



Reported Daily Short Positions for 9/10/20

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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	577	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	9,572	106,872,198	0.01
8COMMON LIMITED ORDINARY	8CO	127,060	182,917,118	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,850,321	665,705,656	1.03
ACCENT GROUP LTD ORDINARY	AX1	10,401,409	541,866,715	1.92
ACCESS INNOVATION ORDINARY	AIM	19,928	144,377,861	0.01
ADAIRES LIMITED ORDINARY	ADH	38,606	169,077,075	0.02
ADBRI LIMITED ORDINARY	ABC	12,406,497	652,266,367	1.90
ADRIATIC METALS CDI 1:1	ADT	482,620	175,692,821	0.27
ADVANCE NANOTEK LTD ORDINARY	ANO	31,988	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	15,858	103,696,049	0.02
AFTERPAY LIMITED ORDINARY	APT	3,589,061	284,287,474	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	17,573,691	623,033,791	2.82
AINSWORTH GAME TECH. ORDINARY	AGI	69,335	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	956,793	1,122,844,227	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,328,061	990,694,052	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	60,656	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,402,613	595,388,800	4.10
ALLIANCE AVIATION ORDINARY	AQZ	144,016	160,462,312	0.09

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ALS LTD ORDINARY	ALQ	2,266,348	482,425,769	0.47
ALTUM LIMITED ORDINARY	ALU	979,252	130,965,775	0.75
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	60,798,126	2,901,681,417	2.10
AMA GROUP LIMITED ORDINARY	AMA	35,192,500	733,903,518	4.80
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,553,552	894,077,628	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,376,885	319,417,519	0.43
AMP LIMITED ORDINARY	AMP	90,336,001	3,436,599,241	2.63
AMPOL LIMITED ORDINARY	ALD	1,306,482	249,706,947	0.52
ANSELL LIMITED ORDINARY	ANN	2,505,862	128,527,343	1.95
ANZ BANKING GRP LTD ORDINARY	ANZ	26,296,459	2,840,370,225	0.93
APA GROUP UNITS STAPLED	APA	11,413,973	1,179,893,848	0.97
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,294,602	197,525,519	1.16
APPEN LIMITED ORDINARY	APX	3,468,689	121,656,003	2.85
ARB CORPORATION. ORDINARY	ARB	420,502	79,830,525	0.53
ARCHER MATERIALS ORDINARY	AXE	27,118	224,654,823	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	21,613,109	479,706,016	4.51
ARENA REIT. FPO/UNITS STAPLED	ARF	2,023,952	341,039,347	0.59
ARGOSY MINERALS LTD ORDINARY	AGY	446,837	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	20,247,748	638,544,150	3.17

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ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,251,314	193,595,162	0.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,058,286	959,018,226	1.99
ATOMO DIAGNOSTICS ORDINARY	AT1	3,169,392	406,040,337	0.78
ATOMOS ORDINARY	AMS	1,953,995	218,467,435	0.89
ATRUM COAL LTD ORDINARY	ATU	13,025	574,760,332	0.00
AUB GROUP LTD ORDINARY	AUB	260,778	74,379,201	0.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,197,124	1,472,551,137	0.62
AUDINATEGROUPLTD ORDINARY	AD8	921,488	76,064,974	1.21
AUDIO PIXELS LTD ORDINARY	AKP	37,381	28,698,663	0.13
AUMAKE INT LTD ORDINARY	AU8	46,846	368,854,514	0.01
AURELIA METALS LTD ORDINARY	AMI	8,614,109	873,983,797	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,908,687	1,914,642,832	1.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,220,540	220,000,000	0.55
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,123,240	267,000,000	0.42
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,937,330	162,000,000	1.81
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,495,490	245,000,000	1.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	50,000	150,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	229,890	354,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,923,080	329,000,000	0.89



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AUSNET SERVICES LTD ORDINARY	AST	62,067,307	3,753,048,673	1.65
AUSSTRATMATERIALS ORDINARY	ASM	1,324,148	119,049,778	1.11
AUST FINANCE GRP ORDINARY	AFG	2,083,073	268,382,396	0.78
AUSTAL LIMITED ORDINARY	ASB	568,047	359,558,055	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,540,413	602,766,747	1.58
AUSTRALIAN ETHICAL ORDINARY	AEF	762,820	112,387,138	0.68
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,273,163	492,656,035	0.46
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,908	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	2,890,795	985,963,678	0.29
AUSWIDE BANK LTD ORDINARY	ABA	11,319	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	487,206	1,567,178,936	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,856,782	557,960,440	0.51
AVITA THERAPEUTICS CDI 5:1	AVH	4,664,814	76,493,565	6.10
AVJENNINGS LIMITED ORDINARY	AVJ	12,742	406,230,728	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	808,375	127,564,474	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	34,343,920	454,335,413	7.56
BAPCOR LIMITED ORDINARY	BAP	742,644	339,412,500	0.22
BARDOC GOLD LTD ORDINARY	BDC	2,397,964	1,730,907,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	47,528,037	2,281,333,656	2.08
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,391,843	215,158,083	2.97
BELLEVUE GOLD LTD ORDINARY	BGL	31,948,585	839,897,473	3.80
BENDIGO AND ADELAIDE ORDINARY	BEN	27,051,364	529,985,028	5.10
BERKELEY ENERGIA LTD ORDINARY	BKY	59,559	258,605,420	0.02
BETMAKERS TECH GROUP ORDINARY	BET	4,638,709	600,251,846	0.77
BHP GROUP LIMITED ORDINARY	BHP	119,474,637	2,945,851,394	4.06
BIDENERGY LIMITED ORDINARY	BID	849,657	131,712,286	0.65
BIGTINCAN HLDGS LTD ORDINARY	BTH	68,982	378,389,099	0.02
BINGO INDUSTRIES LTD ORDINARY	BIN	36,151,955	653,982,163	5.53
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	640,161	19,347,715	3.31
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	2,707,151	503,782,240	0.54
BLUGLASS LIMITED ORDINARY	BLG	1,955,482	719,676,683	0.27
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	98,934	91,369,465	0.11
BORAL LIMITED. ORDINARY	BLD	39,514,057	1,225,653,798	3.22
BOSS RESOURCES LTD ORDINARY	BOE	169,913	1,589,003,008	0.01

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BOTANIX PHARMA LTD ORDINARY	BOT	266,904	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	467,229	1,589,341,588	0.03
BRAMBLES LIMITED ORDINARY	BXB	3,791,758	1,505,540,088	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	6,962,673	247,165,023	2.82
BREVILLE GROUP LTD ORDINARY	BRG	218,055	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	1,063,311	150,160,649	0.71
BUBS AUST LTD ORDINARY	BUB	27,532,225	608,023,805	4.53
BUDDY TECH ORDINARY	BUD	11,470,083	2,601,134,498	0.44
BWP TRUST ORDINARY UNITS	BWP	3,947,829	642,383,803	0.61
BWX LIMITED ORDINARY	BWX	376,989	139,543,998	0.27
BYRON ENERGY LTD ORDINARY	BYE	201,050	1,040,295,102	0.02
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,170,974,227	0.21
CANN GROUP LTD ORDINARY	CAN	661,700	269,910,378	0.25
CAPRICORN METALS ORDINARY	CMM	4,031,691	343,854,807	1.17
CARBON REVOLUTION ORDINARY	CBR	1,456,051	133,410,701	1.09
CARDINAL RESO LTD ORDINARY	CDV	18,493	531,300,442	0.00
CARDNO LIMITED ORDINARY	CDD	550,155	447,017,851	0.12
CARNARVON PETROLEUM ORDINARY	CVN	57,794,917	1,564,379,917	3.69
CARSALES.COM LTD. ORDINARY	CAR	944,071	246,094,939	0.38
CASTILE RESOURCES ORDINARY	CST	611,120	199,710,121	0.31
CEDAR WOODS PROP. ORDINARY	CWP	253,545	80,481,202	0.32

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CENTAURUS METALS LTD ORDINARY	CTM	6,484	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,595,420	536,849,890	0.30
CENTURIA I REIT ORDINARY UNITS	CIP	1,574,684	509,127,157	0.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,821,013	514,522,807	0.74
CHALICE GOLD MINES ORDINARY	CHN	345,786	308,654,470	0.11
CHALLENGER LIMITED ORDINARY	CGF	18,542,150	675,614,730	2.74
CHAMPION IRON LTD ORDINARY	CIA	1,305,120	473,142,452	0.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,664,767	465,777,131	0.57
CHARTER HALL RETAIL UNITS	CQR	9,380,582	570,944,990	1.64
CHARTER HALL SOC IN UNITS	CQE	940,181	360,371,362	0.26
CHESSER RESOURCES ORDINARY	CHZ	108,289	406,947,363	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	417,477	444,491,560	0.09
CHTR H LWR UNITS STAPLED	CLW	7,628,034	502,626,793	1.52
CIMIC GROUP LTD ORDINARY	CIM	5,872,726	316,525,902	1.86
CITY CHIC COLLECTIVE ORDINARY	CCX	2,224,325	228,663,238	0.97
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,306,968	746,460,205	4.46
CLEANAWAY WASTE LTD ORDINARY	CWY	10,779,059	2,057,854,704	0.52
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,672,427	49,410,338	7.43
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	21,556,650	723,999,699	2.98

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COCHLEAR LIMITED ORDINARY	COH	700,878	65,734,141	1.07
CODAN LIMITED ORDINARY	CDA	10,367	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,412,294	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	57,216	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	11,277,282	1,774,096,410	0.64
COMMSCHOICE ORDINARY	CCG	308,000	191,392,259	0.16
COMPUTERSHARE LTD ORDINARY	CPU	10,104,996	540,879,593	1.87
COOPER ENERGY LTD ORDINARY	COE	94,386,373	1,626,647,398	5.80
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,701,949	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	5,280,757	127,881,980	4.13
COSTA GROUP HOLDINGS ORDINARY	CGC	4,384,766	400,830,387	1.09
CREDIT CORP GROUP ORDINARY	CCP	2,348,975	67,315,767	3.49
CRESO PHARMA LTD ORDINARY	CPH	571,895	412,094,337	0.14
CROMWELL PROP FPO/UNITS STAPLED	CMW	55,859,238	2,613,509,674	2.14
CROWN RESORTS LTD ORDINARY	CWN	14,854,288	677,158,271	2.19
CSL LIMITED ORDINARY	CSL	1,136,588	454,960,841	0.25
CSR LIMITED ORDINARY	CSR	19,418,802	485,382,776	4.00
DACIAN GOLD LTD ORDINARY	DCN	6,235,354	556,508,554	1.12
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	137,889	153,974,950	0.09

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DE GREY MINING ORDINARY	DEG	14,552,639	1,274,400,061	1.14
DECMIL GROUP LIMITED ORDINARY	DCG	3,968,059	1,287,363,944	0.31
DEXUS UNITS STAPLED	DXS	14,242,854	1,091,202,163	1.31
DICKER DATA LIMITED ORDINARY	DDR	81,694	172,089,617	0.05
DIMERIX LTD ORDINARY	DXB	95,568	197,749,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,167,531	584,263,689	1.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	657,525	86,523,365	0.76
DOUUGH LIMITED ORDINARY	DOU	162,100	304,848,356	0.05
DOWNER EDI LIMITED ORDINARY	DOW	21,299,961	701,292,354	3.04
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	1,069,692	208,201,665	0.51
DXN LIMITED ORDINARY	DXN	1,767,585	1,060,795,612	0.17
EAGERS AUTOMOTIVE ORDINARY	APE	4,304,683	256,933,106	1.68
EBOS GROUP LTD ORDINARY	EBO	63,984	162,882,153	0.04
ECLIPX GROUP LTD ORDINARY	ECX	1,014,942	319,636,693	0.32
ECOFIBRE LIMITED ORDINARY	EOF	2,990,364	147,462,117	2.03
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	681,613	155,753,725	0.44
ELECTRO OPTIC SYS. ORDINARY	EOS	8,146,697	149,429,229	5.45
ELIXINOL GLOBAL ORDINARY	EXL	65,963	192,837,064	0.03
ELMO SOFTWARE ORDINARY	ELO	1,368,002	85,660,943	1.60



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EMECO HOLDINGS ORDINARY	EHL	12,805,644	544,055,134	2.35
EMERALD RES NL ORDINARY	EMR	143,617	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,086,495	361,587,654	5.28
EMPIRE ENERGY LTD ORDINARY	EEG	92,479	323,529,484	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	4,297,098	1,723,555,672	0.25
ENVIROSUITE LTD ORDINARY	EVS	7,782,042	1,024,685,906	0.76
EQUITY HL ORDINARY	EQT	3,581	20,898,300	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	1,392	79,070,851	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,653,133	261,294,969	0.63
EVENT HOSPITALITY ORDINARY	EVT	1,243,266	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	16,601,384	1,708,613,240	0.97
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	159,425	1,118,603,993	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,717,367	331,635,133	0.52
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	6,883,873	2,079,170,071	0.33
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	82,371	296,916,238	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	80,131	648,614,742	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	969,505	576,151,834	0.17

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,568,199	824,256,416	1.16
FLEXIGROUP LIMITED ORDINARY	FXL	23,189,273	495,268,318	4.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,518,833	199,100,447	6.79
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	29,792	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	31,591,559	3,078,964,918	1.03
FREEDOM FOOD LTD ORDINARY	FNP	19,216,924	277,109,319	6.93
FUTURE GEN LTD ORDINARY	FGX	7,675	399,421,517	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	602,912	86,925,408	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	12,626,289	836,695,987	1.51
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	36,967,352	409,479,338	9.03
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	915,120	271,451,032	0.34
GALILEO MINING LTD ORDINARY	GAL	60,710	143,101,205	0.04
GASCOYNE RES LTD ORDINARY	GCY	1,774,665	1,004,864,955	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,035,892	542,030,027	0.38
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	15,399	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	12,998	98,644,829	0.01



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GENWORTH MORTGAGE ORDINARY	GMA	6,370,046	412,514,184	1.54
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,256,609	689,662,424	0.18
GOLD ROAD RES LTD ORDINARY	GOR	6,914,237	879,924,748	0.79
GOLDEN MILE RES LTD ORDINARY	G88	138,364	123,018,328	0.11
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,025,537	1,847,429,255	0.22
GPT GROUP FPO/UNITS STAPLED	GPT	12,567,782	1,947,929,316	0.65
GR ENGINEERING LTD ORDINARY	GNG	3,887	155,153,189	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	465,563	228,855,628	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,174,636	771,831,661	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,219,190	263,947,630	5.01
HANSEN TECHNOLOGIES ORDINARY	HSN	1,588,239	198,802,764	0.80
HARVEY NORMAN ORDINARY	HVN	44,337,028	1,246,006,654	3.56
HAWKSTONE MNG LTD ORDINARY	HWK	101,962	1,219,906,675	0.01
HEALIUS ORDINARY	HLS	2,539,248	623,008,113	0.41
HELLOWORLD TRAVL LTD ORDINARY	HLO	714,397	155,027,845	0.46
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	355,923	275,349,087	0.13
HOME CONSORTIUM FPO STAPLED	HMC	56,006	257,226,546	0.02
HORIZON OIL LIMITED ORDINARY	HZN	10,541	1,301,981,265	0.00

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HORIZON ORDINARY	HRZ	143,920	567,975,200	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,074	157,755,736	0.02
HT&E LIMITED ORDINARY	HT1	8,380,619	279,727,056	3.00
HUB24 LTD ORDINARY	HUB	3,503,227	62,914,977	5.57
ICAR ASIA LTD ORDINARY	ICQ	6,004	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	9,970,209	278,336,211	3.58
IGO LIMITED ORDINARY	IGO	4,531,073	590,797,034	0.77
ILUKA RESOURCES ORDINARY	ILU	5,461,617	422,769,681	1.29
IMAGION BIOSYS LTD ORDINARY	IBX	881,876	906,819,133	0.10
IMDEX LIMITED ORDINARY	IMD	716,599	396,452,400	0.18
IMPEDIMED LIMITED ORDINARY	IPD	18,491,075	1,036,597,490	1.78
IMUGENE LIMITED ORDINARY	IMU	3,999,995	4,388,264,565	0.09
INCITEC PIVOT ORDINARY	IPL	39,128,546	1,942,225,029	2.01
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	92,300	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	33,160	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,212,117	326,651,610	0.37
INGHAMS GROUP ORDINARY	ING	32,240,279	371,679,601	8.67
INSURANCE AUSTRALIA ORDINARY	IAG	25,368,396	2,311,046,583	1.10
INT PAYMENT TECH LTD ORDINARY	IP1	31,709	540,260,447	0.01
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	310,701	198,545,113	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,379,822	172,174,753	0.80
INVESTEC AUST PROP ORDINARY UNITS	IAP	559,684	611,298,084	0.09
INVEX THER ORDINARY	IXC	97,133	54,084,628	0.18
INVOCARE LIMITED ORDINARY	IVC	13,804,354	144,060,733	9.58
IONEER LTD ORDINARY	INR	49,650,792	1,682,157,414	2.95
IOOF HOLDINGS LTD ORDINARY	IFL	14,953,492	649,324,356	2.30
IPH LIMITED ORDINARY	IPH	1,782,894	215,900,097	0.83
IRESS LIMITED ORDINARY	IRE	1,766,798	193,243,860	0.91
ISELECT LTD ORDINARY	ISU	1,253,843	217,861,393	0.58
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	120,381,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,169,291	148,207,285	1.46
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,361,749	443,936,919	0.98
JANUS HENDERSON CDI 1:1	JHG	629,536	37,273,577	1.69
JAPARA HEALTHCARE LT ORDINARY	JHC	4,115,511	267,247,328	1.54
JATCORP LIMITED ORDINARY	JAT	79,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,141,610	114,883,372	4.48
JERVOIS MINING ORDINARY	JRV	211,675	643,412,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	617,797	222,648,346	0.28
JUMBO INTERACTIVE ORDINARY	JIN	2,584,605	62,448,757	4.14



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JUPITER MINES. ORDINARY	JMS	30,229,881	1,958,991,033	1.54
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	23,118,376	553,473,091	4.18
KING RIVER RESOURCES ORDINARY	KRR	1,065,413	1,553,524,947	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	78,695	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	802,976	105,621,879	0.76
LAKE RESOURCES ORDINARY	LKE	86,158	792,128,624	0.01
LAYBUY GROUP HOLDING ORDINARY	LBY	118,235	174,462,228	0.07
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	4,548,797	688,267,587	0.66
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,984,970	104,545,131	2.86
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	12,255,496	531,273,357	2.31
LIONTOWN RESOURCES ORDINARY	LTR	191,374	1,724,546,623	0.01
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	1,443	263,013,903	0.00
LIVETILES LIMITED ORDINARY	LVT	3,232,722	902,023,903	0.36
LOS CERROS LIMITED ORDINARY	LCL	1,000,879	454,213,782	0.22

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LOVISA HOLDINGS LTD ORDINARY	LOV	5,994,439	107,459,646	5.58
LYNAS CORPORATION ORDINARY	LYC	27,234,844	901,078,579	3.02
MACA LIMITED ORDINARY	MLD	477,240	268,007,708	0.18
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,666,905	361,503,627	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,302,874	183,481,033	1.26
MAGGIE BEER HOLDINGS ORDINARY	MBH	25,886	207,262,291	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	4,259,473	365,302,479	1.17
MAXIMUS RESOURCES ORDINARY	MXR	11,719	88,038,486	0.01
MAYNE PHARMA LTD ORDINARY	MYX	54,820,995	1,679,068,131	3.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	896,787	77,381,107	1.16
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	54,044,517	2,754,003,240	1.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	998,886	65,623,491	1.52
MEGAPORT LIMITED ORDINARY	MP1	2,895,429	154,450,106	1.87
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,438	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	52,227,246	586,586,780	8.90
METALICITY LIMITED ORDINARY	MCT	33,400	1,504,276,247	0.00
METALS X LIMITED ORDINARY	MLX	22,007,261	907,266,067	2.43

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METCASH LIMITED ORDINARY	MTS	65,359,329	1,022,362,821	6.39
METRO MINING LTD ORDINARY	MMI	742,185	1,388,896,563	0.05
MICHAEL HILL INT ORDINARY	MHJ	1,348,030	387,843,007	0.35
MIDWAY LTD ORDINARY	MWY	10,867	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	8,191	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	99,982	431,320,032	0.02
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	845,802	188,597,501	0.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,832,045	3,937,556,510	0.35
MMAOFFSHOR ORDINARY	MRM	4,834,503	925,732,084	0.52
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,071	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,757,796	94,681,002	2.91
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,983,043	185,285,095	1.07
MONEYME LIMITED ORDINARY	MME	208	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,463,616	124,997,440	1.17
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,676,574	1,185,917,178	1.15
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	503,409	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	817,165	1,768,987,941	0.05

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MYER HOLDINGS LTD ORDINARY	MYR	77,807,620	821,278,815	9.47
MYSTATE LIMITED ORDINARY	MYS	782,946	92,030,715	0.85
NANOSONICS LIMITED ORDINARY	NAN	10,933,947	300,825,898	3.63
NATIONAL AUST. BANK ORDINARY	NAB	41,080,883	3,290,093,389	1.25
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,025,548	1,017,691,898	0.89
NAVIGATOR GLOBAL LTD ORDINARY	NGI	138,693	162,147,897	0.09
NEARMAP LTD ORDINARY	NEA	27,471,013	480,288,304	5.72
NETWEALTH GROUP ORDINARY	NWL	2,429,238	237,694,997	1.02
NEW CENTURY RESOURCE ORDINARY	NCZ	40,406,208	978,598,739	4.13
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	170,258	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	16,743,237	832,357,082	2.01
NEWCREST MINING ORDINARY	NCM	714,775	816,556,534	0.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	107,800	10,487,998	1.03
NEWS CORP.. B VOTING CDI 1:1	NWS	202,180	46,609,958	0.43
NEXT SCIENCE LIMITED ORDINARY	NXS	328,394	115,365,537	0.28
NEXTDC LIMITED ORDINARY	NXT	3,027,222	455,803,059	0.66
NIB HOLDINGS LIMITED ORDINARY	NHF	11,800,495	457,166,066	2.58
NICK SCALI LIMITED ORDINARY	NCK	1,989,857	81,000,000	2.46
NICKELMINESLIMITED ORDINARY	NIC	23,811,985	2,128,099,642	1.12
NINE ENTERTAINMENT ORDINARY	NEC	79,978,991	1,705,393,253	4.69
NITRO SOFTWARE LTD ORDINARY	NTO	15,345	190,352,878	0.01

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NORTHERN MIN LTD ORDINARY	NTU	241,106	4,431,893,699	0.01
NORTHERN STAR ORDINARY	NST	11,054,634	740,962,173	1.49
NOVA MINERALS LTD ORDINARY	NVA	9,403,191	1,514,988,663	0.62
NOVONIX LIMITED ORDINARY	NVX	980,317	351,615,637	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	5,364,390	426,685,384	1.26
NUFARM LIMITED ORDINARY	NUF	5,819,501	379,694,706	1.53
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	566,061	196,555,998	0.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	57,045	70,309,927	0.08
OFX GROUP LTD ORDINARY	OFX	85,478	243,872,167	0.04
OIL SEARCH LTD ORDINARY	OSH	41,066,795	2,077,850,664	1.98
OKLO RESOURCES LTD ORDINARY	OKU	91,894	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	85,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,076,173	254,060,183	2.39
OOH!MEDIA LIMITED ORDINARY	OML	9,394,953	591,788,280	1.59
OPENPAY GROUP ORDINARY	OPY	1,241,241	81,499,617	1.52
OPTHEA LIMITED ORDINARY	OPT	5,566,192	269,157,769	2.07
OPTICOMM LTD ORDINARY	OPC	3,278	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	47,166	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	4,797,197	405,878,815	1.18
ORIGIN ENERGY ORDINARY	ORG	15,594,647	1,761,211,071	0.89
OROCOBRE LIMITED ORDINARY	ORE	21,558,745	344,043,556	6.27

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ORORA LIMITED ORDINARY	ORA	12,591,591	965,362,856	1.30
ORTHOCELL LIMITED ORDINARY	OCC	1,404,271	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,675,604	1,498,788,824	0.91
OSTEOPORE LIMITED ORDINARY	OSX	136,494	78,037,800	0.17
OVER THE WIRE LTD ORDINARY	OTW	20,978	51,650,558	0.04
OZ MINERALS ORDINARY	OZL	3,773,769	331,243,359	1.14
PACIFIC GRP LTD ORDINARY	PAC	63,666	49,708,483	0.13
PACT GROUP HLDGS LTD ORDINARY	PGH	16,288,583	343,993,595	4.74
PAINCHEK LTD ORDINARY	PCK	2,796,535	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	46,343,210	2,027,891,013	2.29
PANORAMIC RESOURCES ORDINARY	PAN	1,861,822	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	98,273	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	9,481,109	225,857,176	4.20
PEAK RESOURCES ORDINARY	PEK	376,428	1,411,067,638	0.03
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	235,210	483,300,489	0.05
PENDAL GROUP LTD ORDINARY	PDL	1,127,897	322,802,391	0.35
PEOPLEINFRASTRUCTURE ORDINARY	PPE	54,422	91,025,711	0.06
PEPINNINI MINERALS ORDINARY	PNN	10,450	18,317,100	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,531,589	701,861,735	0.22
PERPETUAL LIMITED ORDINARY	PPT	2,486,085	56,509,004	4.40



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PERSEUS MINING LTD ORDINARY	PRU	4,614,821	1,225,653,854	0.38
PHARMAXIS LTD ORDINARY	PXS	36,613	396,855,348	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	27,008	1,155,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	132,429,501	2,227,111,969	5.95
PINNACLE INVESTMENT ORDINARY	PNI	2,256,599	187,231,859	1.21
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	9,079	364,571,427	0.00
PLATINUM ASSET ORDINARY	PTM	3,554,991	586,678,900	0.61
POINTSBET HOLDINGS ORDINARY	PBH	2,340,221	173,133,219	1.35
POLYNOVO LIMITED ORDINARY	PNV	41,552,712	661,088,044	6.29
PRAEMIUM LIMITED ORDINARY	PPS	1,170,853	494,145,305	0.24
PREMIER INVESTMENTS ORDINARY	PMV	199,171	158,724,435	0.13
PRO MEDICUS LIMITED ORDINARY	PME	4,887,778	104,211,574	4.69
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PURSUIT MINERALS ORDINARY	PUR	138,474	480,109,316	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	42,545	275,652,559	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	33,640,544	1,886,044,698	1.78
QBE INSURANCE GROUP ORDINARY	QBE	10,436,020	1,470,863,973	0.71
QUBE HOLDINGS LTD ORDINARY	QUB	5,800,200	1,884,999,030	0.31

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QUICKFEE LIMITED ORDINARY	QFE	313,588	196,470,832	0.16
RAMELIUS RESOURCES ORDINARY	RMS	17,196,133	808,821,711	2.13
RAMSAY HEALTH CARE ORDINARY	RHC	2,016,436	228,881,705	0.88
REA GROUP ORDINARY	REA	2,794,071	131,714,699	2.12
RED 5 LIMITED ORDINARY	RED	12,598,857	1,970,581,001	0.64
REDBUBBLE LIMITED ORDINARY	RBL	455,398	271,462,966	0.17
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	614,030	645,984,181	0.10
REGIS HEALTHCARE LTD ORDINARY	REG	3,230,230	300,780,573	1.07
REGIS RESOURCES ORDINARY	RRL	9,997,235	510,178,033	1.96
RELIANCE WORLDWIDE ORDINARY	RWC	10,088,309	790,094,765	1.28
RESAPP HEALTH LTD ORDINARY	RAP	1,118,292	758,119,489	0.15
RESIMAC GRP LTD ORDINARY	RMC	62,097	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,843,228	357,453,090	0.80
RESOLUTE MINING ORDINARY	RSG	24,591,059	1,103,892,706	2.23
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00
RHIPE LTD ORDINARY	RHP	5,426	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,746,928	319,224,408	0.55
RIO TINTO LIMITED ORDINARY	RIO	3,834,216	371,216,214	1.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,171,095	338,357,513	0.94

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RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,886,648	178,251,333	1.62
SANTOS LTD ORDINARY	STO	26,770,752	2,083,066,041	1.29
SARACEN MINERAL ORDINARY	SAR	21,840,535	1,107,636,918	1.97
SCA PROPERTY GROUP UNITS STAPLED	SCP	21,104,102	1,076,572,014	1.96
SCENTRE GRP FPO/UNITS STAPLED	SCG	85,293,536	5,190,378,339	1.64
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,041,866	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	19,776,512	353,030,190	5.60
SELECT HARVESTS ORDINARY	SHV	1,375,976	96,637,013	1.42
SELFWEALTH ORDINARY	SWF	412	203,407,919	0.00
SENETAS CORPORATION ORDINARY	SEN	322,537	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	45,992,972	1,460,009,964	3.15
SERKO ORD FOR. EXEMPT NZX	SKO	47,493	103,204,343	0.05
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	13,590,102	409,392,083	3.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,630,481	339,357,656	3.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,958,399	1,538,034,368	2.08
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,149,336	101,232,087	1.14
SG FLEET GROUP LTD ORDINARY	SGF	941,216	262,159,900	0.36



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SIGMA HEALTH LTD ORDINARY	SIG	295,108	1,059,356,416	0.03
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,202,431	881,209,021	1.27
SILVER MINES LIMITED ORDINARY	SVL	9,620,346	1,026,478,834	0.94
SIMS LIMITED ORDINARY	SGM	9,910,801	201,365,780	4.92
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	1,295,709	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,583,042	760,205,209	2.58
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	430,088	132,820,695	0.32
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	18,000	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,731,968	477,584,557	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	6,839,946	239,395,320	2.86
SOUTH32 LIMITED ORDINARY	S32	21,400,267	4,846,267,883	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,589,390	1,738,044,591	3.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	459,212	1,851,871,666	0.02
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	23,522,247	239,741,258	9.81
SPLITIT ORDINARY	SPT	2,023,192	338,096,495	0.60
SSR MINING INC. CDI 1:1	SSR	99,938	16,209,856	0.62

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ST BARBARA LIMITED ORDINARY	SBM	4,157,471	705,357,181	0.59
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,734,042	402,750,968	3.66
STAVELY MINERALS LTD ORDINARY	SVY	2,468,921	260,961,452	0.95
STEADFAST GROUP LTD ORDINARY	SDF	3,863,734	868,476,036	0.44
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	99,197,830	2,642,105,685	3.75
STOCKLAND FPO/UNITS STAPLED	SGP	9,417,563	2,384,928,486	0.39
STRIKE ENERGY LTD ORDINARY	STX	20,049,109	1,720,412,434	1.17
SUDA PHARMACEUTICALS ORDINARY	SUD	230,754	305,846,953	0.08
SUNCORP GROUP LTD ORDINARY	SUN	3,610,384	1,279,650,338	0.28
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,998,631	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	11,900,760	225,806,993	5.27
SUPERLOOP LIMITED ORDINARY	SLC	12,367,528	365,866,416	3.38
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,167,446	2,698,700,253	0.71
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	713,919	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,553,013	414,858,313	4.71
TABCORP HOLDINGS LTD ORDINARY	TAH	33,540,189	2,217,139,394	1.51
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	10,190,806	211,334,135	4.82

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TECHNOLOGY ONE ORDINARY	TNE	9,402,751	319,295,458	2.94
TELIX PHARMACEUTICAL ORDINARY	TLX	134,756	253,944,434	0.05
TELSTRA CORPORATION. ORDINARY	TLS	33,796,718	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,656,363	120,452,928	1.38
THE A2 MILK COMPANY ORDINARY	A2M	50,419,024	742,588,971	6.79
THE CITADEL GRP ORDINARY	CGL	97,821	78,710,046	0.12
THE REJECT SHOP ORDINARY	TRS	7,434	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	8,684,973	952,014,210	0.91
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	757,520	449,910,456	0.17
TITAN MINERALS ORDINARY	TTM	3,239,440	1,102,872,254	0.29
TITOMIC LIMITED ORDINARY	TTT	542,722	153,249,669	0.35
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	26,015	421,647,258	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,142,337	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,086,451	2,736,223,872	0.44
TREASURY WINE ESTATE ORDINARY	TWE	9,570,612	721,342,105	1.33
TROY RESOURCES LTD ORDINARY	TRY	951,316	632,063,768	0.15
TUAS LIMITED ORDINARY	TUA	1,422,957	463,909,021	0.31
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,910,782	499,646,563	1.78
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,325,226	220,797,560	4.68

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UNITED MALT GROUP ORDINARY	UMG	4,977,083	299,179,135	1.66
UNITI GROUP LTD ORDINARY	UWL	23,474,405	498,740,538	4.71
VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,733,067	4,552,275,358	1.53
VICTORY OFFICES LTD ORDINARY	VOL	250,000	81,800,000	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,984,429	195,300,579	1.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,518,626	956,444,242	1.83
VIRTUS HEALTH LTD ORDINARY	VRT	1,382,013	80,389,938	1.72
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	51,865	2,555,111,288	0.00
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	2,787,313	1,624,884,393	0.17
VIVA ENERGY GROUP ORDINARY	VEA	2,896,208	1,934,386,182	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	1,662	71,511,393	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	771	2,498,132	0.03
VOCUS GROUP LTD ORDINARY	VOC	4,272,776	621,214,651	0.69
VOLPARA HEALTH TECH ORDINARY	VHT	2,866,713	250,819,081	1.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,321,083	187,196,887	0.71
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	4,536,160	785,022,077	0.58

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	49,530,906	339,002,523	14.61
WESFARMERS LIMITED ORDINARY	WES	4,198,727	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	25,217,551	876,104,791	2.88
WESTERN AREAS LTD ORDINARY	WSA	11,924,484	274,756,562	4.34
WESTGOLD RESOURCES. ORDINARY	WGX	3,208,933	420,230,270	0.76
WESTPAC BANKING CORP ORDINARY	WBC	32,536,745	3,611,684,870	0.90
WHISPIR LIMITED ORDINARY	WSP	593,685	104,261,314	0.57
WHITEHAVEN COAL ORDINARY	WHC	54,911,438	1,032,644,232	5.32
WISETECH GLOBAL LTD ORDINARY	WTC	4,621,326	323,756,165	1.43
WISR LTD ORDINARY	WZR	690	1,094,430,350	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,284,210	962,225,814	1.38
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,631,335	1,265,361,329	0.13
WORLEY LIMITED ORDINARY	WOR	13,477,095	522,071,159	2.58
WPP AUNZ LTD ORDINARY	WPP	1,612,839	852,151,870	0.19
XERO LTD ORDINARY	XRO	3,195,724	142,844,358	2.24
YANCOAL AUST LTD ORDINARY	YAL	4,298	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	28,290,396	516,184,376	5.48
ZOONO GROUP LTD ORDINARY	ZNO	768,950	163,612,707	0.47