



Reported Daily Short Positions for 10/09/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	2,793	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	1,721	106,872,198	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,854,182	665,705,656	0.43
ACCENT GROUP LTD ORDINARY	AX1	8,793,880	541,866,715	1.62
ADBRI LIMITED ORDINARY	ABC	12,779,714	652,266,367	1.96
ADRIATIC METALS CDI 1:1	ADT	457,532	176,337,479	0.26
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	10,000	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,101,471	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	37,217	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	3,731,687	284,226,139	1.31
AGL ENERGY LIMITED. ORDINARY	AGL	17,387,154	623,138,096	2.79
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,504,958	1,122,844,227	0.31
ALACER GOLD CORP. CDI 1:1	AQG	355,664	49,671,625	0.72
ALCIDION GROUP LTD ORDINARY	ALC	923,327	990,694,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	446,952	195,769,080	0.23
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,047,195	595,248,891	1.86
ALLIANCE AVIATION ORDINARY	AQZ	102,979	160,462,312	0.06
ALS LTD ORDINARY	ALQ	1,659,899	482,425,769	0.34

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ALTUM LIMITED ORDINARY	ALU	1,459,380	130,965,775	1.11
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	69,501,540	2,879,843,498	2.41
AMA GROUP LIMITED ORDINARY	AMA	32,857,334	733,903,518	4.48
AMAYSIM AUS LTD ORDINARY	AYS	244,748	295,110,421	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,743,920	913,781,944	1.18
AMERICAN PACIFIC ORDINARY	ABR	540,017	319,417,519	0.17
AMP LIMITED ORDINARY	AMP	99,545,944	3,436,599,241	2.90
AMPOL LIMITED ORDINARY	ALD	998,431	249,706,947	0.40
ANDROMEDA METALS LTD ORDINARY	ADN	31,986	1,653,631,228	0.00
ANSELL LIMITED ORDINARY	ANN	1,814,262	128,527,343	1.41
ANZ BANKING GRP LTD ORDINARY	ANZ	25,185,469	2,836,177,422	0.89
APA GROUP UNITS STAPLED	APA	10,058,144	1,179,893,848	0.85
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	199,292	197,525,519	0.10
APPEN LIMITED ORDINARY	APX	2,369,919	121,656,003	1.95
ARB CORPORATION. ORDINARY	ARB	888,971	79,830,525	1.11
ARDEA RESOURCES LTD ORDINARY	ARL	32,684	117,300,435	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,435,942	479,706,016	5.30
ARENA REIT. FPO/UNITS STAPLED	ARF	822,803	340,391,865	0.24
ARGO INVESTMENTS ORDINARY	ARG	436	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07

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ARISTOCRAT LEISURE ORDINARY	ALL	27,063,861	638,544,150	4.24
AROA BIOSURGERY ORDINARY	ARX	51,547	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,508,083	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	25,131	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,665,635	193,595,162	0.86
ATLAS ARTERIA FPOSTUSPROHEXCLUP	ALX	19,377,789	959,018,226	2.02
ATOMO DIAGNOSTICS ORDINARY	AT1	1,973,827	405,090,337	0.49
ATOMOS ORDINARY	AMS	1,909,660	218,117,435	0.88
AUB GROUP LTD ORDINARY	AUB	40,207	73,848,542	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,876,706	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	2,142,956	76,064,974	2.82
AUDIO PIXELS LTD ORDINARY	AKP	63,039	28,698,663	0.22
AUMAKE INT LTD ORDINARY	AU8	17,561	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	9,081,603	873,983,797	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,769,828	1,914,642,832	1.14
AUSCANN GRP HLGS LTD ORDINARY	AC8	82,630	317,047,357	0.03
AUSNET SERVICES LTD ORDINARY	AST	72,018,027	3,753,048,673	1.92
AUSSTRATMATERIALS ORDINARY	ASM	1,457,657	119,049,778	1.22
AUST FINANCE GRP ORDINARY	AFG	1,645,696	268,382,396	0.61
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,419,899	359,558,055	0.39



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AUSTIN ENGINEERING ORDINARY	ANG	9,508	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,550,883	602,766,747	1.92
AUSTRALIAN ETHICAL ORDINARY	AEF	888,483	112,387,138	0.79
AUSTRALIAN FOUNDAT. ORDINARY	AFI	19,949	1,216,722,397	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,056,795	492,656,035	0.42
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,405	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,901,163	985,963,678	0.29
AUSWIDE BANK LTD ORDINARY	ABA	6,280	42,434,716	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,023,920	557,517,329	0.36
AVITA THERAPEUTICS CDI 5:1	AVH	4,818,911	76,493,565	6.30
AVZ MINERALS LTD ORDINARY	AVZ	265,415	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	176,464	127,564,474	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	34,012,411	454,335,413	7.49
BAPCOR LIMITED ORDINARY	BAP	1,392,536	339,412,500	0.41
BARDOC GOLD LTD ORDINARY	BDC	2,004,694	1,730,907,376	0.12
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	723,690	398,928,910	0.18
BEACH ENERGY LIMITED ORDINARY	BPT	51,003,553	2,281,333,656	2.24
BEACON LIGHTING GRP ORDINARY	BLX	189,149	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	6,988,671	214,437,419	3.26



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BELL FINANCIAL GROUP ORDINARY	BFG	6,207	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	25,710,491	839,897,473	3.06
BENDIGO AND ADELAIDE ORDINARY	BEN	27,761,190	529,982,617	5.24
BERKELEY ENERGIA LTD ORDINARY	BKY	112,707	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	2,757,572	591,061,222	0.47
BHP GROUP LIMITED ORDINARY	BHP	123,326,753	2,945,851,394	4.19
BIDENERGY LIMITED ORDINARY	BID	786,818	131,298,727	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	295,719	377,016,481	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	40,064,197	653,982,163	6.13
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	510,235	19,347,715	2.64
BLUE SKY LIMITED ORDINARY	BLA	119,403	77,711,527	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	3,073,179	503,782,240	0.61
BLUGLASS LIMITED ORDINARY	BLG	1,560,850	719,676,683	0.22
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BORAL LIMITED. ORDINARY	BLD	28,197,852	1,225,653,798	2.30
BOSS RESOURCES LTD ORDINARY	BOE	2,916,376	1,589,003,008	0.18
BOTANIX PHARMA LTD ORDINARY	BOT	260,687	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	757,389	1,559,341,588	0.05
BRAMBLES LIMITED ORDINARY	BXB	4,099,283	1,505,432,947	0.27

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BRAVURA SOLUTION LTD ORDINARY	BVS	6,245,520	246,462,485	2.53
BREVILLE GROUP LTD ORDINARY	BRG	353,529	136,967,292	0.26
BRICKWORKS LIMITED ORDINARY	BKW	2,825,839	149,937,589	1.88
BUBS AUST LTD ORDINARY	BUB	27,936,073	572,651,961	4.88
BUDDY TECH ORDINARY	BUD	15,322,877	2,601,134,498	0.59
BWP TRUST ORDINARY UNITS	BWP	5,946,447	642,383,803	0.93
BWX LIMITED ORDINARY	BWX	286,484	139,543,998	0.21
BYRON ENERGY LTD ORDINARY	BYE	1,317,046	1,040,295,102	0.13
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	126,686	147,865,442	0.09
CANN GROUP LTD ORDINARY	CAN	624,758	259,939,013	0.24
CAPRICORN METALS ORDINARY	CMM	170,089	343,854,807	0.05
CARBON REVOLUTION ORDINARY	CBR	1,312,478	133,410,701	0.98
CARDINAL RESO LTD ORDINARY	CDV	20,798	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	786,040	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	61,425,910	1,564,379,917	3.93
CARSALES.COM LTD. ORDINARY	CAR	1,009,282	246,077,090	0.41
CASTILE RESOURCES ORDINARY	CST	499,280	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	2,604	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	7,452	190,895,116	0.00
CEDAR WOODS PROP. ORDINARY	CWP	142,593	80,481,202	0.18

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CELSIUS RESOURCE LTD ORDINARY	CLA	596,564	780,218,081	0.08
CENTAURUS METALS LTD ORDINARY	CTM	92,835	322,264,224	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,766,442	536,849,890	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	1,520,110	509,127,157	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,142,858	514,522,807	0.81
CHALLENGER LIMITED ORDINARY	CGF	18,405,205	675,614,730	2.72
CHAMPION IRON LTD ORDINARY	CIA	1,892,238	473,142,452	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,634,804	465,777,131	1.21
CHARTER HALL RETAIL UNITS	CQR	8,296,468	570,944,990	1.45
CHARTER HALL SOC IN UNITS	CQE	391,385	360,371,362	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	361,658	444,491,560	0.08
CHTR H LWR UNITS STAPLED	CLW	14,805,363	490,306,464	3.02
CIMIC GROUP LTD ORDINARY	CIM	5,406,412	316,525,902	1.71
CITY CHIC COLLECTIVE ORDINARY	CCX	1,684,975	228,663,238	0.74
CLASS LIMITED ORDINARY	CL1	454,325	123,758,834	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,861,523	746,460,205	4.80
CLEANAWAY WASTE LTD ORDINARY	CWY	7,949,789	2,054,165,806	0.39
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,990,846	49,410,338	8.08
CLOVER CORPORATION ORDINARY	CLV	15,859	166,310,104	0.01
COCA-COLA AMATIL ORDINARY	CCL	23,793,029	723,999,699	3.29
COCHLEAR LIMITED ORDINARY	COH	880,267	65,733,073	1.34



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CODAN LIMITED ORDINARY	CDA	27,723	180,506,054	0.02
COLES GROUP ORDINARY	COL	4,793,917	1,333,929,696	0.36
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	194,252	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	12,207,699	1,770,239,507	0.69
COMPUTERSHARE LTD ORDINARY	CPU	10,448,699	540,879,593	1.93
COOPER ENERGY LTD ORDINARY	COE	76,518,908	1,626,647,398	4.70
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,177,413	1,365,428,410	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	7,089,673	109,000,950	6.50
COSTA GROUP HOLDINGS ORDINARY	CGC	5,164,464	400,830,387	1.29
CREDIT CORP GROUP ORDINARY	CCP	2,495,521	67,315,767	3.71
CROMWELL PROP FPO/UNITS STAPLED	CMW	78,024,875	2,613,509,674	2.99
CROWN RESORTS LTD ORDINARY	CWN	7,370,461	677,158,271	1.09
CSL LIMITED ORDINARY	CSL	1,841,521	454,893,282	0.40
CSR LIMITED ORDINARY	CSR	18,256,086	485,382,776	3.76
DACIAN GOLD LTD ORDINARY	DCN	8,250,347	556,508,554	1.48
DAMSTRA HOLDINGS ORDINARY	DTC	115,000	139,482,567	0.08
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	102,785	153,974,950	0.07
DE GREY MINING ORDINARY	DEG	9,168,185	1,195,900,062	0.77
DECMIL GROUP LIMITED ORDINARY	DCG	13,099,064	1,287,363,944	1.02



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DEXUS UNITS STAPLED	DXS	15,038,224	1,091,202,163	1.38
DICKER DATA LIMITED ORDINARY	DDR	2,427	172,089,617	0.00
DIGITALX LIMITED ORDINARY	DCC	11,040	612,017,035	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,421,873	584,263,689	1.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	530,945	86,513,040	0.61
DOWNER EDI LIMITED ORDINARY	DOW	26,012,954	701,292,354	3.71
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	175,488	207,916,665	0.08
DXN LIMITED ORDINARY	DXN	3,301,757	1,060,711,762	0.31
EAGERS AUTOMOTIVE ORDINARY	APE	4,533,876	256,933,106	1.76
EBOS GROUP LTD ORDINARY	EBO	35,918	162,877,020	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,560,195	319,636,693	1.11
ECOFIBRE LIMITED ORDINARY	EOF	3,144,458	147,462,117	2.13
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	505,183	155,753,725	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	8,358,649	149,429,229	5.59
ELIXINOL GLOBAL ORDINARY	EXL	380,907	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	1,342,128	85,660,943	1.57
EMECO HOLDINGS ORDINARY	EHL	14,360,363	499,665,814	2.87
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	15,702,842	360,873,626	4.35

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EMPIRE ENERGY LTD ORDINARY	EEG	104,634	300,196,983	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,443,928	1,795,631,672	0.92
ENGAGE:BDR LIMITED ORDINARY	EN1	4,809,304	1,638,301,488	0.29
ENVIROSUITE LTD ORDINARY	EVS	4,493,182	1,024,685,906	0.44
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,357,571	261,294,969	0.52
EVENT HOSPITALITY ORDINARY	EVT	672,465	161,195,521	0.42
EVOLUTION MINING LTD ORDINARY	EVN	17,524,884	1,708,613,240	1.03
FAMILY ZONE CYBER ORDINARY	FZO	775,818	330,335,133	0.23
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FATFISH GROUP ORDINARY	FFG	525,020	815,382,207	0.06
FBR LTD ORDINARY	FBR	7,018,525	2,078,670,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	287,758	294,726,218	0.10
FIRSTWAVE CLOUD TECH ORDINARY	FCT	403,277	647,625,092	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,451,110	574,984,131	0.25
FLEETWOOD CORP ORDINARY	FWD	9,038	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,924,490	824,256,416	1.08
FLEXIGROUP LIMITED ORDINARY	FXL	37,240,432	464,102,317	8.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,366,995	199,064,133	6.71

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FLUENCE CORPORATION ORDINARY	FLC	122,609	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	26,380,808	3,078,964,918	0.86
FREEDOM FOOD LTD ORDINARY	FPN	19,255,811	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	2,447	399,421,517	0.00
G MEDICAL ORDINARY	GMV	420,831	838,831,581	0.05
G.U.D. HOLDINGS ORDINARY	GUD	804,036	86,925,408	0.92
G8 EDUCATION LIMITED ORDINARY	GEM	20,003,695	836,695,987	2.39
GAGE ROADS BREWING ORDINARY	GRB	7,243	1,244,310,017	0.00
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	26,248,480	409,479,338	6.41
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	347,045	271,451,032	0.13
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,660,086	542,594,489	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	8,590	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	6,757,983	412,514,184	1.64
GETSWIFT LIMITED ORDINARY	GSW	4,779	215,330,406	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,023,249	679,662,424	0.15
GOLD ROAD RES LTD ORDINARY	GOR	5,015,032	879,924,748	0.57

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,335,894	1,847,429,255	0.40
GPT GROUP FPO/UNITS STAPLED	GPT	5,276,866	1,947,929,316	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	978,247	228,855,628	0.43
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,144,934	771,831,661	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,660,935	263,947,630	4.42
HANSEN TECHNOLOGIES ORDINARY	HSN	633,012	198,566,198	0.32
HARVEY NORMAN ORDINARY	HVN	44,276,140	1,246,006,654	3.55
HEALIUS ORDINARY	HLS	2,338,623	623,008,113	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	619,891	155,027,845	0.40
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	255,517	275,349,087	0.09
HOME CONSORTIUM FPO STAPLED	HMC	60,473	257,226,546	0.02
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	30,036	157,755,736	0.02
HT&E LIMITED ORDINARY	HT1	8,637,290	279,843,270	3.09
HUB24 LTD ORDINARY	HUB	3,625,327	62,846,130	5.77
ICAR ASIA LTD ORDINARY	ICQ	13,322	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,455,598	278,336,211	4.12
IGO LIMITED ORDINARY	IGO	5,161,222	590,797,034	0.87
ILUKA RESOURCES ORDINARY	ILU	7,839,744	422,769,681	1.85

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IMAGION BIOSYS LTD ORDINARY	IBX	838,984	904,119,133	0.09
IMDEX LIMITED ORDINARY	IMD	918,172	392,496,108	0.23
IMPEDIMED LIMITED ORDINARY	IPD	13,593,644	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	4,714,431	4,382,308,970	0.11
INCITEC PIVOT ORDINARY	IPL	47,995,977	1,942,225,029	2.47
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,781	970,749,547	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,235,425	325,552,633	0.38
INGHAMS GROUP ORDINARY	ING	30,697,758	371,679,601	8.26
INSURANCE AUSTRALIA ORDINARY	IAG	20,409,457	2,311,046,583	0.88
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	509,415	198,472,438	0.26
INTEGRATED RESEARCH ORDINARY	IRI	1,283,399	171,930,753	0.75
INVESTEC AUST PROP ORDINARY UNITS	IAP	354,601	611,298,084	0.06
INVEX THER ORDINARY	IXC	79,962	54,084,628	0.15
INVOCARE LIMITED ORDINARY	IVC	13,601,105	143,534,152	9.48
IONEER LTD ORDINARY	INR	51,827,898	1,681,913,032	3.08
IOOF HOLDINGS LTD ORDINARY	IFL	23,649,888	560,345,476	4.22
IPH LIMITED ORDINARY	IPH	1,141,374	214,396,164	0.53
IRESS LIMITED ORDINARY	IRE	2,138,459	193,243,860	1.11
ISELECT LTD ORDINARY	ISU	1,682,118	217,861,393	0.77
ISHARES COMP BND. ETF UNITS	IAF	2,827	11,817,995	0.02

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	99,686	85,656,344	0.12
ISIGNTHIS LTD ORDINARY	ISX	14,981,757	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	3,154,912	148,207,285	2.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,686,030	443,890,662	0.83
JANUS HENDERSON CDI 1:1	JHG	756,859	37,310,868	2.03
JAPARA HEALTHCARE LT ORDINARY	JHC	5,681,257	267,247,328	2.13
JB HI-FI LIMITED ORDINARY	JBH	5,416,759	114,883,372	4.72
JERVOIS MINING ORDINARY	JRV	798,074	643,412,545	0.12
JOHNS LYNG GROUP ORDINARY	JLG	613,811	222,648,346	0.28
JUMBO INTERACTIVE ORDINARY	JIN	3,862,004	62,448,757	6.18
JUPITER MINES. ORDINARY	JMS	30,451,687	1,958,991,033	1.55
KAIROS MINERALS LTD ORDINARY	KAI	2,538,353	1,479,683,792	0.17
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	49,577	839,161,349	0.01
KAROON ENERGY LTD ORDINARY	KAR	21,917,988	553,473,091	3.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	522,920	709,001,384	0.07
KING RIVER RESOURCES ORDINARY	KRR	512,108	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	43,667	226,225,940	0.02
KOGAN.COM LTD ORDINARY	KGN	381,009	105,621,879	0.36
L1 LONG SHORT FUND ORDINARY	LSF	8,132	636,639,144	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	35,590	174,462,228	0.02

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LBT INNOVATIONS ORDINARY	LBT	791	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,605,876	688,267,587	0.81
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,034,163	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,285,989	104,545,131	2.19
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	15,162,856	530,328,445	2.86
LIONTOWN RESOURCES ORDINARY	LTR	682,661	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	688,479,312	0.00
LIVEHIRE LIMITED ORDINARY	LVH	11,444	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,951,804	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	6,338,220	107,459,646	5.90
LYNAS CORPORATION ORDINARY	LYC	38,826,798	850,969,576	4.56
MACA LIMITED ORDINARY	MLD	385,118	268,007,708	0.14
MACMAHON HOLDINGS ORDINARY	MAH	10,118	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,347,115	361,503,627	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,257,518	182,280,220	1.24
MAGGIE BEER HOLDINGS ORDINARY	MBH	42,918	207,262,291	0.02
MAGNETITE MINES ORDINARY	MGT	2,311	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	4,249,924	317,348,112	1.34

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MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	49,185,269	1,679,068,131	2.93
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,105,103	77,381,107	2.72
MCPHERSON'S LTD ORDINARY	MCP	962	107,352,868	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	44,493,187	2,754,003,240	1.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,837	65,623,491	1.31
MEDUSA MINING LTD ORDINARY	MML	31,030	207,794,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	2,246,941	154,071,774	1.46
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	27,799,312	584,886,780	4.75
METALS X LIMITED ORDINARY	MLX	21,706,735	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	67,611,713	1,022,362,821	6.61
METRO MINING LTD ORDINARY	MMI	20,737	1,388,896,563	0.00
MFF CAPITAL INV LTD ORDINARY	MFF	663	549,625,047	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,152,149	387,843,007	0.30
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	15,730	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	676,343	188,469,830	0.36

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,278,483	3,937,031,489	0.31
MMAOFFSHOR ORDINARY	MRM	6,804,503	925,732,084	0.74
MOELIS AUSTRALIA LTD ORDINARY	MOE	219,077	151,141,070	0.14
MONADELPHOUS GROUP ORDINARY	MND	3,504,352	94,641,479	3.70
MONASH IVF GROUP LTD ORDINARY	MVF	31,338	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,027,007	185,285,095	1.09
MONEYME LIMITED ORDINARY	MME	68,849	169,440,001	0.04
MORTGAGE CHOICE LTD ORDINARY	MOC	1,527,351	124,997,440	1.22
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,849,633	1,160,228,442	1.28
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	409,872	474,092,285	0.09
MYANMAR METALS ORDINARY	MYL	711,975	1,768,592,941	0.04
MYER HOLDINGS LTD ORDINARY	MYR	88,805,284	821,278,815	10.81
MYSTATE LIMITED ORDINARY	MYS	779,660	92,030,715	0.85
NANOSONICS LIMITED ORDINARY	NAN	8,979,250	300,644,464	2.99
NATIONAL AUST. BANK ORDINARY	NAB	39,437,549	3,290,093,389	1.20
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,490,851	1,017,691,898	1.23
NAVIGATOR GLOBAL LTD ORDINARY	NGI	309,239	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	31,129,384	454,191,602	6.85
NETWEALTH GROUP ORDINARY	NWL	3,061,477	237,694,997	1.29

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NEW CENTURY RESOURCE ORDINARY	NCZ	44,796,668	978,598,739	4.58
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	183,701	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	26,293,687	832,357,082	3.16
NEWCREST MINING ORDINARY	NCM	2,007,521	816,071,894	0.25
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	597,274	10,487,998	5.69
NEWS CORP.. B VOTING CDI 1:1	NWS	507,069	46,609,958	1.09
NEXT SCIENCE LIMITED ORDINARY	NXS	450,743	108,698,871	0.41
NEXTDC LIMITED ORDINARY	NXT	2,590,630	455,046,464	0.57
NIB HOLDINGS LIMITED ORDINARY	NHF	9,343,782	456,819,526	2.05
NICK SCALI LIMITED ORDINARY	NCK	2,302,342	81,000,000	2.84
NICKELMINESLIMITED ORDINARY	NIC	24,886,485	2,128,099,642	1.17
NINE ENTERTAINMENT ORDINARY	NEC	86,984,824	1,705,393,253	5.10
NITRO SOFTWARE LTD ORDINARY	NTO	138,146	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	681,878	4,286,893,699	0.02
NORTHERN STAR ORDINARY	NST	8,879,135	740,962,173	1.20
NOVA MINERALS LTD ORDINARY	NVA	9,110,339	1,278,229,897	0.71
NOVONIX LIMITED ORDINARY	NVX	63,560	348,456,772	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	7,339,488	426,685,384	1.72
NUFARM LIMITED ORDINARY	NUF	8,154,702	379,694,706	2.15
NUHEARA LIMITED ORDINARY	NUH	41,041	1,391,527,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	478,658	196,555,998	0.24

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	147,998	70,309,927	0.21
OFX GROUP LTD ORDINARY	OFX	675	243,872,167	0.00
OIL SEARCH LTD ORDINARY	OSH	42,357,555	2,077,850,664	2.04
OM HOLDINGS LIMITED ORDINARY	OMH	14,099	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,421,859	253,469,449	1.35
OOH!MEDIA LIMITED ORDINARY	OML	14,562,023	591,788,280	2.46
OPENPAY GROUP ORDINARY	OPY	1,508,962	81,356,760	1.85
OPTHEA LIMITED ORDINARY	OPT	4,693,746	269,157,769	1.74
ORA BANDA MINING LTD ORDINARY	OBM	47,166	742,265,903	0.01
ORICA LIMITED ORDINARY	ORI	5,123,604	405,878,815	1.26
ORIGIN ENERGY ORDINARY	ORG	12,611,559	1,761,211,071	0.72
OROCOBRE LIMITED ORDINARY	ORE	22,908,590	327,138,615	7.00
ORORA LIMITED ORDINARY	ORA	5,282,777	965,362,856	0.55
ORTHOCELL LIMITED ORDINARY	OCC	1,404,064	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,380,812	1,498,788,824	0.89
OSTEOPORE LIMITED ORDINARY	OSX	206,772	78,037,800	0.26
OVER THE WIRE LTD ORDINARY	OTW	54,219	51,650,558	0.10
OZ MINERALS ORDINARY	OZL	2,307,299	324,697,275	0.71
PACT GROUP HLDGS LTD ORDINARY	PGH	17,245,200	343,993,595	5.01
PAINCHEK LTD ORDINARY	PCK	2,472,446	1,126,804,799	0.22
PALADIN ENERGY LTD ORDINARY	PDN	49,356,743	2,027,891,013	2.43

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PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	411,445	1,408,230,040	0.03
PARADIGM BIO. ORDINARY	PAR	10,340,310	224,747,176	4.60
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	237,951	483,300,489	0.05
PENDAL GROUP LTD ORDINARY	PDL	657,625	322,802,391	0.20
PENSANA RARE EARTHS CDI 1:1	PM8	16,710	140,124,292	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	93,832	90,712,886	0.10
PERENTI GLOBAL LTD ORDINARY	PRN	1,354,866	701,528,401	0.19
PERPETUAL EQUITY LTD ORDINARY	PIC	2,568	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,519,140	56,466,666	4.46
PERSEUS MINING LTD ORDINARY	PRU	7,516,410	1,177,855,481	0.64
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,662,177	625,000,509	1.39
PILBARA MIN LTD ORDINARY	PLS	109,254,332	2,224,737,480	4.91
PINNACLE INVESTMENT ORDINARY	PNI	2,492,650	185,973,439	1.34
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	5,926,276	586,678,900	1.01
POINTSBET HOLDINGS ORDINARY	PBH	4,090,463	149,147,069	2.74
POINTSBET HOLDINGS RTS15SEP20 FORUS	PBHRA	203,396	23,566,382	0.86
POLYNOVO LIMITED ORDINARY	PNV	45,494,910	661,088,044	6.88
POSEIDON NICK LTD ORDINARY	POS	1,942	2,642,701,831	0.00

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PPK GROUP LIMITED ORDINARY	PPK	1,701	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,400,967	408,680,474	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	363,245	823,886,255	0.04
PREMIER INVESTMENTS ORDINARY	PMV	210,262	158,724,435	0.13
PRO MEDICUS LIMITED ORDINARY	PME	4,331,389	104,211,574	4.16
PROSPA GROUP. ORDINARY	PGL	1,057	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	29,850	275,617,245	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	23,872,956	1,886,044,698	1.27
QBE INSURANCE GROUP ORDINARY	QBE	13,247,688	1,469,216,191	0.90
QUBE HOLDINGS LTD ORDINARY	QUB	9,946,468	1,883,518,039	0.53
QUICKFEE LIMITED ORDINARY	QFE	361,502	170,608,764	0.21
RAMELIUS RESOURCES ORDINARY	RMS	12,724,869	808,479,489	1.57
RAMSAY HEALTH CARE ORDINARY	RHC	2,380,133	228,881,705	1.04
REA GROUP ORDINARY	REA	2,655,126	131,714,699	2.02
RECKON LIMITED ORDINARY	RKN	5,540	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,207,047	1,959,589,719	0.32
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	109,841	645,984,181	0.02
REGIONAL EXPRESS ORDINARY	REX	534	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,951,749	300,748,426	1.65

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REGIS RESOURCES ORDINARY	RRL	10,689,264	510,178,033	2.10
RELIANCE WORLDWIDE ORDINARY	RWC	10,549,638	790,094,765	1.34
RESAPP HEALTH LTD ORDINARY	RAP	1,184,383	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	56,249	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,528,559	355,159,980	1.28
RESOLUTE MINING ORDINARY	RSG	37,798,159	1,103,892,706	3.42
RESONANCE HEALTH ORDINARY	RHT	5,185	443,773,933	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
RHIPE LTD ORDINARY	RHP	4,611	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,759,801	317,431,555	0.55
RIO TINTO LIMITED ORDINARY	RIO	6,740,241	371,216,214	1.82
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,172,221	338,357,513	0.94
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	309,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,044,841	178,251,333	1.71
SANTOS LTD ORDINARY	STO	30,002,456	2,083,066,041	1.44
SARACEN MINERAL ORDINARY	SAR	17,628,193	1,107,628,120	1.59
SCA PROPERTY GROUP UNITS STAPLED	SCP	27,328,183	1,076,572,014	2.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	89,379,425	5,190,378,339	1.72
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	945,430	218,399,048	0.43

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SEEK LIMITED ORDINARY	SEK	19,025,841	353,030,190	5.39
SELECT HARVESTS ORDINARY	SHV	1,918,860	96,637,013	1.99
SELFWEALTH ORDINARY	SWF	4,919	199,649,334	0.00
SENETAS CORPORATION ORDINARY	SEN	193,544	1,082,149,179	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	47,423,681	1,458,096,651	3.25
SENSERA LTD ORDINARY	SE1	8,379	322,125,055	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	15,073	92,751,719	0.02
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	9,247,656	408,026,138	2.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,897,957	339,357,656	2.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,979,141	1,538,034,368	2.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	423,211	100,596,309	0.42
SG FLEET GROUP LTD ORDINARY	SGF	1,211,130	262,159,900	0.46
SIGMA HEALTH LTD ORDINARY	SIG	509,094	1,059,356,416	0.05
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,336,270	881,171,110	1.63
SILVER MINES LIMITED ORDINARY	SVL	6,837,364	1,020,586,284	0.67
SIMS LIMITED ORDINARY	SGM	12,382,136	201,365,780	6.15
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,205,015	1,746,279,558	0.07

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,400,611	760,205,209	2.68
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	768,137	132,820,695	0.58
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	7,037	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	4,860,344	477,427,057	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	7,021,251	239,395,320	2.93
SOUTH32 LIMITED ORDINARY	S32	32,223,871	4,846,267,883	0.66
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	66,092,231	1,721,715,525	3.84
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	461,141	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	64,860,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	26,710,638	239,741,258	11.14
SPLITIT ORDINARY	SPT	1,575,382	295,293,631	0.53
ST BARBARA LIMITED ORDINARY	SBM	6,877,453	703,532,913	0.98
STANMORE COAL LTD ORDINARY	SMR	31,136	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,175,186	372,562,687	4.07
STAVELY MINERALS LTD ORDINARY	SVY	1,819,026	260,961,452	0.70
STEADFAST GROUP LTD ORDINARY	SDF	2,715,127	863,205,401	0.31
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	138,232,801	2,642,105,685	5.23
STOCKLAND FPO/UNITS STAPLED	SGP	26,774,606	2,384,928,486	1.12
STRIKE ENERGY LTD ORDINARY	STX	21,150,357	1,720,412,434	1.23



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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,995,087	228,120,219	0.87
SUNCORP GROUP LTD ORDINARY	SUN	8,657,665	1,279,650,338	0.68
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,900,978	225,806,993	5.71
SUPERLOOP LIMITED ORDINARY	SLC	11,158,233	365,866,416	3.05
SYD AIRPORT FPO/UNIT STAPLED DEF	SYDN	166,944	438,801,250	0.04
SYD AIRPORT FPO/UNITS STAPLED	SYD	38,415,954	2,557,280,636	1.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	724,167	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	18,948,689	414,858,313	4.57
TABCORP HOLDINGS LTD ORDINARY	TAH	38,670,210	2,146,291,326	1.80
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	212,637	184,755,604	0.12
TALI DIGITAL LIMITED ORDINARY	TD1	1,533,614	749,305,218	0.20
TASSAL GROUP LIMITED ORDINARY	TGR	9,251,519	209,292,333	4.42
TECHNOLOGY ONE ORDINARY	TNE	9,798,563	319,295,458	3.07
TELIX PHARMACEUTICAL ORDINARY	TLX	220,504	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	57,729,928	11,893,297,855	0.49
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,665,132	120,452,928	1.38
THE A2 MILK COMPANY ORDINARY	A2M	48,409,548	742,261,421	6.52
THE CITADEL GRP ORDINARY	CGL	251,339	78,710,046	0.32
THE REJECT SHOP ORDINARY	TRS	6,432	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	9,838,461	948,053,728	1.04

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THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
THORNEY TECH LTD ORDINARY	TEK	138	257,285,224	0.00
TIETTO MINERALS ORDINARY	TIE	4,444	394,097,045	0.00
TITAN MINERALS ORDINARY	TTM	2,079,815	1,102,872,254	0.19
TITOMIC LIMITED ORDINARY	TTT	548,165	153,249,669	0.36
TPG TELECOM LIMITED. ORDINARY	TPG	5,024,660	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,569,571	2,736,223,872	0.82
TREASURY WINE ESTATE ORDINARY	TWE	10,983,710	721,050,351	1.52
TUAS LIMITED ORDINARY	TUA	1,049,148	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	384,165	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	7,672,906	499,646,563	1.54
UNIBAILRODAWESTFIELD CDI 20:1	URW	9,429,390	231,450,360	4.07
UNITED MALT GROUP ORDINARY	UMG	7,386,373	299,179,135	2.47
UNITI GROUP LTD ORDINARY	UWL	12,548,972	493,738,637	2.54
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	41,870	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	87,542,699	4,552,275,358	1.92
VILLAGE ROADSHOW LTD ORDINARY	VRL	638,016	195,252,595	0.33
VINTAGE ENERGY ORDINARY	VEN	2,199,004	305,445,007	0.72
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,804,986	954,498,523	1.97

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VIRTUS HEALTH LTD ORDINARY	VRT	1,483,845	80,389,938	1.85
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VIVA ENERGY GROUP ORDINARY	VEA	10,736,508	1,934,386,182	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	161	25,911,418	0.00
VNGD AUS SHARES ETF UNITS	VAS	27,939	75,188,114	0.04
VNGD ETHI INTL SHS ETF UNITS	VESG	10,459	2,333,132	0.45
VOCUS GROUP LTD ORDINARY	VOC	6,389,699	620,571,174	1.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,685,917	250,803,081	1.07
VULCAN ENERGY ORDINARY	VUL	15,127	68,957,056	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,001,157	187,196,887	0.53
WAM LEADERS LIMITED ORDINARY	WLE	31,585	786,731,577	0.00
WAM RESEARCH LTD ORDINARY	WAX	52	193,532,143	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	4,271,402	785,022,077	0.54
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	56,874,386	339,002,523	16.78
WESFARMERS LIMITED ORDINARY	WES	5,555,082	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	24,288,862	876,104,791	2.77
WESTERN AREAS LTD ORDINARY	WSA	8,821,647	274,756,562	3.21
WESTGOLD RESOURCES. ORDINARY	WGX	3,827,601	420,230,270	0.91

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WESTPAC BANKING CORP ORDINARY	WBC	29,859,683	3,611,684,870	0.83
WHISPIR LIMITED ORDINARY	WSP	255,781	103,875,638	0.25
WHITEHAVEN COAL ORDINARY	WHC	46,822,699	1,026,045,885	4.56
WILUNA MINING CORP ORDINARY	WMX	18,472	100,470,068	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	6,906,388	323,750,036	2.13
WISR LTD ORDINARY	WZR	127,244	1,094,430,350	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	14,285,699	954,358,934	1.50
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,241,501	1,263,091,936	0.26
WORLEY LIMITED ORDINARY	WOR	14,466,504	520,471,052	2.78
WPP AUNZ LTD ORDINARY	WPP	1,790,955	852,151,870	0.21
XANADU MINES LTD ORDINARY	XAM	163,688	948,951,083	0.02
XERO LTD ORDINARY	XRO	2,347,333	142,768,528	1.64
XREF LIMITED ORDINARY	XF1	787	182,030,383	0.00
YANCOAL AUST LTD ORDINARY	YAL	2,467	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	29,552	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	23,671,351	509,179,378	4.65
ZOONO GROUP LTD ORDINARY	ZNO	277,222	163,612,707	0.17