



Reported Daily Short Positions for 15/10/20

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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	12,354	106,872,198	0.01
8COMMON LIMITED ORDINARY	8CO	200,637	182,917,118	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,833,096	665,705,656	1.03
ACCENT GROUP LTD ORDINARY	AX1	10,081,960	541,866,715	1.86
ACCESS INNOVATION ORDINARY	AIM	15,406	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	450,000	1,116,231,320	0.04
ADACEL TECHNOLOGIES ORDINARY	ADA	1,734	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	162,911	169,077,075	0.10
ADBRI LIMITED ORDINARY	ABC	14,320,710	652,266,367	2.20
ADRIATIC METALS CDI 1:1	ADT	482,620	175,692,821	0.27
ADVANCE NANOTEK LTD ORDINARY	ANO	31,333	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	3,106	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	4,530,373	284,357,141	1.59
AGL ENERGY LIMITED. ORDINARY	AGL	17,786,210	623,033,791	2.85
AINSWORTH GAME TECH. ORDINARY	AGI	68,380	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	961,315	1,122,844,227	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,219,671	990,694,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03

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ALKANE RESOURCES LTD ORDINARY	ALK	24,237,551	595,388,800	4.07
ALLIANCE AVIATION ORDINARY	AQZ	151,240	160,462,312	0.09
ALS LTD ORDINARY	ALQ	2,058,808	482,425,769	0.43
ALTHEA GROUP ORDINARY	AGH	480,122	233,310,000	0.21
ALTUM LIMITED ORDINARY	ALU	1,329,979	130,965,775	1.02
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,556,290	2,901,681,417	2.12
AMA GROUP LIMITED ORDINARY	AMA	35,143,487	733,903,518	4.79
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,275,047	894,077,628	1.15
AMERICAN PACIFIC ORDINARY	ABR	1,428,910	319,417,519	0.45
AMP LIMITED ORDINARY	AMP	90,255,786	3,436,599,241	2.63
AMPOL LIMITED ORDINARY	ALD	1,304,090	249,706,947	0.52
ANSELL LIMITED ORDINARY	ANN	2,345,622	128,527,343	1.82
ANTIPODES GLOBAL INV ORDINARY	APL	8,641	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	26,709,641	2,840,370,225	0.94
APA GROUP UNITS STAPLED	APA	11,419,617	1,179,893,848	0.97
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,287,605	197,525,519	1.16
APPEN LIMITED ORDINARY	APX	3,331,910	121,656,003	2.74
ARB CORPORATION. ORDINARY	ARB	282,209	79,830,525	0.35
ARCHER MATERIALS ORDINARY	AXE	14,330	224,654,823	0.01

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ARDENTLEISUREGRPLTD ORDINARY	ALG	20,148,044	479,706,016	4.20
ARENA REIT. FPO/UNITS STAPLED	ARF	1,993,869	341,039,347	0.58
ARGO INVESTMENTS ORDINARY	ARG	21	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	317,903	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	19,517,127	638,544,150	3.06
ARTEMIS RESOURCES ORDINARY	ARV	1,430,654	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,346,386	193,595,162	0.70
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,160,697	959,018,226	2.00
ATOMO DIAGNOSTICS ORDINARY	AT1	3,148,477	406,040,337	0.78
ATOMOS ORDINARY	AMS	1,960,289	218,467,435	0.90
ATRUM COAL LTD ORDINARY	ATU	28,316	574,760,332	0.00
AUB GROUP LTD ORDINARY	AUB	305,785	74,379,201	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,062,422	1,472,551,137	0.62
AUDINATEGROUPLTD ORDINARY	AD8	690,987	76,064,974	0.91
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	8,446,892	873,983,797	0.97
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,456,813	1,914,642,832	1.07
AUSCANN GRP HLGS LTD ORDINARY	AC8	168,202	317,047,357	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	244,250	267,000,000	0.09

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,777,000	187,000,000	2.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,265,660	245,000,000	0.92
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	227,160	354,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	14,310	296,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,236,140	329,000,000	0.68
AUSNET SERVICES LTD ORDINARY	AST	59,451,452	3,753,048,673	1.58
AUSSTRATMATERIALS ORDINARY	ASM	1,391,576	119,049,778	1.17
AUST FINANCE GRP ORDINARY	AFG	913,010	268,382,396	0.34
AUSTAL LIMITED ORDINARY	ASB	577,017	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	1,079,208	112,387,138	0.96
AUSTRALIAN MINES LTD ORDINARY	AUZ	715,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,627,019	492,656,035	0.33
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,685	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	2,900,722	985,963,678	0.29
AUSWIDE BANK LTD ORDINARY	ABA	11,319	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	294,318	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	174,380	239,379,402	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,832,288	557,960,440	0.51



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AVITA THERAPEUTICS CDI 5:1	AVH	4,744,090	76,493,565	6.20
AVJENNINGS LIMITED ORDINARY	AVJ	4,807	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	126,362	2,838,498,508	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	791,927	127,564,474	0.62
BANK OF QUEENSLAND. ORDINARY	BOQ	32,322,333	454,335,413	7.11
BAPCOR LIMITED ORDINARY	BAP	874,031	339,412,500	0.26
BARDOC GOLD LTD ORDINARY	BDC	2,387,106	1,730,907,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,625,722	2,281,333,656	2.04
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEAM COMMUNICATIONS ORDINARY	BCC	150,000	52,873,452	0.28
BEGA CHEESE LTD ORDINARY	BGA	6,380,057	215,158,083	2.97
BELLEVUE GOLD LTD ORDINARY	BGL	28,920,389	839,897,473	3.44
BENDIGO AND ADELAIDE ORDINARY	BEN	26,054,425	529,985,028	4.92
BERKELEY ENERGIA LTD ORDINARY	BKY	261,351	258,605,420	0.10
BETMAKERS TECH GROUP ORDINARY	BET	3,995,490	600,251,846	0.67
BHP GROUP LIMITED ORDINARY	BHP	120,462,344	2,945,851,394	4.09
BIDENERGY LIMITED ORDINARY	BID	855,561	133,428,062	0.64
BIGTINCAN HLDGS LTD ORDINARY	BTH	85,867	378,389,099	0.02
BINGO INDUSTRIES LTD ORDINARY	BIN	35,544,880	653,982,163	5.44
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05



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BKI INVESTMENT LTD ORDINARY	BKI	13,683	737,724,877	0.00
BLACK DRAGON GOLD CDI 1:1	BDG	6,086	134,353,612	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	703,718	19,347,715	3.64
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	5,884,067	503,782,240	1.17
BLUGLASS LIMITED ORDINARY	BLG	1,960,265	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	37,108,079	1,225,653,798	3.03
BOSS RESOURCES LTD ORDINARY	BOE	125,739	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	460,876	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	453,524	1,597,341,588	0.03
BRAMBLES LIMITED ORDINARY	BXB	4,183,347	1,502,226,090	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	7,123,165	247,165,023	2.88
BREVILLE GROUP LTD ORDINARY	BRG	216,472	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	936,036	150,160,649	0.62
BUBS AUST LTD ORDINARY	BUB	28,061,101	612,775,580	4.58
BUDDY TECH ORDINARY	BUD	18,338,825	2,601,134,498	0.71
BWP TRUST ORDINARY UNITS	BWP	3,973,318	642,383,803	0.62
BWX LIMITED ORDINARY	BWX	395,539	139,543,998	0.28

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BYRON ENERGY LTD ORDINARY	BYE	167,246	1,040,295,102	0.02
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,170,974,227	0.21
CANN GROUP LTD ORDINARY	CAN	1,532,636	269,910,378	0.57
CAPRICORN METALS ORDINARY	CMM	5,446,719	343,854,807	1.58
CARBON REVOLUTION ORDINARY	CBR	1,311,661	133,410,701	0.98
CARDINAL RESO LTD ORDINARY	CDV	30,612	537,870,609	0.01
CARDNO LIMITED ORDINARY	CDD	423,934	447,017,851	0.09
CARINDALE PROPERTY UNIT	CDP	35	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,811,698	1,564,379,917	3.70
CARSALES.COM LTD. ORDINARY	CAR	889,479	246,350,795	0.36
CASTILE RESOURCES ORDINARY	CST	496,651	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	1,130	82,399,698	0.00
CEDAR WOODS PROP. ORDINARY	CWP	318,637	80,481,202	0.40
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,405,976	536,849,890	0.26
CENTURIA I REIT ORDINARY UNITS	CIP	1,630,612	509,127,157	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,787,495	514,522,807	0.74
CHALICE GOLD MINES ORDINARY	CHN	1,202,267	308,654,470	0.39
CHALLENGER LIMITED ORDINARY	CGF	22,346,030	675,614,730	3.31
CHAMPION IRON LTD ORDINARY	CIA	960,855	473,142,452	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,307,190	465,777,131	0.50

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CHARTER HALL RETAIL UNITS	CQR	9,540,858	570,944,990	1.67
CHARTER HALL SOC IN UNITS	CQE	782,335	360,371,362	0.22
CHESSER RESOURCES ORDINARY	CHZ	160,086	409,122,494	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	566,414	447,024,884	0.13
CHTR H LWR UNITS STAPLED	CLW	7,216,138	502,626,793	1.44
CIMIC GROUP LTD ORDINARY	CIM	6,477,625	316,525,902	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	1,938,480	228,663,238	0.85
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,047,626	746,460,205	4.43
CLEANAWAY WASTE LTD ORDINARY	CWY	10,249,389	2,057,854,704	0.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,765,935	49,410,338	7.62
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	21,419,937	723,999,699	2.96
COCHLEAR LIMITED ORDINARY	COH	843,076	65,734,141	1.28
CODAN LIMITED ORDINARY	CDA	9,471	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,582,168	1,333,929,696	0.49
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	100,280	116,581,244	0.09
COMMONWEALTH BANK. ORDINARY	CBA	10,839,960	1,774,096,410	0.61
COMPUTERSHARE LTD ORDINARY	CPU	10,657,168	540,879,593	1.97
COOPER ENERGY LTD ORDINARY	COE	92,226,231	1,626,647,398	5.67

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,462,511	1,383,878,900	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	4,719,559	127,881,980	3.69
COSTA GROUP HOLDINGS ORDINARY	CGC	4,400,763	400,830,387	1.10
CREDIT CORP GROUP ORDINARY	CCP	2,299,180	67,315,767	3.42
CROMWELL PROP FPO/UNITS STAPLED	CMW	58,927,486	2,613,509,674	2.25
CROWN RESORTS LTD ORDINARY	CWN	14,894,563	677,158,271	2.20
CSL LIMITED ORDINARY	CSL	1,265,044	454,965,124	0.28
CSR LIMITED ORDINARY	CSR	19,646,714	485,382,776	4.05
DACIAN GOLD LTD ORDINARY	DCN	6,400,085	556,508,554	1.15
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	141,407	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	16,935,646	1,274,400,061	1.33
DECMIL GROUP LIMITED ORDINARY	DCG	2,503,314	1,287,363,944	0.19
DEXUS UNITS STAPLED	DXS	14,855,363	1,091,202,163	1.36
DICKER DATA LIMITED ORDINARY	DDR	81,305	172,089,617	0.05
DIMERIX LTD ORDINARY	DXB	125,111	197,749,297	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,051,024	584,263,689	1.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	724,447	86,523,365	0.84
DOUUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	22,291,716	701,292,354	3.18

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DRONESHIELD LIMITED ORDINARY	DRO	414,676	388,197,602	0.11
DROPSUITE LTD ORDINARY	DSE	629,892	562,008,157	0.11
DUBBER CORP LTD ORDINARY	DUB	1,506,703	208,201,665	0.72
DXN LIMITED ORDINARY	DXN	3,064,085	1,060,795,612	0.29
EAGERS AUTOMOTIVE ORDINARY	APE	3,011,626	256,933,106	1.17
EBOS GROUP LTD ORDINARY	EBO	100	164,115,129	0.00
ECLIPX GROUP LTD ORDINARY	ECX	1,010,498	319,636,693	0.32
ECOFIBRE LIMITED ORDINARY	EOF	3,000,989	147,462,117	2.04
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	592,702	155,753,725	0.38
ELECTRO OPTIC SYS. ORDINARY	EOS	8,380,468	149,429,229	5.61
ELIXINOL GLOBAL ORDINARY	EXL	38,339	192,837,064	0.02
ELMO SOFTWARE ORDINARY	ELO	1,400,144	86,360,708	1.62
EMECO HOLDINGS ORDINARY	EHL	13,281,696	544,055,134	2.44
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	20,394,153	361,587,654	5.64
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	3,084,074	1,723,555,672	0.18
ENVIROSUITE LTD ORDINARY	EVS	8,415,672	1,024,685,906	0.82
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02

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EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	535	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,586,526	261,294,969	0.61
EVENT HOSPITALITY ORDINARY	EVT	1,288,429	161,195,521	0.80
EVOLUTION MINING LTD ORDINARY	EVN	17,713,561	1,708,613,240	1.04
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	3,588	1,118,603,993	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,914,764	331,635,133	0.58
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	6,994,292	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	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	841,170	576,151,834	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,069,190	824,256,416	1.10
FLEXIGROUP LIMITED ORDINARY	FXL	21,683,529	495,268,318	4.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,090,562	199,100,447	8.08
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	29,440,515	3,078,964,918	0.96
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95

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FRONTIER DIGITAL LTD ORDINARY	FDV	440,000	263,576,914	0.17
FUTURE GEN LTD ORDINARY	FGX	910	399,421,517	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	605,769	86,925,408	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	15,369,628	836,695,987	1.84
GALAN LITHIUM LTD ORDINARY	GLN	76,564	184,177,848	0.04
GALAXY RESOURCES ORDINARY	GXY	35,522,768	409,479,338	8.68
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	888,581	271,451,032	0.33
GALILEO MINING LTD ORDINARY	GAL	78,522	143,101,205	0.05
GASCOYNE RES LTD ORDINARY	GCY	5,323,995	5,017,161,616	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,300,461	542,030,027	0.42
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,831	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	8,526	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	6,154,189	412,514,184	1.49
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	767,931	689,662,424	0.11
GOLD ROAD RES LTD ORDINARY	GOR	7,335,772	879,924,748	0.83
GOLDEN MILE RES LTD ORDINARY	G88	144,515	123,018,328	0.12
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,285,279	1,847,429,255	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	11,271,447	1,947,929,316	0.58

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	371,975	228,855,628	0.16
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,194,570	771,831,661	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,311,803	263,947,630	5.04
HANSEN TECHNOLOGIES ORDINARY	HSN	1,568,363	198,802,764	0.79
HARVEY NORMAN ORDINARY	HVN	41,728,443	1,246,006,654	3.35
HAWKSTONE MNG LTD ORDINARY	HWK	1,152,109	1,219,906,675	0.09
HEALIUS ORDINARY	HLS	2,556,292	623,008,113	0.41
HELLOWORLD TRAVL LTD ORDINARY	HLO	748,075	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	87,510	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,307	157,755,736	0.00
HT&E LIMITED ORDINARY	HT1	8,355,035	279,727,056	2.99
HUB24 LTD ORDINARY	HUB	3,483,252	62,914,977	5.54
IDP EDUCATION LTD ORDINARY	IEL	10,488,464	278,336,211	3.77
IGO LIMITED ORDINARY	IGO	5,990,173	590,797,034	1.01
ILUKA RESOURCES ORDINARY	ILU	6,260,393	422,769,681	1.48
IMAGION BIOSYS LTD ORDINARY	IBX	87,016	906,819,133	0.01
IMDEX LIMITED ORDINARY	IMD	774,890	396,452,400	0.20
IMMURON LIMITED ORDINARY	IMC	123,084	224,100,006	0.05

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IMPEDIMED LIMITED ORDINARY	IPD	17,784,696	1,073,636,393	1.66
IMUGENE LIMITED ORDINARY	IMU	3,999,997	4,388,264,565	0.09
INCITEC PIVOT ORDINARY	IPL	39,478,898	1,942,225,029	2.03
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	101,375	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	36,364	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,384,859	326,651,610	0.42
INGHAMS GROUP ORDINARY	ING	32,157,070	371,679,601	8.65
INSURANCE AUSTRALIA ORDINARY	IAG	28,869,945	2,311,046,583	1.25
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	319,009	198,545,113	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,423,405	172,174,753	0.83
INVESTEC AUST PROP ORDINARY UNITS	IAP	535,424	611,298,084	0.09
INVEX THER ORDINARY	IXC	98,913	54,084,628	0.18
INVOCARE LIMITED ORDINARY	IVC	14,438,771	144,060,733	10.02
IONEER LTD ORDINARY	INR	49,328,303	1,682,157,414	2.93
IOOF HOLDINGS LTD ORDINARY	IFL	14,995,030	649,324,356	2.31
IPH LIMITED ORDINARY	IPH	1,683,260	215,900,097	0.78
IRESS LIMITED ORDINARY	IRE	2,430,443	193,326,463	1.26
ISELECT LTD ORDINARY	ISU	1,253,843	217,861,393	0.58
ISENTIA GROUP LTD ORDINARY	ISD	5,000	200,000,001	0.00

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ISHARES COMP BND. ETF UNITS	IAF	3,345	12,457,995	0.03
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	2,104,926	148,207,285	1.42
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,517,931	443,936,919	0.79
JANUS HENDERSON CDI 1:1	JHG	559,565	37,273,577	1.50
JAPARA HEALTHCARE LT ORDINARY	JHC	4,050,062	267,247,328	1.52
JATCORP LIMITED ORDINARY	JAT	64,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,234,449	114,883,372	4.56
JERVOIS MINING ORDINARY	JRV	187,533	643,412,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	656,260	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,555,565	62,448,757	4.09
JUPITER MINES. ORDINARY	JMS	30,132,654	1,958,991,033	1.54
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,215,952	553,473,091	4.38
KING RIVER RESOURCES ORDINARY	KRR	1,199,859	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	129,439	226,225,940	0.06
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	759,538	105,621,879	0.72
LAKE RESOURCES ORDINARY	LKE	104,597	792,128,624	0.01
LBT INNOVATIONS ORDINARY	LBT	795	288,742,895	0.00

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LENDEASE GROUP FPO/UNITS STAPLED	LLC	5,499,593	688,267,587	0.80
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,752,171	104,545,131	2.63
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	7,346,330	531,273,357	1.38
LIONTOWN RESOURCES ORDINARY	LTR	1,784,688	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	3,470	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	2,333	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,483,418	902,023,903	0.39
LOS CERROS LIMITED ORDINARY	LCL	1,453,155	464,940,379	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,327,518	107,459,646	5.89
LYNAS CORPORATION ORDINARY	LYC	23,383,787	901,078,579	2.60
MACA LIMITED ORDINARY	MLD	417,532	268,007,708	0.16
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,594,345	361,503,627	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,481,306	183,638,433	1.35
MAGGIE BEER HOLDINGS ORDINARY	MBH	23,234	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	7,000	2,856,302,544	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00



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MALI LITHIUM LIMITED ORDINARY	MLL	3,796,617	365,302,479	1.04
MAYNE PHARMA LTD ORDINARY	MYX	54,130,153	1,679,068,131	3.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,182,031	77,381,107	1.53
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	54,837,149	2,754,003,240	1.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,011,889	65,623,491	1.54
MEGAPORT LIMITED ORDINARY	MP1	3,060,847	154,450,106	1.98
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,033	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	53,385,590	586,586,780	9.10
METALICITY LIMITED ORDINARY	MCT	33,400	1,728,576,043	0.00
METALS X LIMITED ORDINARY	MLX	21,986,311	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	70,394,169	1,022,362,821	6.89
METRO MINING LTD ORDINARY	MMI	956,976	1,388,896,563	0.07
MICHAEL HILL INT ORDINARY	MHJ	1,335,360	387,843,007	0.34
MIDWAY LTD ORDINARY	MWY	10,867	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	11,345	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	834,056	188,597,501	0.44
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,706,606	3,937,556,510	0.30

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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	3,098,277	94,681,002	3.27
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,951,203	185,285,095	1.05
MONEYME LIMITED ORDINARY	MME	6,780	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,404,067	124,997,440	1.12
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,580,559	1,185,917,178	1.15
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	513,637	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	763,655	1,768,987,941	0.04
MYER HOLDINGS LTD ORDINARY	MYR	77,400,266	821,278,815	9.42
MYSTATE LIMITED ORDINARY	MYS	777,243	92,030,715	0.84
NANOSONICS LIMITED ORDINARY	NAN	11,698,767	300,965,640	3.89
NATIONAL AUST. BANK ORDINARY	NAB	39,927,910	3,290,093,389	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,320,790	1,017,691,898	0.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	163,571	162,147,897	0.10
NEARMAP LTD ORDINARY	NEA	27,732,528	490,345,426	5.66
NEOMETALS LTD ORDINARY	NMT	162,635	545,351,266	0.03
NETWEALTH GROUP ORDINARY	NWL	2,262,446	237,694,997	0.95

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NEW CENTURY RESOURCE ORDINARY	NCZ	40,411,500	978,598,739	4.13
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	154,539	355,269,911	0.04
NEW HOPE CORPORATION ORDINARY	NHC	17,302,674	832,357,082	2.08
NEWCREST MINING ORDINARY	NCM	422,237	816,556,534	0.05
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	107,300	10,487,998	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	176,381	46,609,958	0.38
NEXT SCIENCE LIMITED ORDINARY	NXS	253,429	115,365,537	0.22
NEXTDC LIMITED ORDINARY	NXT	3,047,035	455,803,059	0.67
NIB HOLDINGS LIMITED ORDINARY	NHF	12,735,862	457,166,066	2.79
NICK SCALI LIMITED ORDINARY	NCK	2,108,986	81,000,000	2.60
NICKELMINESLIMITED ORDINARY	NIC	24,021,949	2,128,099,642	1.13
NINE ENTERTAINMENT ORDINARY	NEC	75,406,940	1,705,393,253	4.42
NORTHERN STAR ORDINARY	NST	10,829,537	740,962,173	1.46
NOVA MINERALS LTD ORDINARY	NVA	9,395,847	1,546,417,235	0.61
NOVONIX LIMITED ORDINARY	NVX	992,626	351,615,637	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	5,598,699	426,685,384	1.31
NUFARM LIMITED ORDINARY	NUF	6,152,916	379,694,706	1.62
NUHEARA LIMITED ORDINARY	NUH	6,632	1,392,065,117	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	533,926	196,555,998	0.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	118,051	70,309,927	0.17
OFX GROUP LTD ORDINARY	OFX	85,015	243,872,167	0.03

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OIL SEARCH LTD ORDINARY	OSH	41,159,409	2,077,850,664	1.98
OKLO RESOURCES LTD ORDINARY	OKU	138,829	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	88,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,194,026	254,060,183	2.44
ONEVUE HOLDINGS LTD ORDINARY	OVH	4,132	267,930,053	0.00
OOH!MEDIA LIMITED ORDINARY	OML	9,223,889	591,788,280	1.56
OPENPAY GROUP ORDINARY	OPY	1,611,498	81,499,617	1.98
OPTHEA LIMITED ORDINARY	OPT	7,738,349	269,157,769	2.88
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	6,101,032	405,878,815	1.50
ORIGIN ENERGY ORDINARY	ORG	17,339,966	1,761,211,071	0.98
OROCOBRE LIMITED ORDINARY	ORE	19,808,714	344,043,556	5.76
ORORA LIMITED ORDINARY	ORA	14,174,649	965,362,856	1.47
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,074,026	1,498,788,824	1.01
OSTEOPORE LIMITED ORDINARY	OSX	129,669	78,037,800	0.17
OZ MINERALS ORDINARY	OZL	3,859,374	331,243,359	1.17
PACIFIC GRP LTD ORDINARY	PAC	82,833	49,708,483	0.17
PACT GROUP HLDGS LTD ORDINARY	PGH	16,155,241	343,993,595	4.70
PAINCHEK LTD ORDINARY	PCK	2,798,577	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	51,285,962	2,027,891,013	2.53

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PANORAMIC RESOURCES ORDINARY	PAN	3,309,901	2,050,914,004	0.16
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	9,492,468	225,857,176	4.20
PARAGON CARE LIMITED ORDINARY	PGC	19,336	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	169,012	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	1,259,810	322,802,391	0.39
PENSANA RARE EARTHS CDI 1:1	PM8	22,276	131,909,826	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	45,190	91,025,711	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	1,894,930	701,861,735	0.27
PERPETUAL LIMITED ORDINARY	PPT	2,717,372	56,509,004	4.81
PERSEUS MINING LTD ORDINARY	PRU	4,918,164	1,225,653,854	0.40
PHARMAUST LIMITED ORDINARY	PAA	12,193	315,979,920	0.00
PHARMAXIS LTD ORDINARY	PXS	19,753	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	217,321	1,155,320,206	0.02
PILBARA MIN LTD ORDINARY	PLS	127,213,023	2,227,111,969	5.71
PINNACLE INVESTMENT ORDINARY	PNI	2,231,628	187,231,859	1.19
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	4,648,523	586,678,900	0.79



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PLENTI GROUP LIMITED ORDINARY	PLT	280	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,342,711	173,133,219	1.35
POLYNOVO LIMITED ORDINARY	PNV	42,342,052	661,088,044	6.40
PPK GROUP LIMITED ORDINARY	PPK	436	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,172,454	494,145,305	0.24
PREMIER INVESTMENTS ORDINARY	PMV	222,692	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,283,924	104,211,574	5.07
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	394,941	275,652,559	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	33,536,752	1,886,044,698	1.78
QBE INSURANCE GROUP ORDINARY	QBE	9,545,870	1,470,863,973	0.65
QUBE HOLDINGS LTD ORDINARY	QUB	10,568,080	1,884,999,030	0.56
QUICKFEE LIMITED ORDINARY	QFE	85,300	196,470,832	0.04
RAMELIUS RESOURCES ORDINARY	RMS	17,406,164	808,821,711	2.15
RAMSAY HEALTH CARE ORDINARY	RHC	1,837,825	228,881,705	0.80
REA GROUP ORDINARY	REA	2,820,570	131,714,699	2.14
RED 5 LIMITED ORDINARY	RED	13,127,613	1,970,581,001	0.67
REDBUBBLE LIMITED ORDINARY	RBL	455,398	271,462,966	0.17

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	375,295	645,984,181	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	3,351,832	300,780,573	1.11
REGIS RESOURCES ORDINARY	RRL	9,629,441	510,178,033	1.89
RELIANCE WORLDWIDE ORDINARY	RWC	9,854,097	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	59,324	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,772,585	357,453,090	1.06
RESOLUTE MINING ORDINARY	RSG	28,005,917	1,103,892,706	2.54
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	1,731,647	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	4,081,692	371,216,214	1.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,252,411	338,357,513	0.96
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	2,875,819	178,251,333	1.61
SANTOS LTD ORDINARY	STO	27,134,839	2,083,066,041	1.30
SARACEN MINERAL ORDINARY	SAR	17,123,998	1,107,636,918	1.55

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SCA PROPERTY GROUP UNITS STAPLED	SCP	22,498,266	1,076,572,014	2.09
SCENTRE GRP FPO/UNITS STAPLED	SCG	92,851,301	5,190,378,339	1.79
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,037,852	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	18,642,298	353,030,190	5.28
SELECT HARVESTS ORDINARY	SHV	2,027,975	112,280,558	1.81
SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	46,116,891	1,460,009,964	3.16
SERKO ORD FOR. EXEMPT NZX	SKO	70,893	103,204,343	0.07
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	15,037,761	409,760,858	3.67
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,502,595	339,357,656	3.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,772,772	1,538,034,368	2.13
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,296,067	101,347,829	1.28
SG FLEET GROUP LTD ORDINARY	SGF	786,084	262,159,900	0.30
SIGMA HEALTH LTD ORDINARY	SIG	110,465	1,059,356,416	0.01
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,272,363	881,209,021	1.39
SILVER MINES LIMITED ORDINARY	SVL	10,733,564	1,026,478,834	1.05
SIMS LIMITED ORDINARY	SGM	9,609,115	201,365,780	4.77
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,119,821	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,640,410	760,205,209	2.58
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	609,032	132,820,695	0.46
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,878	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,876,048	477,584,557	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	6,740,776	239,395,320	2.82
SOUTH32 LIMITED ORDINARY	S32	23,416,494	4,846,267,883	0.48
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,204,076	1,738,044,591	3.52
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	573,083	1,851,871,666	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	19,717	16,514,007	0.12
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	6,241	16,594,217	0.04
SPEEDCAST INT LTD ORDINARY	SDA	25,365,584	239,741,258	10.58
SPLITIT ORDINARY	SPT	2,192,438	338,139,222	0.65
SSR MINING INC. CDI 1:1	SSR	7,696	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	4,843,354	705,357,181	0.69
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,740,963	402,750,968	3.66
STAVELY MINERALS LTD ORDINARY	SVY	2,388,041	260,961,452	0.92



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STEADFAST GROUP LTD ORDINARY	SDF	4,209,857	868,476,036	0.48
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	108,430,312	2,642,105,685	4.10
STOCKLAND FPO/UNITS STAPLED	SGP	13,421,390	2,387,081,662	0.56
STRIKE ENERGY LTD ORDINARY	STX	20,943,931	1,720,412,434	1.22
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	18,529	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	2,669,601	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	11,860,393	225,806,993	5.25
SUPERLOOP LIMITED ORDINARY	SLC	13,047,680	365,866,416	3.57
SYD AIRPORT FPO/UNITS STAPLED	SYD	21,744,126	2,698,700,253	0.81
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	711,800	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,865,095	414,858,313	4.79
TABCORP HOLDINGS LTD ORDINARY	TAH	31,036,327	2,217,139,394	1.40
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	12,213,153	211,334,135	5.78
TECHNOLOGY ONE ORDINARY	TNE	9,970,404	319,295,458	3.12
TELIX PHARMACEUTICAL ORDINARY	TLX	137,637	253,944,434	0.05
TELSTRA CORPORATION. ORDINARY	TLS	31,139,823	11,893,297,855	0.26

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TEMPLE & WEBSTER LTD ORDINARY	TPW	1,672,475	120,452,928	1.39
THE A2 MILK COMPANY ORDINARY	A2M	51,446,120	742,588,971	6.93
THE CITADEL GRP ORDINARY	CGL	15,838	78,710,046	0.02
THE REJECT SHOP ORDINARY	TRS	13,807	38,276,622	0.04
THE STAR ENT GRP ORDINARY	SGR	13,066,697	952,014,210	1.37
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	548,384	153,249,669	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	28,557	421,647,258	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,301,227	1,859,341,669	0.34
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,833,768	2,736,223,872	0.51
TREASURY WINE ESTATE ORDINARY	TWE	9,703,064	721,342,105	1.35
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	1,475,848	463,909,021	0.32
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,492,208	499,646,563	1.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	11,071,565	220,797,560	5.01
UNITED MALT GROUP ORDINARY	UMG	4,677,247	299,179,135	1.56
UNITI GROUP LTD ORDINARY	UWL	22,167,240	498,740,538	4.44
VGI PARTNERS GLOBAL ORDINARY	VG1	3,946	406,921,053	0.00

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,142,732	4,552,275,358	1.54
VILLAGE ROADSHOW LTD ORDINARY	VRL	707,814	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	17,979,943	956,444,242	1.88
VIRTUS HEALTH LTD ORDINARY	VRT	1,423,571	80,389,938	1.77
VITA GROUP LTD ORDINARY	VTG	671,420	164,656,804	0.41
VITAL METALS LIMITED ORDINARY	VML	540,186	2,555,111,288	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	8,273,131	1,624,884,393	0.51
VIVA ENERGY GROUP ORDINARY	VEA	3,630,704	1,934,386,182	0.19
VOCUS GROUP LTD ORDINARY	VOC	5,465,931	621,214,651	0.88
VOLPARA HEALTH TECH ORDINARY	VHT	2,851,751	250,819,081	1.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,371,874	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	4,710,529	785,022,077	0.60
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	49,923,217	339,002,523	14.73
WESFARMERS LIMITED ORDINARY	WES	3,935,602	1,133,840,242	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	25,103,615	876,104,791	2.87

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WESTERN AREAS LTD ORDINARY	WSA	12,722,471	275,067,005	4.63
WESTGOLD RESOURCES. ORDINARY	WGX	2,673,928	420,580,270	0.64
WESTPAC BANKING CORP ORDINARY	WBC	36,584,330	3,611,684,870	1.01
WHISPIR LIMITED ORDINARY	WSP	939,617	104,261,314	0.90
WHITEHAVEN COAL ORDINARY	WHC	63,450,363	1,032,644,232	6.14
WISETECH GLOBAL LTD ORDINARY	WTC	5,162,265	323,756,165	1.59
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,821,393	962,225,814	1.44
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,399,060	1,265,361,329	0.11
WORLEY LIMITED ORDINARY	WOR	12,772,005	522,071,159	2.45
WPP AUNZ LTD ORDINARY	WPP	1,584,310	852,151,870	0.19
XERO LTD ORDINARY	XRO	3,078,928	142,844,358	2.16
YANCOAL AUST LTD ORDINARY	YAL	6,161	1,320,439,437	0.00
ZELIRA THERAPEUTICS ORDINARY	ZLD	194,262	1,179,322,966	0.02
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	29,812,199	516,184,376	5.78
ZOONO GROUP LTD ORDINARY	ZNO	1,662,981	163,612,707	1.02