



Reported Daily Short Positions for 23/10/20

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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	390	165,216,313	0.00
5G NETWORKS LIMITED ORDINARY	5GN	20,267	109,457,476	0.02
8COMMON LIMITED ORDINARY	8CO	345,877	182,917,118	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,744,714	665,705,656	0.71
ACCENT GROUP LTD ORDINARY	AX1	9,841,038	541,866,715	1.82
ACCESS INNOVATION ORDINARY	AIM	968	144,377,861	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	450,000	1,116,231,320	0.04
ADAIRS LIMITED ORDINARY	ADH	414,833	169,077,075	0.25
ADBRI LIMITED ORDINARY	ABC	14,820,480	652,266,367	2.27
ADORE BEAUTY ORDINARY	ABY	1,691,330	94,125,089	1.80
ADRIATIC METALS CDI 1:1	ADT	482,620	175,692,821	0.27
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	15,662	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	10,127	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,611,504	284,452,474	1.27
AGL ENERGY LIMITED. ORDINARY	AGL	15,226,893	623,033,791	2.44
AINSWORTH GAME TECH. ORDINARY	AGI	95,633	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,131,618	1,122,844,227	0.10



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ALCIDION GROUP LTD ORDINARY	ALC	1,200,956	990,694,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,311,284	595,388,800	4.08
ALLIANCE AVIATION ORDINARY	AQZ	153,011	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,717,014	482,425,769	0.36
ALTHEA GROUP ORDINARY	AGH	498,122	233,310,000	0.21
ALTium LIMITED ORDINARY	ALU	1,415,413	130,965,775	1.08
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,917,800	2,901,681,417	2.13
AMA GROUP LIMITED ORDINARY	AMA	35,319,422	733,903,518	4.81
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,196,147	894,077,628	0.92
AMERICAN PACIFIC ORDINARY	ABR	1,477,296	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	90,165,174	3,436,599,241	2.62
AMPOL LIMITED ORDINARY	ALD	914,646	249,706,947	0.37
ANSELL LIMITED ORDINARY	ANN	2,104,858	128,527,343	1.64
ANZ BANKING GRP LTD ORDINARY	ANZ	26,970,289	2,840,370,225	0.95
APA GROUP UNITS STAPLED	APA	10,595,165	1,179,893,848	0.90
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,275,387	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	3,081,127	121,656,003	2.53
ARB CORPORATION. ORDINARY	ARB	248,819	79,830,525	0.31



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ARDENTLEISUREGRPLTD ORDINARY	ALG	22,330,495	479,706,016	4.66
ARENA REIT. FPO/UNITS STAPLED	ARF	1,973,902	341,039,347	0.58
ARGOSY MINERALS LTD ORDINARY	AGY	374,828	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	18,666,143	638,544,150	2.92
ARTEMIS RESOURCES ORDINARY	ARV	2,098,594	1,122,841,337	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,394,255	193,595,162	0.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,781,295	959,018,226	2.06
ATOMO DIAGNOSTICS ORDINARY	AT1	3,049,674	406,040,337	0.75
ATOMOS ORDINARY	AMS	1,888,593	218,482,912	0.86
ATRUM COAL LTD ORDINARY	ATU	37,444	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	265,362	74,379,201	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,184,274	1,472,551,137	0.56
AUDINATEGROUPLTD ORDINARY	AD8	608,893	76,068,800	0.80
AUDIO PIXELS LTD ORDINARY	AKP	53,214	28,698,663	0.19
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	7,854,026	873,983,797	0.90
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,787,952	1,903,054,630	0.99
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,103,360	250,000,000	0.84
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	637,850	235,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,578,590	287,000,000	0.90

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	335,810	187,000,000	0.18
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,331,270	245,000,000	1.77
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	765,880	354,000,000	0.22
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	296,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,868,300	329,000,000	1.18
AUSNET SERVICES LTD ORDINARY	AST	56,426,376	3,753,048,673	1.50
AUSSTRATMATERIALS ORDINARY	ASM	1,334,922	119,049,778	1.12
AUST FINANCE GRP ORDINARY	AFG	680,048	268,382,396	0.25
AUSTAL LIMITED ORDINARY	ASB	617,093	359,558,055	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,589,825	602,766,747	1.59
AUSTRALIAN ETHICAL ORDINARY	AEF	1,111,342	112,387,138	0.99
AUSTRALIAN MINES LTD ORDINARY	AUZ	815,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,408,451	492,656,035	0.29
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,685	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	2,573,019	985,963,678	0.26
AUSWIDE BANK LTD ORDINARY	ABA	9,604	42,572,088	0.02
AUTECO MINERALS ORDINARY	AUT	324,983	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,614,541	557,960,440	0.47
AVITA THERAPEUTICS CDI 5:1	AVH	5,024,770	76,493,565	6.57
AVJENNINGS LIMITED ORDINARY	AVJ	1,885	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	1,236,544	2,848,498,508	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	988,855	127,564,474	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	30,875,324	454,335,413	6.80
BAPCOR LIMITED ORDINARY	BAP	727,162	339,412,500	0.21
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	44,830,297	2,281,333,656	1.97
BEACON LIGHTING GRP ORDINARY	BLX	167,960	223,321,406	0.08
BEGA CHEESE LTD ORDINARY	BGA	6,465,901	215,158,083	3.01
BELLEVUE GOLD LTD ORDINARY	BGL	27,571,856	839,897,473	3.28
BENDIGO AND ADELAIDE ORDINARY	BEN	24,439,250	529,985,028	4.61
BERKELEY ENERGIA LTD ORDINARY	BKY	169,947	258,605,420	0.07
BETA LM AUS BOND ETF UNITS	BNDS	14,195	5,403,086	0.26
BETMAKERS TECH GROUP ORDINARY	BET	3,743,939	600,251,846	0.62
BHP GROUP LIMITED ORDINARY	BHP	120,858,815	2,945,851,394	4.10
BIDENERGY LIMITED ORDINARY	BID	855,263	133,982,797	0.64
BIGTINCAN HLDGS LTD ORDINARY	BTH	116,103	378,624,406	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	33,688,433	654,074,908	5.15



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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	1,288	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	768,159	19,347,715	3.97
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,412,474	503,782,240	0.28
BLUGLASS LIMITED ORDINARY	BLG	2,060,627	719,676,683	0.29
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	135,934	91,369,465	0.15
BORAL LIMITED. ORDINARY	BLD	33,680,471	1,225,653,798	2.75
BOSS RESOURCES LTD ORDINARY	BOE	233,658	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	446,971	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	17,920	1,605,341,588	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,659,141	1,502,248,435	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	5,109,051	247,165,023	2.07
BREVILLE GROUP LTD ORDINARY	BRG	214,208	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	1,007,666	150,160,649	0.67
BUBS AUST LTD ORDINARY	BUB	28,129,903	612,775,580	4.59
BUDDY TECH ORDINARY	BUD	20,896,203	2,602,038,632	0.80
BWP TRUST ORDINARY UNITS	BWP	3,794,870	642,383,803	0.59
BWX LIMITED ORDINARY	BWX	415,494	139,543,998	0.30

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BYRON ENERGY LTD ORDINARY	BYE	135,669	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,473,918	269,910,378	0.55
CAPRICORN METALS ORDINARY	CMM	6,782,735	343,974,807	1.97
CARBON REVOLUTION ORDINARY	CBR	1,015,394	133,507,873	0.76
CARDINAL RESO LTD ORDINARY	CDV	591	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	330,884	447,017,851	0.07
CARINDALE PROPERTY UNIT	CDP	914	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	58,286,882	1,564,879,917	3.72
CARSales.COM LTD. ORDINARY	CAR	699,749	246,350,795	0.28
CASH CONVERTERS ORDINARY	CCV	43,164	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	449,946	199,710,121	0.23
CATALYST METALS ORDINARY	CYL	522	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	72,492	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	351,003	80,481,202	0.44
CENTAURUS METALS LTD ORDINARY	CTM	12,001	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,463,020	536,849,890	0.27
CENTURIA I REIT ORDINARY UNITS	CIP	1,614,805	509,127,157	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,938,342	514,522,807	0.77
CHALICE GOLD MINES ORDINARY	CHN	1,449,757	308,654,470	0.47
CHALLENGER LIMITED ORDINARY	CGF	21,417,034	675,614,730	3.17

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CHAMPION IRON LTD ORDINARY	CIA	721,163	473,142,452	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,167,958	465,777,131	0.47
CHARTER HALL RETAIL UNITS	CQR	9,099,857	570,944,990	1.59
CHARTER HALL SOC IN UNITS	CQE	867,062	361,255,506	0.24
CHESSER RESOURCES ORDINARY	CHZ	186,389	409,122,494	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	685,483	447,024,884	0.15
CHTR H LWR UNITS STAPLED	CLW	5,897,340	516,403,181	1.14
CIMIC GROUP LTD ORDINARY	CIM	6,798,101	316,057,803	2.15
CITY CHIC COLLECTIVE ORDINARY	CCX	2,001,381	228,663,238	0.88
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,199,998	746,460,205	4.45
CLEANAWAY WASTE LTD ORDINARY	CWY	11,343,795	2,057,854,704	0.55
CLEANSPACE HOLDINGS ORDINARY	CSX	3,659	77,019,523	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,648,826	49,410,338	7.38
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	19,843,304	723,999,699	2.74
COCHLEAR LIMITED ORDINARY	COH	697,397	65,735,271	1.06
CODAN LIMITED ORDINARY	CDA	384	180,506,054	0.00
COLES GROUP ORDINARY	COL	5,534,522	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	184,829	116,581,244	0.16

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COMMONWEALTH BANK. ORDINARY	CBA	9,082,167	1,774,096,410	0.51
COMPUTERSHARE LTD ORDINARY	CPU	10,615,023	540,879,593	1.96
COOPER ENERGY LTD ORDINARY	COE	90,147,416	1,626,647,398	5.54
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,703,329	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	3,852,010	136,056,773	2.83
COSTA GROUP HOLDINGS ORDINARY	CGC	4,403,413	400,830,387	1.10
CREDIT CORP GROUP ORDINARY	CCP	2,255,475	67,315,767	3.35
CROMWELL PROP FPO/UNITS STAPLED	CMW	52,923,018	2,613,509,674	2.02
CROWN RESORTS LTD ORDINARY	CWN	15,007,566	677,158,271	2.22
CSL LIMITED ORDINARY	CSL	1,226,183	454,969,422	0.27
CSR LIMITED ORDINARY	CSR	18,802,070	485,382,776	3.87
DACIAN GOLD LTD ORDINARY	DCN	7,508,134	556,508,554	1.35
DAMSTRA HOLDINGS ORDINARY	DTC	18,996	183,618,975	0.01
DANAKALI LIMITED ORDINARY	DNK	321,933	318,741,306	0.10
DATA#3 LIMITED ORDINARY	DTL	147,789	153,974,950	0.10
DE GREY MINING ORDINARY	DEG	11,913,564	1,274,400,061	0.93
DECMIL GROUP LIMITED ORDINARY	DCG	1,333,299	1,287,363,944	0.10
DETERRA DEFERRED SETTLEMENT	DRR	5,666,977	528,462,101	1.07
DEXUS UNITS STAPLED	DXS	15,796,045	1,091,202,163	1.45
DICKER DATA LIMITED ORDINARY	DDR	111,584	172,089,617	0.06
DIGITALX LIMITED ORDINARY	DCC	17,418	617,178,763	0.00

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DIMERIX LTD ORDINARY	DXB	83,952	197,749,297	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,391,323	584,263,689	1.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	614,313	86,523,365	0.71
DOUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	22,516,529	701,292,354	3.21
DRONESHIELD LIMITED ORDINARY	DRO	959,612	388,197,602	0.25
DROPSUITE LTD ORDINARY	DSE	224,892	562,008,157	0.04
DUBBER CORP LTD ORDINARY	DUB	1,469,364	208,201,665	0.71
DXN LIMITED ORDINARY	DXN	2,548,858	1,060,795,612	0.24
EAGERS AUTOMOTIVE ORDINARY	APE	2,245,332	256,933,106	0.87
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	844,486	319,636,693	0.26
ECOFIBRE LIMITED ORDINARY	EOF	4,011,869	147,462,117	2.72
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	371,303	155,753,725	0.24
ELECTRO OPTIC SYS. ORDINARY	EOS	8,413,746	149,579,229	5.62
ELIXINOL GLOBAL ORDINARY	EXL	61,474	192,837,064	0.03
ELMO SOFTWARE ORDINARY	ELO	1,429,147	86,416,181	1.65
EMECO HOLDINGS ORDINARY	EHL	15,042,310	544,055,134	2.76
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	21,844,105	361,587,654	6.04



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EMPIRE ENERGY LTD ORDINARY	EEG	162,314	323,529,484	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,884,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	7,858,158	1,024,685,906	0.77
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
ESSENTIAL METALS LTD ORDINARY	ESS	187,339	150,876,427	0.12
ESTIA HEALTH LTD ORDINARY	EHE	1,631,280	261,294,969	0.62
EUROMANGANESE CDI 1:1	EMN	550,000	111,747,133	0.49
EVENT HOSPITALITY ORDINARY	EVT	1,270,782	161,195,521	0.79
EVOLUTION MINING LTD ORDINARY	EVN	17,757,466	1,708,613,240	1.04
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	261,713	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,218,355	331,717,565	0.67
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,065,312	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	90,605	301,576,238	0.03
FIREFLY RESOURCES ORDINARY	FFR	20,980	299,789,532	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	64,340	653,515,509	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	858,673	576,202,802	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,974,829	824,256,416	0.97



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FLEXIGROUP LIMITED ORDINARY	FXL	20,343,670	495,268,318	4.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,329,783	199,100,447	7.70
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	31,208	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	29,119,792	3,078,964,918	0.95
FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	415,303	86,925,408	0.48
G8 EDUCATION LIMITED ORDINARY	GEM	16,162,913	836,695,987	1.93
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,254,772	0.04
GALAXY RESOURCES ORDINARY	GXY	33,181,676	409,479,338	8.10
GALENA MINING ORDINARY	G1A	1,474,679	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	925,101	271,451,032	0.34
GALILEO MINING LTD ORDINARY	GAL	99,388	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	24,113	250,858,128	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,399,490	542,030,027	0.44
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,196	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,947,238	412,514,184	1.44
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	522,786	689,662,424	0.08

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GOLD ROAD RES LTD ORDINARY	GOR	7,613,580	879,924,748	0.87
GOLDEN MILE RES LTD ORDINARY	G88	193,102	123,018,328	0.16
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,727,892	1,847,429,255	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	13,023,862	1,947,929,316	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	184,629	228,855,628	0.08
GREENLAND MINERALS ORDINARY	GGG	1,280,000	1,197,376,730	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,977,929	772,145,438	0.39
GWA GROUP LTD ORDINARY	GWA	13,854,223	264,195,869	5.24
GWR GROUP LTD ORDINARY	GWR	39,557	273,029,552	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	2,316,247	198,802,764	1.17
HARVEY NORMAN ORDINARY	HVN	40,720,419	1,246,006,654	3.27
HAWKSTONE MNG LTD ORDINARY	HWK	714,957	1,219,906,675	0.06
HEALIUS ORDINARY	HLS	2,459,553	623,008,113	0.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	781,553	155,027,845	0.50
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	94,999	257,226,546	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	48,199	157,755,736	0.03
HT&E LIMITED ORDINARY	HT1	8,250,649	279,727,056	2.95
HUB24 LTD ORDINARY	HUB	2,529,789	63,034,977	4.01
ICAR ASIA LTD ORDINARY	ICQ	916	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	10,793,949	278,336,211	3.88

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IGO LIMITED ORDINARY	IGO	4,498,400	590,797,034	0.76
ILUKA RESOURCES ORDINARY	ILU	7,113,131	422,769,681	1.68
IMDEX LIMITED ORDINARY	IMD	719,130	396,452,400	0.18
IMPEDIMED LIMITED ORDINARY	IPD	16,076,084	1,073,636,393	1.50
IMPELUS LTD ORDINARY	IMS	6,642	803,346,086	0.00
IMUGENE LIMITED ORDINARY	IMU	3,999,999	4,391,768,479	0.09
INCITEC PIVOT ORDINARY	IPL	38,918,491	1,942,225,029	2.00
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	144,283	375,217,384	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	42,800	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,179,151	326,651,610	0.36
INGHAMS GROUP ORDINARY	ING	32,258,349	371,679,601	8.68
INSURANCE AUSTRALIA ORDINARY	IAG	30,628,322	2,311,046,583	1.33
INT PAYMENT TECH LTD ORDINARY	IP1	60,687	573,260,447	0.01
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	322,012	198,545,113	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,407,784	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	694,306	611,298,084	0.11
INVEX THER ORDINARY	IXC	100,383	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	14,143,367	144,060,733	9.82
IONEER LTD ORDINARY	INR	51,185,383	1,682,157,414	3.04

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IOOF HOLDINGS LTD ORDINARY	IFL	15,683,011	649,324,356	2.42
IPH LIMITED ORDINARY	IPH	1,615,756	216,235,113	0.75
IRESS LIMITED ORDINARY	IRE	2,435,863	193,326,463	1.26
ISELECT LTD ORDINARY	ISU	1,232,340	217,861,393	0.57
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	2,171,473	148,207,285	1.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,582,004	443,936,919	0.81
JANUS HENDERSON CDI 1:1	JHG	402,651	37,273,577	1.08
JAPARA HEALTHCARE LT ORDINARY	JHC	3,869,797	267,247,328	1.45
JATCORP LIMITED ORDINARY	JAT	94,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	4,953,996	114,883,372	4.31
JERVOIS MINING ORDINARY	JRV	205,939	643,412,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	620,670	223,901,579	0.28
JUMBO INTERACTIVE ORDINARY	JIN	2,668,060	62,448,757	4.27
JUPITER MINES. ORDINARY	JMS	30,486,306	1,958,991,033	1.56
KAIROIS MINERALS LTD ORDINARY	KAI	998,418	1,673,951,217	0.06
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	25,242,163	553,473,091	4.56
KAZIA THERAPEUTICS ORDINARY	KZA	44,802	115,149,189	0.04
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04

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KING RIVER RESOURCES ORDINARY	KRR	1,413,362	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	45,784	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	921,937	105,621,879	0.87
LAKE RESOURCES ORDINARY	LKE	118,907	792,128,624	0.02
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,212,477	688,267,587	0.90
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,852,501	104,545,131	2.73
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	6,756,299	531,273,357	1.27
LIONTOWN RESOURCES ORDINARY	LTR	882,133	1,724,546,623	0.05
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	8,470	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	5,090	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,483,413	902,023,903	0.39
LOS CERROS LIMITED ORDINARY	LCL	1,453,155	464,940,379	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,187,045	107,459,646	5.76
LYNAS CORPORATION ORDINARY	LYC	19,048,167	901,078,579	2.11
MACA LIMITED ORDINARY	MLD	196,135	268,007,708	0.07



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MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,682,914	361,503,627	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,510,039	183,638,433	1.37
MAGGIE BEER HOLDINGS ORDINARY	MBH	14,580	207,262,291	0.01
MAGNETIC RESOURCES ORDINARY	MAU	409	216,071,377	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	4,497,255	365,302,479	1.23
MAYNE PHARMA LTD ORDINARY	MYX	54,102,767	1,679,068,131	3.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	569,235	77,381,107	0.74
MCPHERSON'S LTD ORDINARY	MCP	251,098	107,947,583	0.23
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	53,257,399	2,754,003,240	1.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,042,540	65,623,491	1.59
MEDUSA MINING LTD ORDINARY	MML	36,241	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,244,160	154,450,106	2.75
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	54,981,501	586,586,780	9.37
METALS X LIMITED ORDINARY	MLX	21,884,142	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	77,175,635	1,022,362,821	7.55
METRO MINING LTD ORDINARY	MMI	1,181,486	1,388,896,563	0.09
MICHAEL HILL INT ORDINARY	MHJ	1,135,393	387,843,007	0.29

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MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	6,800	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	177,294	431,320,032	0.04
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	588,997	188,597,501	0.31
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,276,862	3,937,556,510	0.26
MMAOFFSHOR ORDINARY	MRM	4,209,503	925,732,084	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,071	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	3,069,155	94,681,002	3.24
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,964,024	185,285,095	1.06
MONEYME LIMITED ORDINARY	MME	730	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,301,127	124,997,440	1.04
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,699,562	1,185,917,178	1.16
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	527,385	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	232,797	1,862,321,267	0.01
MYER HOLDINGS LTD ORDINARY	MYR	77,230,540	821,278,815	9.40
MYSTATE LIMITED ORDINARY	MYS	762,916	92,030,715	0.83
NANOSONICS LIMITED ORDINARY	NAN	10,898,122	300,965,640	3.62

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NATIONAL AUST. BANK ORDINARY	NAB	43,312,215	3,290,093,389	1.32
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,321,530	1,017,691,898	0.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	131,011	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,294,324	490,345,426	5.57
NEOMETALS LTD ORDINARY	NMT	64,653	545,351,266	0.01
NETWEALTH GROUP ORDINARY	NWL	2,184,731	237,694,997	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	14,731	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	39,958,419	978,598,739	4.08
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	86,343	355,269,911	0.02
NEW HOPE CORPORATION ORDINARY	NHC	15,555,206	832,357,082	1.87
NEWCREST MINING ORDINARY	NCM	854,114	816,556,534	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	106,400	10,487,998	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	104,289	46,609,958	0.22
NEXT SCIENCE LIMITED ORDINARY	NXS	254,269	119,602,435	0.21
NEXTDC LIMITED ORDINARY	NXT	2,852,905	455,803,059	0.63
NIB HOLDINGS LIMITED ORDINARY	NHF	12,802,561	457,166,066	2.80
NICK SCALI LIMITED ORDINARY	NCK	2,226,064	81,000,000	2.75
NICKELMINESLIMITED ORDINARY	NIC	21,639,571	2,128,099,642	1.02
NINE ENTERTAINMENT ORDINARY	NEC	61,441,414	1,705,393,253	3.60
NORTHERN STAR ORDINARY	NST	7,824,044	740,962,173	1.06
NOVA MINERALS LTD ORDINARY	NVA	9,285,192	1,546,417,235	0.60

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NOVONIX LIMITED ORDINARY	NVX	1,020,876	351,615,637	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	5,133,164	426,685,384	1.20
NUFARM LIMITED ORDINARY	NUF	6,571,320	379,694,706	1.73
NUHEARA LIMITED ORDINARY	NUH	32,832	1,392,065,117	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	641,266	196,555,998	0.33
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	113,121	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	75,846	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	43,430,277	2,077,850,664	2.09
OKLO RESOURCES LTD ORDINARY	OKU	177,102	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	98,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,635,614	254,060,183	2.61
OOH!MEDIA LIMITED ORDINARY	OML	9,495,380	591,788,280	1.60
OPENPAY GROUP ORDINARY	OPY	1,609,986	81,499,617	1.98
OPTHEA LIMITED ORDINARY	OPT	5,870,421	337,664,169	1.74
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	5,908,418	405,878,815	1.46
ORIGIN ENERGY ORDINARY	ORG	17,969,754	1,761,211,071	1.02
OROCOBRE LIMITED ORDINARY	ORE	19,233,973	344,043,556	5.59
ORORA LIMITED ORDINARY	ORA	14,166,785	958,435,313	1.48
ORTHOCELL LIMITED ORDINARY	OCC	1,388,788	184,786,957	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,765,679	1,623,346,962	0.97

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OSTEOPORE LIMITED ORDINARY	OSX	146,891	78,037,800	0.19
OZ MINERALS ORDINARY	OZL	3,162,829	331,293,359	0.95
PACT GROUP HLDGS LTD ORDINARY	PGH	15,989,613	343,993,595	4.65
PAINCHEK LTD ORDINARY	PCK	2,949,913	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	51,841,357	2,027,891,013	2.56
PANORAMIC RESOURCES ORDINARY	PAN	3,323,410	2,050,914,004	0.16
PANTORO LIMITED ORDINARY	PNR	127,336	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	10,038,385	225,857,176	4.44
PEAK RESOURCES ORDINARY	PEK	251,867	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	77,877	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,165,827	322,802,391	0.36
PEOPLEINFRASTRUCTURE ORDINARY	PPE	45,691	91,365,711	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	2,051,568	701,861,735	0.29
PERPETUAL LIMITED ORDINARY	PPT	2,634,479	56,509,004	4.66
PERSEUS MINING LTD ORDINARY	PRU	7,624,088	1,225,653,854	0.62
PHARMAUST LIMITED ORDINARY	PAA	96,339	316,229,920	0.03
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
PILBARA MIN LTD ORDINARY	PLS	120,366,077	2,227,111,969	5.40
PINNACLE INVESTMENT ORDINARY	PNI	2,230,820	187,231,859	1.19



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PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	298	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,521,843	586,678,900	0.77
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	2,607,877	173,133,219	1.51
POLYNOVO LIMITED ORDINARY	PNV	41,871,150	661,088,044	6.33
PRAEMIUM LIMITED ORDINARY	PPS	1,112,037	494,145,305	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	93,605	823,886,255	0.01
PREMIER INVESTMENTS ORDINARY	PMV	204,161	158,724,435	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,657,406	104,211,574	5.43
PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	88,000	92,405,875	0.10
PURE FOODS TAS LTD ORDINARY	PFT	23,218	46,691,685	0.05
PURSUIT MINERALS ORDINARY	PUR	900,504	550,939,979	0.16
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	5,472	275,652,559	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
PYC THERAPEUTICS ORDINARY	PYC	876,726	2,931,577,990	0.03
QANTAS AIRWAYS ORDINARY	QAN	39,426,141	1,886,044,698	2.09
QBE INSURANCE GROUP ORDINARY	QBE	9,754,726	1,470,863,973	0.66

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QUBE HOLDINGS LTD ORDINARY	QUB	12,860,570	1,901,991,477	0.68
QUICKFEE LIMITED ORDINARY	QFE	86,286	201,470,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	17,558,064	808,821,711	2.17
RAMSAY HEALTH CARE ORDINARY	RHC	1,634,638	228,881,705	0.71
REA GROUP ORDINARY	REA	2,684,398	131,714,699	2.04
RED 5 LIMITED ORDINARY	RED	11,851,128	1,970,581,001	0.60
REDBUBBLE LIMITED ORDINARY	RBL	1,165,539	271,462,966	0.43
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	353,908	645,984,181	0.05
REGIS HEALTHCARE LTD ORDINARY	REG	3,718,084	300,780,573	1.24
REGIS RESOURCES ORDINARY	RRL	9,623,125	511,485,920	1.88
RELIANCE WORLDWIDE ORDINARY	RWC	8,895,737	790,094,765	1.13
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,200,429	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	30,166	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,031,792	357,453,090	1.13
RESOLUTE MINING ORDINARY	RSG	33,339,530	1,103,892,706	3.02
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	1,644,829	319,224,408	0.52

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RIO TINTO LIMITED ORDINARY	RIO	3,498,935	371,216,214	0.94
ROX RESOURCES ORDINARY	RXL	20,593	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,258,516	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	2,789,630	178,251,333	1.56
SANTOS LTD ORDINARY	STO	24,080,671	2,083,066,041	1.16
SARACEN MINERAL ORDINARY	SAR	16,037,037	1,107,636,918	1.45
SCA PROPERTY GROUP UNITS STAPLED	SCP	19,396,670	1,076,572,014	1.80
SCENTRE GRP FPO/UNITS STAPLED	SCG	90,012,880	5,190,378,339	1.73
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,047,434	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	18,489,484	353,030,190	5.24
SELECT HARVESTS ORDINARY	SHV	2,413,257	112,280,558	2.15
SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENETAS CORPORATION ORDINARY	SEN	282,111	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	45,850,234	1,460,009,964	3.14
SERKO ORD FOR. EXEMPT NZX	SKO	27,231	103,204,343	0.03
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	15,235,278	409,760,858	3.72
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,544,614	339,357,656	2.81

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SEVEN WEST MEDIA LTD ORDINARY	SWM	33,845,089	1,538,034,368	2.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,100,670	101,438,175	1.09
SG FLEET GROUP LTD ORDINARY	SGF	781,043	262,159,900	0.30
SIGMA HEALTH LTD ORDINARY	SIG	386,460	1,059,356,416	0.04
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,080,713	881,209,021	1.71
SILVER MINES LIMITED ORDINARY	SVL	9,874,034	1,026,478,834	0.96
SIMS LIMITED ORDINARY	SGM	9,143,031	201,365,780	4.54
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	68,387	246,649,828	0.03
SKY NETWORK ORDINARY	SKT	599,267	1,746,279,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,284,916	760,205,209	2.54
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	613,287	132,820,695	0.46
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,306	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	5,053,186	477,599,557	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	6,628,392	239,395,320	2.77
SOUTH32 LIMITED ORDINARY	S32	13,371,018	4,846,267,883	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,097,277	1,738,044,591	3.52
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	524,071	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05

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SPDR DJ GLOBAL REIT ETF UNITS	DJRE	2,096	16,514,007	0.01
SPEEDCAST INT LTD ORDINARY	SDA	25,365,584	239,741,258	10.58
SPLITIT ORDINARY	SPT	2,497,131	338,139,222	0.74
SSR MINING INC. CDI 1:1	SSR	7,696	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	5,647,641	705,357,181	0.80
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,816,279	402,750,968	3.68
STAVELY MINERALS LTD ORDINARY	SVY	2,654,152	260,961,452	1.02
STEADFAST GROUP LTD ORDINARY	SDF	4,052,683	868,476,036	0.47
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	107,688,888	2,642,105,685	4.08
STOCKLAND FPO/UNITS STAPLED	SGP	13,029,062	2,387,081,662	0.55
STRIKE ENERGY LTD ORDINARY	STX	21,664,394	1,720,412,434	1.26
SUNCORP GROUP LTD ORDINARY	SUN	2,650,119	1,280,601,422	0.21
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,957,175	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	11,007,464	225,806,993	4.87
SUPERLOOP LIMITED ORDINARY	SLC	15,408,054	365,866,416	4.21
SWICK MINING ORDINARY	SWK	75,000	299,043,223	0.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,582,705	2,698,700,253	0.65
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	721,944	179,306,908	0.40

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SYRAH RESOURCES ORDINARY	SYR	20,261,517	414,858,313	4.88
TABCORP HOLDINGS LTD ORDINARY	TAH	30,249,816	2,217,139,394	1.36
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	12,072,316	211,334,135	5.71
TECHNOLOGY ONE ORDINARY	TNE	10,360,828	319,295,458	3.24
TELIX PHARMACEUTICAL ORDINARY	TLX	226,405	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	31,276,437	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,880,583	120,452,928	2.39
TESSERENT LIMITED ORDINARY	TNT	433,947	780,098,320	0.06
THE A2 MILK COMPANY ORDINARY	A2M	53,141,756	742,590,957	7.16
THE CITADEL GRP ORDINARY	CGL	1,717	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	10,240,336	952,014,210	1.08
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	977,234	450,410,456	0.22
TITOMIC LIMITED ORDINARY	TTT	534,572	153,249,669	0.35
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,946	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	6,292,766	1,859,341,669	0.34
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,584,175	2,736,531,495	0.50
TREASURY WINE ESTATE ORDINARY	TWE	11,589,599	721,342,105	1.61
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00

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TROY RESOURCES LTD ORDINARY	TRY	951,316	632,063,768	0.15
TUAS LIMITED ORDINARY	TUA	1,645,763	463,909,021	0.35
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	2,319,830	499,646,563	0.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,710,088	220,797,560	4.85
UNITED MALT GROUP ORDINARY	UMG	4,727,142	299,179,135	1.58
UNITI GROUP LTD ORDINARY	UWL	23,183,819	498,740,538	4.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,155,717	4,552,275,358	1.50
VILLAGE ROADSHOW LTD ORDINARY	VRL	677,300	195,300,579	0.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	15,683,188	956,444,242	1.64
VIRTUS HEALTH LTD ORDINARY	VRT	1,352,195	80,389,938	1.68
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	2,446,124	2,628,861,289	0.09
VIVA ENERGY GROUP ORDINARY	VEA	13,173,947	1,624,887,508	0.81
VIVA LEISURE LIMITED ORDINARY	VVA	396	71,511,393	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	671	26,231,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,517,740	621,214,651	0.89
VOLPARA HEALTH TECH ORDINARY	VHT	2,893,958	250,819,081	1.15
VORTIV LTD ORDINARY	VOR	12,762	140,524,363	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,438,203	187,196,887	0.77

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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	4,516,777	785,022,077	0.58
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	48,111,000	339,002,523	14.19
WESFARMERS LIMITED ORDINARY	WES	4,750,851	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	25,904,435	876,104,791	2.96
WESTERN AREAS LTD ORDINARY	WSA	16,542,717	275,067,005	6.01
WESTGOLD RESOURCES. ORDINARY	WGX	2,110,013	420,580,270	0.50
WESTPAC BANKING CORP ORDINARY	WBC	33,366,896	3,611,684,870	0.92
WHISPIR LIMITED ORDINARY	WSP	1,648,366	104,261,314	1.58
WHITEHAVEN COAL ORDINARY	WHC	71,027,273	1,032,644,232	6.88
WHITEHAWK LIMITED ORDINARY	WHK	81,085	187,241,712	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	5,593,131	323,756,165	1.73
WISR LTD ORDINARY	WZR	197,270	1,095,293,987	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	14,387,653	962,225,814	1.50
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,569,815	1,265,361,329	0.12
WORLEY LIMITED ORDINARY	WOR	10,400,542	522,071,159	1.99
WPP AUNZ LTD ORDINARY	WPP	1,560,381	852,151,870	0.18
XERO LTD ORDINARY	XRO	2,786,913	142,846,736	1.95



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YANCOAL AUST LTD ORDINARY	YAL	7,926	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	22,768,703	517,376,118	4.40
ZOONO GROUP LTD ORDINARY	ZNO	1,958,275	163,612,707	1.20