,357	0.01
AUSNET SERVICES LTD ORDINARY	AST	55,683,175	3,753,048,673	1.48
AUSSTRATMATERIALS ORDINARY	ASM	950,068	119,049,778	0.80
AUST FINANCE GRP ORDINARY	AFG	600,654	267,741,761	0.22
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	244,443	356,539,671	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,413,185	602,766,747	1.73

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AUSTRALIAN ETHICAL ORDINARY	AEF	721,845	112,387,138	0.64
AUSTRALIAN MINES LTD ORDINARY	AUZ	242,385	3,671,304,979	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,959,145	492,656,035	0.40
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,307	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,834,378	985,963,678	0.29
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	2,634,148	557,117,635	0.47
AVITA THERAPEUTICS CDI 5:1	AVH	3,864,243	76,493,565	5.05
AVJENNINGS LIMITED ORDINARY	AVJ	65,061	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	331,837	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	105,150	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	35,042,767	454,335,413	7.71
BAPCOR LIMITED ORDINARY	BAP	1,294,653	339,412,500	0.38
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	68,781,061	2,281,333,656	3.01
BEACON LIGHTING GRP ORDINARY	BLX	230,755	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,682,912	214,437,419	4.05
BELLEVUE GOLD LTD ORDINARY	BGL	26,090,980	784,596,731	3.33
BENDIGO AND ADELAIDE ORDINARY	BEN	28,238,199	529,969,151	5.33
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03

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BETA AUST STR BEAR TMF UNITS	BBOZ	239,491	57,800,000	0.41
BETA GLOBAL GOLD ETF UNITS	MNRS	47,117	5,406,281	0.87
BETA ROBOTICS & AI ETF UNITS	RBTZ	5,501	3,424,515	0.16
BETMAKERS TECH GROUP ORDINARY	BET	1,463,443	569,539,998	0.26
BHP GROUP LIMITED ORDINARY	BHP	130,422,800	2,945,851,394	4.43
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,041,853	376,562,148	0.28
BINGO INDUSTRIES LTD ORDINARY	BIN	40,408,088	653,811,258	6.18
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	628,943,708	0.00
BLACKMORES LIMITED ORDINARY	BKL	455,506	19,347,715	2.35
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	534,302	502,632,849	0.11
BLUGLASS LIMITED ORDINARY	BLG	1,044,137	719,676,683	0.15
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	31,282,187	1,225,653,798	2.55
BOSS RESOURCES LTD ORDINARY	BOE	3,128,637	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	265,705	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	720,109	1,487,068,348	0.05
BRAMBLES LIMITED ORDINARY	BXB	2,561,671	1,505,042,516	0.17
BRAVURA SOLUTION LTD ORDINARY	BVS	2,456,151	244,342,793	1.01



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BREVILLE GROUP LTD ORDINARY	BRG	536,564	136,544,125	0.39
BRICKWORKS LIMITED ORDINARY	BKW	3,115,208	149,937,589	2.08
BUBS AUST LTD ORDINARY	BUB	29,821,734	572,651,961	5.21
BUDDY TECH ORDINARY	BUD	16,367,208	2,589,331,180	0.63
BWP TRUST ORDINARY UNITS	BWP	4,883,802	642,383,803	0.76
BWX LIMITED ORDINARY	BWX	1,000,028	136,014,604	0.74
BYRON ENERGY LTD ORDINARY	BYE	493,783	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,522,063	0.00
CALTEX AUSTRALIA ORDINARY	CTX	58,288	249,706,947	0.02
CANN GROUP LTD ORDINARY	CAN	727,527	193,031,985	0.38
CAPRICORN METALS ORDINARY	CMM	4,119	343,801,473	0.00
CARBON REVOLUTION ORDINARY	CBR	1,161,334	133,410,701	0.87
CARDINAL RESO LTD ORDINARY	CDV	57,594	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	784,324	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	57,129,244	1,564,379,917	3.65
CARSALLES.COM LTD. ORDINARY	CAR	765,953	245,613,817	0.31
CASH CONVERTERS ORDINARY	CCV	155,013	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	448,496	199,710,121	0.22
CATALYST METALS ORDINARY	CYL	1,984	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	273,631	190,895,116	0.14

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CEDAR WOODS PROP. ORDINARY	CWP	284,932	80,447,826	0.35
CELSIUS RESOURCE LTD ORDINARY	CLA	948,680	780,218,081	0.12
CENTAURUS METALS LTD ORDINARY	CTM	6,243	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,899,439	520,284,362	0.37
CENTURIA I REIT ORDINARY UNITS	CIP	3,968,512	400,274,985	0.99
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,017,253	514,522,807	0.98
CHALICE GOLD MINES ORDINARY	CHN	595,578	307,504,470	0.19
CHALLENGER EXP LTD ORDINARY	CEL	177,031	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	20,400,498	675,614,730	3.02
CHAMPION IRON LTD ORDINARY	CIA	1,842,282	473,142,452	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,497,304	465,777,131	0.97
CHARTER HALL RETAIL UNITS	CQR	3,768,949	570,944,990	0.66
CHARTER HALL SOC IN UNITS	CQE	421,374	360,371,362	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	77,361	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	15,455,251	489,111,617	3.16
CIMIC GROUP LTD ORDINARY	CIM	4,956,104	317,451,909	1.56
CITY CHIC COLLECTIVE ORDINARY	CCX	1,738,656	218,465,630	0.80
CLASS LIMITED ORDINARY	CL1	454,058	122,758,407	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,549,208	746,460,205	4.90
CLEANAWAY WASTE LTD ORDINARY	CWY	6,942,434	2,054,165,806	0.34
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,828,574	49,410,338	7.75

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CLOVER CORPORATION ORDINARY	CLV	6,127	166,310,104	0.00
CML GROUP LTD ORDINARY	CGR	57,665	217,572,057	0.03
COCA-COLA AMATIL ORDINARY	CCL	23,084,812	723,999,699	3.19
COCHLEAR LIMITED ORDINARY	COH	732,669	65,687,402	1.12
CODAN LIMITED ORDINARY	CDA	45,566	179,992,883	0.03
COLES GROUP ORDINARY	COL	4,960,137	1,333,929,696	0.37
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	203,127	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	9,351,035	1,770,239,507	0.53
COMPUTERSHARE LTD ORDINARY	CPU	10,976,078	540,879,593	2.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	36,914	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	67,320,933	1,626,647,398	4.14
CORONADO GLOBAL RES CDI 10:1	CRN	110,206	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	7,644,135	109,000,950	7.01
COSTA GROUP HOLDINGS ORDINARY	CGC	7,915,759	400,830,387	1.97
CREDIT CORP GROUP ORDINARY	CCP	1,763,629	67,315,767	2.62
CROMWELL PROP FPO/UNITS STAPLED	CMW	128,256,615	2,612,871,600	4.91
CROWD MEDIA LIMITED ORDINARY	CM8	12,675	384,016,015	0.00
CROWN RESORTS LTD ORDINARY	CWN	7,713,356	677,158,271	1.14
CSL LIMITED ORDINARY	CSL	1,172,472	454,048,707	0.26
CSR LIMITED ORDINARY	CSR	16,338,378	485,382,776	3.37

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DACIAN GOLD LTD ORDINARY	DCN	7,174,779	556,316,698	1.29
DAMSTRA HOLDINGS ORDINARY	DTC	111,584	139,482,567	0.08
DANAKALI LIMITED ORDINARY	DNK	50,000	318,741,306	0.02
DATA#3 LIMITED ORDINARY	DTL	236,958	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	9,365,160	1,194,400,062	0.78
DECMIL GROUP LIMITED ORDINARY	DCG	11,931,171	1,287,363,944	0.93
DEEP YELLOW LIMITED ORDINARY	DYL	53,487	244,886,063	0.02
DEXUS UNITS STAPLED	DXS	11,942,489	1,091,202,163	1.09
DICKER DATA LIMITED ORDINARY	DDR	260	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,065,621	584,263,689	1.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,092,177	86,238,290	1.27
DOWNER EDI LIMITED ORDINARY	DOW	28,698,567	683,288,123	4.20
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	198,999	207,841,665	0.10
ECLIPX GROUP LTD ORDINARY	ECX	4,962,256	319,636,693	1.55
ECOFIBRE LIMITED ORDINARY	EOF	2,938,706	141,537,191	2.08
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	674,454	155,753,725	0.43
ELECTRO OPTIC SYS. ORDINARY	EOS	6,920,972	148,569,229	4.66
ELIXINOL GLOBAL ORDINARY	EXL	391,236	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	965,769	85,659,114	1.13

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EMECO HOLDINGS ORDINARY	EHL	10,649,620	368,551,024	2.89
EMERALD RES NL ORDINARY	EMR	2	514,769,457	0.00
EML PAYMENTS LTD ORDINARY	EML	4,746,858	359,830,529	1.32
EMVISION MEDICAL ORDINARY	EMV	192	53,423,509	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,217,133	1,024,685,906	0.31
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	3,421,227	261,294,969	1.31
EVENT HOSPITALITY ORDINARY	EVT	592,192	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	22,203,916	1,704,413,975	1.30
FAMILY ZONE CYBER ORDINARY	FZO	2	328,953,908	0.00
FAR LTD ORDINARY	FAR	12,540,993	9,978,830,197	0.13
FATFISH BLOCKCHAIN ORDINARY	FFG	769,930	815,382,207	0.09
FBR LTD ORDINARY	FBR	6,971,840	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	629,272	574,903,926	0.11
FLEETWOOD CORP ORDINARY	FWD	28,262	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,966,318	824,256,416	0.97
FLEXIGROUP LIMITED ORDINARY	FXL	30,577,643	394,391,125	7.75
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,592,407	199,016,638	6.33

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FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	27,824,586	3,078,964,918	0.90
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	296,316	713,847,082	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,496,012	86,701,174	1.73
G8 EDUCATION LIMITED ORDINARY	GEM	23,328,311	836,695,987	2.79
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,889,774	409,479,338	7.30
GALENA MINING ORDINARY	G1A	1,598,108	460,355,353	0.35
GALILEE ENERGY LTD ORDINARY	GLL	119,006	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	1,682,583	540,330,770	0.31
GENWORTH MORTGAGE ORDINARY	GMA	8,310,130	412,514,184	2.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	481,153	679,662,424	0.07
GOLD ROAD RES LTD ORDINARY	GOR	9,935,068	879,924,748	1.13
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,591,969	1,828,413,236	0.63
GPT GROUP FPO/UNITS STAPLED	GPT	6,216,172	1,947,929,316	0.32
GR ENGINEERING LTD ORDINARY	GNG	1,787	153,653,189	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,167,013	228,855,628	0.51

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GREENLAND MINERALS ORDINARY	GGG	156,137	1,190,982,530	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,293,390	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,458,608	263,947,630	3.96
HANSEN TECHNOLOGIES ORDINARY	HSN	512,671	198,232,076	0.26
HARVEY NORMAN ORDINARY	HVN	47,246,708	1,246,006,654	3.79
HASTINGS TECH MET ORDINARY	HAS	11,828,900	1,034,412,093	1.14
HEALIUS ORDINARY	HLS	1,137,800	623,008,113	0.18
HEARTS AND MINDS ORDINARY	HM1	93	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	366,450	149,947,045	0.24
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	57,688	250,282,102	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	31,590	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,933,839	279,843,270	3.19
HUB24 LTD ORDINARY	HUB	1,737,215	62,846,130	2.76
IDP EDUCATION LTD ORDINARY	IEL	9,881,568	278,336,211	3.55
IGO LIMITED ORDINARY	IGO	3,138,739	590,797,034	0.53
ILUKA RESOURCES ORDINARY	ILU	5,583,182	422,769,681	1.32
IMDEX LIMITED ORDINARY	IMD	1,585,891	388,057,257	0.41
IMPEDIMED LIMITED ORDINARY	IPD	13,726,079	1,034,929,269	1.33

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IMUGENE LIMITED ORDINARY	IMU	893,503	4,359,836,782	0.02
INCITEC PIVOT ORDINARY	IPL	39,160,686	1,942,225,029	2.02
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	45,134	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	75,859	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	1,040,912	325,552,633	0.32
INGHAMS GROUP ORDINARY	ING	37,947,259	371,679,601	10.21
INSURANCE AUSTRALIA ORDINARY	IAG	20,641,069	2,311,046,583	0.89
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,262,387	194,684,039	0.65
INTEGRATED RESEARCH ORDINARY	IRI	1,531,893	171,860,753	0.89
INVESTEC AUST PROP ORDINARY UNITS	IAP	814,230	611,298,084	0.13
INVEX THER ORDINARY	IXC	54,971	54,084,628	0.10
INVOCARE LIMITED ORDINARY	IVC	11,400,725	143,534,152	7.94
IONEER LTD ORDINARY	INR	53,102,993	1,681,913,032	3.16
IOOF HOLDINGS LTD ORDINARY	IFL	20,089,680	351,076,027	5.72
IPH LIMITED ORDINARY	IPH	854,433	214,396,164	0.40
IRESS LIMITED ORDINARY	IRE	879,749	193,243,860	0.46
ISELECT LTD ORDINARY	ISU	1,759,227	217,861,393	0.81
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	84,531,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	2,631,836	148,207,285	1.78

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,492,631	443,154,639	0.79
JANUS HENDERSON CDI 1:1	JHG	1,076,874	36,475,753	2.95
JAPARA HEALTHCARE LT ORDINARY	JHC	4,584,393	267,247,328	1.72
JATCORP LIMITED ORDINARY	JAT	9,091	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,622,221	114,883,372	6.63
JERVOIS MINING ORDINARY	JRV	292,074	642,252,545	0.05
JOHNS LYNG GROUP ORDINARY	JLG	639,468	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,409,719	62,448,757	3.86
JUPITER MINES. ORDINARY	JMS	30,165,036	1,958,991,033	1.54
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	357,985	836,494,682	0.04
KAROON ENERGY LTD ORDINARY	KAR	20,888,092	553,297,826	3.78
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,855,956	709,001,384	0.26
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	43,689	226,225,940	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	46,019	1,000,000	4.60
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	227,925	105,278,439	0.22
LBT INNOVATIONS ORDINARY	LBT	757	286,023,596	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	3,971,443	688,267,587	0.58
LEPIDICO LTD ORDINARY	LPD	273,709	5,185,735,038	0.01

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,788,531	104,545,131	1.71
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	9,034,032	530,328,445	1.70
LIONTOWN RESOURCES ORDINARY	LTR	447,658	1,724,546,623	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	612,422,700	0.00
LIVETILES LIMITED ORDINARY	LVT	2,772,183	902,023,903	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,122,810	107,459,646	5.70
LYCOPodium LIMITED ORDINARY	LYL	5	39,740,226	0.00
LYNAS CORPORATION ORDINARY	LYC	37,028,102	715,411,671	5.18
MACA LIMITED ORDINARY	MLD	228,314	268,007,708	0.09
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	697,883	361,503,627	0.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,189,898	182,280,220	1.20
MAGGIE BEER HOLDINGS ORDINARY	MBH	119,067	207,262,291	0.06
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	2,793	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	53,923,415	1,679,068,131	3.21

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MCMILLAN SHAKESPEARE ORDINARY	MMS	2,357,500	77,381,107	3.05
MCPHERSON'S LTD ORDINARY	MCP	1,101	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,573,986	2,754,003,240	1.26
MEDICAL DEVELOPMENTS ORDINARY	MVP	877,986	65,623,491	1.34
MEGAPORT LIMITED ORDINARY	MP1	1,817,362	153,339,886	1.19
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,129	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	35,262,856	584,436,780	6.03
METALICITY LIMITED ORDINARY	MCT	17,217	1,395,766,127	0.00
METALS X LIMITED ORDINARY	MLX	21,887,411	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	70,871,856	1,022,362,821	6.93
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,649,384	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,323,475	387,775,117	0.34
MIDWAY LTD ORDINARY	MWY	10,949	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	16,135	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	315,853	384,389,593	0.08
MINERAL RESOURCES. ORDINARY	MIN	1,291,400	188,469,830	0.69
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,158,775	3,934,285,406	0.31
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	297,920	151,141,070	0.20
MONADELPHOUS GROUP ORDINARY	MND	4,026,913	94,641,479	4.25

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MONASH IVF GROUP LTD ORDINARY	MVF	566,330	389,634,840	0.15
MONEY3 CORPORATION ORDINARY	MNY	2,558,817	185,285,095	1.38
MONEYME LIMITED ORDINARY	MME	1,810,069	169,440,001	1.07
MORTGAGE CHOICE LTD ORDINARY	MOC	1,568,566	124,997,440	1.25
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	939	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,900,840	1,160,228,442	1.37
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	119,110	472,442,285	0.03
MYANMAR METALS ORDINARY	MYL	1,123,707	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	98,546,533	821,278,815	12.00
MYSTATE LIMITED ORDINARY	MYS	811,949	92,008,862	0.88
NANOSONICS LIMITED ORDINARY	NAN	4,423,909	300,603,570	1.47
NATIONAL AUST. BANK ORDINARY	NAB	29,101,091	3,289,861,135	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,456,710	1,013,740,898	1.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	498,030	162,147,897	0.31
NEARMAP LTD ORDINARY	NEA	33,631,837	453,659,091	7.41
NETWEALTH GROUP ORDINARY	NWL	3,326,685	237,694,997	1.40
NEW CENTURY RESOURCE ORDINARY	NCZ	37,007,879	978,598,739	3.78
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	19,752,577	831,708,319	2.37

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NEWCREST MINING ORDINARY	NCM	2,349,293	816,071,894	0.29
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,106,969	11,564,134	9.57
NEWS CORP.. B VOTING CDI 1:1	NWS	726,688	47,458,514	1.53
NEXT SCIENCE LIMITED ORDINARY	NXS	330,878	108,698,871	0.30
NEXTDC LIMITED ORDINARY	NXT	5,376,264	455,046,464	1.18
NIB HOLDINGS LIMITED ORDINARY	NHF	7,761,392	456,819,526	1.70
NICK SCALI LIMITED ORDINARY	NCK	1,666,185	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	25,205,431	1,847,755,410	1.36
NINE ENTERTAINMENT ORDINARY	NEC	79,268,458	1,705,393,253	4.65
NITRO SOFTWARE LTD ORDINARY	NTO	146,723	190,352,878	0.08
NORTHERN STAR ORDINARY	NST	10,729,863	740,765,703	1.45
NOVA MINERALS LTD ORDINARY	NVA	9,226,663	1,167,927,379	0.79
NRW HOLDINGS LIMITED ORDINARY	NWH	4,349,660	426,685,384	1.02
NUFARM LIMITED ORDINARY	NUF	8,758,566	379,694,706	2.31
NUHEARA LIMITED ORDINARY	NUH	6,687	1,368,507,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,863	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	918,078	70,309,927	1.31
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	22,850,545	2,077,850,664	1.10
OKLO RESOURCES LTD ORDINARY	OKU	222,904	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	132,646	738,623,337	0.02

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OMNI BRIDGEWAY LTD ORDINARY	OBL	2,017,513	249,865,242	0.81
ONEVUE HOLDINGS LTD ORDINARY	OVH	20,847	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	11,445,556	591,788,280	1.93
OPENPAY GROUP ORDINARY	OPY	1,276,128	81,356,760	1.57
OPTHEA LIMITED ORDINARY	OPT	3,019,897	269,157,769	1.12
ORA BANDA MINING LTD ORDINARY	OBM	47,166	734,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,270,539	405,878,815	1.30
ORIGIN ENERGY ORDINARY	ORG	6,440,508	1,761,211,071	0.37
OROCOBRE LIMITED ORDINARY	ORE	24,691,514	277,092,327	8.91
ORORA LIMITED ORDINARY	ORA	2,369,895	965,362,856	0.25
ORTHOCELL LIMITED ORDINARY	OCC	1,389,220	184,786,957	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	7,357,455	1,498,788,824	0.49
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	77,395	51,650,558	0.15
OZ MINERALS ORDINARY	OZL	3,587,951	324,697,275	1.11
PACT GROUP HLDGS LTD ORDINARY	PGH	18,911,656	343,993,595	5.50
PAINCHEK LTD ORDINARY	PCK	142,510	1,035,895,708	0.01
PALADIN ENERGY LTD ORDINARY	PDN	45,506,583	2,027,891,013	2.24
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	32,700	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,556,457	224,747,176	4.25

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PEAK RESOURCES ORDINARY	PEK	266,635	1,407,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	459,114	322,802,391	0.14
PENGANA PRIVATE ORDINARY UNITS	PE1	3,143	239,294,171	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	555,889	89,646,996	0.62
PERENTI GLOBAL LTD ORDINARY	PRN	1,604,998	701,528,401	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,991,325	54,814,351	3.63
PERSEUS MINING LTD ORDINARY	PRU	6,353,173	1,177,055,481	0.54
PHOSLOCK ENV TEC LTD ORDINARY	PET	15,279,630	625,000,509	2.44
PILBARA MIN LTD ORDINARY	PLS	114,302,575	2,224,737,480	5.14
PINNACLE INVESTMENT ORDINARY	PNI	3,451,356	185,973,439	1.86
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	10,270,508	586,678,900	1.75
PM CAPITAL FUND ORDINARY	PGF	3,638	354,175,578	0.00
POINTSBET HOLDINGS ORDINARY	PBH	6,713,492	130,965,250	5.13
POLYNOVO LIMITED ORDINARY	PNV	36,284,121	661,088,044	5.49
PRAEMIUM LIMITED ORDINARY	PPS	1,370,254	408,680,474	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	204,370	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	350,378	158,724,435	0.22
PRO MEDICUS LIMITED ORDINARY	PME	3,194,345	103,946,832	3.07
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	236,749	275,617,245	0.09

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PWR HOLDINGS LIMITED ORDINARY	PWH	29,567	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	11,616,844	1,863,491,352	0.62
QBE INSURANCE GROUP ORDINARY	QBE	15,516,479	1,469,216,191	1.06
QUBE HOLDINGS LTD ORDINARY	QUB	22,126,670	1,883,518,039	1.17
QUICKSTEP HOLDINGS ORDINARY	QHL	1,364	713,435,303	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	190	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,250,106	805,954,460	1.27
RAMSAY HEALTH CARE ORDINARY	RHC	1,716,513	228,881,705	0.75
REA GROUP ORDINARY	REA	2,810,931	131,714,699	2.13
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,958,639	1,959,589,719	0.36
RED RIVER RESOURCES ORDINARY	RVR	3,402,486	516,238,865	0.66
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,612,338	552,195,195	0.47
REECE LIMITED ORDINARY	REH	756,710	645,984,181	0.12
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,262,613	300,748,426	1.75
REGIS RESOURCES ORDINARY	RRL	15,360,773	508,287,354	3.02
RELIANCE WORLDWIDE ORDINARY	RWC	11,382,424	790,094,765	1.44
RESAPP HEALTH LTD ORDINARY	RAP	1,259,402	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	68,902	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,929,829	348,627,600	1.13

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RESOLUTE MINING ORDINARY	RSG	25,425,010	1,102,826,939	2.31
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	1,883,814	317,431,555	0.59
RIO TINTO LIMITED ORDINARY	RIO	8,004,774	371,216,214	2.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,580,770	338,357,513	1.35
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	3,630,618	178,251,333	2.04
SANTOS LTD ORDINARY	STO	28,058,159	2,083,066,041	1.35
SARACEN MINERAL ORDINARY	SAR	15,627,249	1,102,991,480	1.42
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,767,678	1,072,318,680	2.22
SCENTRE GRP FPO/UNITS STAPLED	SCG	44,878,440	5,190,378,339	0.86
SCIDEV LTD ORDINARY	SDV	1,000,076	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,079,936	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	17,717,459	353,030,190	5.02
SELECT HARVESTS ORDINARY	SHV	2,057,390	96,637,013	2.13
SELFWEALTH ORDINARY	SWF	576	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	48,192,361	1,458,096,651	3.31
SERKO ORD FOR. EXEMPT NZX	SKO	57,518	92,751,719	0.06

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SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,131,110	408,026,138	1.99
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,708,302	339,357,656	2.86
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,059,764	1,538,034,368	1.95
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	217,939	99,237,825	0.22
SG FLEET GROUP LTD ORDINARY	SGF	1,038,001	262,159,900	0.40
SHEFFIELD RES LTD ORDINARY	SFX	24,478	311,795,340	0.01
SIGMA HEALTH LTD ORDINARY	SIG	953,315	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,457,823	880,247,265	1.19
SILVER MINES LIMITED ORDINARY	SVL	6,536,007	1,010,125,021	0.65
SIMS LIMITED ORDINARY	SGM	13,510,474	201,365,780	6.71
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	1,509,077	1,746,279,558	0.09
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,312,275	760,205,209	2.54
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	373,667	132,820,695	0.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	13,385	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	6,296,717	475,510,416	1.32
SOUL PATTINSON (W.H) ORDINARY	SOL	6,473,454	239,395,320	2.70

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SOUTH32 LIMITED ORDINARY	S32	24,203,308	4,846,267,883	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	65,564,423	1,721,715,525	3.81
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	616,683	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	6,125	15,664,007	0.04
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	168,946	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,336,155	260,167,413	0.51
ST BARBARA LIMITED ORDINARY	SBM	9,243,259	703,194,616	1.31
ST GEORGE MIN LTD ORDINARY	SGQ	105	503,489,079	0.00
STANMORE COAL LTD ORDINARY	SMR	37,913	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,840,111	372,562,687	3.71
STAVELY MINERALS LTD ORDINARY	SVY	1,351,771	242,649,785	0.56
STEADFAST GROUP LTD ORDINARY	SDF	1,899,489	863,205,401	0.22
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	122,388,546	2,642,105,685	4.63
STOCKLAND FPO/UNITS STAPLED	SGP	13,758,097	2,384,351,503	0.58
STRIKE ENERGY LTD ORDINARY	STX	20,122,947	1,720,412,434	1.17
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	5,857,752	1,279,650,338	0.46
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00

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SUPER RET REP LTD ORDINARY	SUL	12,727,485	225,771,702	5.64
SUPERLOOP LIMITED ORDINARY	SLC	10,670,547	365,866,416	2.92
SYD AIRPORT FPO/UNITS STAPLED	SYD	31,826,011	2,259,826,439	1.41
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	699,037	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	14,626,635	414,858,313	3.53
TABCORP HOLDINGS LTD ORDINARY	TAH	38,501,286	2,032,311,646	1.89
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,925,413	209,118,582	3.31
TECHNOLOGY ONE ORDINARY	TNE	8,594,431	319,295,458	2.69
TELIX PHARMACEUTICAL ORDINARY	TLX	297,103	253,944,434	0.12
TELSTRA CORPORATION. ORDINARY	TLS	27,659,495	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,694,723	120,440,428	1.41
THE A2 MILK COMPANY ORDINARY	A2M	31,326,005	739,861,421	4.23
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	15,594,596	948,053,728	1.64
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	193,181	356,664,454	0.05
TITAN MINERALS ORDINARY	TTM	2,548,206	1,023,535,251	0.25
TITOMIC LIMITED ORDINARY	TTT	697,825	153,249,669	0.46
TPG TELECOM LIMITED. ORDINARY	TPG	5,000,419	1,859,341,669	0.27

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,921,286	2,735,102,808	0.51
TREASURY WINE ESTATE ORDINARY	TWE	23,176,305	720,800,351	3.22
TUAS LIMITED ORDINARY	TUA	3,434,385	463,909,021	0.74
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	9,033,921	499,286,392	1.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,801,046	222,644,260	1.71
UNITED MALT GROUP ORDINARY	UMG	8,214,128	299,179,135	2.75
UNITI GROUP LTD ORDINARY	UWL	8,250,851	493,738,637	1.67
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	23,694	406,921,053	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	657	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,122,199	4,552,275,358	1.50
VILLAGE ROADSHOW LTD ORDINARY	VRL	870,096	195,252,595	0.45
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,597,784	952,906,292	1.95
VIRTUS HEALTH LTD ORDINARY	VRT	889,580	80,389,938	1.11
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	8,217,798	1,934,386,182	0.42
VOCUS GROUP LTD ORDINARY	VOC	3,910,037	620,571,174	0.63
VOLPARA HEALTH TECH ORDINARY	VHT	2,950,261	249,284,081	1.18

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WAGNERS HLD COMPANY ORDINARY	WGN	819,723	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	11,321	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
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,524,773	780,858,676	0.32
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	40,669,884	339,002,523	12.00
WESFARMERS LIMITED ORDINARY	WES	4,997,348	1,133,840,242	0.44
WEST AFRICAN RES LTD ORDINARY	WAF	13,458,171	874,854,791	1.54
WESTERN AREAS LTD ORDINARY	WSA	10,201,721	274,756,562	3.71
WESTGOLD RESOURCES. ORDINARY	WGX	100,576	420,230,270	0.02
WESTPAC BANKING CORP ORDINARY	WBC	26,239,603	3,611,684,870	0.73
WHISPIR LIMITED ORDINARY	WSP	90,035	103,834,402	0.09
WHITE ROCK MIN LTD ORDINARY	WRM	21,750	72,654,305	0.03
WHITEHAVEN COAL ORDINARY	WHC	25,000,522	1,026,045,885	2.44
WISETECH GLOBAL LTD ORDINARY	WTC	9,083,626	323,750,036	2.81
WISR LTD ORDINARY	WZR	1,579,985	1,094,430,350	0.14
WOODSIDE PETROLEUM ORDINARY	WPL	11,217,557	954,358,934	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,736,785	1,263,091,936	0.14
WORLEY LIMITED ORDINARY	WOR	8,874,369	520,471,052	1.71
WPP AUNZ LTD ORDINARY	WPP	1,761,231	852,151,870	0.21



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XERO LTD ORDINARY	XRO	1,885,163	142,260,808	1.33
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	31,512	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	29,215,539	390,403,189	7.48
ZOONO GROUP LTD ORDINARY	ZNO	2,557,296	163,612,707	1.56