



Reported Daily Short Positions for 14/10/20

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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
4DMEDICAL LIMITED ORDINARY	4DX	22,022	165,216,313	0.01
5G NETWORKS LIMITED ORDINARY	5GN	38,625	106,872,198	0.04
8COMMON LIMITED ORDINARY	8CO	160,878	182,917,118	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,333,819	665,705,656	0.95
ACCENT GROUP LTD ORDINARY	AX1	10,403,114	541,866,715	1.92
ACCESS INNOVATION ORDINARY	AIM	15,406	144,377,861	0.01
ADAIRS LIMITED ORDINARY	ADH	40,994	169,077,075	0.02
ADBRI LIMITED ORDINARY	ABC	14,048,954	652,266,367	2.15
ADRIATIC METALS CDI 1:1	ADT	482,620	175,692,821	0.27
ADVANCE NANOTEK LTD ORDINARY	ANO	31,462	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	5,106	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	4,197,242	284,350,474	1.48
AGL ENERGY LIMITED. ORDINARY	AGL	17,889,524	623,033,791	2.87
AINSWORTH GAME TECH. ORDINARY	AGI	68,380	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,009,506	1,122,844,227	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,179,671	990,694,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	23,961,272	595,388,800	4.02

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ALLIANCE AVIATION ORDINARY	AQZ	148,541	160,462,312	0.09
ALS LTD ORDINARY	ALQ	2,079,208	482,425,769	0.43
ALTHEA GROUP ORDINARY	AGH	105,122	233,310,000	0.05
ALTium LIMITED ORDINARY	ALU	1,498,862	130,965,775	1.14
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,444,869	2,901,681,417	2.15
AMA GROUP LIMITED ORDINARY	AMA	35,873,458	733,903,518	4.89
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,169,881	894,077,628	1.14
AMERICAN PACIFIC ORDINARY	ABR	1,421,378	319,417,519	0.44
AMP LIMITED ORDINARY	AMP	97,782,828	3,436,599,241	2.85
AMPOL LIMITED ORDINARY	ALD	1,375,445	249,706,947	0.55
ANSELL LIMITED ORDINARY	ANN	2,350,840	128,527,343	1.83
ANTIPODES GLOBAL INV ORDINARY	APL	15,947	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	26,750,170	2,840,370,225	0.94
APA GROUP UNITS STAPLED	APA	11,223,603	1,179,893,848	0.95
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,287,605	197,525,519	1.16
APPEN LIMITED ORDINARY	APX	3,291,639	121,656,003	2.71
ARAFURA RESOURCE LTD ORDINARY	ARU	132,105	1,167,797,430	0.01
ARB CORPORATION. ORDINARY	ARB	312,220	79,830,525	0.39
ARCHER MATERIALS ORDINARY	AXE	14,330	224,654,823	0.01

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ARDENTLEISUREGRPLTD ORDINARY	ALG	20,262,826	479,706,016	4.22
ARENA REIT. FPO/UNITS STAPLED	ARF	2,031,352	341,039,347	0.60
ARGOSY MINERALS LTD ORDINARY	AGY	317,903	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	19,587,086	638,544,150	3.07
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	1,368,630	193,595,162	0.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,098,723	959,018,226	1.99
ATOMO DIAGNOSTICS ORDINARY	AT1	3,148,477	406,040,337	0.78
ATOMOS ORDINARY	AMS	1,938,488	218,467,435	0.89
ATRUM COAL LTD ORDINARY	ATU	27,963	574,760,332	0.00
AUB GROUP LTD ORDINARY	AUB	300,781	74,379,201	0.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,034,789	1,472,551,137	0.61
AUDINATEGROUPLTD ORDINARY	AD8	879,276	76,064,974	1.16
AUDIO PIXELS LTD ORDINARY	AKP	37,765	28,698,663	0.13
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	8,775,324	873,983,797	1.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,502,626	1,914,642,832	1.07
AUSCANN GRP HLGS LTD ORDINARY	AC8	89,495	317,047,357	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,761,590	235,000,000	0.75
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	385,130	235,000,000	0.16

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AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,295,310	267,000,000	0.49
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,526,860	162,000,000	1.56
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,157,470	245,000,000	0.88
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	1,920	354,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	937,470	329,000,000	0.28
AUSNET SERVICES LTD ORDINARY	AST	59,948,977	3,753,048,673	1.60
AUSSTRATMATERIALS ORDINARY	ASM	1,336,241	119,049,778	1.12
AUST FINANCE GRP ORDINARY	AFG	1,376,791	268,382,396	0.51
AUSTAL LIMITED ORDINARY	ASB	570,295	359,558,055	0.16
AUSTIN ENGINEERING ORDINARY	ANG	18,231	579,445,139	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,721,093	602,766,747	1.61
AUSTRALIAN ETHICAL ORDINARY	AEF	1,042,281	112,387,138	0.93
AUSTRALIAN MINES LTD ORDINARY	AUZ	715,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,846,678	492,656,035	0.37
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,690	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	3,118,986	985,963,678	0.32
AUSWIDE BANK LTD ORDINARY	ABA	11,319	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	274,484	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,834,796	557,960,440	0.51

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AVITA THERAPEUTICS CDI 5:1	AVH	4,677,087	76,493,565	6.11
AVJENNINGS LIMITED ORDINARY	AVJ	4,807	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	512,448	2,838,498,508	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	856,304	127,564,474	0.67
BANK OF QUEENSLAND. ORDINARY	BOQ	33,019,688	454,335,413	7.27
BAPCOR LIMITED ORDINARY	BAP	913,353	339,412,500	0.27
BARDOC GOLD LTD ORDINARY	BDC	2,410,031	1,730,907,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,353,787	2,281,333,656	2.08
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,371,635	215,158,083	2.96
BELLEVUE GOLD LTD ORDINARY	BGL	29,050,350	839,897,473	3.46
BENDIGO AND ADELAIDE ORDINARY	BEN	26,825,068	529,985,028	5.06
BERKELEY ENERGIA LTD ORDINARY	BKY	58,772	258,605,420	0.02
BETMAKERS TECH GROUP ORDINARY	BET	3,821,296	600,251,846	0.64
BHP GROUP LIMITED ORDINARY	BHP	121,347,066	2,945,851,394	4.12
BIDENERGY LIMITED ORDINARY	BID	839,561	133,428,062	0.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	91,549	378,389,099	0.02
BINGO INDUSTRIES LTD ORDINARY	BIN	35,617,318	653,982,163	5.45
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	13,683	737,724,877	0.00

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BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	697,808	19,347,715	3.61
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	6,430,782	503,782,240	1.28
BLUGLASS LIMITED ORDINARY	BLG	1,944,159	719,676,683	0.27
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	123,934	91,369,465	0.14
BORAL LIMITED. ORDINARY	BLD	37,366,619	1,225,653,798	3.05
BOSS RESOURCES LTD ORDINARY	BOE	112,031	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	460,876	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	584,826	1,589,341,588	0.04
BRAMBLES LIMITED ORDINARY	BXB	4,257,769	1,502,218,183	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	6,950,427	247,165,023	2.81
BREVILLE GROUP LTD ORDINARY	BRG	233,562	138,940,804	0.17
BRICKWORKS LIMITED ORDINARY	BKW	955,690	150,160,649	0.64
BUBS AUST LTD ORDINARY	BUB	27,830,284	608,023,805	4.58
BUDDY TECH ORDINARY	BUD	16,943,111	2,601,134,498	0.65
BWP TRUST ORDINARY UNITS	BWP	3,977,091	642,383,803	0.62
BWX LIMITED ORDINARY	BWX	383,953	139,543,998	0.28
BYRON ENERGY LTD ORDINARY	BYE	174,570	1,040,295,102	0.02
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,170,974,227	0.21

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CANN GROUP LTD ORDINARY	CAN	1,179,628	269,910,378	0.44
CAPRICORN METALS ORDINARY	CMM	5,457,227	343,854,807	1.59
CARBON REVOLUTION ORDINARY	CBR	1,399,546	133,410,701	1.05
CARDNO LIMITED ORDINARY	CDD	469,043	447,017,851	0.10
CARINDALE PROPERTY UNIT	CDP	33	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,817,109	1,564,379,917	3.70
CARSales.COM LTD. ORDINARY	CAR	875,098	246,350,795	0.36
CASH CONVERTERS ORDINARY	CCV	9,499	616,437,946	0.00
CASTILE RESOURCES ORDINARY	CST	456,749	199,710,121	0.23
CATALYST METALS ORDINARY	CYL	1,130	82,399,698	0.00
CEDAR WOODS PROP. ORDINARY	CWP	321,463	80,481,202	0.40
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,502,532	536,849,890	0.28
CENTURIA I REIT ORDINARY UNITS	CIP	1,604,696	509,127,157	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,832,733	514,522,807	0.74
CHALICE GOLD MINES ORDINARY	CHN	1,117,967	308,654,470	0.36
CHALLENGER LIMITED ORDINARY	CGF	20,424,572	675,614,730	3.02
CHAMPION IRON LTD ORDINARY	CIA	1,109,274	473,142,452	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,282,748	465,777,131	0.49
CHARTER HALL RETAIL UNITS	CQR	9,100,810	570,944,990	1.59
CHARTER HALL SOC IN UNITS	CQE	818,150	360,371,362	0.23

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CHESSER RESOURCES ORDINARY	CHZ	160,086	406,947,363	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	560,085	447,024,884	0.13
CHTR H LWR UNITS STAPLED	CLW	7,262,139	502,626,793	1.44
CIMIC GROUP LTD ORDINARY	CIM	6,449,200	316,525,902	2.04
CITY CHIC COLLECTIVE ORDINARY	CCX	1,932,675	228,663,238	0.85
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,312,856	746,460,205	4.46
CLEANAWAY WASTE LTD ORDINARY	CWY	10,907,205	2,057,854,704	0.53
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,724,739	49,410,338	7.54
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	20,975,973	723,999,699	2.90
COCHLEAR LIMITED ORDINARY	COH	799,486	65,734,141	1.22
CODAN LIMITED ORDINARY	CDA	10,914	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,281,955	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	96,802	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	11,023,418	1,774,096,410	0.62
COMPUTERSHARE LTD ORDINARY	CPU	10,452,958	540,879,593	1.93
COOPER ENERGY LTD ORDINARY	COE	93,172,294	1,626,647,398	5.73
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,704,901	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	4,537,585	127,881,980	3.55

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COSTA GROUP HOLDINGS ORDINARY	CGC	4,385,331	400,830,387	1.09
CREDIT CORP GROUP ORDINARY	CCP	2,282,320	67,315,767	3.39
CROMWELL PROP FPO/UNITS STAPLED	CMW	58,096,854	2,613,509,674	2.22
CROWN RESORTS LTD ORDINARY	CWN	15,166,646	677,158,271	2.24
CSL LIMITED ORDINARY	CSL	1,201,850	454,965,124	0.26
CSR LIMITED ORDINARY	CSR	19,622,740	485,382,776	4.04
DACIAN GOLD LTD ORDINARY	DCN	6,471,286	556,508,554	1.16
DAMSTRA HOLDINGS ORDINARY	DTC	280,000	139,482,567	0.20
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	160,680	153,974,950	0.10
DE GREY MINING ORDINARY	DEG	14,840,037	1,274,400,061	1.16
DECMIL GROUP LIMITED ORDINARY	DCG	3,256,206	1,287,363,944	0.25
DEXUS UNITS STAPLED	DXS	14,073,175	1,091,202,163	1.29
DICKER DATA LIMITED ORDINARY	DDR	81,023	172,089,617	0.05
DIMERIX LTD ORDINARY	DXB	137,208	197,749,297	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,242,993	584,263,689	1.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	695,159	86,523,365	0.80
DOUUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	22,126,161	701,292,354	3.16
DRONESHIELD LIMITED ORDINARY	DRO	308,224	388,197,602	0.08
DROPSUITE LTD ORDINARY	DSE	629,892	562,008,157	0.11

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DUBBER CORP LTD ORDINARY	DUB	1,506,703	208,201,665	0.72
DXN LIMITED ORDINARY	DXN	2,882,085	1,060,795,612	0.27
EAGERS AUTOMOTIVE ORDINARY	APE	3,065,699	256,933,106	1.19
EBOS GROUP LTD ORDINARY	EBO	100	164,115,129	0.00
ECLIPX GROUP LTD ORDINARY	ECX	998,536	319,636,693	0.31
ECOFIBRE LIMITED ORDINARY	EOF	3,000,098	147,462,117	2.03
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	607,259	155,753,725	0.39
ELECTRO OPTIC SYS. ORDINARY	EOS	8,326,369	149,429,229	5.57
ELIXINOL GLOBAL ORDINARY	EXL	45,496	192,837,064	0.02
ELMO SOFTWARE ORDINARY	ELO	1,402,639	86,360,708	1.62
EMECO HOLDINGS ORDINARY	EHL	12,791,807	544,055,134	2.35
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,043,664	361,587,654	5.27
EMPIRE ENERGY LTD ORDINARY	EEG	108,881	323,529,484	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,934,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	8,478,004	1,024,685,906	0.83
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	554	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,614,519	261,294,969	0.62



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EVENT HOSPITALITY ORDINARY	EVT	1,338,984	161,195,521	0.83
EVOLUTION MINING LTD ORDINARY	EVN	17,512,349	1,708,613,240	1.02
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	199,201	1,118,603,993	0.02
EXPERIENCE CO LTD ORDINARY	EXP	5,000	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,914,338	331,635,133	0.58
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	6,914,292	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	69,454	301,576,238	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	113,889	648,614,742	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	838,457	576,151,834	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,223,617	824,256,416	1.12
FLEXIGROUP LIMITED ORDINARY	FXL	22,148,952	495,268,318	4.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,243,829	199,100,447	8.16
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	29,359,841	3,078,964,918	0.95
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FRONTIER DIGITAL LTD ORDINARY	FDV	140,000	263,576,914	0.05

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FUTURE GEN LTD ORDINARY	FGX	14,970	399,421,517	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	619,208	86,925,408	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	15,901,573	836,695,987	1.90
GALAN LITHIUM LTD ORDINARY	GLN	76,564	184,177,848	0.04
GALAXY RESOURCES ORDINARY	GXY	35,845,313	409,479,338	8.75
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	880,325	271,451,032	0.32
GALILEO MINING LTD ORDINARY	GAL	73,819	143,101,205	0.05
GASCOYNE RES LTD ORDINARY	GCY	5,323,995	3,014,594,871	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,218,082	542,030,027	0.41
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	6,379	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	4,443	98,644,829	0.00
GENWORTH MORTGAGE ORDINARY	GMA	6,185,259	412,514,184	1.50
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	917,864	689,662,424	0.13
GOLD ROAD RES LTD ORDINARY	GOR	7,246,963	879,924,748	0.82
GOLDEN MILE RES LTD ORDINARY	G88	141,324	123,018,328	0.11
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,383,857	1,847,429,255	0.24
GPT GROUP FPO/UNITS STAPLED	GPT	9,778,895	1,947,929,316	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	471,968	228,855,628	0.21

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GRANGE RESOURCES. ORDINARY	GRR	515,567	1,157,338,698	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,149,243	771,831,661	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,350,803	263,947,630	5.06
HANSEN TECHNOLOGIES ORDINARY	HSN	1,619,937	198,802,764	0.81
HARVEY NORMAN ORDINARY	HVN	43,492,507	1,246,006,654	3.49
HAWKSTONE MNG LTD ORDINARY	HWK	1,152,109	1,219,906,675	0.09
HEALIUS ORDINARY	HLS	2,579,071	623,008,113	0.41
HELLOWORLD TRAVL LTD ORDINARY	HLO	742,474	155,027,845	0.48
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	363,020	275,349,087	0.13
HOME CONSORTIUM FPO STAPLED	HMC	84,800	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	26,916	157,755,736	0.02
HT&E LIMITED ORDINARY	HT1	8,362,892	279,727,056	2.99
HUB24 LTD ORDINARY	HUB	3,389,193	62,914,977	5.39
IDP EDUCATION LTD ORDINARY	IEL	9,950,830	278,336,211	3.58
IGO LIMITED ORDINARY	IGO	5,261,516	590,797,034	0.89
ILUKA RESOURCES ORDINARY	ILU	6,013,851	422,769,681	1.42
IMAGION BIOSYS LTD ORDINARY	IBX	70,016	906,819,133	0.01
IMDEX LIMITED ORDINARY	IMD	784,202	396,452,400	0.20
IMMURON LIMITED ORDINARY	IMC	129,144	224,100,006	0.06

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IMPEDIMED LIMITED ORDINARY	IPD	17,976,123	1,073,636,393	1.67
IMUGENE LIMITED ORDINARY	IMU	3,999,997	4,388,264,565	0.09
INCITEC PIVOT ORDINARY	IPL	39,869,902	1,942,225,029	2.05
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	136,148	375,217,384	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	33,160	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,255,676	326,651,610	0.38
INGHAMS GROUP ORDINARY	ING	32,198,522	371,679,601	8.66
INSURANCE AUSTRALIA ORDINARY	IAG	29,004,131	2,311,046,583	1.26
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	323,496	198,545,113	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,385,742	172,174,753	0.80
INVESTEC AUST PROP ORDINARY UNITS	IAP	539,760	611,298,084	0.09
INVEX THER ORDINARY	IXC	98,418	54,084,628	0.18
INVOCARE LIMITED ORDINARY	IVC	14,452,994	144,060,733	10.03
IONEER LTD ORDINARY	INR	49,726,113	1,682,157,414	2.96
IOOF HOLDINGS LTD ORDINARY	IFL	15,005,435	649,324,356	2.31
IPH LIMITED ORDINARY	IPH	1,723,856	215,900,097	0.80
IRESS LIMITED ORDINARY	IRE	2,361,120	193,243,860	1.22
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

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,286,616	148,207,285	1.54
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,956,977	443,936,919	0.89
JANUS HENDERSON CDI 1:1	JHG	561,028	37,273,577	1.51
JAPARA HEALTHCARE LT ORDINARY	JHC	4,047,464	267,247,328	1.51
JATCORP LIMITED ORDINARY	JAT	64,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,464,208	114,883,372	4.76
JERVOIS MINING ORDINARY	JRV	194,275	643,412,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	641,914	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,541,885	62,448,757	4.07
JUPITER MINES. ORDINARY	JMS	30,302,019	1,958,991,033	1.55
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,231,205	553,473,091	4.38
KING RIVER RESOURCES ORDINARY	KRR	1,210,740	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	121,395	226,225,940	0.05
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	748,598	105,621,879	0.71
LAKE RESOURCES ORDINARY	LKE	17,165	792,128,624	0.00
LBT INNOVATIONS ORDINARY	LBT	795	288,742,895	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	5,322,241	688,267,587	0.77
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19



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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,846,189	104,545,131	2.72
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	9,136,182	531,273,357	1.72
LIONTOWN RESOURCES ORDINARY	LTR	1,663,950	1,724,546,623	0.10
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	2,096	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	2,333	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,427,173	902,023,903	0.38
LOS CERROS LIMITED ORDINARY	LCL	1,453,155	464,940,379	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,291,692	107,459,646	5.85
LYNAS CORPORATION ORDINARY	LYC	24,283,262	901,078,579	2.69
MACA LIMITED ORDINARY	MLD	397,231	268,007,708	0.15
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,570,761	361,503,627	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,374,030	183,638,433	1.29
MAGGIE BEER HOLDINGS ORDINARY	MBH	24,339	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	12,041	2,856,302,544	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	3,906,970	365,302,479	1.07
MAYNE PHARMA LTD ORDINARY	MYX	55,785,381	1,679,068,131	3.32



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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,177,093	77,381,107	1.52
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	54,800,534	2,754,003,240	1.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	998,886	65,623,491	1.52
MEGAPORT LIMITED ORDINARY	MP1	2,881,956	154,450,106	1.87
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,014	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	53,452,423	586,586,780	9.11
METALICITY LIMITED ORDINARY	MCT	33,400	1,712,609,580	0.00
METALS X LIMITED ORDINARY	MLX	21,987,444	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	65,983,470	1,022,362,821	6.45
METRO MINING LTD ORDINARY	MMI	785,153	1,388,896,563	0.06
MICHAEL HILL INT ORDINARY	MHJ	1,324,572	387,843,007	0.34
MIDWAY LTD ORDINARY	MWY	10,867	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	10,262	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	836,355	188,597,501	0.44
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,211,300	3,937,556,510	0.28
MMAOFFSHOR ORDINARY	MRM	4,834,503	925,732,084	0.52
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,181	151,141,070	0.02

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MONADELPHOUS GROUP ORDINARY	MND	3,110,616	94,681,002	3.29
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,953,555	185,285,095	1.05
MORTGAGE CHOICE LTD ORDINARY	MOC	1,403,259	124,997,440	1.12
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,723,669	1,185,917,178	1.16
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	511,263	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	679,063	1,768,987,941	0.04
MYER HOLDINGS LTD ORDINARY	MYR	77,725,498	821,278,815	9.46
MYSTATE LIMITED ORDINARY	MYS	777,490	92,030,715	0.84
NANOSONICS LIMITED ORDINARY	NAN	11,645,866	300,825,898	3.87
NATIONAL AUST. BANK ORDINARY	NAB	39,868,778	3,290,093,389	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,382,916	1,017,691,898	0.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	154,202	162,147,897	0.10
NEARMAP LTD ORDINARY	NEA	27,394,554	490,345,426	5.59
NEOMETALS LTD ORDINARY	NMT	174,324	545,351,266	0.03
NETWEALTH GROUP ORDINARY	NWL	2,266,021	237,694,997	0.95
NEW CENTURY RESOURCE ORDINARY	NCZ	40,407,259	978,598,739	4.13
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	160,853	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	19,724,752	832,357,082	2.37

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NEWCREST MINING ORDINARY	NCM	437,810	816,556,534	0.05
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	107,400	10,487,998	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	191,210	46,609,958	0.41
NEXT SCIENCE LIMITED ORDINARY	NXS	254,157	115,365,537	0.22
NEXTDC LIMITED ORDINARY	NXT	3,162,663	455,803,059	0.69
NIB HOLDINGS LIMITED ORDINARY	NHF	12,645,454	457,166,066	2.77
NICK SCALI LIMITED ORDINARY	NCK	2,108,986	81,000,000	2.60
NICKELMINESLIMITED ORDINARY	NIC	24,161,069	2,128,099,642	1.14
NINE ENTERTAINMENT ORDINARY	NEC	80,058,417	1,705,393,253	4.69
NORTHERN MIN LTD ORDINARY	NTU	261,106	4,431,893,699	0.01
NORTHERN STAR ORDINARY	NST	10,998,686	740,962,173	1.48
NOVA MINERALS LTD ORDINARY	NVA	9,475,795	1,546,417,235	0.61
NOVONIX LIMITED ORDINARY	NVX	836,669	351,615,637	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	5,600,135	426,685,384	1.31
NUFARM LIMITED ORDINARY	NUF	6,179,550	379,694,706	1.63
NUHEARA LIMITED ORDINARY	NUH	6,632	1,392,065,117	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	537,047	196,555,998	0.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	118,051	70,309,927	0.17
OFX GROUP LTD ORDINARY	OFX	82,531	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	41,053,098	2,077,850,664	1.98
OKLO RESOURCES LTD ORDINARY	OKU	138,686	503,563,146	0.03

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OM HOLDINGS LIMITED ORDINARY	OMH	88,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,193,480	254,060,183	2.44
ONEVUE HOLDINGS LTD ORDINARY	OVH	132	267,930,053	0.00
OOH!MEDIA LIMITED ORDINARY	OML	9,639,214	591,788,280	1.63
OPENPAY GROUP ORDINARY	OPY	1,520,643	81,499,617	1.87
OPTHEA LIMITED ORDINARY	OPT	6,062,268	269,157,769	2.25
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	6,271,900	405,878,815	1.55
ORIGIN ENERGY ORDINARY	ORG	17,224,999	1,761,211,071	0.98
OROCOBRE LIMITED ORDINARY	ORE	20,358,296	344,043,556	5.92
ORORA LIMITED ORDINARY	ORA	13,604,893	965,362,856	1.41
ORTHOCELL LIMITED ORDINARY	OCC	1,417,844	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,039,026	1,498,788,824	1.00
OSTEOPORE LIMITED ORDINARY	OSX	133,437	78,037,800	0.17
OZ MINERALS ORDINARY	OZL	3,799,983	331,243,359	1.15
PACIFIC GRP LTD ORDINARY	PAC	69,581	49,708,483	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	16,223,254	343,993,595	4.72
PAINCHEK LTD ORDINARY	PCK	2,798,223	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	50,100,166	2,027,891,013	2.47
PANORAMIC RESOURCES ORDINARY	PAN	3,305,122	2,050,914,004	0.16
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01

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PARADIGM BIO. ORDINARY	PAR	9,339,125	225,857,176	4.13
PARAGON CARE LIMITED ORDINARY	PGC	25,953	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	291,867	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	166,978	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	1,324,381	322,802,391	0.41
PENSANA RARE EARTHS CDI 1:1	PM8	34,371	131,909,826	0.03
PEOPLEINFRASTRUCTURE ORDINARY	PPE	31,710	91,025,711	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	2,209,747	701,861,735	0.31
PERPETUAL LIMITED ORDINARY	PPT	2,622,156	56,509,004	4.64
PERSEUS MINING LTD ORDINARY	PRU	4,686,527	1,225,653,854	0.38
PHARMAUST LIMITED ORDINARY	PAA	42,193	315,979,920	0.01
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	157,061	1,155,320,206	0.01
PILBARA MIN LTD ORDINARY	PLS	130,483,079	2,227,111,969	5.86
PINNACLE INVESTMENT ORDINARY	PNI	2,223,020	187,231,859	1.19
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	6,176	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,686,532	586,678,900	0.80
PLENTI GROUP LIMITED ORDINARY	PLT	58	168,832,183	0.00

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PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	10,660	670,733,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,219,005	173,133,219	1.28
POLYNOVO LIMITED ORDINARY	PNV	41,256,439	661,088,044	6.24
PPK GROUP LIMITED ORDINARY	PPK	1,509	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,125,467	494,145,305	0.23
PREMIER INVESTMENTS ORDINARY	PMV	233,859	158,724,435	0.15
PRO MEDICUS LIMITED ORDINARY	PME	5,186,730	104,211,574	4.98
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	330,943	275,652,559	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	31,951,385	1,886,044,698	1.69
QBE INSURANCE GROUP ORDINARY	QBE	9,406,827	1,470,863,973	0.64
QUBE HOLDINGS LTD ORDINARY	QUB	9,715,926	1,884,999,030	0.52
QUICKFEE LIMITED ORDINARY	QFE	56,443	196,470,832	0.03
RAMELIUS RESOURCES ORDINARY	RMS	17,253,357	808,821,711	2.13
RAMSAY HEALTH CARE ORDINARY	RHC	2,009,136	228,881,705	0.88
REA GROUP ORDINARY	REA	2,785,661	131,714,699	2.11
RED 5 LIMITED ORDINARY	RED	13,058,671	1,970,581,001	0.66
REDBUBBLE LIMITED ORDINARY	RBL	455,398	271,462,966	0.17

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,784,328	552,195,195	0.50
REECE LIMITED ORDINARY	REH	478,351	645,984,181	0.07
REGIS HEALTHCARE LTD ORDINARY	REG	3,305,117	300,780,573	1.10
REGIS RESOURCES ORDINARY	RRL	9,397,857	510,178,033	1.84
RELIANCE WORLDWIDE ORDINARY	RWC	9,893,690	790,094,765	1.25
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,121,238	758,119,489	0.15
RESIMAC GRP LTD ORDINARY	RMC	60,433	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,561,392	357,453,090	1.00
RESOLUTE MINING ORDINARY	RSG	27,152,449	1,103,892,706	2.46
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	9,477	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,738,058	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	4,103,319	371,216,214	1.11
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,170,107	338,357,513	0.94
RXP SERVICES LTD ORDINARY	RXP	41,048	173,119,367	0.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,881,613	178,251,333	1.62
SANTOS LTD ORDINARY	STO	27,861,335	2,083,066,041	1.34
SARACEN MINERAL ORDINARY	SAR	18,202,183	1,107,636,918	1.64

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SCA PROPERTY GROUP UNITS STAPLED	SCP	22,591,588	1,076,572,014	2.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	90,895,951	5,190,378,339	1.75
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,037,006	218,399,048	0.47
SEEK LIMITED ORDINARY	SEK	18,863,854	353,030,190	5.34
SELECT HARVESTS ORDINARY	SHV	2,076,245	112,280,558	1.85
SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENETAS CORPORATION ORDINARY	SEN	322,537	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	46,177,266	1,460,009,964	3.16
SERKO ORD FOR. EXEMPT NZX	SKO	50,145	103,204,343	0.05
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	14,703,336	409,392,083	3.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,598,030	339,357,656	3.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,491,880	1,538,034,368	2.11
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,163,438	101,347,829	1.15
SG FLEET GROUP LTD ORDINARY	SGF	796,385	262,159,900	0.30
SIGMA HEALTH LTD ORDINARY	SIG	259,191	1,059,356,416	0.02
SILEX SYSTEMS ORDINARY	SLX	131	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,793,494	881,209,021	1.34
SILVER MINES LIMITED ORDINARY	SVL	10,721,081	1,026,478,834	1.04

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SIMS LIMITED ORDINARY	SGM	9,767,826	201,365,780	4.85
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	1,206,727	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,702,955	760,205,209	2.59
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	641,171	132,820,695	0.48
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	35,849	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,777,114	477,584,557	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	6,814,147	239,395,320	2.85
SOUTH32 LIMITED ORDINARY	S32	21,454,565	4,846,267,883	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,076,399	1,738,044,591	3.51
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	625,356	1,851,871,666	0.03
SPDR 200 FUND ETF UNITS	STW	41,122	65,210,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	25,365,584	239,741,258	10.58
SPLITIT ORDINARY	SPT	2,087,621	338,139,222	0.62
SSR MINING INC. CDI 1:1	SSR	34,521	16,209,856	0.21
ST BARBARA LIMITED ORDINARY	SBM	4,468,117	705,357,181	0.63
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,694,675	402,750,968	3.65
STAVELY MINERALS LTD ORDINARY	SVY	2,350,349	260,961,452	0.90



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STEADFAST GROUP LTD ORDINARY	SDF	4,302,450	868,476,036	0.50
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	108,966,933	2,642,105,685	4.12
STOCKLAND FPO/UNITS STAPLED	SGP	10,154,896	2,387,081,662	0.43
STRIKE ENERGY LTD ORDINARY	STX	20,863,641	1,720,412,434	1.21
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	17,423	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	2,738,750	1,279,650,338	0.21
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	2,008,611	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	11,851,468	225,806,993	5.25
SUPERLOOP LIMITED ORDINARY	SLC	12,791,803	365,866,416	3.50
SYD AIRPORT FPO/UNITS STAPLED	SYD	20,581,631	2,698,700,253	0.76
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	711,154	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,821,009	414,858,313	4.78
TABCORP HOLDINGS LTD ORDINARY	TAH	34,296,806	2,217,139,394	1.55
TALGA RESOURCES ORDINARY	TLG	44,998	264,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	12,122,944	211,334,135	5.74
TECHNOLOGY ONE ORDINARY	TNE	10,296,262	319,295,458	3.22
TELIX PHARMACEUTICAL ORDINARY	TLX	127,707	253,944,434	0.05
TELSTRA CORPORATION. ORDINARY	TLS	30,492,035	11,893,297,855	0.26

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TEMPLE & WEBSTER LTD ORDINARY	TPW	1,671,716	120,452,928	1.39
THE A2 MILK COMPANY ORDINARY	A2M	51,050,600	742,588,971	6.87
THE CITADEL GRP ORDINARY	CGL	97,821	78,710,046	0.12
THE REJECT SHOP ORDINARY	TRS	7,494	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	12,057,208	952,014,210	1.27
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	969,620	449,910,456	0.22
TITOMIC LIMITED ORDINARY	TTT	557,550	153,249,669	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	28,557	421,647,258	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,174,225	1,859,341,669	0.33
TRAFFIC TECHNOLOGIES ORDINARY	TTI	264,918	482,224,695	0.05
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,769,720	2,736,223,872	0.50
TREASURY WINE ESTATE ORDINARY	TWE	9,681,862	721,342,105	1.34
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	951,316	632,063,768	0.15
TUAS LIMITED ORDINARY	TUA	1,477,838	463,909,021	0.32
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,572,086	499,646,563	1.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,899,203	220,797,560	4.94
UNITED MALT GROUP ORDINARY	UMG	4,688,038	299,179,135	1.57
UNITI GROUP LTD ORDINARY	UWL	22,190,762	498,740,538	4.45

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,681,915	4,552,275,358	1.51
VILLAGE ROADSHOW LTD ORDINARY	VRL	702,062	195,300,579	0.36
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,467,506	956,444,242	1.93
VIRTUS HEALTH LTD ORDINARY	VRT	1,405,483	80,389,938	1.75
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	607,535	2,555,111,288	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	7,451,455	1,624,884,393	0.46
VIVA ENERGY GROUP ORDINARY	VEA	3,677,181	1,934,386,182	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	486	71,511,393	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	201	26,231,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	6,460,092	621,214,651	1.04
VOLPARA HEALTH TECH ORDINARY	VHT	2,779,142	250,819,081	1.11
WAGNERS HLD COMPANY ORDINARY	WGN	1,371,760	187,196,887	0.73
WAM RESEARCH LTD ORDINARY	WAX	57	193,532,143	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	200,000	830,844,107	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,758,992	785,022,077	0.61
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	50,014,372	339,002,523	14.75



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WESFARMERS LIMITED ORDINARY	WES	3,962,883	1,133,840,242	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	24,900,657	876,104,791	2.84
WESTERN AREAS LTD ORDINARY	WSA	12,432,683	275,067,005	4.52
WESTGOLD RESOURCES. ORDINARY	WGX	2,502,341	420,580,270	0.59
WESTPAC BANKING CORP ORDINARY	WBC	36,162,622	3,611,684,870	1.00
WHISPIR LIMITED ORDINARY	WSP	811,118	104,261,314	0.78
WHITEHAVEN COAL ORDINARY	WHC	67,497,746	1,032,644,232	6.54
WISETECH GLOBAL LTD ORDINARY	WTC	5,024,391	323,756,165	1.55
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,677,817	962,225,814	1.42
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,304,411	1,265,361,329	0.10
WORLEY LIMITED ORDINARY	WOR	13,168,803	522,071,159	2.52
WPP AUNZ LTD ORDINARY	WPP	1,617,043	852,151,870	0.19
XERO LTD ORDINARY	XRO	3,320,954	142,844,358	2.32
YANCOAL AUST LTD ORDINARY	YAL	5,771	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	27,602,134	516,184,376	5.35
ZOONO GROUP LTD ORDINARY	ZNO	1,363,485	163,612,707	0.83