



Reported Daily Short Positions for 30/10/20

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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	15,340	109,457,476	0.01
8COMMON LIMITED ORDINARY	8CO	528,980	182,917,118	0.29
9 SPOKES INT LIMITED ORDINARY	9SP	1,115,218	1,493,337,233	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,437,232	665,705,656	0.82
ACCENT GROUP LTD ORDINARY	AX1	9,469,655	541,866,715	1.75
ACCESS INNOVATION ORDINARY	AIM	2,125	144,377,861	0.00
ADAIRES LIMITED ORDINARY	ADH	1,292,739	169,077,075	0.76
ADBRI LIMITED ORDINARY	ABC	14,438,462	652,266,367	2.21
ADORE BEAUTY ORDINARY	ABY	3,503,528	94,124,497	3.72
ADRIATIC METALS CDI 1:1	ADT	585,299	175,692,821	0.33
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
ADVERTITAS LTD ORDINARY	AV1	26,365	349,303,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	3,206,656	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	50,709	94,400,000	0.05
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	1,367	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	3,710,809	284,467,473	1.30
AGL ENERGY LIMITED. ORDINARY	AGL	16,487,816	623,033,791	2.65
AINSWORTH GAME TECH. ORDINARY	AGI	142,205	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,218,526	1,122,844,227	0.11

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ALCIDION GROUP LTD ORDINARY	ALC	1,434,952	990,694,052	0.14
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	60,656	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,480,503	595,388,800	4.11
ALLIANCE AVIATION ORDINARY	AQZ	158,518	160,462,312	0.10
ALS LTD ORDINARY	ALQ	2,523,509	482,425,769	0.52
ALTHEA GROUP ORDINARY	AGH	497,122	233,310,000	0.21
ALTUM LIMITED ORDINARY	ALU	1,675,901	130,965,775	1.28
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	67,080,118	2,901,681,417	2.31
AMA GROUP LIMITED ORDINARY	AMA	36,283,934	733,903,518	4.94
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,874,678	894,077,628	0.99
AMERICAN PACIFIC ORDINARY	ABR	1,506,593	319,417,519	0.47
AMP LIMITED ORDINARY	AMP	69,929,894	3,436,599,241	2.03
AMPOL LIMITED ORDINARY	ALD	1,792,214	249,706,947	0.72
ANDROMEDA METALS LTD ORDINARY	ADN	125,928	1,846,414,588	0.01
ANSELL LIMITED ORDINARY	ANN	2,228,841	128,527,343	1.73
ANZ BANKING GRP LTD ORDINARY	ANZ	29,716,572	2,840,370,225	1.05
APA GROUP UNITS STAPLED	APA	10,951,642	1,179,893,848	0.93
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,274,753	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	2,681,258	121,656,003	2.20

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ARB CORPORATION. ORDINARY	ARB	291,583	80,853,876	0.36
ARCHER MATERIALS ORDINARY	AXE	82,893	224,836,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,854,705	479,706,016	4.76
ARENA REIT. FPO/UNITS STAPLED	ARF	1,801,165	341,039,347	0.53
ARGOSY MINERALS LTD ORDINARY	AGY	673,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	17,741,557	638,544,150	2.78
AROA BIOSURGERY ORDINARY	ARX	52,060	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	2,201,600	1,133,764,317	0.19
ARUMA RESOURCES LTD ORDINARY	AAJ	609,997	1,589,413,904	0.04
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,435,704	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,135,953	959,018,226	2.31
ATOMO DIAGNOSTICS ORDINARY	AT1	2,945,306	406,040,337	0.73
ATOMOS ORDINARY	AMS	2,969,786	218,482,912	1.36
ATRUM COAL LTD ORDINARY	ATU	42,731	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	221,759	74,379,201	0.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,020,711	1,472,551,137	0.54
AUDINATEGROUPLTD ORDINARY	AD8	658,189	76,068,800	0.87
AUDIO PIXELS LTD ORDINARY	AKP	52,979	28,698,663	0.18
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	9,177,193	873,983,797	1.05

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AURIZON HOLDINGS LTD ORDINARY	AZJ	17,863,310	1,887,487,928	0.95
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	404,330	235,000,000	0.17
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,598,820	265,000,000	0.98
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,536,300	287,000,000	1.23
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,306,090	187,000,000	2.30
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,590	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,527,480	354,000,000	0.71
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,990,750	329,000,000	0.61
AUSNET SERVICES LTD ORDINARY	AST	56,850,736	3,753,048,673	1.51
AUSSIE BROADBAND ORDINARY	ABB	280,921	190,340,026	0.15
AUSSTRATMATERIALS ORDINARY	ASM	1,311,368	119,049,778	1.10
AUST FINANCE GRP ORDINARY	AFG	743,368	268,382,396	0.28
AUSTAL LIMITED ORDINARY	ASB	1,254,954	359,558,055	0.35
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,625,786	602,766,747	1.60
AUSTRALIAN ETHICAL ORDINARY	AEF	1,258,919	112,387,138	1.12
AUSTRALIAN MINES LTD ORDINARY	AUZ	757,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,039,913	492,656,035	0.41
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,870	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	1,129,223	985,963,678	0.11
AUSWIDE BANK LTD ORDINARY	ABA	6,448	42,572,088	0.02
AUTECO MINERALS ORDINARY	AUT	329,763	1,567,178,936	0.02

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AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	74,703	239,379,402	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,038,886	557,960,440	0.54
AVITA THERAPEUTICS CDI 5:1	AVH	5,195,735	76,493,565	6.79
AVJENNINGS LIMITED ORDINARY	AVJ	5,956	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	5,716,222	2,848,498,508	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	1,403,464	129,255,075	1.09
BANK OF QUEENSLAND. ORDINARY	BOQ	29,979,385	454,335,413	6.60
BAPCOR LIMITED ORDINARY	BAP	629,943	339,412,500	0.19
BARDOC GOLD LTD ORDINARY	BDC	3,230,190	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,692,514	2,281,333,656	2.05
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,374,831	215,158,083	2.96
BELLEVUE GOLD LTD ORDINARY	BGL	26,848,502	839,897,473	3.20
BENDIGO AND ADELAIDE ORDINARY	BEN	24,969,175	529,985,028	4.71
BERKELEY ENERGIA LTD ORDINARY	BKY	198,075	258,605,420	0.08
BETMAKERS TECH GROUP ORDINARY	BET	4,449,868	600,251,846	0.74
BHP GROUP LIMITED ORDINARY	BHP	125,857,815	2,945,851,394	4.27
BIDENERGY LIMITED ORDINARY	BID	855,263	135,178,048	0.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	150,102	378,624,406	0.04

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BINGO INDUSTRIES LTD ORDINARY	BIN	33,388,744	654,074,908	5.10
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	751,365	19,347,715	3.88
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	770,846	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	2,171,725	719,676,683	0.30
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	27,330,993	1,225,653,798	2.23
BOSS RESOURCES LTD ORDINARY	BOE	197,729	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	416,600	972,698,044	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,906,141	1,502,617,165	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	5,573,475	247,165,023	2.25
BREVILLE GROUP LTD ORDINARY	BRG	218,180	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	960,084	150,160,649	0.64
BUBS AUST LTD ORDINARY	BUB	28,020,370	612,775,580	4.57
BUDDY TECH ORDINARY	BUD	22,566,051	2,602,038,632	0.87
BWP TRUST ORDINARY UNITS	BWP	4,243,053	642,383,803	0.66
BWX LIMITED ORDINARY	BWX	508,990	139,543,998	0.36
BYRON ENERGY LTD ORDINARY	BYE	367,132	1,040,295,102	0.04



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CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,483,913	269,910,378	0.55
CAPRICORN METALS ORDINARY	CMM	7,053,995	343,974,807	2.05
CARBON REVOLUTION ORDINARY	CBR	991,352	133,507,873	0.74
CARDINAL RESO LTD ORDINARY	CDV	13,893	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	523,448	444,725,151	0.12
CARNARVON PETROLEUM ORDINARY	CVN	57,323,630	1,564,879,917	3.66
CARSALES.COM LTD. ORDINARY	CAR	978,351	246,350,795	0.40
CASH CONVERTERS ORDINARY	CCV	90,734	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	557,344	199,710,121	0.28
CATALYST METALS ORDINARY	CYL	9,884	82,399,698	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	72,492	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	386,476	80,481,202	0.48
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,052,924	536,849,890	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	1,606,285	509,127,157	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,040,653	514,522,807	0.79
CHALICE GOLD MINES ORDINARY	CHN	1,394,069	308,654,470	0.45
CHALLENGER LIMITED ORDINARY	CGF	30,597,664	675,614,730	4.53
CHAMPION IRON LTD ORDINARY	CIA	1,184,188	473,142,452	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,240,873	465,777,131	0.48



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CHARTER HALL RETAIL UNITS	CQR	8,725,247	570,944,990	1.53
CHARTER HALL SOC IN UNITS	CQE	976,346	361,255,506	0.27
CHESSER RESOURCES ORDINARY	CHZ	235,289	409,122,494	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,071,201	447,024,884	0.24
CHTR H LWR UNITS STAPLED	CLW	5,720,105	516,403,181	1.11
CIMIC GROUP LTD ORDINARY	CIM	7,616,451	316,057,803	2.41
CITY CHIC COLLECTIVE ORDINARY	CCX	1,955,404	228,663,238	0.86
CLASS LIMITED ORDINARY	CL1	594,140	123,758,834	0.48
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,171,216	746,460,205	4.44
CLEANAWAY WASTE LTD ORDINARY	CWY	11,807,216	2,057,854,704	0.57
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,515,148	49,410,338	7.11
CLOVER CORPORATION ORDINARY	CLV	116,935	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	3,033,572	723,999,699	0.42
COCHLEAR LIMITED ORDINARY	COH	700,381	65,738,502	1.07
CODAN LIMITED ORDINARY	CDA	23,780	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,939,722	1,333,929,696	0.52
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	178,071	116,581,244	0.15
COMMONWEALTH BANK. ORDINARY	CBA	9,497,710	1,774,096,410	0.54
COMPUTERSHARE LTD ORDINARY	CPU	11,152,496	540,879,593	2.06
COOPER ENERGY LTD ORDINARY	COE	95,981,112	1,626,647,398	5.90



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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,929,681	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	3,177,964	136,056,773	2.34
COSTA GROUP HOLDINGS ORDINARY	CGC	3,624,807	400,830,387	0.90
CREDIT CORP GROUP ORDINARY	CCP	2,517,851	67,315,767	3.74
CRESO PHARMA LTD ORDINARY	CPH	4,401,388	688,418,417	0.64
CROMWELL PROP FPO/UNITS STAPLED	CMW	45,007,689	2,617,470,675	1.72
CROWN RESORTS LTD ORDINARY	CWN	15,464,280	677,158,271	2.28
CSL LIMITED ORDINARY	CSL	1,448,609	454,969,422	0.32
CSR LIMITED ORDINARY	CSR	18,382,182	485,382,776	3.79
DACIAN GOLD LTD ORDINARY	DCN	8,223,430	556,508,554	1.48
DAMSTRA HOLDINGS ORDINARY	DTC	18,996	185,679,923	0.01
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	108,623	153,974,950	0.07
DE GREY MINING ORDINARY	DEG	11,948,261	1,274,400,061	0.94
DECMIL GROUP LIMITED ORDINARY	DCG	1,719,996	1,287,363,944	0.13
DETERRA ORDINARY	DRR	5,927,512	528,462,101	1.12
DEXUS UNITS STAPLED	DXS	16,138,287	1,091,202,163	1.48
DICKER DATA LIMITED ORDINARY	DDR	114,185	172,089,617	0.07
DIGITAL WINE VENTURE ORDINARY	DW8	108,485	1,487,194,813	0.01
DIGITALX LIMITED ORDINARY	DCC	27,074	617,178,763	0.00
DIMERIX LTD ORDINARY	DXB	71,712	197,874,297	0.04



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DOMAIN HOLDINGS AUS ORDINARY	DHG	6,998,145	584,263,689	1.20
DOMINO PIZZA ENTERPR ORDINARY	DMP	577,823	86,523,365	0.67
DOUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	21,559,181	701,292,354	3.07
DRONESHIELD LIMITED ORDINARY	DRO	2,036,101	388,197,602	0.52
DUBBER CORP LTD ORDINARY	DUB	1,587,779	240,019,847	0.66
DXN LIMITED ORDINARY	DXN	2,424,858	1,060,795,612	0.23
EAGERS AUTOMOTIVE ORDINARY	APE	2,256,458	256,933,106	0.88
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	762,480	319,636,693	0.24
ECOFIBRE LIMITED ORDINARY	EOF	4,240,573	147,462,117	2.88
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	338,667	155,753,725	0.22
ELECTRO OPTIC SYS. ORDINARY	EOS	9,639,221	149,579,229	6.44
ELIXINOL GLOBAL ORDINARY	EXL	139,369	192,837,064	0.07
ELIXIR ENERGY LTD ORDINARY	EXR	300	703,108,610	0.00
ELMO SOFTWARE ORDINARY	ELO	1,434,648	86,416,181	1.66
EMECO HOLDINGS ORDINARY	EHL	17,080,457	544,055,134	3.14
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,763,882	361,587,654	5.47
EMPIRE ENERGY LTD ORDINARY	EEG	304,714	323,529,484	0.09

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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	8,963,387	1,024,685,906	0.87
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
ESPORTS MOGUL LTD ORDINARY	ESH	92,169	2,543,816,328	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,490,637	261,294,969	0.57
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,405,821	161,195,521	0.87
EVOLUTION MINING LTD ORDINARY	EVN	17,632,273	1,708,613,240	1.03
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	231,132	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,646,671	333,321,136	0.79
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,170,915	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	95,299	301,632,559	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	76,194	653,515,509	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	711,700	576,202,802	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,242,352	824,256,416	1.00
FLEXIGROUP LIMITED ORDINARY	FXL	21,188,027	495,268,318	4.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,364,337	199,100,447	8.72

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FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	39,966	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	27,738,559	3,078,964,918	0.90
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREEHILL MINING LTD. ORDINARY	FHS	27,081	1,567,446,459	0.00
G.U.D. HOLDINGS ORDINARY	GUD	486,900	86,925,408	0.56
G8 EDUCATION LIMITED ORDINARY	GEM	17,844,278	836,695,987	2.13
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,254,772	0.04
GALAXY RESOURCES ORDINARY	GXY	33,172,883	409,479,338	8.10
GALENA MINING ORDINARY	G1A	1,489,651	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	986,097	271,451,032	0.36
GALILEO MINING LTD ORDINARY	GAL	136,115	143,101,205	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,437,219	542,030,027	0.45
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,512	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	1,064	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	6,864	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,991,603	412,514,184	1.45
GETSWIFT LIMITED ORDINARY	GSW	14,903	215,629,796	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,325,183	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	200,566	689,662,424	0.03

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GOLD ROAD RES LTD ORDINARY	GOR	7,302,949	879,924,748	0.83
GOLDEN MILE RES LTD ORDINARY	G88	240,189	123,018,328	0.20
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,947,492	1,847,429,255	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	19,637,846	1,947,929,316	1.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	204,370	228,855,628	0.09
GREENLAND MINERALS ORDINARY	GGG	1,800,400	1,197,376,730	0.15
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,693,832	772,145,438	0.35
GWA GROUP LTD ORDINARY	GWA	13,599,007	264,195,869	5.15
GWR GROUP LTD ORDINARY	GWR	116,462	273,029,552	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	2,730,978	198,802,764	1.37
HARVEY NORMAN ORDINARY	HVN	39,418,044	1,246,006,654	3.16
HAWKSTONE MNG LTD ORDINARY	HWK	2,621,690	1,219,906,675	0.21
HEALIUS ORDINARY	HLS	2,302,432	623,008,113	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	842,510	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	69,896	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	401,177	275,349,087	0.15
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	81,433	157,755,736	0.05
HT&E LIMITED ORDINARY	HT1	8,361,138	279,727,056	2.99
HUB24 LTD ORDINARY	HUB	1,983,203	63,144,729	3.14
ICAR ASIA LTD ORDINARY	ICQ	7,252	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	12,043,492	278,336,211	4.33

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IGO LIMITED ORDINARY	IGO	6,256,838	590,797,034	1.06
ILUKA RESOURCES ORDINARY	ILU	6,541,290	422,769,681	1.55
IMAGION BIOSYS LTD ORDINARY	IBX	983,924	911,721,033	0.11
IMDEX LIMITED ORDINARY	IMD	694,628	396,452,400	0.18
IMMURON LIMITED ORDINARY	IMC	171,084	224,100,006	0.08
IMPEDIMED LIMITED ORDINARY	IPD	15,867,626	1,073,840,169	1.48
IMUGENE LIMITED ORDINARY	IMU	4,192,846	4,408,642,497	0.10
INCITEC PIVOT ORDINARY	IPL	39,946,178	1,942,225,029	2.06
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	52,572	375,217,384	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,068,680	326,651,610	0.33
INGHAMS GROUP ORDINARY	ING	32,344,327	371,679,601	8.70
INSURANCE AUSTRALIA ORDINARY	IAG	33,689,146	2,311,046,583	1.46
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	437,919	198,545,113	0.22
INTEGRATED RESEARCH ORDINARY	IRI	1,411,724	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	620,990	611,298,084	0.10
INVEX THER ORDINARY	IXC	100,725	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	13,816,298	144,060,733	9.59
IONEER LTD ORDINARY	INR	51,064,371	1,682,157,414	3.04

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IOOF HOLDINGS LTD ORDINARY	IFL	15,880,220	649,324,356	2.45
IOUPAY LIMITED ORDINARY	IOU	176,148	368,566,440	0.05
IPH LIMITED ORDINARY	IPH	1,723,916	216,235,113	0.80
IRESS LIMITED ORDINARY	IRE	2,617,532	193,326,463	1.35
ISELECT LTD ORDINARY	ISU	1,100,510	217,861,393	0.51
ISENTIA GROUP LTD ORDINARY	ISD	9,001	200,000,001	0.00
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	2,197,204	148,207,285	1.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,279,971	443,936,919	0.74
JANUS HENDERSON CDI 1:1	JHG	215,593	37,273,577	0.58
JAPARA HEALTHCARE LT ORDINARY	JHC	4,072,639	267,247,328	1.52
JATCORP LIMITED ORDINARY	JAT	124,213	992,118,543	0.01
JAXSTALTD ORDINARY	JXT	247,303	160,429,713	0.15
JB HI-FI LIMITED ORDINARY	JBH	4,942,353	114,883,372	4.30
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,699,039	62,448,757	4.32
JUPITER MINES. ORDINARY	JMS	31,860,701	1,958,991,033	1.63
KAIIROS MINERALS LTD ORDINARY	KAI	445,428	1,675,374,576	0.03
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,102,368	553,473,091	4.35

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KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	9,443	709,001,384	0.00
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,414,692	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	64,075	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	967,239	105,708,527	0.92
L1 LONG SHORT FUND ORDINARY	LSF	401	629,344,452	0.00
LAKE RESOURCES ORDINARY	LKE	70,700	792,128,624	0.01
LAYBUY GROUP HOLDING ORDINARY	LBY	43	174,462,228	0.00
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,377,762	688,267,587	0.93
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	589,256	148,680,861	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,956,633	104,545,131	2.83
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	8,459,030	531,273,357	1.59
LIONTOWN RESOURCES ORDINARY	LTR	704,604	1,736,800,242	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	2,309	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	3,578	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,623,420	902,023,903	0.40

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LOS CERROS LIMITED ORDINARY	LCL	1,714,312	467,392,022	0.37
LOVISA HOLDINGS LTD ORDINARY	LOV	5,770,082	107,459,646	5.37
LYNAS CORPORATION ORDINARY	LYC	15,775,947	901,078,579	1.75
MACA LIMITED ORDINARY	MLD	369,856	268,007,708	0.14
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,603,190	361,503,627	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,502,693	183,638,433	1.36
MAGGIE BEER HOLDINGS ORDINARY	MBH	6,007	207,262,291	0.00
MAGNETITE MINES ORDINARY	MGT	248	2,856,302,544	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	1,964,588	720,437,376	0.27
MARLEY SPOON CDI 1000:1	MMM	34,336	206,649,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	56,475,578	1,679,068,131	3.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	624,045	77,381,107	0.81
MCPHERSON'S LTD ORDINARY	MCP	343,564	107,947,583	0.32
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	54,938,783	2,754,003,240	1.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,049,524	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	4,865,352	154,450,106	3.15
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	51,818,379	586,586,780	8.83

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METALS X LIMITED ORDINARY	MLX	21,880,290	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	76,627,087	1,022,362,821	7.50
METRO MINING LTD ORDINARY	MMI	1,619,465	1,388,896,563	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,172,685	387,843,007	0.30
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	10,712	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	214,731	431,320,032	0.05
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	716,712	188,597,501	0.38
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,106,198	3,937,556,510	0.43
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	3,118,990	94,681,002	3.29
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	2,000,976	185,285,095	1.08
MORTGAGE CHOICE LTD ORDINARY	MOC	1,324,368	124,997,440	1.06
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,177,225	1,185,917,178	1.28
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	594,909	474,792,285	0.13
MYANMAR METALS ORDINARY	MYL	63,896	1,895,654,600	0.00

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MYDEAL.COM.AU ORDINARY	MYD	55,000	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	79,550,664	821,278,815	9.69
MYSTATE LIMITED ORDINARY	MYS	739,365	92,030,715	0.80
NANOSONICS LIMITED ORDINARY	NAN	10,864,399	301,002,992	3.61
NATIONAL AUST. BANK ORDINARY	NAB	45,024,196	3,290,093,389	1.37
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,338,221	1,017,691,898	0.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	120,669	162,147,897	0.07
NEARMAP LTD ORDINARY	NEA	28,332,103	490,345,426	5.78
NETWEALTH GROUP ORDINARY	NWL	1,892,991	237,694,997	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	31,115	114,608,108	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	40,317,301	978,598,739	4.12
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	15,134	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	15,713,265	832,357,082	1.89
NEWCREST MINING ORDINARY	NCM	1,439,734	816,556,534	0.18
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	106,100	10,487,998	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	97,994	46,609,958	0.21
NEXT SCIENCE LIMITED ORDINARY	NXS	254,373	119,686,935	0.21
NEXTDC LIMITED ORDINARY	NXT	2,814,220	455,803,059	0.62
NIB HOLDINGS LIMITED ORDINARY	NHF	12,910,255	457,166,066	2.82
NICK SCALI LIMITED ORDINARY	NCK	2,515,004	81,000,000	3.10
NICKELMINESLIMITED ORDINARY	NIC	19,469,062	2,128,099,642	0.91



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NINE ENTERTAINMENT ORDINARY	NEC	61,371,963	1,705,393,253	3.60
NORTHERN STAR ORDINARY	NST	11,182,632	740,962,173	1.51
NOVA MINERALS LTD ORDINARY	NVA	9,125,300	1,546,417,235	0.59
NOVONIX LIMITED ORDINARY	NVX	869,413	351,615,637	0.25
NOXOPHARM LIMITED ORDINARY	NOX	10,950	213,242,340	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	7,551,355	426,685,384	1.77
NUFARM LIMITED ORDINARY	NUF	6,216,057	379,694,706	1.64
NUHEARA LIMITED ORDINARY	NUH	28,770	1,400,204,652	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	534,522	196,555,998	0.27
OAKDALE RESOURCE LTD ORDINARY	OAR	43,956	1,619,062,345	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	107,137	70,309,927	0.15
OFX GROUP LTD ORDINARY	OFX	88,684	243,872,167	0.04
OIL SEARCH LTD ORDINARY	OSH	47,811,491	2,077,850,664	2.30
OKLO RESOURCES LTD ORDINARY	OKU	221,406	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	85,805	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,979,642	254,060,183	2.75
OOH!MEDIA LIMITED ORDINARY	OML	8,681,514	591,788,280	1.47
OPENPAY GROUP ORDINARY	OPY	1,528,884	81,499,617	1.88
OPTHEA LIMITED ORDINARY	OPT	5,866,846	337,664,169	1.74
OPTICOMM LTD ORDINARY	OPC	778	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01

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ORICA LIMITED ORDINARY	ORI	5,892,237	405,878,815	1.45
ORIGIN ENERGY ORDINARY	ORG	17,252,533	1,761,211,071	0.98
OROCOBRE LIMITED ORDINARY	ORE	19,320,191	344,043,556	5.62
ORORA LIMITED ORDINARY	ORA	14,268,662	958,435,313	1.49
ORTHOCELL LIMITED ORDINARY	OCC	1,423,077	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,120,609	1,623,346,962	1.12
OSTEOPORE LIMITED ORDINARY	OSX	208,395	78,037,800	0.27
OVER THE WIRE LTD ORDINARY	OTW	7	56,650,558	0.00
OZ MINERALS ORDINARY	OZL	3,258,589	331,293,359	0.98
PACT GROUP HLDGS LTD ORDINARY	PGH	16,049,099	343,993,595	4.67
PAINCHEK LTD ORDINARY	PCK	2,799,903	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	52,391,059	2,027,891,013	2.58
PANORAMIC RESOURCES ORDINARY	PAN	3,486,246	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	10,394,555	225,857,176	4.60
PEAK RESOURCES ORDINARY	PEK	272,666	1,520,442,638	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	1,305,210	322,802,391	0.40
PEOPLEINFRASTRUCTURE ORDINARY	PPE	52,840	91,365,711	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	3,214,021	701,861,735	0.46

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PERPETUAL LIMITED ORDINARY	PPT	2,820,085	56,509,004	4.99
PERSEUS MINING LTD ORDINARY	PRU	9,938,561	1,225,728,854	0.81
PHARMAUST LIMITED ORDINARY	PAA	141,718	316,229,920	0.04
PHARMAXIS LTD ORDINARY	PXS	89,384	396,855,348	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	214,972	1,386,214,584	0.02
PILBARA MIN LTD ORDINARY	PLS	117,310,969	2,227,111,969	5.27
PINNACLE INVESTMENT ORDINARY	PNI	2,209,351	187,231,859	1.18
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,498,881	0.10
PLATINUM ASSET ORDINARY	PTM	4,734,676	586,678,900	0.81
PLENTI GROUP LIMITED ORDINARY	PLT	280	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	1,613	670,733,112	0.00
POINTS BET HOLDINGS ORDINARY	PBH	2,536,224	173,133,219	1.46
POLYNOVO LIMITED ORDINARY	PNV	40,935,937	661,088,044	6.19
PRAEMIUM LIMITED ORDINARY	PPS	1,178,439	494,145,305	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	333,855	823,886,255	0.04
PREMIER INVESTMENTS ORDINARY	PMV	234,895	158,863,959	0.15
PRO MEDICUS LIMITED ORDINARY	PME	5,404,447	104,211,574	5.19
PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00

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PROTEOMICS INT LAB ORDINARY	PIQ	88,000	92,405,875	0.10
PURE FOODS TAS LTD ORDINARY	PFT	95,256	46,691,685	0.20
PURSUIT MINERALS ORDINARY	PUR	1,708,436	550,939,979	0.31
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,242	275,652,559	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	36,554,097	1,886,044,698	1.94
QBE INSURANCE GROUP ORDINARY	QBE	6,504,963	1,470,863,973	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	14,731,196	1,901,991,477	0.77
QUICKFEE LIMITED ORDINARY	QFE	192,281	201,470,715	0.10
RAMELIUS RESOURCES ORDINARY	RMS	18,443,042	808,821,711	2.28
RAMSAY HEALTH CARE ORDINARY	RHC	1,662,694	228,881,705	0.73
REA GROUP ORDINARY	REA	2,632,699	131,714,699	2.00
RED 5 LIMITED ORDINARY	RED	8,687,564	1,970,581,001	0.44
REDBUBBLE LIMITED ORDINARY	RBL	1,197,968	271,462,966	0.44
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	186,585	645,984,181	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	1,587,340	300,780,573	0.53
REGIS RESOURCES ORDINARY	RRL	9,910,743	511,485,920	1.94
RELIANCE WORLDWIDE ORDINARY	RWC	9,013,805	790,094,765	1.14
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,428,659	758,119,489	0.19

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RESIMAC GRP LTD ORDINARY	RMC	37,236	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,027,934	357,453,090	0.85
RESOLUTE MINING ORDINARY	RSG	34,786,570	1,103,892,706	3.15
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	10,748	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,697,441	319,224,408	0.53
RIO TINTO LIMITED ORDINARY	RIO	3,754,757	371,216,214	1.01
ROX RESOURCES ORDINARY	RXL	99,685	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,416,418	338,357,513	1.01
RXP SERVICES LTD ORDINARY	RXP	41,048	173,119,378	0.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,863,244	178,251,333	1.61
SANTOS LTD ORDINARY	STO	21,606,934	2,083,066,041	1.04
SARACEN MINERAL ORDINARY	SAR	14,663,961	1,107,636,918	1.32
SCA PROPERTY GROUP UNITS STAPLED	SCP	17,616,493	1,076,572,014	1.64
SCENTRE GRP FPO/UNITS STAPLED	SCG	82,579,067	5,190,378,339	1.59
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,056,603	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	19,426,204	353,030,190	5.50
SELECT HARVESTS ORDINARY	SHV	2,379,769	119,719,396	1.99

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SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENETAS CORPORATION ORDINARY	SEN	515,907	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	45,723,762	1,460,009,964	3.13
SERKO ORD FOR. EXEMPT NZX	SKO	15,263	107,599,942	0.01
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	16,140,839	409,760,858	3.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,335,616	339,357,656	2.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,662,807	1,538,034,368	2.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,139,076	101,466,684	1.12
SG FLEET GROUP LTD ORDINARY	SGF	750,282	262,159,900	0.29
SHAVER SHOP GRP LTD ORDINARY	SSG	65,000	126,462,494	0.05
SHINE JUSTICE LTD ORDINARY	SHJ	3,615	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	296,005	1,059,356,416	0.03
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,296,362	881,209,021	2.19
SILVER MINES LIMITED ORDINARY	SVL	10,536,990	1,026,478,834	1.03
SIMS LIMITED ORDINARY	SGM	9,917,734	201,365,780	4.93
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	1,059,312	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,168,200	760,205,209	2.52

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	825,744	132,820,695	0.62
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,385	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	5,028,694	477,724,557	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	6,599,212	239,395,320	2.76
SOUTH32 LIMITED ORDINARY	S32	13,785,392	4,846,267,883	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,159,376	1,738,044,591	3.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	545,490	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	45,814	16,514,007	0.28
SPEEDCAST INT LTD ORDINARY	SDA	22,463,693	239,741,258	9.37
SPLITIT ORDINARY	SPT	3,704,337	338,139,222	1.10
SSR MINING INC. CDI 1:1	SSR	7,967	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	5,982,621	705,357,181	0.85
ST GEORGE MIN LTD ORDINARY	SGQ	69,086	503,543,376	0.01
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,899,474	402,750,968	3.70
STAVELY MINERALS LTD ORDINARY	SVY	2,861,054	260,961,452	1.10
STEADFAST GROUP LTD ORDINARY	SDF	4,534,514	868,476,036	0.52
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	106,224,807	2,642,105,685	4.02

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STOCKLAND FPO/UNITS STAPLED	SGP	14,294,806	2,387,081,662	0.60
STRANDLINE RES LTD ORDINARY	STA	48,828	522,895,557	0.01
STRIKE ENERGY LTD ORDINARY	STX	21,720,057	1,720,412,434	1.26
SUDA PHARMACEUTICALS ORDINARY	SUD	4,926	306,835,902	0.00
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	17,674	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	4,415,729	1,280,601,422	0.34
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,944,699	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	11,085,984	225,806,993	4.91
SUPERLOOP LIMITED ORDINARY	SLC	15,860,364	365,866,416	4.34
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,553,652	2,698,700,253	0.61
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	724,540	179,365,976	0.40
SYRAH RESOURCES ORDINARY	SYR	20,915,957	414,858,313	5.04
TABCORP HOLDINGS LTD ORDINARY	TAH	31,154,400	2,217,139,394	1.41
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	15,104,235	211,334,135	7.15
TECHNOLOGY ONE ORDINARY	TNE	11,558,816	319,295,458	3.62
TELIX PHARMACEUTICAL ORDINARY	TLX	228,304	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	40,771,494	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,461,438	120,452,928	2.87



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TESSERENT LIMITED ORDINARY	TNT	683,790	780,098,320	0.09
THE A2 MILK COMPANY ORDINARY	A2M	53,292,764	742,590,957	7.18
THE CITADEL GRP ORDINARY	CGL	1,717	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	6,145	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	10,838,346	952,014,210	1.14
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	1,193,936	451,310,456	0.26
TITOMIC LIMITED ORDINARY	TTT	666,150	153,249,669	0.43
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	678	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	6,393,636	1,859,341,669	0.34
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,754,918	2,736,531,495	0.54
TREASURY WINE ESTATE ORDINARY	TWE	11,034,669	721,342,105	1.53
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	632,063,768	0.05
TUAS LIMITED ORDINARY	TUA	1,672,218	463,909,021	0.36
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	2,447,709	499,646,563	0.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,249,511	220,797,560	2.83
UNITED MALT GROUP ORDINARY	UMG	5,042,070	299,179,135	1.69
UNITI GROUP LTD ORDINARY	UWL	24,744,421	498,740,538	4.96
VAN AUS CORP FI ETF ETF UNITS	VACF	1,217	7,232,225	0.02

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VGI PARTNERS GLOBAL ORDINARY	VG1	1,226	406,330,112	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,832,376	4,552,275,358	1.56
VILLAGE ROADSHOW LTD ORDINARY	VRL	619,090	195,300,579	0.32
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,167,790	956,444,242	1.69
VIRTUS HEALTH LTD ORDINARY	VRT	1,282,362	80,389,938	1.60
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	3,563,517	2,628,861,289	0.14
VIVA ENERGY GROUP ORDINARY	VEA	15,686,636	1,624,887,508	0.97
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,024	26,231,418	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	245,228	15,275,394	1.61
VOCUS GROUP LTD ORDINARY	VOC	6,062,478	621,214,651	0.98
VOLPARA HEALTH TECH ORDINARY	VHT	3,163,004	250,819,081	1.26
VORTIV LTD ORDINARY	VOR	32,762	140,524,363	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,434,044	187,196,887	0.77
WAM RESEARCH LTD ORDINARY	WAX	57	194,743,490	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	5,119,434	785,022,077	0.65
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	53,388,769	339,002,523	15.75

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WEEBIT NANO LTD ORDINARY	WBT	101,289	105,110,519	0.10
WESFARMERS LIMITED ORDINARY	WES	4,909,461	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	26,793,874	876,104,791	3.06
WESTERN AREAS LTD ORDINARY	WSA	20,833,871	275,067,005	7.57
WESTGOLD RESOURCES. ORDINARY	WGX	1,830,704	421,550,270	0.43
WESTPAC BANKING CORP ORDINARY	WBC	33,203,988	3,611,684,870	0.92
WHISPIR LIMITED ORDINARY	WSP	1,638,019	104,261,314	1.57
WHITEHAVEN COAL ORDINARY	WHC	79,959,351	1,032,644,232	7.74
WHITEHAWK LIMITED ORDINARY	WHK	95,073	189,400,766	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	5,664,570	323,756,165	1.75
WISR LTD ORDINARY	WZR	212,502	1,095,293,987	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,562,395	962,225,814	1.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	796,879	1,265,361,329	0.06
WORLEY LIMITED ORDINARY	WOR	8,273,052	522,071,159	1.58
WPP AUNZ LTD ORDINARY	WPP	1,733,389	852,151,870	0.20
XERO LTD ORDINARY	XRO	2,513,294	142,846,736	1.76
YANCOAL AUST LTD ORDINARY	YAL	12,204	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	29,769,972	518,875,682	5.74
ZOONO GROUP LTD ORDINARY	ZNO	2,646,870	163,612,707	1.62