



Reported Daily Short Positions for 5/11/20

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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	2,744	110,774,584	0.00
8COMMON LIMITED ORDINARY	8CO	388,269	200,224,810	0.19
9 SPOKES INT LIMITED ORDINARY	9SP	1,257,686	1,493,337,233	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,307,514	665,705,656	0.95
ACCENT GROUP LTD ORDINARY	AX1	9,211,658	541,866,715	1.70
ACCESS INNOVATION ORDINARY	AIM	1,226	144,377,861	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	3,660	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	1,867,709	169,077,075	1.10
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	15,659,785	652,266,367	2.40
ADORE BEAUTY ORDINARY	ABY	3,562,143	94,124,497	3.78
ADRIATIC METALS CDI 1:1	ADT	518,881	175,692,821	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,158,811	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	59,579	94,400,000	0.06
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	24,031	103,696,049	0.02
AFTERPAY LIMITED ORDINARY	APT	3,739,391	284,467,473	1.31
AGL ENERGY LIMITED. ORDINARY	AGL	16,560,793	623,033,791	2.66
AINSWORTH GAME TECH. ORDINARY	AGI	142,205	336,793,929	0.04



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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,286,763	1,122,844,227	0.11
ALCIDION GROUP LTD ORDINARY	ALC	1,503,257	990,694,052	0.15
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,365,496	595,388,800	4.09
ALLIANCE AVIATION ORDINARY	AQZ	159,483	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,192,001	482,425,769	0.25
ALTHEA GROUP ORDINARY	AGH	490,122	233,310,000	0.21
ALTUM LIMITED ORDINARY	ALU	1,763,871	130,965,775	1.35
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	66,758,799	2,901,681,417	2.30
AMA GROUP LIMITED ORDINARY	AMA	34,974,006	733,903,518	4.77
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,634,021	894,077,628	0.97
AMERICAN PACIFIC ORDINARY	ABR	1,548,676	319,417,519	0.48
AMP LIMITED ORDINARY	AMP	71,923,724	3,436,599,241	2.09
AMPOL LIMITED ORDINARY	ALD	1,565,382	249,706,947	0.63
ANSELL LIMITED ORDINARY	ANN	2,085,636	128,527,343	1.62
ANZ BANKING GRP LTD ORDINARY	ANZ	31,874,234	2,840,370,225	1.12
APA GROUP UNITS STAPLED	APA	10,520,810	1,179,893,848	0.89
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,082,356	197,525,519	1.05
APOLLO TOURISM ORDINARY	ATL	848	186,150,908	0.00

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APPEN LIMITED ORDINARY	APX	2,598,014	121,656,003	2.14
ARB CORPORATION. ORDINARY	ARB	279,282	80,853,876	0.35
ARCHER MATERIALS ORDINARY	AXE	82,893	224,836,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,508,265	479,706,016	4.69
ARENA REIT. FPO/UNITS STAPLED	ARF	1,767,123	341,039,347	0.52
ARGOSY MINERALS LTD ORDINARY	AGY	673,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	17,311,828	638,544,150	2.71
AROA BIOSURGERY ORDINARY	ARX	52,060	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	2,178,103	1,133,764,317	0.19
ARUMA RESOURCES LTD ORDINARY	AAJ	974,156	1,589,413,904	0.06
ASALEO CARE LIMITED ORDINARY	AHY	1,124,224	543,122,491	0.21
ASX LIMITED ORDINARY	ASX	1,428,498	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,804,181	959,018,226	2.48
ATOMO DIAGNOSTICS ORDINARY	AT1	2,943,806	407,040,337	0.72
ATOMOS ORDINARY	AMS	2,971,506	218,482,912	1.36
ATRUM COAL LTD ORDINARY	ATU	544,731	574,760,332	0.09
AUB GROUP LTD ORDINARY	AUB	229,192	74,379,201	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,396,694	1,472,551,137	0.50
AUDINATEGROUPLTD ORDINARY	AD8	640,377	76,133,619	0.84
AUDIO PIXELS LTD ORDINARY	AKP	53,081	28,698,663	0.18
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00

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AURELIA METALS LTD ORDINARY	AMI	10,275,787	873,983,797	1.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,037,906	1,887,487,928	0.96
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	479,440	250,000,000	0.19
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,599,990	265,000,000	0.98
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,054,380	235,000,000	0.45
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,572,760	287,000,000	0.90
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,268,500	245,000,000	1.33
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,630	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,961,310	354,000,000	0.55
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,582,270	329,000,000	0.78
AUSNET SERVICES LTD ORDINARY	AST	54,561,688	3,753,048,673	1.45
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,520,028	119,049,778	1.28
AUST FINANCE GRP ORDINARY	AFG	990,487	268,382,396	0.37
AUSTAL LIMITED ORDINARY	ASB	1,970,238	359,558,055	0.55
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,624,152	602,766,747	1.60
AUSTRALIAN ETHICAL ORDINARY	AEF	1,265,468	112,387,138	1.13
AUSTRALIAN MINES LTD ORDINARY	AUZ	623,173	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,009,438	492,656,035	0.41
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,208	163,463,884	0.02
AUTECO MINERALS ORDINARY	AUT	378,941	1,567,178,936	0.02

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AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,947,031	567,497,651	0.52
AVITA THERAPEUTICS CDI 5:1	AVH	5,206,536	76,493,565	6.81
AVJENNINGS LIMITED ORDINARY	AVJ	7,079	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	5,329,323	2,848,498,508	0.19
BABY BUNTING GRP LTD ORDINARY	BBN	401,153	129,255,075	0.31
BANK OF QUEENSLAND. ORDINARY	BOQ	30,498,292	454,335,413	6.71
BAPCOR LIMITED ORDINARY	BAP	528,792	339,412,500	0.16
BARDOC GOLD LTD ORDINARY	BDC	3,226,564	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,079,292	2,281,333,656	2.02
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,436,772	215,158,083	2.99
BELLEVUE GOLD LTD ORDINARY	BGL	26,381,998	839,897,473	3.14
BENDIGO AND ADELAIDE ORDINARY	BEN	24,824,087	529,985,071	4.68
BERKELEY ENERGIA LTD ORDINARY	BKY	72,483	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	4,243,329	600,501,846	0.71
BHP GROUP LIMITED ORDINARY	BHP	123,766,362	2,945,851,394	4.20
BIDENERGY LIMITED ORDINARY	BID	855,263	137,065,949	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	995,111	378,624,406	0.26
BINGO INDUSTRIES LTD ORDINARY	BIN	33,448,395	654,074,908	5.11

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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	754,552	19,347,715	3.90
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	722,392	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	2,288,196	719,676,683	0.32
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	25,800,169	1,225,653,798	2.11
BOSS RESOURCES LTD ORDINARY	BOE	159,178	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	382,394	972,698,044	0.04
BRAMBLES LIMITED ORDINARY	BXB	4,046,357	1,497,110,680	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	5,790,314	247,165,023	2.34
BREVILLE GROUP LTD ORDINARY	BRG	237,760	138,940,804	0.17
BRICKWORKS LIMITED ORDINARY	BKW	1,080,294	150,160,649	0.72
BUBS AUST LTD ORDINARY	BUB	28,007,868	612,775,580	4.57
BUDDY TECH ORDINARY	BUD	22,566,051	2,602,038,632	0.87
BWP TRUST ORDINARY UNITS	BWP	4,093,508	642,383,803	0.64
BWX LIMITED ORDINARY	BWX	531,635	139,543,998	0.38
BYRON ENERGY LTD ORDINARY	BYE	387,440	1,040,295,102	0.04
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21



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CANN GROUP LTD ORDINARY	CAN	1,447,794	269,910,378	0.54
CAPRICORN METALS ORDINARY	CMM	7,336,684	343,974,807	2.13
CARAVEL MINERALS LTD ORDINARY	CVV	11,388	253,004,913	0.00
CARBON REVOLUTION ORDINARY	CBR	922,610	133,507,873	0.69
CARDNO LIMITED ORDINARY	CDD	506,008	400,352,636	0.13
CARNARVON PETROLEUM ORDINARY	CVN	52,732,348	1,565,379,917	3.37
CARSALES.COM LTD. ORDINARY	CAR	1,056,551	246,350,795	0.43
CASH CONVERTERS ORDINARY	CCV	156,269	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	511,628	199,710,121	0.26
CATALYST METALS ORDINARY	CYL	12,334	82,399,698	0.01
CEDAR WOODS PROP. ORDINARY	CWP	415,624	80,743,294	0.51
CENTAURUS METALS LTD ORDINARY	CTM	75,081	325,857,160	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	605,849	577,588,018	0.10
CENTURIA I REIT ORDINARY UNITS	CIP	1,510,665	509,830,086	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,580,162	514,522,807	0.70
CHALICE GOLD MINES ORDINARY	CHN	1,752,032	308,654,470	0.57
CHALLENGER LIMITED ORDINARY	CGF	23,207,879	675,614,730	3.44
CHAMPION IRON LTD ORDINARY	CIA	925,490	473,142,452	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,993,088	465,777,131	0.43
CHARTER HALL RETAIL UNITS	CQR	8,676,952	570,944,990	1.52
CHARTER HALL SOC IN UNITS	CQE	1,008,682	361,255,506	0.28



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CHESSER RESOURCES ORDINARY	CHZ	197,425	409,122,494	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,113,606	447,024,884	0.25
CHTR H LWR UNITS STAPLED	CLW	5,779,699	516,403,181	1.12
CIMIC GROUP LTD ORDINARY	CIM	7,427,961	316,057,803	2.35
CIRRALTO LTD ORDINARY	CRO	107,745	1,591,929,485	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,071,766	228,663,238	0.91
CLASS LIMITED ORDINARY	CL1	611,095	123,758,834	0.49
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,071,452	746,460,205	4.43
CLEANAWAY WASTE LTD ORDINARY	CWY	10,023,926	2,057,854,704	0.49
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,520,281	49,410,338	7.12
CLOVER CORPORATION ORDINARY	CLV	113,506	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	1,331,573	723,999,699	0.18
COCHLEAR LIMITED ORDINARY	COH	573,819	65,738,502	0.87
COGSTATE LTD ORDINARY	CGS	1	170,121,664	0.00
COLES GROUP ORDINARY	COL	7,294,313	1,333,929,696	0.55
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	191,447	116,581,244	0.16
COMMONWEALTH BANK. ORDINARY	CBA	9,236,950	1,774,096,410	0.52
COMPUTERSHARE LTD ORDINARY	CPU	10,986,223	540,879,593	2.03
COOPER ENERGY LTD ORDINARY	COE	96,345,239	1,626,647,398	5.92
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,893,965	1,383,878,900	0.14

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CORP TRAVEL LIMITED ORDINARY	CTD	3,077,159	136,056,773	2.26
COSTA GROUP HOLDINGS ORDINARY	CGC	3,841,221	400,830,387	0.96
CREDIT CORP GROUP ORDINARY	CCP	2,266,209	67,315,767	3.37
CRESO PHARMA LTD ORDINARY	CPH	5,751,972	688,418,417	0.84
CROMWELL PROP FPO/UNITS STAPLED	CMW	51,554,504	2,617,470,675	1.97
CROWN RESORTS LTD ORDINARY	CWN	15,816,627	677,158,271	2.34
CSL LIMITED ORDINARY	CSL	1,276,722	454,969,422	0.28
CSR LIMITED ORDINARY	CSR	18,197,150	485,382,776	3.75
DACIAN GOLD LTD ORDINARY	DCN	7,675,409	556,508,554	1.38
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	61,732	153,974,950	0.04
DE GREY MINING ORDINARY	DEG	11,441,461	1,278,415,061	0.89
DECMIL GROUP LIMITED ORDINARY	DCG	2,264,244	1,287,363,944	0.18
DETERRA ORDINARY	DRR	5,456,881	528,462,101	1.03
DEXUS UNITS STAPLED	DXS	15,503,054	1,089,055,137	1.42
DICKER DATA LIMITED ORDINARY	DDR	147,547	172,089,617	0.09
DIGITALX LIMITED ORDINARY	DCC	34,235	617,178,763	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,992,198	584,263,689	1.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	563,233	86,523,365	0.65
DOTZ NANO LTD ORDINARY	DTZ	21,725	374,538,489	0.01
DOWNER EDI LIMITED ORDINARY	DOW	20,816,643	701,292,354	2.97

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DRONESHIELD LIMITED ORDINARY	DRO	2,289,678	388,197,602	0.59
DUBBER CORP LTD ORDINARY	DUB	1,594,702	240,019,847	0.66
DXN LIMITED ORDINARY	DXN	2,498,858	1,060,795,612	0.24
EAGERS AUTOMOTIVE ORDINARY	APE	2,096,944	256,933,106	0.82
EBOS GROUP LTD ORDINARY	EBO	3,627	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	690,195	319,636,693	0.22
ECOFIBRE LIMITED ORDINARY	EOF	4,232,256	147,462,117	2.87
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	298,939	155,753,725	0.19
ELECTRO OPTIC SYS. ORDINARY	EOS	8,591,417	149,579,229	5.74
ELIXINOL GLOBAL ORDINARY	EXL	139,892	192,837,064	0.07
ELMO SOFTWARE ORDINARY	ELO	1,435,326	86,416,181	1.66
EMECO HOLDINGS ORDINARY	EHL	17,770,135	544,055,134	3.27
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,491,327	361,803,890	5.39
EMPIRE ENERGY LTD ORDINARY	EEG	401,064	323,941,984	0.12
ENERGY WORLD CORPOR. ORDINARY	EWC	14,020,348	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,884,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	8,266,127	1,024,685,906	0.81
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	403	81,891,340	0.00

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ESTIA HEALTH LTD ORDINARY	EHE	1,401,272	261,294,969	0.54
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,340,346	161,195,521	0.83
EVOLUTION MINING LTD ORDINARY	EVN	20,103,583	1,708,613,240	1.18
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	252,122	1,118,603,993	0.02
EXPERIENCE CO LTD ORDINARY	EXP	96	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,622,377	378,775,681	0.69
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,091,708	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	260,299	301,632,559	0.09
FIRSTWAVE CLOUD TECH ORDINARY	FCT	94,052	653,515,509	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	598,512	576,228,790	0.10
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,549,194	824,256,416	0.92
FLEXIGROUP LIMITED ORDINARY	FXL	20,899,436	495,268,318	4.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,864,913	199,100,447	7.97
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	46,330	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	31,141,035	3,078,964,918	1.01



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FREEDOM FOOD LTD ORDINARY	FPN	19,273,782	277,109,319	6.96
G.U.D. HOLDINGS ORDINARY	GUD	541,536	86,925,408	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	18,177,792	847,390,315	2.15
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,254,772	0.04
GALAXY RESOURCES ORDINARY	GXY	33,710,134	409,479,338	8.23
GALENA MINING ORDINARY	G1A	1,495,759	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	984,047	271,451,032	0.36
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,257,975	542,030,027	0.42
GENETIC SIGNATURES ORDINARY	GSS	3,127	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,471	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,768,509	412,514,184	1.40
GETSWIFT LIMITED ORDINARY	GSW	75,774	215,629,796	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	69,159,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,079,101	879,924,748	0.92
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,064,788	1,847,429,255	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	18,292,373	1,947,929,316	0.94
GRAINCORP LIMITED A CLASS ORDINARY	GNC	310,234	228,855,628	0.14
GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,792,770	772,145,438	0.49

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GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,126,222	264,195,869	4.97
GWR GROUP LTD ORDINARY	GWR	172,686	273,029,552	0.06
HANSEN TECHNOLOGIES ORDINARY	HSN	3,267,736	198,802,764	1.64
HARVEY NORMAN ORDINARY	HVN	39,302,812	1,246,006,654	3.15
HEALIUS ORDINARY	HLS	2,152,640	623,008,113	0.35
HELLOWORLD TRAVL LTD ORDINARY	HLO	839,244	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	69,825	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	261,685	275,349,087	0.10
HOME CONSORTIUM FPO STAPLED	HMC	77,563	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	44,541	157,755,736	0.03
HT&E LIMITED ORDINARY	HT1	8,136,858	279,277,969	2.91
HUB24 LTD ORDINARY	HUB	1,669,390	63,144,729	2.64
IDP EDUCATION LTD ORDINARY	IEL	11,969,828	278,336,211	4.30
IGO LIMITED ORDINARY	IGO	6,427,504	590,797,034	1.09
ILUKA RESOURCES ORDINARY	ILU	5,781,302	422,769,681	1.37
IMAGION BIOSYS LTD ORDINARY	IBX	850,019	911,721,033	0.09
IMDEX LIMITED ORDINARY	IMD	836,746	396,452,400	0.21
IMMURON LIMITED ORDINARY	IMC	171,084	224,100,006	0.08
IMMUTEP LTD ORDINARY	IMM	393,558	492,868,789	0.08
IMPEDIMED LIMITED ORDINARY	IPD	16,533,938	1,075,193,320	1.54

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IMUGENE LIMITED ORDINARY	IMU	3,999,999	4,408,642,497	0.09
INCITEC PIVOT ORDINARY	IPL	38,684,398	1,942,225,029	1.99
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	214,852	375,217,384	0.06
INGENIA GROUP FPO/UNITS STAPLED	INA	1,119,055	326,651,610	0.34
INGHAMS GROUP ORDINARY	ING	32,486,430	371,679,601	8.74
INSURANCE AUSTRALIA ORDINARY	IAG	30,119,548	2,311,046,583	1.30
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,350,070	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	385,522	198,545,113	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,392,284	172,174,753	0.81
INVESTEC AUST PROP ORDINARY UNITS	IAP	624,766	611,298,084	0.10
INVEX THER ORDINARY	IXC	100,863	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	13,941,519	144,060,733	9.68
IONEER LTD ORDINARY	INR	50,202,581	1,682,157,414	2.98
IOOF HOLDINGS LTD ORDINARY	IFL	17,480,734	649,324,356	2.69
IPH LIMITED ORDINARY	IPH	1,987,360	216,235,113	0.92
IRESS LIMITED ORDINARY	IRE	2,743,050	193,326,463	1.42
ISELECT LTD ORDINARY	ISU	1,100,510	217,861,393	0.51
ISENTIA GROUP LTD ORDINARY	ISD	1,285	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	133,493,008	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37



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IVEGROUP ORDINARY	IGL	2,251,702	148,207,285	1.52
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,400,482	443,936,919	0.77
JANUS HENDERSON CDI 1:1	JHG	251,162	31,315,847	0.80
JAPARA HEALTHCARE LT ORDINARY	JHC	3,357,774	267,247,328	1.26
JATCORP LIMITED ORDINARY	JAT	124,213	1,002,193,326	0.01
JAXSTALTD ORDINARY	JXT	558,878	160,429,713	0.35
JB HI-FI LIMITED ORDINARY	JBH	4,917,785	114,883,372	4.28
JERVOIS MINING ORDINARY	JRV	35,280	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	204,267	223,901,579	0.09
JUMBO INTERACTIVE ORDINARY	JIN	2,748,366	62,448,757	4.40
JUPITER MINES. ORDINARY	JMS	31,004,896	1,958,991,033	1.58
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,508,072	553,473,091	4.43
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	9,532	709,001,384	0.00
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,389,432	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	873,476	105,708,527	0.83
LAKE RESOURCES ORDINARY	LKE	29,872	792,128,624	0.00
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,563,491	688,267,587	0.95
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	589,256	148,866,201	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,943,709	104,545,131	2.82
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	7,238,305	531,552,814	1.36
LIONTOWN RESOURCES ORDINARY	LTR	231,464	1,736,800,242	0.01
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	5,216	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	1,578	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,549,636	902,023,903	0.39
LOS CERROS LIMITED ORDINARY	LCL	1,707,163	467,392,022	0.37
LOVISA HOLDINGS LTD ORDINARY	LOV	5,664,877	107,459,646	5.27
LYNAS CORPORATION ORDINARY	LYC	15,931,052	901,078,579	1.77
MACA LIMITED ORDINARY	MLD	404,687	268,007,708	0.15
MACARTHUR MINERALS ORDINARY	MIO	210,000	133,961,963	0.16
MACMAHON HOLDINGS ORDINARY	MAH	467,666	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,606,303	361,503,627	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,310,982	183,638,433	1.26
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAKO GOLD ORDINARY	MKG	33,824	256,448,746	0.01

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MARLEY SPOON CDI 1000:1	MMM	16,212	206,649,000	0.01
MAYNE PHARMA LTD ORDINARY	MYX	56,375,316	1,679,068,131	3.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	617,328	77,381,107	0.80
MCPHERSON'S LTD ORDINARY	MCP	962	124,038,189	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	56,448,768	2,754,003,240	2.05
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,049,512	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	4,963,931	154,475,106	3.21
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	54,498,929	586,586,780	9.29
METALS X LIMITED ORDINARY	MLX	22,060,128	907,266,067	2.43
METCASH LIMITED ORDINARY	MTS	76,056,034	1,022,362,821	7.44
METRO MINING LTD ORDINARY	MMI	1,625,263	1,388,896,563	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,208,553	387,843,007	0.31
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	1,864	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	884,366	188,597,501	0.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,639,566	3,937,556,510	0.47
MMAOFFSHOR ORDINARY	MRM	4,209,503	925,732,084	0.45

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MOELIS AUSTRALIA LTD ORDINARY	MOE	59,372	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	3,060,497	94,681,002	3.23
MONASH IVF GROUP LTD ORDINARY	MVF	841,796	389,634,840	0.22
MONEY3 CORPORATION ORDINARY	MNY	2,139,697	185,285,095	1.15
MORTGAGE CHOICE LTD ORDINARY	MOC	1,331,351	124,997,440	1.07
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,228,038	1,185,917,178	1.37
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	612,405	474,792,285	0.13
MYDEAL.COM.AU ORDINARY	MYD	54,567	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	77,065,201	821,278,815	9.38
MYSTATE LIMITED ORDINARY	MYS	735,316	92,030,715	0.80
NANOSONICS LIMITED ORDINARY	NAN	9,559,223	301,002,992	3.18
NATIONAL AUST. BANK ORDINARY	NAB	40,807,510	3,290,093,389	1.24
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,894,042	1,017,691,898	0.87
NAVIGATOR GLOBAL LTD ORDINARY	NGI	98,025	162,147,897	0.06
NEARMAP LTD ORDINARY	NEA	26,732,926	490,345,426	5.45
NETWEALTH GROUP ORDINARY	NWL	1,841,573	237,694,997	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	32,737	114,608,108	0.03
NEW AGE EXPLORATION ORDINARY	NAE	39,591	1,110,780,410	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	40,413,573	1,112,215,277	3.63

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NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	14,734	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	14,175,405	832,357,082	1.70
NEWCREST MINING ORDINARY	NCM	399,368	816,556,534	0.05
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	105,500	10,487,998	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	133,317	46,609,958	0.29
NEXT SCIENCE LIMITED ORDINARY	NXS	255,748	119,686,935	0.21
NEXTDC LIMITED ORDINARY	NXT	2,964,812	455,803,059	0.65
NIB HOLDINGS LIMITED ORDINARY	NHF	13,063,889	457,166,066	2.86
NICK SCALI LIMITED ORDINARY	NCK	2,513,280	81,000,000	3.10
NICKELMINESLIMITED ORDINARY	NIC	18,016,013	2,128,099,642	0.85
NINE ENTERTAINMENT ORDINARY	NEC	60,683,075	1,705,393,253	3.56
NORTHERN STAR ORDINARY	NST	12,112,435	740,962,173	1.63
NOVA MINERALS LTD ORDINARY	NVA	9,135,500	1,546,417,235	0.59
NOVONIX LIMITED ORDINARY	NVX	1,151,532	351,615,637	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	7,744,475	426,685,384	1.82
NUFARM LIMITED ORDINARY	NUF	5,812,033	379,694,706	1.53
NUHEARA LIMITED ORDINARY	NUH	62,056	1,400,254,652	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	593,413	196,555,998	0.30
OAKDALE RESOURCE LTD ORDINARY	OAR	107,353	1,619,062,345	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	110,385	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	111,595	243,872,167	0.05

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OIL SEARCH LTD ORDINARY	OSH	44,730,006	2,077,850,664	2.15
OKLO RESOURCES LTD ORDINARY	OKU	241,831	503,563,146	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	69,908	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	7,503,080	254,060,183	2.95
OOH!MEDIA LIMITED ORDINARY	OML	8,921,186	591,788,280	1.51
OPENPAY GROUP ORDINARY	OPY	1,484,992	81,499,617	1.82
OPTHEA LIMITED ORDINARY	OPT	5,836,578	337,664,169	1.73
ORA BANDA MINING LTD ORDINARY	OBM	60,394	840,807,765	0.01
ORICA LIMITED ORDINARY	ORI	5,829,552	405,878,815	1.44
ORIGIN ENERGY ORDINARY	ORG	16,611,579	1,761,211,071	0.94
OROCOBRE LIMITED ORDINARY	ORE	19,751,571	344,043,556	5.74
ORORA LIMITED ORDINARY	ORA	13,290,801	958,435,313	1.39
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,481,980	1,623,346,962	1.14
OSTEOPORE LIMITED ORDINARY	OSX	202,248	78,037,800	0.26
OVER THE WIRE LTD ORDINARY	OTW	95	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	3,088,038	331,293,359	0.93
PACIFIC SMILES GRP ORDINARY	PSQ	1,240	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	15,994,429	343,993,595	4.65
PAINCHEK LTD ORDINARY	PCK	2,799,903	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	52,319,656	2,027,891,013	2.58

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PANORAMIC RESOURCES ORDINARY	PAN	3,414,340	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,976,343	225,857,176	4.42
PEAK RESOURCES ORDINARY	PEK	241,810	1,520,442,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	79,937	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,153,743	322,802,391	0.36
PEOPLEINFRASTRUCTURE ORDINARY	PPE	69,735	91,365,711	0.08
PERENTI GLOBAL LTD ORDINARY	PRN	3,439,948	702,841,268	0.49
PERPETUAL LIMITED ORDINARY	PPT	2,868,964	56,509,004	5.08
PERSEUS MINING LTD ORDINARY	PRU	11,416,144	1,225,728,854	0.93
PHARMAUST LIMITED ORDINARY	PAA	139,241	316,229,920	0.04
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	261,165	1,386,214,584	0.02
PILBARA MIN LTD ORDINARY	PLS	116,379,305	2,227,111,969	5.23
PINNACLE INVESTMENT ORDINARY	PNI	2,173,149	187,231,859	1.16
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,022,168	0.10
PLATINUM ASSET ORDINARY	PTM	5,390,374	586,678,900	0.92
PLENTI GROUP LIMITED ORDINARY	PLT	2,015	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00

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POINTSBET HOLDINGS ORDINARY	PBH	2,308,979	173,133,219	1.33
POLYNOVO LIMITED ORDINARY	PNV	39,075,315	661,088,044	5.91
PRAEMIUM LIMITED ORDINARY	PPS	1,210,655	494,145,305	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	133,855	1,004,700,013	0.01
PREMIER INVESTMENTS ORDINARY	PMV	228,108	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,391,265	104,211,574	5.17
PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	859	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	441,663	275,652,559	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	34,273,524	1,886,044,698	1.82
QBE INSURANCE GROUP ORDINARY	QBE	7,360,063	1,470,863,973	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	13,051,984	1,901,991,477	0.69
QUICKFEE LIMITED ORDINARY	QFE	176,307	201,470,715	0.09
RAMELIUS RESOURCES ORDINARY	RMS	17,533,170	808,821,711	2.17
RAMSAY HEALTH CARE ORDINARY	RHC	1,243,197	228,881,705	0.54
REA GROUP ORDINARY	REA	2,616,661	131,714,699	1.99
RED 5 LIMITED ORDINARY	RED	8,317,322	1,970,581,001	0.42
REDBUBBLE LIMITED ORDINARY	RBL	1,047,968	271,462,966	0.39
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	162,390	645,984,181	0.03

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REGIS HEALTHCARE LTD ORDINARY	REG	1,514,750	300,780,573	0.50
REGIS RESOURCES ORDINARY	RRL	9,945,368	511,492,619	1.94
RELIANCE WORLDWIDE ORDINARY	RWC	9,675,435	790,094,765	1.22
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,387,857	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	66,212	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,290,390	357,453,090	0.92
RESOLUTE MINING ORDINARY	RSG	37,378,585	1,103,892,706	3.39
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	14,633	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,704,112	319,224,408	0.53
RIO TINTO LIMITED ORDINARY	RIO	3,988,874	371,216,214	1.07
ROX RESOURCES ORDINARY	RXL	23,130	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,027,731	338,905,436	0.89
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	3,558,889	178,251,333	2.00
SANTOS LTD ORDINARY	STO	18,339,265	2,083,066,041	0.88
SARACEN MINERAL ORDINARY	SAR	14,468,745	1,107,636,918	1.31
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,240,819	1,076,572,014	1.51



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SCENTRE GRP FPO/UNITS STAPLED	SCG	79,634,474	5,190,378,339	1.53
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,082,842	218,399,048	0.50
SEEK LIMITED ORDINARY	SEK	18,438,226	353,030,190	5.22
SELECT HARVESTS ORDINARY	SHV	2,594,402	119,719,396	2.17
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	578,818	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	45,893,574	1,460,069,744	3.14
SERKO ORD FOR. EXEMPT NZX	SKO	16,009	107,599,942	0.01
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	18,239,411	409,760,858	4.45
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,198,518	339,357,656	2.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,671,091	1,538,034,368	2.25
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,511,109	101,491,684	1.49
SG FLEET GROUP LTD ORDINARY	SGF	590,117	262,159,900	0.23
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
SHINE JUSTICE LTD ORDINARY	SHJ	5,602	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	20,610	1,059,356,416	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,294,150	881,209,021	1.85
SILVER MINES LIMITED ORDINARY	SVL	10,505,726	1,026,543,682	1.02

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SIMS LIMITED ORDINARY	SGM	10,484,618	201,365,780	5.21
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	1,053,426	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,227,155	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,382,618	132,820,695	1.04
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	36,916	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,654,076	477,724,557	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	6,512,783	239,395,320	2.72
SOUTH32 LIMITED ORDINARY	S32	14,800,734	4,836,946,263	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,936,336	1,738,044,591	3.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	916,826	1,851,871,427	0.05
SPDR 200 FUND ETF UNITS	STW	35,766	65,310,631	0.05
SPEEDCAST INT LTD ORDINARY	SDA	22,463,693	239,741,258	9.37
SPLITIT ORDINARY	SPT	4,501,613	338,139,222	1.33
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	7,217,377	705,357,181	1.02
ST GEORGE MIN LTD ORDINARY	SGQ	37,030	503,543,376	0.01
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,781,921	406,015,212	3.64

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STAVELY MINERALS LTD ORDINARY	SVY	3,082,903	260,961,452	1.18
STEADFAST GROUP LTD ORDINARY	SDF	4,042,267	868,476,036	0.47
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	4,035,636	264,210,569	1.53
STHN CROSS MEDIA ORDINARY	SXL	4,983,167	2,642,105,685	0.19
STOCKLAND FPO/UNITS STAPLED	SGP	15,022,208	2,387,081,662	0.63
STRANDLINE RES LTD ORDINARY	STA	489,433	522,895,557	0.09
STRIKE ENERGY LTD ORDINARY	STX	21,679,106	1,720,512,434	1.26
SUDA PHARMACEUTICALS ORDINARY	SUD	20,079	306,835,902	0.01
SUNCORP GROUP LTD ORDINARY	SUN	3,249,475	1,280,601,422	0.25
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	10,895,815	225,806,993	4.83
SUPERLOOP LIMITED ORDINARY	SLC	15,695,220	365,866,416	4.29
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,674,336	2,698,700,253	0.54
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	707,364	179,365,976	0.39
SYRAH RESOURCES ORDINARY	SYR	20,284,226	414,858,313	4.89
TABCORP HOLDINGS LTD ORDINARY	TAH	31,739,788	2,217,139,394	1.43
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	16,042,926	211,334,135	7.59

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TECHNOLOGY ONE ORDINARY	TNE	12,345,877	319,295,458	3.87
TELIX PHARMACEUTICAL ORDINARY	TLX	151,707	254,894,841	0.06
TELSTRA CORPORATION. ORDINARY	TLS	37,807,634	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,575,835	120,452,928	2.97
TESSERENT LIMITED ORDINARY	TNT	1,282,890	802,501,312	0.16
THE A2 MILK COMPANY ORDINARY	A2M	54,598,553	742,590,957	7.35
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	5,383	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	9,996,406	952,014,210	1.05
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,542,491	451,310,456	0.34
TITOMIC LIMITED ORDINARY	TTT	550,125	153,249,669	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,999	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,668,943	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,466,073	2,736,531,495	0.53
TREASURY WINE ESTATE ORDINARY	TWE	14,849,620	721,342,105	2.06
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	1,789,526	463,909,021	0.39
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,294,341	499,646,563	0.66



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UNIBAILRODAWESTFIELD CDI 20:1	URW	6,459,741	225,490,660	2.86
UNITED MALT GROUP ORDINARY	UMG	3,948,303	299,179,135	1.32
UNITI GROUP LTD ORDINARY	UWL	27,307,064	498,740,538	5.48
VECTION TECHNOLOGIES ORDINARY	VR1	9,169	965,682,380	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,957,232	4,552,275,358	1.51
VILLAGE ROADSHOW LTD ORDINARY	VRL	743,054	195,300,579	0.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,794,768	947,197,390	1.77
VIRTUS HEALTH LTD ORDINARY	VRT	1,291,528	80,389,938	1.61
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	3,075,656	2,628,861,289	0.12
VIVA ENERGY GROUP ORDINARY	VEA	19,022,625	1,624,887,508	1.17
VOCUS GROUP LTD ORDINARY	VOC	5,194,122	621,214,651	0.84
VOLPARA HEALTH TECH ORDINARY	VHT	3,488,781	250,819,081	1.39
WAGNERS HLD COMPANY ORDINARY	WGN	1,408,282	187,196,887	0.75
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	5,009,011	785,022,077	0.64
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	51,552,193	339,002,523	15.21

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WEEBIT NANO LTD ORDINARY	WBT	2,012	105,110,519	0.00
WESFARMERS LIMITED ORDINARY	WES	4,031,958	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	27,606,177	876,604,791	3.15
WESTERN AREAS LTD ORDINARY	WSA	26,393,697	275,067,005	9.60
WESTGOLD RESOURCES. ORDINARY	WGX	1,810,423	421,550,270	0.43
WESTPAC BANKING CORP ORDINARY	WBC	33,564,470	3,611,684,870	0.93
WHISPIR LIMITED ORDINARY	WSP	1,529,465	104,261,314	1.47
WHITEHAVEN COAL ORDINARY	WHC	78,932,232	1,032,644,232	7.64
WHITEHAWK LIMITED ORDINARY	WHK	69,934	191,430,984	0.04
WILUNA MINING CORP ORDINARY	WMX	19,409	100,470,965	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,579,426	323,756,165	1.72
WISR LTD ORDINARY	WZR	197,575	1,095,293,987	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	16,055,910	962,225,814	1.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,220,217	1,265,361,329	0.10
WORLEY LIMITED ORDINARY	WOR	6,687,252	522,071,159	1.28
WPP AUNZ LTD ORDINARY	WPP	1,744,722	852,151,870	0.20
XERO LTD ORDINARY	XRO	2,500,129	142,846,736	1.75
YANCOAL AUST LTD ORDINARY	YAL	14,098	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	30,240,674	518,875,682	5.83
ZOONO GROUP LTD ORDINARY	ZNO	2,546,115	163,612,707	1.56