



Reported Daily Short Positions for 11/09/20

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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	3,009	106,872,198	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,504,906	665,705,656	0.38
ACCENT GROUP LTD ORDINARY	AX1	8,739,298	541,866,715	1.61
ADACEL TECHNOLOGIES ORDINARY	ADA	5,822	76,437,342	0.01
ADBRI LIMITED ORDINARY	ABC	13,418,014	652,266,367	2.06
ADRIATIC METALS CDI 1:1	ADT	460,204	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	38,115	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	3,793,115	284,226,139	1.33
AGL ENERGY LIMITED. ORDINARY	AGL	17,134,352	623,138,096	2.75
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,615,359	1,122,844,227	0.32
ALACER GOLD CORP. CDI 1:1	AQG	350,589	49,671,625	0.71
ALCIDION GROUP LTD ORDINARY	ALC	940,213	990,694,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	407,867	195,769,080	0.21
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,114,262	595,248,891	1.87
ALLIANCE AVIATION ORDINARY	AQZ	101,894	160,462,312	0.06

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ALS LTD ORDINARY	ALQ	1,495,838	482,425,769	0.31
ALTUM LIMITED ORDINARY	ALU	1,439,426	130,965,775	1.10
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	68,583,557	2,879,843,498	2.38
AMA GROUP LIMITED ORDINARY	AMA	22,003,368	733,903,518	3.00
AMAYSIM AUS LTD ORDINARY	AYS	248,512	295,110,421	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,204,900	913,781,944	1.23
AMERICAN PACIFIC ORDINARY	ABR	493,152	319,417,519	0.15
AMP LIMITED ORDINARY	AMP	99,129,195	3,436,599,241	2.88
AMPOL LIMITED ORDINARY	ALD	1,065,648	249,706,947	0.43
ANSELL LIMITED ORDINARY	ANN	1,821,563	128,527,343	1.42
ANZ BANKING GRP LTD ORDINARY	ANZ	25,279,194	2,836,177,422	0.89
APA GROUP UNITS STAPLED	APA	10,128,076	1,179,893,848	0.86
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,037,239	197,525,519	1.03
APPEN LIMITED ORDINARY	APX	2,181,010	121,656,003	1.79
ARB CORPORATION. ORDINARY	ARB	917,779	79,830,525	1.15
ARCHER MATERIALS ORDINARY	AXE	13,294	224,354,823	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	32,684	117,300,435	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,311,670	479,706,016	5.28
ARENA REIT. FPO/UNITS STAPLED	ARF	758,320	340,391,865	0.22
ARGO INVESTMENTS ORDINARY	ARG	427	720,183,226	0.00



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ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	27,148,088	638,544,150	4.25
AROA BIOSURGERY ORDINARY	ARX	18,168	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	14,942	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,654,077	193,595,162	0.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,196,730	959,018,226	2.11
ATOMO DIAGNOSTICS ORDINARY	AT1	2,043,518	405,090,337	0.50
ATOMOS ORDINARY	AMS	1,913,269	218,117,435	0.88
AUB GROUP LTD ORDINARY	AUB	9,943	73,848,542	0.01
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,767,105	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	2,008,007	76,064,974	2.64
AUDIO PIXELS LTD ORDINARY	AKP	37,395	28,698,663	0.13
AUMAKE INT LTD ORDINARY	AU8	17,048	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	9,407,503	873,983,797	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,482,786	1,914,642,832	1.17
AUSCANN GRP HLGS LTD ORDINARY	AC8	82,630	317,047,357	0.03
AUSNET SERVICES LTD ORDINARY	AST	69,859,634	3,753,048,673	1.86
AUSSTRATMATERIALS ORDINARY	ASM	1,448,341	119,049,778	1.22
AUST FINANCE GRP ORDINARY	AFG	1,698,211	268,382,396	0.63
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00

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AUSTAL LIMITED ORDINARY	ASB	1,559,912	359,558,055	0.43
AUSTIN ENGINEERING ORDINARY	ANG	9,508	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,995,955	602,766,747	1.82
AUSTRALIAN ETHICAL ORDINARY	AEF	871,103	112,387,138	0.78
AUSTRALIAN FOUNDAT. ORDINARY	AFI	16,506	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,815,858	492,656,035	0.37
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,405	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,898,585	985,963,678	0.29
AUSWIDE BANK LTD ORDINARY	ABA	5,798	42,434,716	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,541,413	557,517,329	0.28
AVITA THERAPEUTICS CDI 5:1	AVH	4,821,374	76,493,565	6.30
AVJENNINGS LIMITED ORDINARY	AVJ	629	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	265,415	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	188,652	127,564,474	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	34,167,019	454,335,413	7.52
BAPCOR LIMITED ORDINARY	BAP	1,486,971	339,412,500	0.44
BARDOC GOLD LTD ORDINARY	BDC	1,998,571	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



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BEACH ENERGY LIMITED ORDINARY	BPT	50,445,156	2,281,333,656	2.21
BEACON LIGHTING GRP ORDINARY	BLX	188,635	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	5,595,275	214,437,419	2.61
BELLEVUE GOLD LTD ORDINARY	BGL	25,611,693	839,897,473	3.05
BENDIGO AND ADELAIDE ORDINARY	BEN	27,754,156	529,982,617	5.24
BERKELEY ENERGIA LTD ORDINARY	BKY	77,467	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,053,710	599,889,346	0.51
BHP GROUP LIMITED ORDINARY	BHP	123,863,041	2,945,851,394	4.20
BIDENERGY LIMITED ORDINARY	BID	736,818	131,298,727	0.56
BIGTINCAN HLDGS LTD ORDINARY	BTH	247,154	377,016,481	0.07
BINGO INDUSTRIES LTD ORDINARY	BIN	38,239,489	653,982,163	5.85
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	468,153	19,347,715	2.42
BLUE SKY LIMITED ORDINARY	BLA	119,403	77,711,527	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	3,068,763	503,782,240	0.61
BLUGLASS LIMITED ORDINARY	BLG	1,669,435	719,676,683	0.23
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BORAL LIMITED. ORDINARY	BLD	29,288,471	1,225,653,798	2.39
BOSS RESOURCES LTD ORDINARY	BOE	3,032,592	1,589,003,008	0.19
BOTANIX PHARMA LTD ORDINARY	BOT	260,687	972,698,044	0.03

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BRAINCHIP LTD ORDINARY	BRN	3,174,619	1,559,341,588	0.20
BRAMBLES LIMITED ORDINARY	BXB	4,293,973	1,505,444,570	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	6,289,104	246,462,485	2.55
BREVILLE GROUP LTD ORDINARY	BRG	347,608	136,967,292	0.25
BRICKWORKS LIMITED ORDINARY	BKW	2,673,724	149,937,589	1.78
BUBS AUST LTD ORDINARY	BUB	27,490,147	572,651,961	4.80
BUDDY TECH ORDINARY	BUD	18,516,653	2,601,134,498	0.71
BWP TRUST ORDINARY UNITS	BWP	5,886,126	642,383,803	0.92
BWX LIMITED ORDINARY	BWX	303,805	139,543,998	0.22
BYRON ENERGY LTD ORDINARY	BYE	1,309,868	1,040,295,102	0.13
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CANN GROUP LTD ORDINARY	CAN	784,758	259,939,013	0.30
CAPRICORN METALS ORDINARY	CMM	109,519	343,854,807	0.03
CARBON REVOLUTION ORDINARY	CBR	1,328,175	133,410,701	1.00
CARDINAL RESO LTD ORDINARY	CDV	18,194	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	813,324	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	58,196,344	1,564,379,917	3.72
CARSALES.COM LTD. ORDINARY	CAR	1,069,027	246,077,090	0.43
CASTILE RESOURCES ORDINARY	CST	517,890	199,710,121	0.26
CATALYST METALS ORDINARY	CYL	1,804	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	13,232	190,895,116	0.01

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CEDAR WOODS PROP. ORDINARY	CWP	111,043	80,481,202	0.14
CELSIUS RESOURCE LTD ORDINARY	CLA	574,164	780,218,081	0.07
CENTAURUS METALS LTD ORDINARY	CTM	92,835	322,264,224	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,653,990	536,849,890	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	734,437	509,127,157	0.14
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,718,704	514,522,807	0.72
CHALLENGER LIMITED ORDINARY	CGF	17,953,473	675,614,730	2.66
CHAMPION IRON LTD ORDINARY	CIA	1,826,641	473,142,452	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,523,300	465,777,131	1.19
CHARTER HALL RETAIL UNITS	CQR	7,920,392	570,944,990	1.39
CHARTER HALL SOC IN UNITS	CQE	113,272	360,371,362	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	490,177	444,491,560	0.11
CHTR H LWR UNITS STAPLED	CLW	14,218,528	490,306,464	2.90
CIMIC GROUP LTD ORDINARY	CIM	5,652,094	316,525,902	1.79
CITY CHIC COLLECTIVE ORDINARY	CCX	1,763,106	228,663,238	0.77
CLASS LIMITED ORDINARY	CL1	454,325	123,758,834	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,680,684	746,460,205	4.78
CLEANAWAY WASTE LTD ORDINARY	CWY	8,720,854	2,054,165,806	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,032,325	49,410,338	8.16
CLOVER CORPORATION ORDINARY	CLV	15,859	166,310,104	0.01
COCA-COLA AMATIL ORDINARY	CCL	23,283,408	723,999,699	3.22



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COCHLEAR LIMITED ORDINARY	COH	899,821	65,733,073	1.37
CODAN LIMITED ORDINARY	CDA	27,204	180,506,054	0.02
COLES GROUP ORDINARY	COL	5,410,362	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	132,667	116,581,244	0.11
COMMONWEALTH BANK. ORDINARY	CBA	11,539,092	1,770,239,507	0.65
COMPUTERSHARE LTD ORDINARY	CPU	10,532,874	540,879,593	1.95
COOPER ENERGY LTD ORDINARY	COE	73,078,974	1,626,647,398	4.49
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,602,769	1,365,428,410	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	7,350,843	109,000,950	6.74
COSTA GROUP HOLDINGS ORDINARY	CGC	4,811,506	400,830,387	1.20
CREDIT CORP GROUP ORDINARY	CCP	2,438,961	67,315,767	3.62
CROMWELL PROP FPO/UNITS STAPLED	CMW	79,939,883	2,613,509,674	3.06
CROWN RESORTS LTD ORDINARY	CWN	7,063,262	677,158,271	1.04
CSL LIMITED ORDINARY	CSL	1,911,672	454,893,282	0.42
CSR LIMITED ORDINARY	CSR	18,269,874	485,382,776	3.76
DACIAN GOLD LTD ORDINARY	DCN	8,124,239	556,508,554	1.46
DAMSTRA HOLDINGS ORDINARY	DTC	121,000	139,482,567	0.09
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	119,210	153,974,950	0.08
DE GREY MINING ORDINARY	DEG	8,968,185	1,195,900,062	0.75



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DECMIL GROUP LIMITED ORDINARY	DCG	12,633,961	1,287,363,944	0.98
DEXUS UNITS STAPLED	DXS	14,322,957	1,091,202,163	1.31
DICKER DATA LIMITED ORDINARY	DDR	2,400	172,089,617	0.00
DIGITALX LIMITED ORDINARY	DCC	31,040	612,017,035	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,875,110	584,263,689	1.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	506,619	86,513,040	0.59
DOWNER EDI LIMITED ORDINARY	DOW	26,018,524	701,292,354	3.71
DRONESHIELD LIMITED ORDINARY	DRO	11,724	388,197,602	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	268,438	207,916,665	0.13
DXN LIMITED ORDINARY	DXN	3,341,757	1,060,711,762	0.32
EAGERS AUTOMOTIVE ORDINARY	APE	4,769,978	256,933,106	1.86
EBOS GROUP LTD ORDINARY	EBO	44,726	162,877,020	0.03
ECLIPX GROUP LTD ORDINARY	ECX	3,555,727	319,636,693	1.11
ECOFIBRE LIMITED ORDINARY	EOF	1,090,891	147,462,117	0.74
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	513,751	155,753,725	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	8,805,652	149,429,229	5.89
ELIXINOL GLOBAL ORDINARY	EXL	380,907	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	1,310,171	85,660,943	1.53
EMECO HOLDINGS ORDINARY	EHL	14,648,019	499,665,814	2.93

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EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	16,026,546	360,873,626	4.44
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	4,694,821	1,024,685,906	0.46
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,360,522	261,294,969	0.52
EVENT HOSPITALITY ORDINARY	EVT	684,016	161,195,521	0.42
EVOLUTION MINING LTD ORDINARY	EVN	16,412,559	1,708,613,240	0.96
EXPERIENCE CO LTD ORDINARY	EXP	7,922	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	795,002	330,335,133	0.24
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	7,120,307	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	216,915	294,726,218	0.07
FIRSTWAVE CLOUD TECH ORDINARY	FCT	622,531	647,625,092	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,556,046	574,984,131	0.27
FLEETWOOD CORP ORDINARY	FWD	9,038	94,611,055	0.01

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,875,858	824,256,416	1.08
FLEXIGROUP LIMITED ORDINARY	FXL	37,701,706	464,102,317	8.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,046,143	199,064,133	6.05
FLUENCE CORPORATION ORDINARY	FLC	122,609	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	27,558,442	3,078,964,918	0.90
FREEDOM FOOD LTD ORDINARY	FNF	18,052,945	277,109,319	6.51
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	9,735	399,421,517	0.00
G MEDICAL ORDINARY	GMV	372,988	838,831,581	0.04
G.U.D. HOLDINGS ORDINARY	GUD	806,744	86,925,408	0.93
G8 EDUCATION LIMITED ORDINARY	GEM	15,024,166	836,695,987	1.80
GAGE ROADS BREWING ORDINARY	GRB	115,243	1,244,310,017	0.01
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	26,246,173	409,479,338	6.41
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	393,300	271,451,032	0.14
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	680,091	542,594,489	0.13
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	7,557	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	6,656,066	412,514,184	1.61
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00

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GOLD MOUNTAIN LTD ORDINARY	GMN	1,023,249	679,662,424	0.15
GOLD ROAD RES LTD ORDINARY	GOR	5,177,579	879,924,748	0.59
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,775,092	1,847,429,255	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	7,015,067	1,947,929,316	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	908,932	228,855,628	0.40
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,296,832	771,831,661	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,898,925	263,947,630	4.51
HANSEN TECHNOLOGIES ORDINARY	HSN	584,810	198,566,198	0.29
HARRIS TECHNOLOGY GL ORDINARY	HT8	3,158	236,995,481	0.00
HARVEY NORMAN ORDINARY	HVN	45,163,367	1,246,006,654	3.62
HASTINGS TECH MET ORDINARY	HAS	9	1,151,839,093	0.00
HEALIUS ORDINARY	HLS	2,428,386	623,008,113	0.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	616,027	155,027,845	0.40
HIGHFIELD RES LTD ORDINARY	HFR	64,545	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	255,517	275,349,087	0.09
HOME CONSORTIUM FPO STAPLED	HMC	61,230	257,226,546	0.02
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	39,823	157,755,736	0.03
HT&E LIMITED ORDINARY	HT1	8,158,697	279,843,270	2.92
HUB24 LTD ORDINARY	HUB	4,132,660	62,846,130	6.58

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ICAR ASIA LTD ORDINARY	ICQ	26,233	431,408,045	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,449,925	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	4,564,227	590,797,034	0.77
ILUKA RESOURCES ORDINARY	ILU	7,285,352	422,769,681	1.72
IMAGION BIOSYS LTD ORDINARY	IBX	808,614	904,119,133	0.09
IMDEX LIMITED ORDINARY	IMD	893,605	392,496,108	0.23
IMPEDIMED LIMITED ORDINARY	IPD	13,599,904	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	4,527,321	4,382,308,970	0.10
INCITEC PIVOT ORDINARY	IPL	48,405,932	1,942,225,029	2.49
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	25,956	970,749,547	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,226,025	325,552,633	0.38
INGHAMS GROUP ORDINARY	ING	29,073,242	371,679,601	7.82
INSURANCE AUSTRALIA ORDINARY	IAG	20,454,342	2,311,046,583	0.89
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	422,684	198,472,438	0.21
INTEGRATED RESEARCH ORDINARY	IRI	21,757	171,930,753	0.01
INVESTEC AUST PROP ORDINARY UNITS	IAP	354,601	611,298,084	0.06
INVEX THER ORDINARY	IXC	81,096	54,084,628	0.15
INVOCARE LIMITED ORDINARY	IVC	13,525,185	143,534,152	9.42
IONEER LTD ORDINARY	INR	51,818,286	1,681,913,032	3.08
IOOF HOLDINGS LTD ORDINARY	IFL	23,329,069	560,345,476	4.16

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IPH LIMITED ORDINARY	IPH	1,352,398	214,396,164	0.63
IRESS LIMITED ORDINARY	IRE	2,018,130	193,243,860	1.04
ISELECT LTD ORDINARY	ISU	1,682,118	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	573	200,000,001	0.00
ISHARES GOV INFL ETF UNITS	ILB	1,370	1,174,392	0.12
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	85,656,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,921,433	1,097,233,437	1.36
IVEGROUP ORDINARY	IGL	3,163,114	148,207,285	2.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,552,733	443,890,662	0.80
JANUS HENDERSON CDI 1:1	JHG	741,965	37,310,868	1.99
JAPARA HEALTHCARE LT ORDINARY	JHC	5,870,667	267,247,328	2.20
JB HI-FI LIMITED ORDINARY	JBH	5,522,086	114,883,372	4.81
JERVOIS MINING ORDINARY	JRV	745,788	643,412,545	0.12
JOHNS LYNG GROUP ORDINARY	JLG	614,202	222,648,346	0.28
JUMBO INTERACTIVE ORDINARY	JIN	3,647,050	62,448,757	5.84
JUPITER MINES. ORDINARY	JMS	30,411,187	1,958,991,033	1.55
KAIIROS MINERALS LTD ORDINARY	KAI	3,249,840	1,479,683,792	0.22
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	35,184	839,161,349	0.00
KAROON ENERGY LTD ORDINARY	KAR	21,527,570	553,473,091	3.89
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	465,392	709,001,384	0.07

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KING RIVER RESOURCES ORDINARY	KRR	510,898	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	43,667	226,225,940	0.02
KOGAN.COM LTD ORDINARY	KGN	396,654	105,621,879	0.38
LBT INNOVATIONS ORDINARY	LBT	791	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,200,511	688,267,587	0.90
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,034,163	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,232,858	104,545,131	2.14
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	15,189,479	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
LIVETILES LIMITED ORDINARY	LVT	2,951,806	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	6,383,357	107,459,646	5.94
LYNAS CORPORATION ORDINARY	LYC	37,211,838	850,969,576	4.37
MACA LIMITED ORDINARY	MLD	371,789	268,007,708	0.14
MACMAHON HOLDINGS ORDINARY	MAH	10,118	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,394,398	361,503,627	0.39
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,285,592	182,280,220	1.25
MAGGIE BEER HOLDINGS ORDINARY	MBH	40,820	207,262,291	0.02
MAGNETITE MINES ORDINARY	MGT	2,661	2,261,041,255	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	4,239,083	317,348,112	1.34
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	44,039,839	1,679,068,131	2.62
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,134,868	77,381,107	2.76
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	45,348,271	2,754,003,240	1.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,837	65,623,491	1.31
MEDUSA MINING LTD ORDINARY	MML	31,512	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	2,165,954	154,071,774	1.41
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	27,216,110	584,886,780	4.65
METALICITY LIMITED ORDINARY	MCT	137,862	1,503,468,913	0.01
METALS X LIMITED ORDINARY	MLX	21,694,788	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	67,452,001	1,022,362,821	6.60
METRO MINING LTD ORDINARY	MMI	76,035	1,388,896,563	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,155,541	387,843,007	0.30
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	21,217	672,529,778	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	16,488	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	943,235	188,469,830	0.50
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,658,291	3,937,031,489	0.30
MMAOFFSHOR ORDINARY	MRM	6,804,503	925,732,084	0.74
MOELIS AUSTRALIA LTD ORDINARY	MOE	222,805	151,141,070	0.15
MONADELPHOUS GROUP ORDINARY	MND	3,464,063	94,641,479	3.66
MONASH IVF GROUP LTD ORDINARY	MVF	26,693	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,028,300	185,285,095	1.09
MONEYME LIMITED ORDINARY	MME	55,074	169,440,001	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	1,522,470	124,997,440	1.22
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,981,253	1,160,228,442	1.21
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	450,790	474,092,285	0.10
MYANMAR METALS ORDINARY	MYL	900,435	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	89,111,835	821,278,815	10.85
MYSTATE LIMITED ORDINARY	MYS	787,781	92,030,715	0.86
NANOSONICS LIMITED ORDINARY	NAN	8,935,816	300,644,464	2.97
NATIONAL AUST. BANK ORDINARY	NAB	39,071,589	3,290,093,389	1.19
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,592,842	1,017,691,898	1.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	261,674	162,147,897	0.16



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NEARMAP LTD ORDINARY	NEA	29,189,875	454,191,602	6.43
NETWEALTH GROUP ORDINARY	NWL	3,022,768	237,694,997	1.27
NEW CENTURY RESOURCE ORDINARY	NCZ	43,634,421	978,598,739	4.46
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	215,696	355,269,911	0.06
NEW HOPE CORPORATION ORDINARY	NHC	26,742,822	832,357,082	3.21
NEWCREST MINING ORDINARY	NCM	2,006,639	816,071,894	0.25
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	569,274	10,487,998	5.43
NEWS CORP.. B VOTING CDI 1:1	NWS	511,250	46,609,958	1.10
NEXT SCIENCE LIMITED ORDINARY	NXS	449,234	108,698,871	0.41
NEXTDC LIMITED ORDINARY	NXT	2,591,184	455,046,464	0.57
NIB HOLDINGS LIMITED ORDINARY	NHF	9,163,360	456,819,526	2.01
NICK SCALI LIMITED ORDINARY	NCK	2,350,664	81,000,000	2.90
NICKELMINESLIMITED ORDINARY	NIC	24,041,750	2,128,099,642	1.13
NINE ENTERTAINMENT ORDINARY	NEC	87,543,909	1,705,393,253	5.13
NITRO SOFTWARE LTD ORDINARY	NTO	141,840	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	681,878	4,286,893,699	0.02
NORTHERN STAR ORDINARY	NST	9,813,552	740,962,173	1.32
NOVA MINERALS LTD ORDINARY	NVA	9,412,288	1,278,229,897	0.74
NOVONIX LIMITED ORDINARY	NVX	28,560	348,456,772	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	7,617,595	426,685,384	1.79
NUFARM LIMITED ORDINARY	NUF	7,795,931	379,694,706	2.05

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	518,658	196,555,998	0.26
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	203,899	70,309,927	0.29
OFX GROUP LTD ORDINARY	OFX	675	243,872,167	0.00
OIL SEARCH LTD ORDINARY	OSH	42,273,632	2,077,850,664	2.03
OM HOLDINGS LIMITED ORDINARY	OMH	14,099	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,031,386	253,469,449	1.20
OOH!MEDIA LIMITED ORDINARY	OML	14,507,716	591,788,280	2.45
OPENPAY GROUP ORDINARY	OPY	1,591,182	81,356,760	1.96
OPTHEA LIMITED ORDINARY	OPT	4,690,058	269,157,769	1.74
ORA BANDA MINING LTD ORDINARY	OBM	47,166	742,265,903	0.01
ORICA LIMITED ORDINARY	ORI	5,112,082	405,878,815	1.26
ORIGIN ENERGY ORDINARY	ORG	12,485,706	1,761,211,071	0.71
OROCOBRE LIMITED ORDINARY	ORE	22,875,549	327,138,615	6.99
ORORA LIMITED ORDINARY	ORA	4,829,559	965,362,856	0.50
ORTHOCELL LIMITED ORDINARY	OCC	1,410,213	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,128,037	1,498,788,824	0.88
OSTEOPORE LIMITED ORDINARY	OSX	221,067	78,037,800	0.28
OVER THE WIRE LTD ORDINARY	OTW	54,219	51,650,558	0.10
OZ MINERALS ORDINARY	OZL	2,364,847	324,697,275	0.73
PACT GROUP HLDGS LTD ORDINARY	PGH	17,155,370	343,993,595	4.99
PAINCHEK LTD ORDINARY	PCK	2,603,339	1,126,804,799	0.23

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PALADIN ENERGY LTD ORDINARY	PDN	45,712,600	2,027,891,013	2.25
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	10,334,169	224,747,176	4.60
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	246,393	483,300,489	0.05
PENDAL GROUP LTD ORDINARY	PDL	648,845	322,802,391	0.20
PENSANA RARE EARTHS CDI 1:1	PM8	14,317	140,124,292	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	92,948	90,712,886	0.10
PERENTI GLOBAL LTD ORDINARY	PRN	1,492,349	701,528,401	0.21
PERPETUAL EQUITY LTD ORDINARY	PIC	7,568	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,526,119	56,466,666	4.47
PERSEUS MINING LTD ORDINARY	PRU	7,143,516	1,177,855,481	0.61
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,695,184	625,000,509	1.39
PILBARA MIN LTD ORDINARY	PLS	109,653,382	2,224,737,480	4.93
PINNACLE INVESTMENT ORDINARY	PNI	2,308,821	185,973,439	1.24
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	5,790,733	586,678,900	0.99
POINTSBET HOLDINGS DEFERRED	PBHN	119,884	19,393,770	0.62
POINTSBET HOLDINGS ORDINARY	PBH	3,326,669	149,147,069	2.23
POINTSBET HOLDINGS RTS15SEP20 FORUS	PBHRA	86,905	23,566,382	0.37



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POLYNOVO LIMITED ORDINARY	PNV	44,363,112	661,088,044	6.71
PPK GROUP LIMITED ORDINARY	PPK	2,608	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,492,176	408,680,474	0.37
PREDICTIVE DISC LTD ORDINARY	PDI	204,353	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	215,316	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,514,382	104,211,574	4.33
PROSPA GROUP. ORDINARY	PGL	107	161,850,437	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	24,966,451	1,886,044,698	1.32
QBE INSURANCE GROUP ORDINARY	QBE	12,673,799	1,469,216,191	0.86
QUBE HOLDINGS LTD ORDINARY	QUB	10,138,606	1,883,518,039	0.54
QUICKFEE LIMITED ORDINARY	QFE	324,048	170,608,764	0.19
RAMELIUS RESOURCES ORDINARY	RMS	12,667,323	808,479,489	1.57
RAMSAY HEALTH CARE ORDINARY	RHC	2,313,233	228,881,705	1.01
REA GROUP ORDINARY	REA	2,638,703	131,714,699	2.00
RECKON LIMITED ORDINARY	RKN	5,540	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,006,556	1,959,589,719	0.31
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	101,760	645,984,181	0.02
REGIONAL EXPRESS ORDINARY	REX	534	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,064,904	300,748,426	1.68

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REGIS RESOURCES ORDINARY	RRL	10,540,166	510,178,033	2.07
RELIANCE WORLDWIDE ORDINARY	RWC	10,482,998	790,094,765	1.33
RESAPP HEALTH LTD ORDINARY	RAP	1,197,019	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	60,226	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,326,319	355,159,980	1.22
RESOLUTE MINING ORDINARY	RSG	36,189,921	1,103,892,706	3.28
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	5,426	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,624,481	317,431,555	0.51
RIO TINTO LIMITED ORDINARY	RIO	7,169,257	371,216,214	1.93
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,678,626	338,357,513	1.38
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	3,032,103	178,251,333	1.70
SANTOS LTD ORDINARY	STO	29,484,984	2,083,066,041	1.42
SARACEN MINERAL ORDINARY	SAR	18,122,558	1,107,628,120	1.64
SCA PROPERTY GROUP UNITS STAPLED	SCP	26,304,995	1,076,572,014	2.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	92,673,603	5,190,378,339	1.79
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	730,542	218,399,048	0.33

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SEEK LIMITED ORDINARY	SEK	19,160,836	353,030,190	5.43
SELECT HARVESTS ORDINARY	SHV	1,665,495	96,637,013	1.72
SENETAS CORPORATION ORDINARY	SEN	247,128	1,082,149,179	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	46,437,287	1,458,096,651	3.18
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	8,653,077	408,026,138	2.12
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,773,171	339,357,656	2.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,862,054	1,538,034,368	2.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	453,092	100,596,309	0.45
SG FLEET GROUP LTD ORDINARY	SGF	1,213,381	262,159,900	0.46
SIGMA HEALTH LTD ORDINARY	SIG	339,211	1,059,356,416	0.03
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,989,176	881,171,110	1.70
SILVER MINES LIMITED ORDINARY	SVL	6,887,209	1,020,586,284	0.67
SIMS LIMITED ORDINARY	SGM	12,361,578	201,365,780	6.14
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	1,273,841	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,346,877	760,205,209	2.68

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	822,760	132,820,695	0.62
SONIC HEALTHCARE ORDINARY	SHL	4,922,062	477,427,057	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	6,956,943	239,395,320	2.91
SOUTH32 LIMITED ORDINARY	S32	38,023,127	4,846,267,883	0.78
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	65,370,144	1,721,715,525	3.80
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	208,695	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	35,766	64,860,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	21,748,892	239,741,258	9.07
SPLITIT ORDINARY	SPT	1,684,000	295,293,631	0.57
ST BARBARA LIMITED ORDINARY	SBM	6,167,686	703,532,913	0.88
STANMORE COAL LTD ORDINARY	SMR	31,773	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,180,107	372,562,687	4.07
STAVELY MINERALS LTD ORDINARY	SVY	1,889,118	260,961,452	0.72
STEADFAST GROUP LTD ORDINARY	SDF	2,363,010	863,205,401	0.27
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	138,436,453	2,642,105,685	5.24
STOCKLAND FPO/UNITS STAPLED	SGP	24,714,573	2,384,928,486	1.04
STRIKE ENERGY LTD ORDINARY	STX	21,537,128	1,720,412,434	1.25
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,007,259	228,120,219	0.88
SUNCORP GROUP LTD ORDINARY	SUN	8,557,935	1,279,650,338	0.67

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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,925,317	225,806,993	5.72
SUPERLOOP LIMITED ORDINARY	SLC	10,619,435	365,866,416	2.90
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,928,167	2,557,280,636	0.90
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	724,820	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	18,635,641	414,858,313	4.49
TABCORP HOLDINGS LTD ORDINARY	TAH	38,075,223	2,146,291,326	1.77
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	159,386	184,755,604	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	1,533,614	749,305,218	0.20
TASSAL GROUP LIMITED ORDINARY	TGR	8,511,602	209,292,333	4.07
TECHNOLOGY ONE ORDINARY	TNE	9,834,066	319,295,458	3.08
TELIX PHARMACEUTICAL ORDINARY	TLX	207,062	253,944,434	0.08
TELSTRA CORPORATION. ORDINARY	TLS	58,867,352	11,893,297,855	0.49
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,661,247	120,452,928	1.38
THE A2 MILK COMPANY ORDINARY	A2M	48,420,417	742,261,421	6.52
THE CITADEL GRP ORDINARY	CGL	250,424	78,710,046	0.32
THE REJECT SHOP ORDINARY	TRS	6,432	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	8,811,548	948,053,728	0.93
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
THORNEY TECH LTD ORDINARY	TEK	175	257,285,224	0.00
TIETTO MINERALS ORDINARY	TIE	204,444	394,097,045	0.05

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TITAN MINERALS ORDINARY	TTM	2,083,265	1,102,872,254	0.19
TITOMIC LIMITED ORDINARY	TTT	568,275	153,249,669	0.37
TPG TELECOM LIMITED. ORDINARY	TPG	5,312,709	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,375,887	2,736,223,872	0.78
TREASURY WINE ESTATE ORDINARY	TWE	10,756,850	721,050,351	1.49
TUAS LIMITED ORDINARY	TUA	1,048,042	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	380,573	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,106,669	499,646,563	1.62
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,418,764	231,450,360	3.64
UNITED MALT GROUP ORDINARY	UMG	7,055,761	299,179,135	2.36
UNITI GROUP LTD ORDINARY	UWL	12,536,066	493,738,637	2.54
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VANECK BANKS ETF UNITS	MVB	1,141,668	5,922,326	19.28
VGI PARTNERS GLOBAL ORDINARY	VG1	41,870	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	87,950,060	4,552,275,358	1.93
VILLAGE ROADSHOW LTD ORDINARY	VRL	628,048	195,300,579	0.32
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	17,395,555	954,498,523	1.82
VIRTUS HEALTH LTD ORDINARY	VRT	867,464	80,389,938	1.08
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42



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VITAL METALS LIMITED ORDINARY	VML	15,707	2,155,111,288	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,803,980	1,934,386,182	0.56
VNGD AUS SHARES ETF UNITS	VAS	53,902	75,188,114	0.07
VOCUS GROUP LTD ORDINARY	VOC	6,546,958	620,571,174	1.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,715,182	250,819,081	1.08
WAGNERS HLD COMPANY ORDINARY	WGN	1,001,343	187,196,887	0.53
WAM RESEARCH LTD ORDINARY	WAX	55	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	4,143,165	785,022,077	0.53
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	57,683,478	339,002,523	17.02
WESFARMERS LIMITED ORDINARY	WES	5,542,562	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	24,412,792	876,104,791	2.79
WESTERN AREAS LTD ORDINARY	WSA	9,091,441	274,756,562	3.31
WESTGOLD RESOURCES. ORDINARY	WGX	3,795,593	420,230,270	0.90
WESTPAC BANKING CORP ORDINARY	WBC	29,882,207	3,611,684,870	0.83
WHISPIR LIMITED ORDINARY	WSP	309,703	103,875,638	0.30
WHITEHAVEN COAL ORDINARY	WHC	48,457,596	1,026,045,885	4.72
WISETECH GLOBAL LTD ORDINARY	WTC	6,850,715	323,750,036	2.12
WISR LTD ORDINARY	WZR	38,989	1,094,430,350	0.00



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WOODSIDE PETROLEUM ORDINARY	WPL	13,870,738	954,358,934	1.45
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,394,019	1,263,091,936	0.27
WORLEY LIMITED ORDINARY	WOR	14,251,555	520,471,052	2.74
WPP AUNZ LTD ORDINARY	WPP	1,825,450	852,151,870	0.21
XANADU MINES LTD ORDINARY	XAM	163,688	948,951,083	0.02
XERO LTD ORDINARY	XRO	2,307,445	142,802,647	1.62
XREF LIMITED ORDINARY	XF1	787	182,030,383	0.00
YANCOAL AUST LTD ORDINARY	YAL	4,057	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	44,494	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	22,255,677	509,179,378	4.37
ZOONO GROUP LTD ORDINARY	ZNO	322,883	163,612,707	0.20