



Reported Daily Short Positions for 7/02/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL DIGITAL ORDINARY UNITS	TDI	264,983	58,250,000	0.45
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	29,656	230,872,645	0.01
5G NETWORKS LIMITED ORDINARY	5GN	15,428	65,579,298	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	702,988	120,430,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	945,612	645,330,343	0.15
ACCENT GROUP LTD ORDINARY	AX1	317,969	542,166,715	0.06
ACROW FORMWORK ORDINARY	ACF	45,233	205,952,534	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	55,493	1,116,231,320	0.00
ADAIRES LIMITED ORDINARY	ADH	3,284,158	169,077,075	1.94
ADELAIDE BRIGHTON ORDINARY	ABC	18,690,823	651,723,127	2.87
ADVANCE NANOTEK LTD ORDINARY	ANO	37,749	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	3,259,328	264,598,803	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	11,803,040	639,003,462	1.85
AINSWORTH GAME TECH. ORDINARY	AGI	260,682	336,793,929	0.08
ALACER GOLD CORP. CDI 1:1	AQG	70,287	64,327,341	0.11
ALCIDION GROUP LTD ORDINARY	ALC	305,749	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	315,877	195,769,080	0.16
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	290,404	580,033,307	0.05
ALLIANCE AVIATION ORDINARY	AQZ	603,757	127,470,102	0.47
ALS LTD ORDINARY	ALQ	2,392,062	482,425,769	0.50

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ALTHEA GROUP ORDINARY	AGH	612,187	161,719,639	0.38
ALTUM LIMITED ORDINARY	ALU	624,694	130,965,775	0.48
ALTURA MINING LTD ORDINARY	AJM	24,576,651	2,478,048,116	0.99
ALUMINA LIMITED ORDINARY	AWC	130,583,185	2,879,843,498	4.53
AMA GROUP LIMITED ORDINARY	AMA	12,034,761	731,510,600	1.65
AMAYSIM AUS LTD ORDINARY	AYS	813,559	295,110,421	0.28
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,605,883	1,036,484,776	0.44
AMP LIMITED ORDINARY	AMP	174,529,875	3,436,599,241	5.08
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	760,620	89,207,765	0.85
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,023,128	130,160,522	2.32
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,079,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,415,366	2,836,177,422	0.54
AP EAGERS LIMITED ORDINARY	APE	2,952,880	256,933,106	1.15
APA GROUP UNITS STAPLED	APA	4,979,725	1,179,893,848	0.42
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	4,876,433	197,426,019	2.47
APOLLO TOURISM ORDINARY	ATL	1	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	1,286,088	121,107,755	1.06
ARAFURA RESOURCE LTD ORDINARY	ARU	4,674,634	1,054,894,204	0.44
ARB CORPORATION. ORDINARY	ARB	2,635,810	79,830,525	3.30

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ARDENTLEISUREGRPLTD ORDINARY	ALG	16,796,063	479,706,016	3.50
ARENA REIT. FPO/UNITS STAPLED	ARF	2,533,886	300,962,315	0.84
ARGOSY MINERALS LTD ORDINARY	AGY	3,948,876	1,019,502,141	0.39
ARISTOCRAT LEISURE ORDINARY	ALL	19,741,371	638,544,150	3.09
ARQ GROUP LIMITED ORDINARY	ARQ	799,787	122,131,124	0.65
ARTEMIS RESOURCES ORDINARY	ARV	164,000	1,023,867,100	0.02
ASALEO CARE LIMITED ORDINARY	AHY	1,697,702	543,122,491	0.31
ASX LIMITED ORDINARY	ASX	668,371	193,595,162	0.35
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,363,774	879,024,488	1.63
ATOMOS ORDINARY	AMS	340,623	186,704,376	0.18
ATRUM COAL LTD ORDINARY	ATU	279,845	477,368,492	0.06
AUB GROUP LTD ORDINARY	AUB	132,715	73,796,871	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,599,013	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	289,889	67,797,499	0.43
AUDIO PIXELS LTD ORDINARY	AKP	29,935	28,301,720	0.11
AUMAKE INT LTD ORDINARY	AU8	9,090	302,510,063	0.00
AURELIA METALS LTD ORDINARY	AMI	2,555,216	873,421,297	0.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,548,143	1,952,965,622	0.95
AUSCANN GRP HLGS LTD ORDINARY	AC8	16,597	317,047,357	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	419	133,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	186	261,000,000	0.00



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AUSNET SERVICES LTD ORDINARY	AST	32,647,573	3,726,840,530	0.88
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	683,082	370,986,440	0.18
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	497,513	356,533,110	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,875,035	602,766,747	2.14
AUSTRALIAN FOUNDAT. ORDINARY	AFI	530	1,206,311,276	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	554,959	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	7,262,942	492,656,035	1.47
AUSTRALIAN UNITY OFF ORDINARY	AOF	1,193,255	162,831,952	0.73
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,746	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,680,453	555,957,959	0.30
AVITA MEDICAL LTD ORDINARY	AVH	33,517,392	2,117,474,277	1.58
AVZ MINERALS LTD ORDINARY	AVZ	3,791,091	2,306,098,459	0.16
BABY BUNTING GRP LTD ORDINARY	BBN	153,216	127,564,474	0.12
BANK OF QUEENSLAND. ORDINARY	BOQ	33,330,836	454,335,413	7.34
BAPCOR LIMITED ORDINARY	BAP	2,377,244	284,535,589	0.84
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,171,609,774	0.10
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,347,821	2,280,808,177	0.28
BEACON LIGHTING GRP ORDINARY	BLX	1,365,632	220,199,961	0.62
BEGA CHEESE LTD ORDINARY	BGA	23,288,850	214,244,884	10.87



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BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	19,299,469	569,914,549	3.39
BENDIGO AND ADELAIDE ORDINARY	BEN	41,755,888	492,841,367	8.47
BERKELEY ENERGIA LTD ORDINARY	BKY	68,593	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	772,043	473,489,993	0.16
BHP GROUP LIMITED ORDINARY	BHP	93,662,191	2,945,851,394	3.18
BIDENERGY LIMITED ORDINARY	BID	713,951	129,266,770	0.55
BIGTINCAN HLDGS LTD ORDINARY	BTH	480,366	308,466,959	0.16
BINGO INDUSTRIES LTD ORDINARY	BIN	45,969,047	653,784,477	7.03
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	1,456,650	17,395,287	8.37
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	6,910,508	505,532,849	1.37
BOART LONGYEAR ORDINARY	BLY	1	87,656,318	0.00
BORAL LIMITED. ORDINARY	BLD	18,998,534	1,172,331,924	1.62
BOSS RESOURCES LTD ORDINARY	BOE	319,788	1,587,403,008	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	11,760,627	972,698,044	1.21
BRAINCHIP LTD ORDINARY	BRN	162,632	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,577,528	1,544,400,425	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	378,183	243,610,238	0.16
BREAKER RES NL ORDINARY	BRB	80,250	231,320,076	0.03

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BREVILLE GROUP LTD ORDINARY	BRG	651,934	130,382,127	0.50
BRICKWORKS LIMITED ORDINARY	BKW	386,332	149,937,589	0.26
BUBS AUST LTD ORDINARY	BUB	26,623,342	560,295,334	4.75
BUDDY TECH ORDINARY	BUD	17,701,430	2,381,775,787	0.74
BURU ENERGY ORDINARY	BRU	308,051	432,074,241	0.07
BWP TRUST ORDINARY UNITS	BWP	4,624,664	642,383,803	0.72
BWX LIMITED ORDINARY	BWX	7,179,072	124,249,888	5.78
BYRON ENERGY LTD ORDINARY	BYE	681,981	810,910,278	0.08
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALTEX AUSTRALIA ORDINARY	CTX	1,333,358	249,706,947	0.53
CANN GLOBAL LIMITED ORDINARY	CGB	7,073,993	1,994,150,769	0.35
CANN GROUP LTD ORDINARY	CAN	86,208	142,422,063	0.06
CAPRICORN METALS ORDINARY	CMM	649,607	324,794,807	0.20
CARBON REVOLUTION ORDINARY	CBR	180,001	97,140,071	0.19
CARDINAL RESO LTD ORDINARY	CDV	100	494,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	1,317,320	447,017,851	0.29
CARINDALE PROPERTY UNIT	CDP	43	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	54,807,494	1,564,379,917	3.50
CARSALES.COM LTD. ORDINARY	CAR	1,250,547	245,253,951	0.51
CATALYST METALS ORDINARY	CYL	646	82,399,439	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	376,496	190,895,116	0.20

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CEDAR WOODS PROP. ORDINARY	CWP	119,989	80,447,826	0.15
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	529,022	483,027,062	0.11
CENTURIA I REIT ORDINARY UNITS	CIP	418,382	347,475,436	0.12
CENTURIA METRO REIT ORDINARY UNITS	CMA	3,340	514,522,807	0.00
CHALLENGER LIMITED ORDINARY	CGF	34,597,228	611,961,115	5.65
CHAMPION IRON LTD ORDINARY	CIA	688,273	467,688,497	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,077,594	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	6,631,644	442,541,456	1.50
CHARTER HALL SOC IN UNITS	CQE	861,832	302,723,384	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	304,204	443,709,223	0.07
CHTR H LWR UNITS STAPLED	CLW	1,192,807	487,099,274	0.24
CIMIC GROUP LTD ORDINARY	CIM	2,619,173	323,726,756	0.81
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	287,655	192,236,121	0.15
CLASS LIMITED ORDINARY	CL1	906,222	122,758,407	0.74
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	40,017,237	746,460,205	5.36
CLEANAWAY WASTE LTD ORDINARY	CWY	22,854,218	2,051,417,930	1.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,394,057	49,410,338	8.89
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	20,578,033	723,999,699	2.84

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COCHLEAR LIMITED ORDINARY	COH	386,355	57,829,907	0.67
CODAN LIMITED ORDINARY	CDA	90,000	179,992,883	0.05
COLES GROUP ORDINARY	COL	10,133,335	1,333,929,696	0.76
COLLECTION HOUSE ORDINARY	CLH	8,174,056	141,948,162	5.76
COLLINS FOODS LTD ORDINARY	CKF	303,591	116,581,244	0.26
COMMONWEALTH BANK. ORDINARY	CBA	12,161,346	1,770,239,507	0.69
COMPUTERSHARE LTD ORDINARY	CPU	7,052,544	540,879,593	1.30
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,174	185,141,279	0.01
COOPER ENERGY LTD ORDINARY	COE	85,172,203	1,626,647,398	5.24
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	16,586	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	7,819,332	108,878,710	7.18
COSTA GROUP HOLDINGS ORDINARY	CGC	46,108,024	400,791,811	11.50
CREDIT CORP GROUP ORDINARY	CCP	1,584,948	54,918,148	2.89
CRESO PHARMA LTD ORDINARY	CPH	72,274	184,117,250	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	85,402,515	2,606,573,223	3.28
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	288,339,177	0.07
CROWN RESORTS LTD ORDINARY	CWN	13,661,998	677,158,271	2.02
CSL LIMITED ORDINARY	CSL	250,525	453,882,387	0.06
CSR LIMITED ORDINARY	CSR	23,250,122	491,453,766	4.73
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05

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DACIAN GOLD LTD ORDINARY	DCN	11,380,998	228,427,275	4.98
DAMSTRA HOLDINGS ORDINARY	DTC	131,311	137,427,774	0.10
DANAKALI LIMITED ORDINARY	DNK	105,479	318,721,306	0.03
DE GREY MINING ORDINARY	DEG	1,514,953	1,038,550,712	0.15
DECMIL GROUP LIMITED ORDINARY	DCG	1,115,389	239,264,098	0.47
DEXUS UNITS STAPLED	DXS	6,470,687	1,096,401,459	0.59
DICKER DATA LIMITED ORDINARY	DDR	233,684	161,615,513	0.14
DIGITALX LIMITED ORDINARY	DCC	21,424	605,628,549	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,558,657	583,077,789	1.12
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,000,474	86,238,290	9.28
DONACO INTERNATIONAL ORDINARY	DNA	821,350	823,592,773	0.10
DOWNER EDI LIMITED ORDINARY	DOW	9,935,245	594,702,512	1.67
DRONESHIELD LIMITED ORDINARY	DRO	1,353,089	252,462,135	0.54
DROPSUITE LTD ORDINARY	DSE	674,105	493,680,533	0.14
DUBBER CORP LTD ORDINARY	DUB	1,182,625	191,240,452	0.62
ECLIPX GROUP LTD ORDINARY	ECX	10,061,213	319,636,693	3.15
ECOFIBRE LIMITED ORDINARY	EOF	1,863,366	123,054,513	1.51
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANOR COMM PROP UNITS STAPLED	ECF	331,273	204,400,000	0.16
ELANORETL PROPERTY UNITS STAPLED	ERF	692,219	128,729,755	0.54
ELDERS LIMITED ORDINARY	ELD	5,744,452	155,673,027	3.69



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ELECTRO OPTIC SYS. ORDINARY	EOS	512,310	113,078,213	0.45
ELIXINOL GLOBAL ORDINARY	EXL	1,247,719	137,894,112	0.90
ELMO SOFTWARE ORDINARY	ELO	28,062	74,930,726	0.04
EMECO HOLDINGS ORDINARY	EHL	8,237,034	323,212,432	2.55
EMERALD RES NL ORDINARY	EMR	5,005,960	3,801,727,533	0.13
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	3,336,991	325,418,554	1.03
EMPIRE ENERGY LTD ORDINARY	EEG	342,078	263,188,649	0.13
ENERGY RESOURCES ORDINARY 'A'	ERA	2,811,291	517,725,062	0.54
ENERGY WORLD CORPOR. ORDINARY	EWC	18,348,803	1,795,631,672	1.02
ESTIA HEALTH LTD ORDINARY	EHE	6,027,925	261,089,598	2.31
EUROPEAN COBALT LTD ORDINARY	EUC	9,258	761,697,329	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	627,557,626	0.01
EVENT HOSPITALITY ORDINARY	EVT	19,000	160,992,028	0.01
EVOLUTION MINING LTD ORDINARY	EVN	29,993,404	1,704,322,845	1.76
EXPERIENCE CO LTD ORDINARY	EXP	1,338,776	555,811,840	0.24
FAMILY ZONE CYBER ORDINARY	FZO	1	239,126,669	0.00
FAR LTD ORDINARY	FAR	29,995,483	9,978,830,197	0.30
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,632,631	1,763,763,872	0.43
FINEOS CORP HOLD PLC CDI 1:1	FCL	8,100	264,381,711	0.00

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	838,379	574,538,309	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,193,206	825,453,215	0.75
FLEXIGROUP LIMITED ORDINARY	FXL	4,675,581	394,391,125	1.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	4,522,022	101,135,513	4.47
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	33	100,187,385	0.00
FORTESCUE METALS GRP ORDINARY	FMG	68,450,750	3,078,964,918	2.22
FREEDOM FOOD LTD ORDINARY	FNP	10,647,768	274,664,319	3.88
G.U.D. HOLDINGS ORDINARY	GUD	2,404,326	86,701,174	2.77
G8 EDUCATION LIMITED ORDINARY	GEM	17,753,407	460,176,931	3.86
GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	78,282,109	409,479,338	19.12
GALILEE ENERGY LTD ORDINARY	GLL	280,402	271,451,032	0.10
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	138,072	542,327,901	0.03
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	44,375	1,029,442,442	0.00
GENWORTH MORTGAGE ORDINARY	GMA	20,745,881	412,514,184	5.03
GETSWIFT LIMITED ORDINARY	GSW	205,457	188,549,310	0.11
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	33,260,710	878,901,849	3.78
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,889,112	1,828,413,236	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	4,978,997	1,947,929,316	0.26

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,855,014	228,855,628	4.31
GRANGE RESOURCES. ORDINARY	GRR	18,825,358	1,157,338,698	1.63
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	465,025	771,780,009	0.06
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	30,215,194	263,947,630	11.45
HANSEN TECHNOLOGIES ORDINARY	HSN	1,188,627	197,973,817	0.60
HARVEY NORMAN ORDINARY	HVN	95,857,077	1,246,006,654	7.69
HASTINGS TECH MET ORDINARY	HAS	124,316	1,019,479,760	0.01
HEALIUS ORDINARY	HLS	11,994,508	622,742,479	1.93
HELIOS ENERGY LTD ORDINARY	HE8	56,152	1,532,409,398	0.00
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,289	197,810,933	0.00
HORIZON OIL LIMITED ORDINARY	HZN	596,558	1,301,981,265	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	215,794	146,715,953	0.15
HT&E LIMITED ORDINARY	HT1	13,212,473	280,229,160	4.71
HUB24 LTD ORDINARY	HUB	4,821,924	62,796,130	7.68
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
ICAR ASIA LTD ORDINARY	ICQ	5,495	426,478,015	0.00
IDP EDUCATION LTD ORDINARY	IEL	1,749,616	254,444,968	0.69
IGO LIMITED ORDINARY	IGO	1,482,318	590,797,034	0.25
ILUKA RESOURCES ORDINARY	ILU	5,143,930	422,584,778	1.22

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IMDEX LIMITED ORDINARY	IMD	2,372,516	388,057,257	0.61
IMF BENTHAM LTD ORDINARY	IMF	3,216,394	249,410,560	1.29
IMPEDIMED LIMITED ORDINARY	IPD	12,717,357	511,049,307	2.49
INCITEC PIVOT ORDINARY	IPL	37,727,953	1,613,442,279	2.34
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,466,662	962,149,300	1.82
INFOMEDIA LTD ORDINARY	IFM	449,533	318,345,240	0.14
INGENIA GROUP FPO/UNITS STAPLED	INA	3,644,008	270,843,243	1.35
INGHAMS GROUP ORDINARY	ING	45,598,140	371,679,601	12.27
INSURANCE AUSTRALIA ORDINARY	IAG	11,004,386	2,311,046,583	0.48
INTEGA GROUP LIMITED ORDINARY	ITG	313,921	445,266,405	0.07
INTEGRATED RESEARCH ORDINARY	IRI	1,652,968	171,860,753	0.96
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,799,593	611,298,084	0.29
INVOCARE LIMITED ORDINARY	IVC	9,420,222	117,184,787	8.04
IONEER LTD ORDINARY	INR	53,937,584	1,679,883,252	3.21
IOOF HOLDINGS LTD ORDINARY	IFL	18,389,302	351,076,027	5.24
IPH LIMITED ORDINARY	IPH	527,435	213,741,182	0.25
IRESS LIMITED ORDINARY	IRE	693,525	174,923,447	0.40
ISELECT LTD ORDINARY	ISU	1,586,470	217,861,393	0.73
ISHS MSCI EMG MKTETF ETF UNITS	IEM	36,780	11,373,101	0.32
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,093,433,191	1.44
IVEGROUP ORDINARY	IGL	30,898	148,207,285	0.02

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,288,430	443,000,471	1.42
JANUS HENDERSON CDI 1:1	JHG	574,271	39,616,857	1.45
JAPARA HEALTHCARE LT ORDINARY	JHC	4,554,004	267,247,328	1.70
JB HI-FI LIMITED ORDINARY	JBH	12,714,791	114,883,372	11.07
JERVOIS MINING ORDINARY	JRV	169,184	641,632,657	0.03
JOHNS LYNG GROUP ORDINARY	JLG	450,734	222,246,980	0.20
JUMBO INTERACTIVE ORDINARY	JIN	3,225,767	62,423,757	5.17
JUPITER MINES. ORDINARY	JMS	31,684,032	1,958,991,033	1.62
KAROON ENERGY LTD ORDINARY	KAR	10,727,094	552,984,693	1.94
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	113,028	295,073,217	0.04
KINA SECURITIES LTD ORDINARY	KSL	469,362	174,745,169	0.27
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIP MCGRATH EDU.CNTR ORDINARY	KME	168,268	45,234,331	0.37
KOGAN.COM LTD ORDINARY	KGN	6,327,509	93,959,212	6.73
LEGEND MINING ORDINARY	LEG	1,000,000	2,372,128,578	0.04
LEIGH CRK ENERGY LTD ORDINARY	LCK	61,292	563,290,994	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,489,594	564,478,116	1.15
LEPIDICO LTD ORDINARY	LPD	871,653	4,633,668,407	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	146,213,940	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,219,868	104,545,131	1.17
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11

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LINK ADMIN HLDG ORDINARY	LNK	4,791,107	530,828,445	0.90
LIONTOWN RESOURCES ORDINARY	LTR	662,947	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	16,205,337	576,667,151	2.81
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	561,483,256	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,299,198	262,513,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	50,734	302,163,829	0.02
LIVETILES LIMITED ORDINARY	LVT	9,659,863	860,215,949	1.12
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,010,430	105,771,882	2.85
LYNAS CORPORATION ORDINARY	LYC	19,380,631	697,378,577	2.78
MACA LIMITED ORDINARY	MLD	905,222	268,007,708	0.34
MACMAHON HOLDINGS ORDINARY	MAH	1,287,276	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,566,177	354,381,396	0.44
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,019,631	182,280,220	1.66
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	631,544,683	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	2,876	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	89,197,791	1,679,068,131	5.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	706,778	77,381,107	0.91
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,108,478	2,754,003,240	0.62

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MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	64,109	65,607,269	0.10
MEGAPORT LIMITED ORDINARY	MP1	1,634,988	143,882,100	1.14
MESOBLAST LIMITED ORDINARY	MSB	24,968,929	537,067,767	4.65
METALS X LIMITED ORDINARY	MLX	31,445,201	907,266,067	3.47
METCASH LIMITED ORDINARY	MTS	92,382,577	909,256,748	10.16
MICHAEL HILL INT ORDINARY	MHJ	828,630	387,769,105	0.21
MIDWAY LTD ORDINARY	MWY	58,059	87,336,222	0.07
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MINCOR RESOURCES NL ORDINARY	MCR	45,713	346,007,212	0.01
MINERAL RESOURCES. ORDINARY	MIN	14,783,120	188,381,231	7.85
MIRRABOOKA INVEST. ORDINARY	MIR	179	161,233,811	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,894,329	3,933,943,541	0.35
MITCHELL SERVICES DEFERRED SETTLEMENT	MSVDA	1,079,376	199,238,268	0.54
MMAOFFSHOR ORDINARY	MRM	28,224,639	925,732,084	3.05
MNF GROUP LTD ORDINARY	MNF	35,163	84,246,625	0.04
MOELIS AUSTRALIA LTD ORDINARY	MOE	2,139	147,641,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	5,062,598	94,394,989	5.36
MONASH IVF GROUP LTD ORDINARY	MVF	192,110	235,785,884	0.08
MONEY3 CORPORATION ORDINARY	MNY	896,596	184,203,631	0.49
MONEYME LIMITED ORDINARY	MME	485,462	169,440,001	0.29

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MORTGAGE CHOICE LTD ORDINARY	MOC	1,007,266	124,997,440	0.81
MOSAIC BRANDS LTD ORDINARY	MOZ	122,290	96,812,930	0.13
MOUNT GIBSON IRON ORDINARY	MGX	13,686,980	1,157,682,542	1.18
MRG METALS LIMITED ORDINARY	MRQ	204,213	1,052,151,639	0.02
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,214,997	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	61,031,183	821,278,815	7.43
MYSTATE LIMITED ORDINARY	MYS	575,583	91,475,985	0.63
NANOSONICS LIMITED ORDINARY	NAN	6,369,983	300,476,051	2.12
NATIONAL AUST. BANK ORDINARY	NAB	18,518,217	2,947,359,033	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,049,099	788,058,583	1.15
NATIONAL VETERINARY ORDINARY	NVL	7,097	67,141,626	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	339,918	162,147,897	0.21
NEARMAP LTD ORDINARY	NEA	49,420,741	452,457,617	10.92
NEOMETALS LTD ORDINARY	NMT	235,614	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	11,124,788	237,694,997	4.68
NEW CENTURY RESOURCE ORDINARY	NCZ	53,903,494	637,854,575	8.45
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	241,526	351,059,886	0.07
NEW HOPE CORPORATION ORDINARY	NHC	19,108,033	831,708,319	2.30
NEWCREST MINING ORDINARY	NCM	7,522,662	768,843,214	0.98
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	508,146	18,372,533	2.77

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NEWS CORP.. B VOTING CDI 1:1	NWS	320,993	52,204,183	0.61
NEXT SCIENCE LIMITED ORDINARY	NXS	31,315	107,212,551	0.03
NEXTDC LIMITED ORDINARY	NXT	35,283,228	344,531,481	10.24
NIB HOLDINGS LIMITED ORDINARY	NHF	5,397,692	456,084,832	1.18
NICK SCALI LIMITED ORDINARY	NCK	1,081,116	81,000,000	1.33
NICKELMINESLIMITED ORDINARY	NIC	12,456,034	1,385,124,097	0.90
NINE ENTERTAINMENT ORDINARY	NEC	87,842,359	1,705,393,253	5.15
NORTHERN STAR ORDINARY	NST	13,745,116	739,493,229	1.86
NOVA MINERALS LTD ORDINARY	NVA	4,208,671	1,023,667,223	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	976,715	426,685,384	0.23
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	26,143,571	379,694,706	6.89
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	431,491	196,555,998	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	246,276	70,309,927	0.35
OFX GROUP LTD ORDINARY	OFX	748,742	242,957,636	0.31
OIL SEARCH LTD ORDINARY	OSH	19,949,972	1,524,746,985	1.31
OKLO RESOURCES LTD ORDINARY	OKU	249,251	412,789,335	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	5,667	738,623,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	429,295	267,923,826	0.16
OOH!MEDIA LIMITED ORDINARY	OML	6,708,532	242,385,958	2.77



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OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	21,990	67,287,018	0.03
OPTHEA LIMITED ORDINARY	OPT	349,869	269,157,769	0.13
OPTICOMM LTD ORDINARY	OPC	93,425	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,959,372	380,953,427	0.51
ORIGIN ENERGY ORDINARY	ORG	8,941,174	1,761,211,071	0.51
OROCOBRE LIMITED ORDINARY	ORE	34,365,830	261,910,892	13.12
ORORA LIMITED ORDINARY	ORA	1,051,834	1,206,684,923	0.09
ORTHOCELL LIMITED ORDINARY	OCC	952,912	184,354,764	0.52
OTTO ENERGY LIMITED ORDINARY	OEL	10,165,439	2,460,464,725	0.41
OZ MINERALS ORDINARY	OZL	5,480,915	324,188,240	1.69
PACT GROUP HLDGS LTD ORDINARY	PGH	14,613,748	343,993,595	4.25
PAINCHEK LTD ORDINARY	PCK	573,655	1,035,522,400	0.06
PALADIN ENERGY LTD ORDINARY	PDN	17,765,907	2,027,891,013	0.88
PANORAMIC RESOURCES ORDINARY	PAN	1,087,969	763,130,367	0.14
PANTORO LIMITED ORDINARY	PNR	3,014,528	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,032,493	197,799,099	0.52
PARAGON CARE LIMITED ORDINARY	PGC	1,239,948	337,885,292	0.37
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PEET LIMITED ORDINARY	PPC	33,683	483,300,489	0.01
PENDAL GROUP LTD ORDINARY	PDL	2,071,950	322,802,391	0.64

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PENGANA PRIVATE ORDINARY UNITS	PE1	44	164,278,077	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	20,195	73,423,472	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	1,053,537	687,377,386	0.15
PERPETUAL EQUITY LTD ORDINARY	PIC	3,905	346,631,433	0.00
PERPETUAL LIMITED ORDINARY	PPT	3,975,145	46,861,837	8.48
PERSEUS MINING LTD ORDINARY	PRU	21,465,679	1,167,980,480	1.84
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,362,174	564,991,694	2.01
PILBARA MIN LTD ORDINARY	PLS	188,173,340	2,223,704,308	8.46
PINNACLE INVESTMENT ORDINARY	PNI	14,381,728	182,932,894	7.86
PIONEER CREDIT LTD ORDINARY	PNC	640,939	63,398,249	1.01
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	21,223,977	586,678,900	3.62
POINTSBET HOLDINGS ORDINARY	PBH	1,784,022	130,284,520	1.37
POLYNOVO LIMITED ORDINARY	PNV	16,885,964	661,088,044	2.55
PPK GROUP LIMITED ORDINARY	PPK	10,713	85,101,035	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,938,362	408,367,799	0.47
PREMIER INVESTMENTS ORDINARY	PMV	17,442	158,474,435	0.01
PRIMEWEST FPO/UNITS STAPLED	PWG	468,367	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	660,223	103,946,832	0.64
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,170,865	275,646,096	0.42
PWR HOLDINGS LIMITED ORDINARY	PWH	38,234	100,087,694	0.04

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QANTAS AIRWAYS ORDINARY	QAN	8,091,782	1,490,793,082	0.54
QBE INSURANCE GROUP ORDINARY	QBE	5,401,349	1,305,403,687	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	11,285,891	1,625,835,945	0.69
RAMELIUS RESOURCES ORDINARY	RMS	3,760,104	658,470,383	0.57
RAMSAY HEALTH CARE ORDINARY	RHC	2,015,943	202,081,252	1.00
REA GROUP ORDINARY	REA	2,270,550	131,714,699	1.72
RECKON LIMITED ORDINARY	RKN	5,049	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,245,085,286	0.02
RED RIVER RESOURCES ORDINARY	RVR	2,635,669	516,238,865	0.51
REDBUBBLE LIMITED ORDINARY	RBL	93,473	259,962,966	0.04
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,325	552,195,195	0.00
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	422,005	560,822,855	0.08
REGIONAL EXPRESS ORDINARY	REX	45,285	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	3,234,169	300,748,426	1.08
REGIS RESOURCES ORDINARY	RRL	15,662,156	508,180,460	3.08
RELIANCE WORLDWIDE ORDINARY	RWC	51,008,394	790,094,765	6.46
RESAPP HEALTH LTD ORDINARY	RAP	321,804	696,255,512	0.05
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,212,313	389,698,480	0.57
RESOLUTE MINING ORDINARY	RSG	86,797,100	1,035,886,919	8.38
RETAIL FOOD GROUP ORDINARY	RFG	99,574	2,117,995,198	0.00



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RHIPE LTD ORDINARY	RHP	194,846	140,115,339	0.14
RIDLEY CORPORATION ORDINARY	RIC	899,304	311,256,221	0.29
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	14,481,233	371,216,214	3.90
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	218,089,356	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,284,048	336,820,867	5.13
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,311,236	178,028,967	3.55
SANTOS LTD ORDINARY	STO	19,528,740	2,083,066,041	0.94
SARACEN MINERAL ORDINARY	SAR	23,924,738	1,102,890,907	2.17
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,150,959	942,105,543	0.97
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,354,179	5,238,757,932	0.33
SEALINK TRAVEL GRP ORDINARY	SLK	218,137	218,399,048	0.10
SEEK LIMITED ORDINARY	SEK	16,188,096	352,062,170	4.60
SELECT HARVESTS ORDINARY	SHV	11,877	96,179,168	0.01
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,999,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	63,675,205	1,456,459,978	4.37
SERVCORP LIMITED ORDINARY	SRV	130,637	96,817,888	0.13
SERVICE STREAM ORDINARY	SSM	810,874	407,482,783	0.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,507,488	339,357,656	1.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,460,212	1,538,034,368	2.37



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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	175,319	78,758,699	0.22
SG FLEET GROUP LTD ORDINARY	SGF	456,418	262,159,900	0.17
SHEFFIELD RES LTD ORDINARY	SFX	46,036	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	4,519,133	1,059,356,416	0.43
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,507,690	879,844,109	1.65
SILVER MINES LIMITED ORDINARY	SVL	741,853	879,527,593	0.08
SIMS LIMITED ORDINARY	SGM	13,154,357	202,512,973	6.50
SIV CAPITAL LIMITED ORDINARY	SIV	424,264	39,267,916	1.08
SKY NETWORK ORDINARY	SKT	330,407	436,026,518	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,577,891	667,196,806	2.18
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	363,577	131,651,028	0.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,137,969	475,054,916	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	7,109,864	239,395,320	2.97
SOUTH32 LIMITED ORDINARY	S32	52,146,237	4,899,731,136	1.06
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,245,415	1,698,848,708	3.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,339,160	1,837,044,943	0.40
SPDR 200 FUND ETF UNITS	STW	65,354	58,583,790	0.11
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	1,545	14,408,782	0.01

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SPDR S&P/ASX PROP FU ETF UNITS	SLF	9,496	47,400,001	0.02
SPEEDCAST INT LTD ORDINARY	SDA	31,163,489	239,741,258	13.00
SPLITIT ORDINARY	SPT	1,228,339	216,665,815	0.57
SRG GLOBAL LTD ORDINARY	SRG	420,006	445,796,415	0.09
ST BARBARA LIMITED ORDINARY	SBM	17,293,525	699,161,089	2.47
STANMORE COAL LTD ORDINARY	SMR	75,153	256,133,603	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	14,209,827	372,542,288	3.81
STAVELY MINERALS LTD ORDINARY	SVY	145,563	213,799,785	0.07
STEADFAST GROUP LTD ORDINARY	SDF	748,114	863,205,401	0.09
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,063,950	769,013,605	0.66
STOCKLAND FPO/UNITS STAPLED	SGP	11,834,982	2,384,351,503	0.50
STRAKER TRANSLATIONS ORDINARY	STG	119,892	53,021,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	2,291,056	1,706,248,377	0.13
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	6,703,153	1,260,950,777	0.53
SUNDANCE ENERGY ORDINARY	SEA	50,587	687,567,322	0.01
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,361,132,668	0.00
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	17,695,601	197,544,719	8.96
SUPERLOOP LIMITED ORDINARY	SLC	12,917,745	365,866,416	3.53

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SYD AIRPORT FPO/UNITS STAPLED	SYD	10,423,711	2,258,597,431	0.46
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	197,455	179,306,908	0.11
SYRAH RESOURCES ORDINARY	SYR	70,250,247	413,671,207	16.98
TABCORP HOLDINGS LTD ORDINARY	TAH	25,072,216	2,025,285,475	1.24
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	2,195,024	207,374,785	1.06
TECHNOLOGY ONE ORDINARY	TNE	12,671,054	318,670,791	3.98
TELIX PHARMACEUTICAL ORDINARY	TLX	129,948	253,279,999	0.05
TELSTRA CORPORATION. ORDINARY	TLS	24,922,130	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	15,735	113,422,884	0.01
TERRACOM LTD ORDINARY	TER	36,677	501,717,977	0.01
THE A2 MILK COMPANY ORDINARY	A2M	54,961,811	735,880,598	7.47
THE CITADEL GRP ORDINARY	CGL	144,039	49,307,597	0.29
THE REJECT SHOP ORDINARY	TRS	118,518	28,908,148	0.41
THE STAR ENT GRP ORDINARY	SGR	3,369,678	917,322,730	0.37
THORN GROUP LIMITED ORDINARY	TGA	236,700	322,350,132	0.07
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	54,681	127,569,865	0.04
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,490,475,898	0.01
TPG TELECOM LIMITED ORDINARY	TPM	11,456,181	927,811,493	1.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,164,149	2,733,072,033	0.41

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TREASURY WINE ESTATE ORDINARY	TWE	18,115,933	719,945,478	2.52
TRIBUNE RES LTD ORDINARY	TBR	819	55,503,023	0.00
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	50,905	496,649,211	0.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	644,382	306,188,040	0.21
UNITI GROUP LTD ORDINARY	UWL	400,606	298,412,697	0.13
VAULT INTELLIGENCE ORDINARY	VLT	765,283	127,997,024	0.60
VD INT CRD SEC ETF ETF UNITS	VCF	125,695	3,422,320	3.67
VICINITY CENTRES FPO/UNITS STAPLED	VCX	11,247,273	3,757,260,951	0.30
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	77,220	195,176,014	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	133	8,445,218,474	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,027,569	903,860,393	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	511,482	80,389,938	0.64
VITA GROUP LTD ORDINARY	VTG	414,666	163,756,523	0.25
VIVA ENERGY GROUP ORDINARY	VEA	5,832,939	1,944,535,168	0.30
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	919,359	778,689,559	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	118,581	60,147,170	0.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,405	23,187,844	0.01
VNGD AUS SHARES ETF UNITS	VAS	389	55,485,612	0.00



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VNGD ETHI INTL SHS ETF UNITS	VESG	543	1,435,698	0.04
VOCUS GROUP LTD ORDINARY	VOC	4,939,049	620,571,174	0.80
VOLPARA HEALTH TECH ORDINARY	VHT	1,212,125	218,062,490	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	963,941	187,196,887	0.51
WALKABOUT RESOURCES ORDINARY	WKT	29,212	349,133,645	0.01
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WEBJET LIMITED ORDINARY	WEB	14,530,994	135,601,009	10.72
WEBSTER LTD ORDINARY	WBA	138	362,245,163	0.00
WESFARMERS LIMITED ORDINARY	WES	7,265,786	1,133,840,242	0.64
WEST AFRICAN RES LTD ORDINARY	WAF	20,083,329	870,478,852	2.31
WESTERN AREAS LTD ORDINARY	WSA	8,908,799	273,680,818	3.26
WESTGOLD RESOURCES. ORDINARY	WGX	1,656,031	399,669,957	0.41
WESTPAC BANKING CORP ORDINARY	WBC	23,216,291	3,611,684,870	0.64
WHITE ENERGY COMPANY ORDINARY	WEC	15,422	516,318,597	0.00
WHITEHAVEN COAL ORDINARY	WHC	22,748,978	1,026,045,885	2.22
WISETECH GLOBAL LTD ORDINARY	WTC	10,478,558	318,313,416	3.29
WISR LTD ORDINARY	WZR	110,767	934,840,590	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	7,733,412	942,286,900	0.82
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,992,079	1,261,216,153	0.71
WORLEY LIMITED ORDINARY	WOR	23,788,642	520,386,354	4.57

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WPP AUNZ LTD ORDINARY	WPP	2,155,956	852,151,870	0.25
XERO LTD ORDINARY	XRO	342,029	141,754,932	0.24
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	15,065	400,000,000	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	14,693,707	390,389,675	3.76