



Reported Daily Short Positions for 29/09/20

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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	2,415	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	13,197	106,872,198	0.01
8COMMON LIMITED ORDINARY	8CO	88,362	182,917,118	0.05
9 SPOKES INT LIMITED ORDINARY	9SP	963,712	1,381,560,455	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,574,671	665,705,656	1.14
ACCENT GROUP LTD ORDINARY	AX1	11,119,219	541,866,715	2.05
ADAIRES LIMITED ORDINARY	ADH	173,608	169,077,075	0.10
ADBRI LIMITED ORDINARY	ABC	11,662,432	652,266,367	1.79
ADRIATIC METALS CDI 1:1	ADT	452,115	176,537,479	0.26
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	28,528	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,383,246	284,287,474	1.19
AGL ENERGY LIMITED. ORDINARY	AGL	17,448,189	623,033,791	2.80
AINSWORTH GAME TECH. ORDINARY	AGI	38,646	336,793,929	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,277,345	1,122,844,227	0.20
ALCIDION GROUP LTD ORDINARY	ALC	1,412,195	990,694,052	0.14
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	76,745	197,809,643	0.04
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	21,119,030	595,388,800	3.55



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ALLIANCE AVIATION ORDINARY	AQZ	135,306	160,462,312	0.08
ALS LTD ORDINARY	ALQ	1,853,976	482,425,769	0.38
ALTUM LIMITED ORDINARY	ALU	1,531,172	130,965,775	1.17
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,081,550	2,879,843,498	2.12
AMA GROUP LIMITED ORDINARY	AMA	36,635,840	733,903,518	4.99
AMAYSIM AUS LTD ORDINARY	AYS	216,939	295,110,421	0.07
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,744,642	913,781,944	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,097,242	319,417,519	0.34
AMP LIMITED ORDINARY	AMP	88,317,433	3,436,599,241	2.57
AMPOL LIMITED ORDINARY	ALD	808,975	249,706,947	0.32
ANSELL LIMITED ORDINARY	ANN	2,191,439	128,527,343	1.71
ANZ BANKING GRP LTD ORDINARY	ANZ	27,370,908	2,836,177,422	0.97
APA GROUP UNITS STAPLED	APA	11,612,319	1,179,893,848	0.98
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,342,546	197,525,519	1.19
APPEN LIMITED ORDINARY	APX	3,374,355	121,656,003	2.77
ARB CORPORATION. ORDINARY	ARB	341,948	79,830,525	0.43
ARCHER MATERIALS ORDINARY	AXE	25,379	224,654,823	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	21,763,313	479,706,016	4.54
ARENA REIT. FPO/UNITS STAPLED	ARF	2,455,803	341,039,347	0.72
ARGOSY MINERALS LTD ORDINARY	AGY	594,889	1,019,502,141	0.06

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ARISTOCRAT LEISURE ORDINARY	ALL	21,996,704	638,544,150	3.44
ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASX LIMITED ORDINARY	ASX	1,110,070	193,595,162	0.57
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,411,666	959,018,226	2.02
ATOMO DIAGNOSTICS ORDINARY	AT1	3,128,436	406,040,337	0.77
ATOMOS ORDINARY	AMS	1,882,495	218,467,435	0.86
ATRUM COAL LTD ORDINARY	ATU	882	574,310,332	0.00
AUB GROUP LTD ORDINARY	AUB	305,589	74,277,108	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,127,996	1,472,551,137	0.62
AUDINATEGROUPLTD ORDINARY	AD8	1,029,357	76,064,974	1.35
AUDIO PIXELS LTD ORDINARY	AKP	28,245	28,698,663	0.10
AUMAKE INT LTD ORDINARY	AU8	39,438	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	8,616,796	873,983,797	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,543,979	1,914,642,832	1.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,775,930	162,000,000	1.10
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	215,430	245,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	184,320	150,000,000	0.12
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,814,500	354,000,000	1.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,631,790	329,000,000	1.41
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	49,000	133,000,000	0.04



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AUSNET SERVICES LTD ORDINARY	AST	69,547,204	3,753,048,673	1.85
AUSSTRATMATERIALS ORDINARY	ASM	1,525,866	119,049,778	1.28
AUST FINANCE GRP ORDINARY	AFG	2,476,568	268,382,396	0.92
AUSTAL LIMITED ORDINARY	ASB	1,573,193	359,558,055	0.44
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,725,205	602,766,747	1.61
AUSTRALIAN ETHICAL ORDINARY	AEF	895,871	112,387,138	0.80
AUSTRALIAN FOUNDAT. ORDINARY	AFI	13,606	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,292,011	492,656,035	0.47
AUSTRALIAN UNITY OFF ORDINARY	AOF	29,139	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	3,043,781	985,963,678	0.31
AUSWIDE BANK LTD ORDINARY	ABA	11,319	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	356,773	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,636,314	557,517,329	0.47
AVITA THERAPEUTICS CDI 5:1	AVH	4,809,056	76,493,565	6.29
AVJENNINGS LIMITED ORDINARY	AVJ	17,407	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	158,276	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	656,494	127,564,474	0.51
BANK OF QUEENSLAND. ORDINARY	BOQ	36,346,085	454,335,413	8.00
BAPCOR LIMITED ORDINARY	BAP	1,018,869	339,412,500	0.30

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BARDOC GOLD LTD ORDINARY	BDC	2,290,377	1,730,907,376	0.13
BASE RES LIMITED ORDINARY	BSE	248,541	1,178,011,850	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	47,211,907	2,281,333,656	2.07
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,587,285	215,010,676	3.06
BELLEVUE GOLD LTD ORDINARY	BGL	31,429,328	839,897,473	3.74
BENDIGO AND ADELAIDE ORDINARY	BEN	26,322,312	529,982,617	4.97
BERKELEY ENERGIA LTD ORDINARY	BKY	211,799	258,605,420	0.08
BETMAKERS TECH GROUP ORDINARY	BET	4,508,129	600,251,846	0.75
BHP GROUP LIMITED ORDINARY	BHP	115,895,776	2,945,851,394	3.93
BIDENERGY LIMITED ORDINARY	BID	785,817	131,712,286	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	85,537	377,016,481	0.02
BINGO INDUSTRIES LTD ORDINARY	BIN	38,065,279	653,982,163	5.82
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	639,597	19,347,715	3.31
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,430,641	503,782,240	0.28
BLUGLASS LIMITED ORDINARY	BLG	1,760,165	719,676,683	0.24
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	98,934	91,369,465	0.11

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BORAL LIMITED. ORDINARY	BLD	24,273,552	1,225,653,798	1.98
BOSS RESOURCES LTD ORDINARY	BOE	2,867,689	1,589,003,008	0.18
BOTANIX PHARMA LTD ORDINARY	BOT	266,895	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	619,121	1,574,341,588	0.04
BRAMBLES LIMITED ORDINARY	BXB	2,896,988	1,505,540,088	0.19
BRAVURA SOLUTION LTD ORDINARY	BVS	7,780,752	246,462,485	3.16
BREVILLE GROUP LTD ORDINARY	BRG	1,160,739	136,967,292	0.85
BRICKWORKS LIMITED ORDINARY	BKW	1,622,378	149,937,589	1.08
BUBS AUST LTD ORDINARY	BUB	28,505,479	608,023,805	4.69
BUDDY TECH ORDINARY	BUD	16,684,643	2,601,134,498	0.64
BWP TRUST ORDINARY UNITS	BWP	4,094,909	642,383,803	0.64
BWX LIMITED ORDINARY	BWX	499,800	139,543,998	0.36
BYRON ENERGY LTD ORDINARY	BYE	382,872	1,040,295,102	0.04
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CANN GROUP LTD ORDINARY	CAN	677,086	262,735,093	0.26
CAPRICORN METALS ORDINARY	CMM	2,568,466	343,854,807	0.75
CARBON REVOLUTION ORDINARY	CBR	1,550,260	133,410,701	1.16
CARDINAL RESO LTD ORDINARY	CDV	35,560	531,300,442	0.01
CARDNO LIMITED ORDINARY	CDD	694,361	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	58,452,925	1,564,379,917	3.74
CARSALES.COM LTD. ORDINARY	CAR	1,059,766	246,094,939	0.43

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CASTILE RESOURCES ORDINARY	CST	645,957	199,710,121	0.32
CEDAR WOODS PROP. ORDINARY	CWP	165,563	80,481,202	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	63,432	780,218,081	0.01
CENTAURUS METALS LTD ORDINARY	CTM	86,728	322,264,224	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,735,147	536,849,890	0.51
CENTURIA I REIT ORDINARY UNITS	CIP	1,550,731	509,127,157	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,234,094	514,522,807	0.82
CHALLENGER LIMITED ORDINARY	CGF	18,196,348	675,614,730	2.69
CHAMPION IRON LTD ORDINARY	CIA	1,450,066	473,142,452	0.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,931,987	465,777,131	0.63
CHARTER HALL RETAIL UNITS	CQR	10,180,639	570,944,990	1.78
CHARTER HALL SOC IN UNITS	CQE	999,970	360,371,362	0.28
CHESSER RESOURCES ORDINARY	CHZ	96,188	406,947,363	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	879,079	444,491,560	0.20
CHTR H LWR UNITS STAPLED	CLW	10,768,595	502,626,793	2.14
CIMIC GROUP LTD ORDINARY	CIM	5,747,881	316,525,902	1.82
CITY CHIC COLLECTIVE ORDINARY	CCX	2,802,196	228,663,238	1.23
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,809,975	746,460,205	4.53
CLEANAWAY WASTE LTD ORDINARY	CWY	7,449,808	2,056,322,089	0.36
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,773,373	49,410,338	7.64



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CLOVER CORPORATION ORDINARY	CLV	122,627	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	23,394,566	723,999,699	3.23
COCHLEAR LIMITED ORDINARY	COH	606,802	65,734,141	0.92
CODAN LIMITED ORDINARY	CDA	17,902	180,506,054	0.01
COLES GROUP ORDINARY	COL	5,944,984	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	99,033	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	11,105,720	1,770,239,507	0.63
COMPUTERSHARE LTD ORDINARY	CPU	10,168,489	540,879,593	1.88
COOPER ENERGY LTD ORDINARY	COE	86,003,497	1,626,647,398	5.29
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,640,703	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	7,430,833	109,000,950	6.82
COSTA GROUP HOLDINGS ORDINARY	CGC	4,006,867	400,830,387	1.00
CREDIT CORP GROUP ORDINARY	CCP	2,704,562	67,315,767	4.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	62,280,037	2,613,509,674	2.38
CROWN RESORTS LTD ORDINARY	CWN	13,443,812	677,158,271	1.99
CSL LIMITED ORDINARY	CSL	1,131,696	454,952,502	0.25
CSR LIMITED ORDINARY	CSR	23,030,564	485,382,776	4.74
DACIAN GOLD LTD ORDINARY	DCN	6,806,990	556,508,554	1.22
DAMSTRA HOLDINGS ORDINARY	DTC	163,500	139,482,567	0.12
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03

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DATA#3 LIMITED ORDINARY	DTL	94,663	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	12,613,561	1,274,400,061	0.99
DECMIL GROUP LIMITED ORDINARY	DCG	6,342,854	1,287,363,944	0.49
DEXUS UNITS STAPLED	DXS	16,118,096	1,091,202,163	1.48
DGO GOLD LIMITED ORDINARY	DGO	18	69,796,748	0.00
DICKER DATA LIMITED ORDINARY	DDR	131,754	172,089,617	0.08
DIGITALX LIMITED ORDINARY	DCC	12,627	617,178,763	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,591,856	584,263,689	1.64
DOMINO PIZZA ENTERPR ORDINARY	DMP	598,964	86,523,365	0.69
DOWNER EDI LIMITED ORDINARY	DOW	27,868,741	701,292,354	3.97
DRONESHIELD LIMITED ORDINARY	DRO	2,011	388,197,602	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	708,080	208,201,665	0.34
DXN LIMITED ORDINARY	DXN	3,457,288	1,060,730,612	0.33
EAGERS AUTOMOTIVE ORDINARY	APE	4,393,873	256,933,106	1.71
EBOS GROUP LTD ORDINARY	EBO	63,984	162,882,153	0.04
ECLIPX GROUP LTD ORDINARY	ECX	1,250,668	319,636,693	0.39
ECOFIBRE LIMITED ORDINARY	EOF	3,040,902	147,462,117	2.06
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	483,084	155,753,725	0.31
ELECTRO OPTIC SYS. ORDINARY	EOS	8,319,219	149,429,229	5.57

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ELIXINOL GLOBAL ORDINARY	EXL	245,741	192,837,064	0.13
ELMO SOFTWARE ORDINARY	ELO	1,331,112	85,660,943	1.55
EMECO HOLDINGS ORDINARY	EHL	14,751,236	544,055,134	2.71
EMERALD RES NL ORDINARY	EMR	102,927	515,156,957	0.02
EML PAYMENTS LTD ORDINARY	EML	16,485,716	360,873,626	4.57
EMPIRE ENERGY LTD ORDINARY	EEG	102,929	304,284,483	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	4,609,304	1,723,555,672	0.27
ENVIROSUITE LTD ORDINARY	EVS	6,055,050	1,024,685,906	0.59
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	32,935	79,070,851	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,748,991	261,294,969	0.67
EVENT HOSPITALITY ORDINARY	EVT	1,218,967	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	16,973,382	1,708,613,240	0.99
EXPERIENCE CO LTD ORDINARY	EXP	2,105	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	614,835	331,635,133	0.19
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,125,214	2,079,170,071	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	56,876	296,603,738	0.02

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FIREFLY RESOURCES ORDINARY	FFR	23,505	259,789,532	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	79,523	648,614,742	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	839,252	576,050,218	0.15
FLEETWOOD CORP ORDINARY	FWD	12,522	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,282,439	824,256,416	1.13
FLEXIGROUP LIMITED ORDINARY	FXL	31,014,599	495,268,318	6.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,586,173	199,064,133	6.32
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	52,479	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	26,004,852	3,078,964,918	0.84
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
G MEDICAL ORDINARY	GMV	6,223	838,831,581	0.00
G.U.D. HOLDINGS ORDINARY	GUD	643,482	86,925,408	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	18,270,052	836,695,987	2.18
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	35,041,121	409,479,338	8.56
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	792,961	271,451,032	0.29
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,993,413	542,594,489	0.37

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	18,730	1,043,568,651	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,105,560	412,514,184	1.72
GETSWIFT LIMITED ORDINARY	GSW	3,609	215,629,796	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,193,377	679,662,424	0.18
GOLD ROAD RES LTD ORDINARY	GOR	7,308,165	879,924,748	0.83
GOLDEN MILE RES LTD ORDINARY	G88	104,210	123,018,328	0.08
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,235,069	1,847,429,255	0.28
GPT GROUP FPO/UNITS STAPLED	GPT	11,150,406	1,947,929,316	0.57
GR ENGINEERING LTD ORDINARY	GNG	831	155,153,189	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	732,707	228,855,628	0.32
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,534,112	771,831,661	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,514,600	263,947,630	4.74
HANSEN TECHNOLOGIES ORDINARY	HSN	1,394,873	198,566,198	0.70
HARVEY NORMAN ORDINARY	HVN	46,182,618	1,246,006,654	3.71
HAWKSTONE MNG LTD ORDINARY	HWK	85,086	1,219,906,675	0.01
HEALIUS ORDINARY	HLS	2,477,562	623,008,113	0.40
HEARTS AND MINDS ORDINARY	HM1	6,037	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	674,405	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02

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HOLISTA COLLTECH LTD ORDINARY	HCT	341,729	275,349,087	0.12
HOME CONSORTIUM FPO STAPLED	HMC	73,122	257,226,546	0.03
HOT CHILI LTD ORDINARY	HCH	251,237	2,403,178,877	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	52,406	157,755,736	0.03
HT&E LIMITED ORDINARY	HT1	8,488,053	279,843,270	3.03
HUB24 LTD ORDINARY	HUB	3,760,530	62,846,130	5.98
IDP EDUCATION LTD ORDINARY	IEL	10,236,898	278,336,211	3.68
IGO LIMITED ORDINARY	IGO	3,798,994	590,797,034	0.64
ILUKA RESOURCES ORDINARY	ILU	5,927,128	422,769,681	1.40
IMAGION BIOSYS LTD ORDINARY	IBX	2,563,604	906,819,133	0.28
IMDEX LIMITED ORDINARY	IMD	1,005,360	396,452,400	0.25
IMMURON LIMITED ORDINARY	IMC	54,312	224,100,006	0.02
IMPEDIMED LIMITED ORDINARY	IPD	14,533,389	1,034,929,269	1.40
IMUGENE LIMITED ORDINARY	IMU	4,021,442	4,385,580,236	0.09
INCITEC PIVOT ORDINARY	IPL	45,181,861	1,942,225,029	2.33
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	186,258	374,457,626	0.05
INGENIA GROUP FPO/UNITS STAPLED	INA	1,716,639	326,651,610	0.53
INGHAMS GROUP ORDINARY	ING	31,781,239	371,679,601	8.55
INSURANCE AUSTRALIA ORDINARY	IAG	24,264,732	2,311,046,583	1.05
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	299,056	198,472,438	0.15
INTEGRATED RESEARCH ORDINARY	IRI	1,278,670	171,930,753	0.74
INVESTEC AUST PROP ORDINARY UNITS	IAP	684,552	611,298,084	0.11
INVEX THER ORDINARY	IXC	91,614	54,084,628	0.17
INVION LTD ORDINARY	IVX	79,442	5,503,598,906	0.00
INVOCARE LIMITED ORDINARY	IVC	14,258,928	143,534,152	9.93
IONEER LTD ORDINARY	INR	52,047,535	1,682,157,414	3.09
IOOF HOLDINGS LTD ORDINARY	IFL	14,688,809	649,324,356	2.26
IPH LIMITED ORDINARY	IPH	3,760,995	215,900,097	1.74
IRESS LIMITED ORDINARY	IRE	1,590,512	193,243,860	0.82
ISELECT LTD ORDINARY	ISU	1,689,584	217,861,393	0.78
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	85,656,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,448,026	148,207,285	1.65
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,685,903	443,936,919	0.83
JANUS HENDERSON CDI 1:1	JHG	711,691	37,310,868	1.91
JAPARA HEALTHCARE LT ORDINARY	JHC	4,234,644	267,247,328	1.58
JATCORP LIMITED ORDINARY	JAT	94,134	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,078,351	114,883,372	4.42
JERVOIS MINING ORDINARY	JRV	529,216	643,412,545	0.08
JOHNS LYNG GROUP ORDINARY	JLG	650,396	222,648,346	0.29

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JUMBO INTERACTIVE ORDINARY	JIN	2,253,063	62,448,757	3.61
JUPITER MINES. ORDINARY	JMS	30,021,047	1,958,991,033	1.53
KAIIROS MINERALS LTD ORDINARY	KAI	1,620,650	1,480,165,592	0.11
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	22,880,302	553,473,091	4.13
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	344,482	709,001,384	0.05
KING RIVER RESOURCES ORDINARY	KRR	758,538	1,553,524,947	0.05
KINGSGATE CONSOLID. ORDINARY	KCN	43,667	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	886,952	105,621,879	0.84
LAYBUY GROUP HOLDING ORDINARY	LBV	31,000	174,462,228	0.02
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,543,632	688,267,587	0.81
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,154,200	104,545,131	3.02
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,975,127	531,273,357	2.44
LIONTOWN RESOURCES ORDINARY	LTR	682,940	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	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	16,047	263,013,903	0.01

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LIVEHIRE LIMITED ORDINARY	LVH	2,351	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,110,667	902,023,903	0.34
LOVISA HOLDINGS LTD ORDINARY	LOV	6,235,283	107,459,646	5.80
LYNAS CORPORATION ORDINARY	LYC	30,296,898	901,078,579	3.36
MACA LIMITED ORDINARY	MLD	446,342	268,007,708	0.17
MACMAHON HOLDINGS ORDINARY	MAH	345,490	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,628,388	361,503,627	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,217,145	183,481,033	1.21
MAGGIE BEER HOLDINGS ORDINARY	MBH	25,886	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	2,301	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	3,856,090	365,302,479	1.06
MARLEY SPOON CDI 1000:1	MMM	1,071	189,212,000	0.00
MAYNE PHARMA LTD ORDINARY	MYX	50,472,892	1,679,068,131	3.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,327,988	77,381,107	1.72
MCPHERSON'S LTD ORDINARY	MCP	962	107,947,583	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,884,691	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	47,339,640	2,754,003,240	1.72
MEDICAL DEVELOPMENTS ORDINARY	MVP	981,373	65,623,491	1.50
MEGAPORT LIMITED ORDINARY	MP1	3,020,454	154,300,106	1.96
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10

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MESOBlast Limited Ordinary	MSB	30,570,447	586,586,780	5.21
Metalicity Limited Ordinary	MCT	33,400	1,503,468,913	0.00
Metals X Limited Ordinary	MLX	21,576,971	907,266,067	2.38
Metcash Limited Ordinary	MTS	66,627,432	1,022,362,821	6.52
Metro Mining Ltd Ordinary	MMI	652,366	1,388,896,563	0.05
Michael Hill Int Ordinary	MHJ	1,256,765	387,843,007	0.32
Midway Ltd Ordinary	MWY	10,867	87,336,222	0.01
Milton Corporation Ordinary	MLT	6,948	672,529,778	0.00
Mincor Resources NL Ordinary	MCR	50,332	430,784,505	0.01
Mineral Commodities Ordinary	MRC	879	455,091,571	0.00
Mineral Resources. Ordinary	MIN	913,337	188,597,501	0.48
Mirvac Group FPO/Units Stapled	MGR	21,515,675	3,937,556,510	0.55
MMA Offshore Ordinary	MRM	4,834,503	925,732,084	0.52
Moelis Australia Ltd Ordinary	MOE	85,111	151,141,070	0.06
Monadelphous Group Ordinary	MND	3,181,695	94,641,479	3.36
Monash IVF Group Ltd Ordinary	MVF	79,891	389,634,840	0.02
Money3 Corporation Ordinary	MNY	2,013,991	185,285,095	1.09
MoneyME Limited Ordinary	MME	8,612	169,440,001	0.01
Mortgage Choice Ltd Ordinary	MOC	1,460,700	124,997,440	1.17
Mosaic Brands Ltd Ordinary	MOZ	48	96,662,930	0.00
Mount Gibson Iron Ordinary	MGX	13,936,380	1,185,917,178	1.18

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MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	652,350	474,092,285	0.14
MYANMAR METALS ORDINARY	MYL	870,554	1,768,987,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	90,280,506	821,278,815	10.99
MYSTATE LIMITED ORDINARY	MYS	768,121	92,030,715	0.83
NANOSONICS LIMITED ORDINARY	NAN	11,306,113	300,825,898	3.76
NATIONAL AUST. BANK ORDINARY	NAB	42,687,445	3,290,093,389	1.30
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,392,844	1,017,691,898	0.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	179,892	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	29,779,056	480,213,907	6.20
NETWEALTH GROUP ORDINARY	NWL	2,688,893	237,694,997	1.13
NEW CENTURY RESOURCE ORDINARY	NCZ	41,501,709	978,598,739	4.24
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	176,197	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	22,214,581	832,357,082	2.67
NEW ZEALAND COASTAL ORDINARY	NZS	43,831	498,264,191	0.01
NEWCREST MINING ORDINARY	NCM	3,053,770	816,556,534	0.37
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	109,700	10,487,998	1.05
NEWS CORP.. B VOTING CDI 1:1	NWS	262,979	46,609,958	0.56
NEXT SCIENCE LIMITED ORDINARY	NXS	473,116	115,365,537	0.41
NEXTDC LIMITED ORDINARY	NXT	4,166,915	455,803,059	0.91
NIB HOLDINGS LIMITED ORDINARY	NHF	11,577,261	456,819,526	2.53



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NICK SCALI LIMITED ORDINARY	NCK	2,120,787	81,000,000	2.62
NICKELMINESLIMITED ORDINARY	NIC	22,443,808	2,128,099,642	1.05
NINE ENTERTAINMENT ORDINARY	NEC	82,723,462	1,705,393,253	4.85
NITRO SOFTWARE LTD ORDINARY	NTO	56,157	190,352,878	0.03
NORTHERN MIN LTD ORDINARY	NTU	287,878	4,431,893,699	0.01
NORTHERN STAR ORDINARY	NST	10,494,498	740,962,173	1.42
NOVA MINERALS LTD ORDINARY	NVA	9,466,813	1,514,988,663	0.62
NOVATTI GROUP LTD ORDINARY	NOV	85,098	227,085,499	0.04
NOVONIX LIMITED ORDINARY	NVX	594,918	351,456,772	0.17
NOXOPHARM LIMITED ORDINARY	NOX	2,913	213,240,580	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	6,842,067	426,685,384	1.60
NUFARM LIMITED ORDINARY	NUF	5,734,626	379,694,706	1.51
NUHEARA LIMITED ORDINARY	NUH	84,878	1,391,527,237	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	573,931	196,555,998	0.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	57,964	70,309,927	0.08
OFX GROUP LTD ORDINARY	OFX	37,159	243,872,167	0.02
OIL SEARCH LTD ORDINARY	OSH	37,976,985	2,077,850,664	1.83
OM HOLDINGS LIMITED ORDINARY	OMH	55,102	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	4,802,523	254,060,183	1.89
OOH!MEDIA LIMITED ORDINARY	OML	8,800,845	591,788,280	1.49
OPENPAY GROUP ORDINARY	OPY	1,208,902	81,499,617	1.48

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OPTHEA LIMITED ORDINARY	OPT	5,528,322	269,157,769	2.05
OPTICOMM LTD ORDINARY	OPC	1,328	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	47,166	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	4,226,688	405,878,815	1.04
ORIGIN ENERGY ORDINARY	ORG	12,342,350	1,761,211,071	0.70
OROCOBRE LIMITED ORDINARY	ORE	21,560,152	327,138,615	6.59
ORORA LIMITED ORDINARY	ORA	10,222,936	965,362,856	1.06
ORTHOCELL LIMITED ORDINARY	OCC	1,418,246	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,813,305	1,498,788,824	1.06
OSTEOPORE LIMITED ORDINARY	OSX	220,763	78,037,800	0.28
OVER THE WIRE LTD ORDINARY	OTW	43,703	51,650,558	0.08
OZ MINERALS ORDINARY	OZL	3,392,979	324,697,800	1.04
PACIFIC GRP LTD ORDINARY	PAC	36,617	49,708,483	0.07
PACIFICO MIN LTD ORDINARY	PMY	879,998	3,462,729,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	16,973,864	343,993,595	4.93
PAINCHEK LTD ORDINARY	PCK	2,920,542	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	46,394,517	2,027,891,013	2.29
PANORAMIC RESOURCES ORDINARY	PAN	2,964,918	2,050,914,004	0.14
PANTORO LIMITED ORDINARY	PNR	265,323	1,408,398,228	0.02
PARADIGM BIO. ORDINARY	PAR	9,234,758	225,857,176	4.09
PEAK RESOURCES ORDINARY	PEK	284,897	1,411,067,638	0.02

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PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	277,568	483,300,489	0.06
PENDAL GROUP LTD ORDINARY	PDL	786,739	322,802,391	0.24
PEOPLEINFRASTRUCTURE ORDINARY	PPE	97,392	90,800,386	0.11
PERENTI GLOBAL LTD ORDINARY	PRN	1,222,281	701,528,401	0.17
PERPETUAL LIMITED ORDINARY	PPT	2,385,607	56,466,666	4.22
PERSEUS MINING LTD ORDINARY	PRU	3,898,948	1,225,653,854	0.32
PHARMAUST LIMITED ORDINARY	PAA	11,524	315,846,053	0.00
PHARMAXIS LTD ORDINARY	PXS	30,857	396,605,348	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PILBARA MIN LTD ORDINARY	PLS	127,933,823	2,227,111,969	5.74
PINNACLE INVESTMENT ORDINARY	PNI	2,178,176	187,231,859	1.16
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	6,882	364,571,427	0.00
PLATINUM ASSET ORDINARY	PTM	5,500,145	586,678,900	0.94
POINTSBET HOLDINGS DEFERRED	PBHNA	28,597	23,566,382	0.12
POINTSBET HOLDINGS ORDINARY	PBH	3,304,397	160,397,853	2.06
POLYNOVO LIMITED ORDINARY	PNV	43,214,818	661,088,044	6.54
PRAEMIUM LIMITED ORDINARY	PPS	1,841,006	408,680,474	0.45
PREMIER INVESTMENTS ORDINARY	PMV	229,647	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,801,314	104,211,574	4.61



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PROPEL FUNERAL ORDINARY	PFP	115	98,735,427	0.00
PROSPA GROUP. ORDINARY	PGL	119	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	59,459	275,617,245	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	39,837,492	1,886,044,698	2.11
QBE INSURANCE GROUP ORDINARY	QBE	8,882,784	1,469,216,191	0.60
QUBE HOLDINGS LTD ORDINARY	QUB	8,087,057	1,884,999,030	0.43
QUICKFEE LIMITED ORDINARY	QFE	264,029	196,470,832	0.13
RACE ONCOLOGY LTD ORDINARY	RAC	3,069	127,546,375	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,944,421	808,821,711	2.22
RAMSAY HEALTH CARE ORDINARY	RHC	2,241,579	228,881,705	0.98
REA GROUP ORDINARY	REA	2,842,497	131,714,699	2.16
RECCE PHARMACEUTICAL ORDINARY	RCE	50,000	146,056,175	0.03
RED 5 LIMITED ORDINARY	RED	12,399,430	1,970,581,001	0.63
REDBUBBLE LIMITED ORDINARY	RBL	455,398	266,362,966	0.17
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,554,715	552,195,195	0.46
REECE LIMITED ORDINARY	REH	1,032,318	645,984,181	0.16
REGIS HEALTHCARE LTD ORDINARY	REG	3,670,919	300,780,573	1.22
REGIS RESOURCES ORDINARY	RRL	9,839,937	510,178,033	1.93
RELIANCE WORLDWIDE ORDINARY	RWC	10,695,588	790,094,765	1.35
RESAPP HEALTH LTD ORDINARY	RAP	1,097,610	758,119,489	0.14

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RESIMAC GRP LTD ORDINARY	RMC	66,336	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,713,077	355,159,980	0.76
RESOLUTE MINING ORDINARY	RSG	35,649,029	1,103,892,706	3.23
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	370,947,610	0.00
RHIPE LTD ORDINARY	RHP	5,426	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,772,799	317,431,555	0.56
RIO TINTO LIMITED ORDINARY	RIO	4,162,074	371,216,214	1.12
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,670,057	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	2,692,880	178,251,333	1.51
SANTOS LTD ORDINARY	STO	23,294,064	2,083,066,041	1.12
SARACEN MINERAL ORDINARY	SAR	23,868,339	1,107,628,120	2.15
SCA PROPERTY GROUP UNITS STAPLED	SCP	24,288,437	1,076,572,014	2.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	93,571,926	5,190,378,339	1.80
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,095,541	218,399,048	0.50
SEEK LIMITED ORDINARY	SEK	19,668,429	353,030,190	5.57
SELECT HARVESTS ORDINARY	SHV	2,520,836	96,637,013	2.61
SELFWEALTH ORDINARY	SWF	412	199,875,082	0.00

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SENETAS CORPORATION ORDINARY	SEN	293,387	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	46,388,846	1,459,982,794	3.18
SERKO ORD FOR. EXEMPT NZX	SKO	15,700	92,751,719	0.02
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	10,264,704	408,701,363	2.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,473,659	339,357,656	2.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,041,139	1,538,034,368	2.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	923,959	101,195,383	0.91
SG FLEET GROUP LTD ORDINARY	SGF	1,136,407	262,159,900	0.43
SHINE JUSTICE LTD ORDINARY	SHJ	6,162	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	170,098	1,059,356,416	0.02
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,168,829	881,209,021	2.06
SILVER MINES LIMITED ORDINARY	SVL	9,177,520	1,026,478,834	0.89
SIMS LIMITED ORDINARY	SGM	10,887,057	201,365,780	5.41
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	1,257,182	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,405,128	760,205,209	2.68
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	743,123	132,820,695	0.56

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	14,762	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,507,992	477,427,057	0.94
SOUL PATTINSON (W.H) ORDINARY	SOL	6,526,046	239,395,320	2.73
SOUTH32 LIMITED ORDINARY	S32	16,822,944	4,846,267,883	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,915,632	1,738,044,591	3.45
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	454,909	1,837,144,001	0.02
SPDR 200 FUND ETF UNITS	STW	238,793	64,860,382	0.37
SPEEDCAST INT LTD ORDINARY	SDA	25,376,919	239,741,258	10.59
SPLITIT ORDINARY	SPT	2,713,317	337,658,999	0.80
SSR MINING INC. CDI 1:1	SSR	97,119	16,209,856	0.60
ST BARBARA LIMITED ORDINARY	SBM	5,322,853	703,581,118	0.76
STANMORE COAL LTD ORDINARY	SMR	31,773	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,478,389	372,750,968	4.15
STAVELY MINERALS LTD ORDINARY	SVY	2,316,453	260,961,452	0.89
STEADFAST GROUP LTD ORDINARY	SDF	3,854,869	868,476,036	0.44
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	120,590,136	2,642,105,685	4.56
STOCKLAND FPO/UNITS STAPLED	SGP	9,239,745	2,384,928,486	0.39
STRIKE ENERGY LTD ORDINARY	STX	20,985,769	1,720,412,434	1.22
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,070,910	228,785,314	0.47
SUNCORP GROUP LTD ORDINARY	SUN	8,404,854	1,279,650,338	0.66

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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,366,468	2,209,987,646	0.06
SUPER RET REP LTD ORDINARY	SUL	12,468,838	225,806,993	5.52
SUPERLOOP LIMITED ORDINARY	SLC	12,303,274	365,866,416	3.36
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,036,402	2,698,700,253	0.82
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	712,288	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	21,054,348	414,858,313	5.08
TABCORP HOLDINGS LTD ORDINARY	TAH	34,547,553	2,217,139,394	1.56
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	26,617	184,755,604	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	11,367,931	209,292,333	5.43
TECHNOLOGY ONE ORDINARY	TNE	9,563,132	319,295,458	3.00
TELIX PHARMACEUTICAL ORDINARY	TLX	232,290	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	49,494,264	11,893,297,855	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,706,477	120,452,928	1.42
THE A2 MILK COMPANY ORDINARY	A2M	52,504,448	742,588,971	7.07
THE CITADEL GRP ORDINARY	CGL	126,213	78,710,046	0.16
THE REJECT SHOP ORDINARY	TRS	6,420	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	7,440,430	952,014,210	0.78
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	596,458	449,870,456	0.13



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TITAN MINERALS ORDINARY	TTM	3,332,119	1,102,872,254	0.30
TITOMIC LIMITED ORDINARY	TTT	635,282	153,249,669	0.41
TPG TELECOM LIMITED. ORDINARY	TPG	5,791,437	1,859,341,669	0.31
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,647,831	2,736,223,872	0.64
TREASURY WINE ESTATE ORDINARY	TWE	9,705,657	721,050,351	1.35
TROY RESOURCES LTD ORDINARY	TRY	748,316	632,063,768	0.12
TUAS LIMITED ORDINARY	TUA	1,272,535	463,909,021	0.27
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	9,724,450	499,646,563	1.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	11,299,272	231,450,360	4.88
UNITED MALT GROUP ORDINARY	UMG	6,029,918	299,179,135	2.02
UNITI GROUP LTD ORDINARY	UWL	22,313,456	498,740,538	4.47
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VANECK AU SUBD BOND ETF UNITS	SUBD	6,802	4,320,075	0.16
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,838,646	4,552,275,358	1.64
VICTORY OFFICES LTD ORDINARY	VOL	250,000	81,800,000	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	795,497	195,300,579	0.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,435,576	954,498,523	1.93
VIRTUS HEALTH LTD ORDINARY	VRT	1,354,528	80,389,938	1.68
VITA GROUP LTD ORDINARY	VTG	684,990	164,197,733	0.42

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VITAL METALS LIMITED ORDINARY	VML	2,024,208	2,155,111,288	0.09
VIVA ENERGY GROUP ORDINARY	VEA	14,652,373	1,934,386,182	0.76
VOCUS GROUP LTD ORDINARY	VOC	5,266,765	621,214,651	0.85
VOLPARA HEALTH TECH ORDINARY	VHT	2,866,379	250,819,081	1.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,292,379	187,196,887	0.69
WAM RESEARCH LTD ORDINARY	WAX	57	193,532,143	0.00
WAMEJA LIMITED ORDINARY	WJA	4	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	4,658,129	785,022,077	0.59
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	54,953,411	339,002,523	16.21
WESFARMERS LIMITED ORDINARY	WES	4,893,282	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	25,914,598	876,104,791	2.96
WESTERN AREAS LTD ORDINARY	WSA	10,277,421	274,756,562	3.74
WESTGOLD RESOURCES. ORDINARY	WGX	4,802,133	420,230,270	1.14
WESTPAC BANKING CORP ORDINARY	WBC	35,401,133	3,611,684,870	0.98
WHISPIR LIMITED ORDINARY	WSP	1,078,661	103,875,638	1.04
WHITEHAVEN COAL ORDINARY	WHC	57,373,965	1,026,045,885	5.59
WHITEHAWK LIMITED ORDINARY	WHK	49,671	179,942,285	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,896,242	323,750,036	1.51
WISR LTD ORDINARY	WZR	690	1,094,430,350	0.00



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WOODSIDE PETROLEUM ORDINARY	WPL	12,879,182	960,449,969	1.34
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,867,199	1,263,094,847	0.23
WORLEY LIMITED ORDINARY	WOR	14,964,319	520,471,052	2.88
WPP AUNZ LTD ORDINARY	WPP	1,813,765	852,151,870	0.21
XANADU MINES LTD ORDINARY	XAM	297,000	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,721,103	142,833,358	1.91
YANCOAL AUST LTD ORDINARY	YAL	1,881	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	75	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	29,020,985	509,179,378	5.70
ZOONO GROUP LTD ORDINARY	ZNO	928,097	163,612,707	0.57