



Reported Daily Short Positions for 18/11/20

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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	34,807	111,674,721	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,250,435	1,493,337,233	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	797,063	120,430,683	0.66
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,672,817	665,705,656	1.15
ACCENT GROUP LTD ORDINARY	AX1	7,851,334	541,866,715	1.45
ACCESS INNOVATION ORDINARY	AIM	2,933	144,377,861	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	4,432	76,437,342	0.01
ADAIRES LIMITED ORDINARY	ADH	1,451,727	169,077,075	0.86
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	14,061,470	652,266,367	2.16
ADORE BEAUTY ORDINARY	ABY	4,015,070	94,124,497	4.27
ADRIATIC METALS CDI 1:1	ADT	517,063	174,867,116	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	33,804	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,927,946	1,897,018,636	0.15
AEROMETREX LIMITED ORDINARY	AMX	41,662	94,400,000	0.04
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	1,038	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	4,295,523	284,687,673	1.51
AGL ENERGY LIMITED. ORDINARY	AGL	20,323,275	623,033,791	3.26
AINSWORTH GAME TECH. ORDINARY	AGI	122,827	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,075,090	1,122,844,227	0.10

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ALCIDION GROUP LTD ORDINARY	ALC	396,190	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	29,086,140	595,388,800	4.89
ALLIANCE AVIATION ORDINARY	AQZ	205,775	160,462,312	0.13
ALS LTD ORDINARY	ALQ	737,025	482,425,769	0.15
ALTERITY THERAP LTD ORDINARY	ATH	6,768,347	1,356,255,039	0.50
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTium LIMITED ORDINARY	ALU	1,935,024	130,965,775	1.48
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	77,763,308	2,901,681,417	2.68
AMA GROUP LIMITED ORDINARY	AMA	40,220,343	733,903,518	5.48
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,607,072	885,202,685	0.97
AMERICAN PACIFIC ORDINARY	ABR	1,457,087	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	61,642,717	3,436,599,241	1.79
AMPLIA THERAPEUTICS ORDINARY	ATX	23,394	107,441,000	0.02
AMPOL LIMITED ORDINARY	ALD	1,141,155	249,706,947	0.46
ANDROMEDA METALS LTD ORDINARY	ADN	30,970	1,915,708,356	0.00
ANSELL LIMITED ORDINARY	ANN	2,234,662	128,527,343	1.74
ANZ BANKING GRP LTD ORDINARY	ANZ	35,852,565	2,840,370,225	1.26
APA GROUP UNITS STAPLED	APA	9,214,760	1,179,893,848	0.78



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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,095,070	197,525,519	1.06
APPEN LIMITED ORDINARY	APX	2,513,049	121,656,003	2.07
ARB CORPORATION. ORDINARY	ARB	229,032	80,853,876	0.28
ARDENTLEISUREGRPLTD ORDINARY	ALG	19,053,272	479,706,016	3.97
ARENA REIT. FPO/UNITS STAPLED	ARF	680,871	341,867,673	0.20
ARGOSY MINERALS LTD ORDINARY	AGY	362,879	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	16,940,223	638,544,150	2.65
ARTEMIS RESOURCES ORDINARY	ARV	2,504,353	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	751,852	543,122,491	0.14
ASX LIMITED ORDINARY	ASX	1,685,726	193,595,162	0.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,047,589	959,018,226	2.30
ATOMO DIAGNOSTICS ORDINARY	AT1	2,741,727	407,040,337	0.67
ATOMOS ORDINARY	AMS	2,709,067	218,482,912	1.24
ATRUM COAL LTD ORDINARY	ATU	575,485	574,760,332	0.10
AUB GROUP LTD ORDINARY	AUB	184,002	74,379,201	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,145,885	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	522,319	76,243,619	0.69
AUDIO PIXELS LTD ORDINARY	AKP	57,987	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	13,059,216	873,983,797	1.49
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,260,377	1,870,834,374	0.98

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	447,300	260,000,000	0.17
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,858,040	307,000,000	1.26
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,917,240	187,000,000	1.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	421,460	245,000,000	0.17
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,770	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,035,010	329,000,000	1.23
AUSNET SERVICES LTD ORDINARY	AST	49,622,863	3,753,048,673	1.32
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,404,457	119,049,778	1.18
AUST FINANCE GRP ORDINARY	AFG	609,211	268,382,396	0.23
AUSTAL LIMITED ORDINARY	ASB	1,651,378	359,558,055	0.46
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,543,024	602,766,747	1.58
AUSTRALIAN ETHICAL ORDINARY	AEF	1,128,616	112,387,138	1.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	604,000	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,147,077	492,656,035	0.44
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,077	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	361,556	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	71,492	239,379,402	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,826,129	567,497,651	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	5,596,542	76,493,565	7.32

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AVJENNINGS LIMITED ORDINARY	AVJ	8,050	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,568,768	2,848,498,508	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	766,015	129,255,075	0.59
BANK OF QUEENSLAND. ORDINARY	BOQ	30,294,395	454,465,413	6.67
BAPCOR LIMITED ORDINARY	BAP	518,063	339,412,500	0.15
BARDOC GOLD LTD ORDINARY	BDC	2,960,592	1,730,907,376	0.17
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	54,169,777	2,281,333,656	2.37
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,435,251	215,158,083	2.99
BELLEVUE GOLD LTD ORDINARY	BGL	28,509,396	839,897,473	3.39
BENDIGO AND ADELAIDE ORDINARY	BEN	24,323,972	529,990,865	4.59
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARES JAPAN ETF UNITS	HJPN	189,650	3,105,938	6.11
BETMAKERS TECH GROUP ORDINARY	BET	2,725,097	600,501,846	0.45
BHP GROUP LIMITED ORDINARY	BHP	120,476,983	2,945,851,394	4.09
BIDENERGY LIMITED ORDINARY	BID	852,078	140,227,374	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,539,573	378,624,406	0.41
BINGO INDUSTRIES LTD ORDINARY	BIN	34,781,757	654,074,908	5.32
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00

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BLACKMORES LIMITED ORDINARY	BKL	787,196	19,347,715	4.07
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,374,952	503,782,240	0.27
BLUGLASS LIMITED ORDINARY	BLG	2,488,513	719,676,683	0.35
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	161,934	91,369,465	0.18
BORAL LIMITED. ORDINARY	BLD	19,920,065	1,225,653,798	1.63
BOSS RESOURCES LTD ORDINARY	BOE	475,018	1,823,633,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	1,144,433	972,698,044	0.12
BRAINCHIP LTD ORDINARY	BRN	975,493	1,605,341,588	0.06
BRAMBLES LIMITED ORDINARY	BXB	5,242,329	1,497,551,188	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	8,321,754	247,165,023	3.37
BREVILLE GROUP LTD ORDINARY	BRG	205,316	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	1,307,527	150,160,649	0.87
BUBS AUST LTD ORDINARY	BUB	26,736,315	612,775,580	4.36
BUDDY TECH ORDINARY	BUD	15,809,500	2,606,021,677	0.61
BWP TRUST ORDINARY UNITS	BWP	3,741,580	642,383,803	0.58
BWX LIMITED ORDINARY	BWX	612,514	139,543,998	0.44
BYRON ENERGY LTD ORDINARY	BYE	104,725	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CALIX LIMITED ORDINARY	CXL	24	148,503,249	0.00

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CANN GROUP LTD ORDINARY	CAN	1,350,945	269,910,378	0.50
CAPRICORN METALS ORDINARY	CMM	7,702,343	343,974,807	2.24
CARBON REVOLUTION ORDINARY	CBR	782,190	133,507,873	0.59
CARDNO LIMITED ORDINARY	CDD	293,729	401,282,243	0.07
CARNARVON PETROLEUM ORDINARY	CVN	49,065,432	1,565,379,917	3.13
CARSALES.COM LTD. ORDINARY	CAR	671,674	246,378,506	0.27
CASH CONVERTERS ORDINARY	CCV	154,994	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	484,848	199,710,121	0.24
CATALYST METALS ORDINARY	CYL	17,717	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	542,694	80,743,294	0.67
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	220,964	590,186,888	0.04
CENTURIA I REIT ORDINARY UNITS	CIP	1,510,327	509,830,086	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,990,852	514,522,807	0.58
CHALICE GOLD MINES ORDINARY	CHN	755,928	308,654,470	0.24
CHALLENGER LIMITED ORDINARY	CGF	22,104,104	675,614,730	3.27
CHAMPION IRON LTD ORDINARY	CIA	601,638	473,142,452	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,367,667	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	8,271,980	570,944,990	1.45
CHARTER HALL SOC IN UNITS	CQE	952,875	361,255,506	0.26
CHESSER RESOURCES ORDINARY	CHZ	91,404	409,122,494	0.02

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,700,897	447,024,884	0.38
CHTR H LWR UNITS STAPLED	CLW	4,763,444	517,639,333	0.92
CIMIC GROUP LTD ORDINARY	CIM	6,887,212	316,057,803	2.18
CIRRALTO LTD ORDINARY	CRO	1,990,383	1,592,257,338	0.13
CITY CHIC COLLECTIVE ORDINARY	CCX	2,155,460	228,663,238	0.94
CLASS LIMITED ORDINARY	CL1	634,241	123,758,834	0.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,804,608	746,460,205	4.39
CLEANAWAY WASTE LTD ORDINARY	CWY	9,206,087	2,057,854,704	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,468,796	49,410,338	7.02
CLOVER CORPORATION ORDINARY	CLV	211,726	166,310,104	0.13
COCA-COLA AMATIL ORDINARY	CCL	2,681,038	723,999,699	0.37
COCHLEAR LIMITED ORDINARY	COH	691,103	65,741,777	1.05
CODAN LIMITED ORDINARY	CDA	914	180,506,054	0.00
COLES GROUP ORDINARY	COL	6,299,779	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	218,016	116,581,244	0.19
COMMONWEALTH BANK. ORDINARY	CBA	11,442,877	1,774,096,410	0.64
COMPUTERSHARE LTD ORDINARY	CPU	10,959,189	540,879,593	2.03
CONNEXION TELEMATICS ORDINARY	CXZ	3,349	863,165,112	0.00
COOPER ENERGY LTD ORDINARY	COE	89,739,087	1,626,647,398	5.52
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,595,747	1,383,878,900	0.12

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CORP TRAVEL LIMITED ORDINARY	CTD	2,583,495	136,425,516	1.89
COSTA GROUP HOLDINGS ORDINARY	CGC	4,121,039	400,830,387	1.03
CREDIT CORP GROUP ORDINARY	CCP	2,214,050	67,315,767	3.29
CROMWELL PROP FPO/UNITS STAPLED	CMW	48,186,929	2,617,470,675	1.84
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	4,349,896	1,855,138,836	0.23
CROWN RESORTS LTD ORDINARY	CWN	15,292,049	677,158,271	2.26
CSL LIMITED ORDINARY	CSL	1,073,406	454,974,366	0.24
CSR LIMITED ORDINARY	CSR	18,512,701	485,382,776	3.81
DACIAN GOLD LTD ORDINARY	DCN	5,793,800	556,508,554	1.04
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	20,626	153,974,950	0.01
DE GREY MINING ORDINARY	DEG	13,729,460	1,278,415,061	1.07
DECMIL GROUP LIMITED ORDINARY	DCG	176,565	128,737,597	0.14
DETERRA ORDINARY	DRR	2,317,289	528,462,101	0.44
DEXUS UNITS STAPLED	DXS	17,401,445	1,089,055,137	1.60
DICKER DATA LIMITED ORDINARY	DDR	147,461	172,089,617	0.09
DIMERIX LTD ORDINARY	DXB	100,793	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,434,490	584,263,689	0.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	695,129	86,523,365	0.80
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,784,924	701,292,354	2.54

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DRONESHIELD LIMITED ORDINARY	DRO	1,671,600	388,197,602	0.43
DUBBER CORP LTD ORDINARY	DUB	1,257,348	240,039,847	0.52
DUSK GROUP ORDINARY	DSK	4,926	62,267,865	0.01
DXN LIMITED ORDINARY	DXN	2,071,095	1,060,795,612	0.20
E&P FINANCIAL GROUP ORDINARY	EP1	10	234,633,959	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,529,609	256,933,106	0.60
ECLIPX GROUP LTD ORDINARY	ECX	504,996	319,636,693	0.16
ECOFIBRE LIMITED ORDINARY	EOF	4,101,353	147,462,117	2.78
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	155,504	155,753,725	0.10
ELECTRO OPTIC SYS. ORDINARY	EOS	8,939,742	149,579,229	5.98
ELIXINOL GLOBAL ORDINARY	EXL	180,753	192,837,064	0.09
ELMO SOFTWARE ORDINARY	ELO	1,346,409	86,416,181	1.56
EMECO HOLDINGS ORDINARY	EHL	15,056,185	544,055,134	2.77
EMERALD RES NL ORDINARY	EMR	144,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,974,355	361,803,890	5.52
EMPIRE ENERGY LTD ORDINARY	EEG	357,395	323,941,984	0.11
ENERGY WORLD CORPOR. ORDINARY	EWC	14,020,348	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,086,017	1,723,555,672	0.12
ENVIROSUITE LTD ORDINARY	EVS	8,187,240	1,024,685,906	0.80
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02

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EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	190	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,862,104	261,294,969	0.71
EUROMANGANESE CDI 1:1	EMN	300,000	153,022,749	0.20
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,291,837	161,195,521	0.80
EVOLUTION MINING LTD ORDINARY	EVN	17,258,284	1,708,613,240	1.01
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	207,223	1,118,603,993	0.02
EXPERIENCE CO LTD ORDINARY	EXP	1,928	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,082,887	378,775,681	0.55
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FATFISH GROUP ORDINARY	FFG	94,442	917,048,874	0.01
FBR LTD ORDINARY	FBR	7,030,247	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	270,159	301,632,559	0.09
FIREFINCH LTD ORDINARY	FFX	2,309,710	781,907,251	0.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	816,395	576,228,790	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,706,083	824,256,416	0.69
FLEXIGROUP LIMITED ORDINARY	FXL	18,386,439	495,268,318	3.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,832,359	199,130,550	7.95
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00

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FLUENCE CORPORATION ORDINARY	FLC	45,865	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	23,663,543	3,078,964,918	0.77
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
G.U.D. HOLDINGS ORDINARY	GUD	529,571	86,925,408	0.61
G8 EDUCATION LIMITED ORDINARY	GEM	17,634,073	847,390,315	2.08
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	27,217,440	409,479,338	6.65
GALENA MINING ORDINARY	G1A	1,498,953	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	1,358,936	271,451,032	0.50
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,350,085	542,030,027	0.43
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,998	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,678,176	412,514,184	1.38
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,529,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,032,019	879,924,748	1.14
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,214,429	1,847,429,255	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	16,443,578	1,947,929,316	0.84
GRAINCORP LIMITED A CLASS ORDINARY	GNC	207,175	228,855,628	0.09
GREAT NORTHERN ORDINARY	GNM	144,719	902,656,446	0.02

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GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,182,329	772,145,438	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,600,336	264,195,869	4.77
GWR GROUP LTD ORDINARY	GWR	382,579	273,029,552	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	3,968,372	198,802,764	2.00
HARVEY NORMAN ORDINARY	HVN	36,445,461	1,246,006,654	2.92
HEALIUS ORDINARY	HLS	8,354,941	623,008,113	1.34
HELLOWORLD TRAVL LTD ORDINARY	HLO	823,508	155,027,845	0.53
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	959,686	130,000,000	0.74
HOLISTA COLLTECH LTD ORDINARY	HCT	510,584	275,349,087	0.19
HOME CONSORTIUM FPO STAPLED	HMC	65,754	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	326,740	157,755,736	0.21
HT&E LIMITED ORDINARY	HT1	8,087,632	279,277,969	2.90
HUB24 LTD ORDINARY	HUB	1,584,092	65,644,729	2.41
IAPF GROUP ORDINARY UNITS	IAP	603,371	611,298,084	0.10
ICAR ASIA LTD ORDINARY	ICQ	5,985	435,697,827	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,672,560	278,336,211	4.19
IGO LIMITED ORDINARY	IGO	5,296,048	590,797,034	0.90
ILUKA RESOURCES ORDINARY	ILU	2,533,316	422,769,681	0.60

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IMDEX LIMITED ORDINARY	IMD	517,442	396,452,400	0.13
IMMURON LIMITED ORDINARY	IMC	166,084	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	13,242,929	1,076,596,070	1.23
IMUGENE LIMITED ORDINARY	IMU	5,603,494	4,444,657,503	0.13
INCITEC PIVOT ORDINARY	IPL	39,288,762	1,942,225,029	2.02
INFOMEDIA LTD ORDINARY	IFM	68,101	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	722,850	326,651,610	0.22
INGHAMS GROUP ORDINARY	ING	30,950,548	371,679,601	8.33
INSURANCE AUSTRALIA ORDINARY	IAG	30,366,795	2,311,046,583	1.31
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,350,070	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	358,221	198,545,113	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,392,718	172,174,753	0.81
INVOCARE LIMITED ORDINARY	IVC	12,523,643	144,060,733	8.69
IONEER LTD ORDINARY	INR	50,390,098	1,685,412,442	2.99
IOOF HOLDINGS LTD ORDINARY	IFL	17,505,207	649,324,356	2.70
IOUPAY LIMITED ORDINARY	IOU	17,214	431,412,065	0.00
IPH LIMITED ORDINARY	IPH	1,847,271	216,235,113	0.85
IRESS LIMITED ORDINARY	IRE	2,682,438	193,326,463	1.39
ISELECT LTD ORDINARY	ISU	1,066,015	217,861,393	0.49
ISENTIA GROUP LTD ORDINARY	ISD	5,826	200,000,001	0.00

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ISHARES GOV INFL ETF UNITS	ILB	409	1,214,473	0.03
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
IVEGROUP ORDINARY	IGL	1,804,089	148,207,285	1.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,162,232	443,936,919	0.71
JANUS HENDERSON CDI 1:1	JHG	208,264	31,315,847	0.67
JAPARA HEALTHCARE LT ORDINARY	JHC	2,807,325	267,247,328	1.05
JATCORP LIMITED ORDINARY	JAT	23,071	1,002,193,326	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,331,950	114,883,372	4.64
JERVOIS MINING ORDINARY	JRV	28,816	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	204,813	223,901,579	0.09
JUMBO INTERACTIVE ORDINARY	JIN	2,334,375	62,448,757	3.74
JUPITER MINES. ORDINARY	JMS	32,001,435	1,958,991,033	1.63
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	21,539,626	553,473,091	3.89
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	11,479	709,001,384	0.00
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,545,848	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	64,075	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,124,854	918,444,065	0.23

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KOGAN.COM LTD ORDINARY	KGN	1,194,899	105,708,527	1.13
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,276,115	688,267,587	0.91
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	527,035	148,866,201	0.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,173,195	104,545,131	3.04
LINIUS TECH LIMITED ORDINARY	LNU	1,291,012	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	4,199,991	531,552,814	0.79
LIONTOWN RESOURCES ORDINARY	LTR	231,995	1,781,724,155	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	14,688	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	3,724,446	902,023,903	0.41
LOS CERROS LIMITED ORDINARY	LCL	1,301,483	468,529,522	0.28
LOVISA HOLDINGS LTD ORDINARY	LOV	4,317,147	107,459,646	4.02
LYNAS CORPORATION ORDINARY	LYC	12,671,966	901,078,579	1.41
MACA LIMITED ORDINARY	MLD	1,731,468	268,007,708	0.65
MACMAHON HOLDINGS ORDINARY	MAH	433,791	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,388,345	361,503,627	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,954,610	183,638,433	1.06
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	48,721,792	1,679,068,131	2.90

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MCMILLAN SHAKESPEARE ORDINARY	MMS	415,223	77,381,107	0.54
MCPHERSON'S LTD ORDINARY	MCP	13,555	124,038,189	0.01
MEDADVISOR LIMITED ORDINARY	MDR	35,308	340,109,618	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	52,894,044	2,754,003,240	1.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,124	65,623,491	1.61
MEGAPORT LIMITED ORDINARY	MP1	3,676,802	154,495,229	2.38
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40,714	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	47,165,954	586,586,780	8.04
METALICITY LIMITED ORDINARY	MCT	276,230	1,737,234,014	0.02
METALS X LIMITED ORDINARY	MLX	20,741,454	907,266,067	2.29
METCASH LIMITED ORDINARY	MTS	81,409,355	1,022,362,821	7.96
METRO MINING LTD ORDINARY	MMI	1,277,887	1,390,125,438	0.09
MICHAEL HILL INT ORDINARY	MHJ	1,238,302	387,843,007	0.32
MIDWAY LTD ORDINARY	MWY	9,494	87,336,222	0.01
MINCOR RESOURCES NL ORDINARY	MCR	238,973	431,320,032	0.06
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,029,583	188,597,501	0.55
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,035,252	3,937,556,510	0.56
MMAOFFSHOR ORDINARY	MRM	4,333,333	925,732,084	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,232	151,141,070	0.02



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MONADELPHOUS GROUP ORDINARY	MND	2,786,491	94,681,002	2.94
MONASH IVF GROUP LTD ORDINARY	MVF	1,374,105	389,634,840	0.35
MONEY3 CORPORATION ORDINARY	MNY	2,181,170	185,369,867	1.18
MONEYME LIMITED ORDINARY	MME	10,612	169,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,253,391	124,997,440	1.00
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	17,469,276	1,185,917,178	1.47
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	607,350	474,792,285	0.13
MYDEAL.COM.AU ORDINARY	MYD	61,583	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	77,970,269	821,278,815	9.49
MYSTATE LIMITED ORDINARY	MYS	762,996	92,030,715	0.83
NANOSONICS LIMITED ORDINARY	NAN	9,666,700	301,002,992	3.21
NATIONAL AUST. BANK ORDINARY	NAB	42,149,616	3,290,277,633	1.28
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,833,661	1,017,691,898	0.77
NAVIGATOR GLOBAL LTD ORDINARY	NGI	308,744	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	24,971,262	491,680,206	5.08
NETWEALTH GROUP ORDINARY	NWL	1,882,994	237,694,997	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	86,502	114,608,108	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	38,408,583	1,112,215,277	3.45
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	11,515	355,269,911	0.00

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NEW HOPE CORPORATION ORDINARY	NHC	13,249,358	832,357,082	1.59
NEWCREST MINING ORDINARY	NCM	709,409	816,556,534	0.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	104,200	10,087,845	1.03
NEWS CORP.. B VOTING CDI 1:1	NWS	163,477	44,543,392	0.37
NEXT SCIENCE LIMITED ORDINARY	NXS	256,011	119,686,935	0.21
NEXTDC LIMITED ORDINARY	NXT	2,680,431	455,803,059	0.59
NIB HOLDINGS LIMITED ORDINARY	NHF	12,775,126	457,166,066	2.79
NICK SCALI LIMITED ORDINARY	NCK	1,721,609	81,000,000	2.13
NICKELMINESLIMITED ORDINARY	NIC	12,298,569	2,128,099,642	0.58
NINE ENTERTAINMENT ORDINARY	NEC	49,791,471	1,705,393,253	2.92
NORTHERN STAR ORDINARY	NST	17,333,027	740,962,173	2.34
NOVA MINERALS LTD ORDINARY	NVA	8,901,212	1,546,417,235	0.58
NOVONIX LIMITED ORDINARY	NVX	1,204,384	351,615,637	0.34
NRW HOLDINGS LIMITED ORDINARY	NWH	6,914,907	426,685,384	1.62
NUFARM LIMITED ORDINARY	NUF	7,398,678	379,694,706	1.95
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	740,822	196,555,998	0.38
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	75,253	70,309,927	0.11
OFX GROUP LTD ORDINARY	OFX	648,475	243,872,167	0.27
OIL SEARCH LTD ORDINARY	OSH	46,754,218	2,077,850,664	2.25
OKLO RESOURCES LTD ORDINARY	OKU	174,516	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00

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OMNI BRIDGEWAY LTD ORDINARY	OBL	8,185,023	254,060,183	3.22
OOH!MEDIA LIMITED ORDINARY	OML	7,992,313	591,788,280	1.35
OPENPAY GROUP ORDINARY	OPY	1,825,373	81,499,617	2.24
OPTHEA LIMITED ORDINARY	OPT	5,958,750	337,664,169	1.76
ORA BANDA MINING LTD ORDINARY	OBM	860,394	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	5,521,504	405,878,815	1.36
ORIGIN ENERGY ORDINARY	ORG	14,093,854	1,761,211,071	0.80
OROCOBRE LIMITED ORDINARY	ORE	16,807,828	344,043,556	4.89
ORORA LIMITED ORDINARY	ORA	11,986,094	945,880,566	1.27
ORTHOCELL LIMITED ORDINARY	OCC	1,373,560	184,786,957	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,710,851	1,623,346,962	1.15
OSTEOPORE LIMITED ORDINARY	OSX	131,060	78,037,800	0.17
OVER THE WIRE LTD ORDINARY	OTW	840	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	2,969,712	331,293,359	0.90
PACT GROUP HLDGS LTD ORDINARY	PGH	15,043,063	343,993,595	4.37
PAINCHEK LTD ORDINARY	PCK	2,784,280	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	54,265,886	2,027,891,013	2.68
PANORAMIC RESOURCES ORDINARY	PAN	2,129,711	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,171,860	225,804,548	4.06
PEAK RESOURCES ORDINARY	PEK	244,348	1,520,442,638	0.02



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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	838,346	322,802,391	0.26
PEOPLEINFRASTRUCTURE ORDINARY	PPE	49,126	91,565,711	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	1,288,775	704,065,620	0.18
PERPETUAL LIMITED ORDINARY	PPT	2,791,397	56,509,004	4.94
PERSEUS MINING LTD ORDINARY	PRU	11,574,800	1,226,056,870	0.94
PHARMAUST LIMITED ORDINARY	PAA	167,384	316,229,920	0.05
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	907,484	1,386,214,584	0.07
PILBARA MIN LTD ORDINARY	PLS	108,098,079	2,227,111,969	4.85
PINNACLE INVESTMENT ORDINARY	PNI	2,109,968	187,250,697	1.13
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,034,747	0.10
PLATINUM ASSET ORDINARY	PTM	5,298,062	586,678,900	0.90
PLENTI GROUP LIMITED ORDINARY	PLT	5,401	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	849,130	670,733,112	0.13
POINTSBET HOLDINGS ORDINARY	PBH	2,059,153	173,133,219	1.19
POLYNOVO LIMITED ORDINARY	PNV	34,454,996	661,088,044	5.21
PRAEMIUM LIMITED ORDINARY	PPS	1,039,365	500,255,436	0.21



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PREMIER INVESTMENTS ORDINARY	PMV	206,361	158,863,959	0.13
PRO MEDICUS LIMITED ORDINARY	PME	4,963,015	104,211,574	4.76
PRODIGY GOLD NL ORDINARY	PRX	507,390	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	119	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	372,862	275,652,559	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	45,504	100,179,774	0.05
QANTAS AIRWAYS ORDINARY	QAN	41,721,606	1,886,044,698	2.21
QBE INSURANCE GROUP ORDINARY	QBE	9,761,938	1,470,863,973	0.66
QUBE HOLDINGS LTD ORDINARY	QUB	10,451,341	1,902,183,647	0.55
QUICKFEE LIMITED ORDINARY	QFE	43,555	201,470,715	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	1,410	128,158,875	0.00
RAMELIUS RESOURCES ORDINARY	RMS	14,937,088	809,017,266	1.85
RAMSAY HEALTH CARE ORDINARY	RHC	1,213,633	228,881,705	0.53
REA GROUP ORDINARY	REA	2,496,921	131,714,699	1.90
RED 5 LIMITED ORDINARY	RED	13,930,688	1,970,581,001	0.71
REDBUBBLE LIMITED ORDINARY	RBL	996,560	271,482,891	0.37
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,498,043	552,195,195	0.45
REECE LIMITED ORDINARY	REH	126,729	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,872,557	300,780,573	0.62
REGIS RESOURCES ORDINARY	RRL	10,455,085	511,492,619	2.04
RELIANCE WORLDWIDE ORDINARY	RWC	9,733,355	790,094,765	1.23

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RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,389,451	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	27,739	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,137,021	358,680,220	0.87
RESOLUTE MINING ORDINARY	RSG	39,774,735	1,103,892,706	3.60
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	19,540	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,712,468	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	4,149,606	371,216,214	1.12
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,323,784	338,905,436	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SABRE RESOURCES ORDINARY	SBR	140,920	1,250,646,258	0.01
SANDFIRE RESOURCES ORDINARY	SFR	3,181,927	178,251,333	1.79
SANTOS LTD ORDINARY	STO	16,956,817	2,083,066,041	0.81
SARACEN MINERAL ORDINARY	SAR	12,531,447	1,107,636,918	1.13
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,261,453	1,076,572,014	1.05
SCENTRE GRP FPO/UNITS STAPLED	SCG	51,876,934	5,190,378,339	1.00
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	949,503	218,399,048	0.43
SEEK LIMITED ORDINARY	SEK	18,519,426	353,030,190	5.25



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SELECT HARVESTS ORDINARY	SHV	2,644,606	119,719,396	2.21
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	553,818	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	43,553,288	1,460,069,744	2.98
SERKO ORD FOR. EXEMPT NZX	SKO	20,094	107,599,942	0.02
SERVCorp LIMITED ORDINARY	SRV	195,331	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	19,886,406	409,760,858	4.85
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,325,424	339,357,656	2.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,130,308	1,538,034,368	2.02
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,551,146	101,580,085	1.53
SG FLEET GROUP LTD ORDINARY	SGF	503,820	262,159,900	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
SHINE JUSTICE LTD ORDINARY	SHJ	9,728	173,261,812	0.01
SIGMA HEALTH LTD ORDINARY	SIG	783,169	1,059,356,416	0.07
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,866,252	881,209,021	1.12
SILVER MINES LIMITED ORDINARY	SVL	11,205,587	1,026,543,682	1.09
SIMS LIMITED ORDINARY	SGM	9,201,909	201,365,780	4.57
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	719,575	1,746,279,558	0.04

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,854,476	760,205,209	2.48
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,236,188	132,820,695	0.93
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	40,172	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,960,151	477,724,557	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	6,389,812	239,395,320	2.67
SOUTH32 LIMITED ORDINARY	S32	34,835,440	4,836,946,263	0.72
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,133,452	1,738,044,591	3.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	671,469	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	65,310,631	0.05
SPEEDCAST INT LTD ORDINARY	SDA	22,263,728	239,741,258	9.29
SPLITIT ORDINARY	SPT	3,779,000	338,343,787	1.12
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	7,348,912	705,357,181	1.04
ST GEORGE MIN LTD ORDINARY	SGQ	41,422	503,543,376	0.01
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,705,679	406,015,212	3.62
STAVELY MINERALS LTD ORDINARY	SVY	2,442,773	260,961,452	0.94
STEADFAST GROUP LTD ORDINARY	SDF	3,952,818	868,476,036	0.46
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,141,228	264,214,027	3.84

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STOCKLAND FPO/UNITS STAPLED	SGP	7,338,569	2,387,081,662	0.31
STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	19,408,652	1,720,512,434	1.13
SUNCORP GROUP LTD ORDINARY	SUN	3,626,466	1,280,601,422	0.28
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,856,282	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,531,941	225,806,993	4.66
SUPERLOOP LIMITED ORDINARY	SLC	12,517,932	365,866,416	3.42
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,144,081	2,698,700,253	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	617,982	212,151,909	0.29
SYRAH RESOURCES ORDINARY	SYR	17,075,213	414,858,313	4.12
TABCORP HOLDINGS LTD ORDINARY	TAH	23,982,251	2,217,139,394	1.08
TALGA GROUP LTD ORDINARY	TLG	173,559	265,118,495	0.07
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	16,608,093	211,334,135	7.86
TECHNOLOGY ONE ORDINARY	TNE	10,504,289	319,295,458	3.29
TELIX PHARMACEUTICAL ORDINARY	TLX	225,410	275,842,022	0.08
TELSTRA CORPORATION. ORDINARY	TLS	45,124,852	11,893,297,855	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,524,680	120,452,928	4.59
TESSERENT LIMITED ORDINARY	TNT	3,112,936	802,501,312	0.39
THE A2 MILK COMPANY ORDINARY	A2M	59,288,776	742,606,937	7.98

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THE CITADEL GRP ORDINARY	CGL	12,555	78,710,046	0.02
THE STAR ENT GRP ORDINARY	SGR	6,963,981	952,014,210	0.73
THORN GROUP LIMITED ORDINARY	TGA	28	383,713,168	0.00
TIETTO MINERALS ORDINARY	TIE	1,357,480	451,810,456	0.30
TITOMIC LIMITED ORDINARY	TTT	185,130	153,249,669	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,256	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,529,984	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,473,721	2,736,546,715	0.49
TREASURY WINE ESTATE ORDINARY	TWE	14,073,391	721,440,424	1.95
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	2,393,922	463,909,021	0.52
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,992,021	505,016,371	0.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,688,564	225,490,660	1.64
UNITED MALT GROUP ORDINARY	UMG	2,199,564	299,179,135	0.74
UNITI GROUP LTD ORDINARY	UWL	32,900,246	498,740,538	6.60
UNIVERSAL STORE ORDINARY	UNI	693,333	73,195,836	0.95
VICINITY CENTRES FPO/UNITS STAPLED	VCX	66,009,293	4,552,275,358	1.45
VILLAGE ROADSHOW LTD ORDINARY	VRL	761,993	195,300,579	0.39
VIP GLOVES ORDINARY	VIP	251,368	745,656,435	0.03

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,509,764	947,197,390	0.69
VIRTUS HEALTH LTD ORDINARY	VRT	1,334,424	80,389,938	1.66
VITA GROUP LTD ORDINARY	VTG	30,390	164,656,804	0.02
VITAL METALS LIMITED ORDINARY	VML	2,596,247	2,628,861,289	0.10
VIVA ENERGY GROUP ORDINARY	VEA	16,416,062	1,624,887,508	1.01
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	71,511,393	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	16,018	5,403,421	0.30
VOCUS GROUP LTD ORDINARY	VOC	4,580,510	621,214,651	0.74
VOLPARA HEALTH TECH ORDINARY	VHT	3,639,870	250,819,081	1.45
VULCAN ENERGY ORDINARY	VUL	105,996	74,492,285	0.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,455,903	187,196,887	0.78
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	4,099,939	785,022,077	0.52
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,663	140,450,793	0.29
WEBJET LIMITED ORDINARY	WEB	44,969,381	339,002,523	13.27
WEEBIT NANO LTD ORDINARY	WBT	2,885	106,309,044	0.00
WESFARMERS LIMITED ORDINARY	WES	4,339,981	1,133,840,242	0.38
WEST AFRICAN RES LTD ORDINARY	WAF	28,337,670	878,604,791	3.23
WEST WITS MINING LTD ORDINARY	WWI	226,942	1,205,137,077	0.02

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WESTERN AREAS LTD ORDINARY	WSA	29,428,589	275,067,005	10.70
WESTGOLD RESOURCES. ORDINARY	WGX	1,232,693	423,855,270	0.29
WESTPAC BANKING CORP ORDINARY	WBC	32,892,483	3,611,684,870	0.91
WHISPIR LIMITED ORDINARY	WSP	1,184,531	104,261,314	1.14
WHITEHAVEN COAL ORDINARY	WHC	70,990,961	1,032,644,232	6.87
WILUNA MINING CORP ORDINARY	WMX	33,034	100,470,965	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,656,049	323,756,165	1.75
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	17,899,165	962,225,814	1.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	773,572	1,265,361,329	0.06
WORLEY LIMITED ORDINARY	WOR	7,450,908	522,071,159	1.43
WPP AUNZ LTD ORDINARY	WPP	1,609,873	852,151,870	0.19
XERO LTD ORDINARY	XRO	2,271,172	142,846,736	1.59
YANCOAL AUST LTD ORDINARY	YAL	9,353	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	197,966	1,094,161,126	0.02
ZIP CO LTD. ORDINARY	Z1P	32,806,515	518,875,682	6.32
ZOONO GROUP LTD ORDINARY	ZNO	2,648,276	163,612,707	1.62