



Reported Daily Short Positions for 19/11/20

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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	37,202	111,674,721	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,405,429	1,493,337,233	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	797,063	120,430,683	0.66
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,679,568	665,705,656	1.15
ACCENT GROUP LTD ORDINARY	AX1	6,868,252	541,866,715	1.27
ACCESS INNOVATION ORDINARY	AIM	5,590	144,377,861	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	860	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	1,431,833	169,077,075	0.85
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	13,558,425	652,266,367	2.08
ADORE BEAUTY ORDINARY	ABY	4,015,070	94,124,497	4.27
ADRIATIC METALS CDI 1:1	ADT	517,781	174,867,116	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	33,848	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	6,827	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,883,798	1,897,018,636	0.15
AEROMETREX LIMITED ORDINARY	AMX	40,636	94,400,000	0.04
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	104	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	4,707,555	284,687,673	1.65
AGL ENERGY LIMITED. ORDINARY	AGL	20,391,790	623,033,791	3.27
AINSWORTH GAME TECH. ORDINARY	AGI	104,399	336,793,929	0.03

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,000,063	1,122,844,227	0.09
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	28,954,179	595,388,800	4.86
ALLIANCE AVIATION ORDINARY	AQZ	206,493	160,462,312	0.13
ALS LTD ORDINARY	ALQ	695,873	482,425,769	0.14
ALTERITY THERAP LTD ORDINARY	ATH	5,503,418	1,356,255,039	0.41
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,991,555	130,965,775	1.52
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	87,550,619	2,901,681,417	3.02
AMA GROUP LIMITED ORDINARY	AMA	39,428,200	733,903,518	5.37
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,577,985	885,202,685	1.08
AMERICAN PACIFIC ORDINARY	ABR	1,420,644	319,417,519	0.44
AMP LIMITED ORDINARY	AMP	60,289,556	3,436,599,241	1.75
AMPLIA THERAPEUTICS ORDINARY	ATX	19,792	107,441,000	0.02
AMPOL LIMITED ORDINARY	ALD	1,102,886	249,706,947	0.44
ANDROMEDA METALS LTD ORDINARY	ADN	25,575	1,973,100,454	0.00
ANSELL LIMITED ORDINARY	ANN	2,245,716	128,527,343	1.75
ANTIPODES GLOBAL INV ORDINARY	APL	4,761	485,172,930	0.00

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ANZ BANKING GRP LTD ORDINARY	ANZ	37,104,022	2,840,370,225	1.31
APA GROUP UNITS STAPLED	APA	9,053,933	1,179,893,848	0.77
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,092,038	197,525,519	1.06
APPEN LIMITED ORDINARY	APX	2,475,420	121,656,003	2.03
ARB CORPORATION. ORDINARY	ARB	224,717	80,853,876	0.28
ARCHTIS LIMITED ORDINARY	AR9	98,872	179,233,667	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	18,892,817	479,706,016	3.94
ARENA REIT. FPO/UNITS STAPLED	ARF	628,954	341,867,673	0.18
ARGOSY MINERALS LTD ORDINARY	AGY	380,345	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	16,904,228	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
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,704	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	1,749,898	193,595,162	0.90
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,684,998	959,018,226	2.37
ATOMO DIAGNOSTICS ORDINARY	AT1	1,485,483	407,040,337	0.36
ATOMOS ORDINARY	AMS	2,630,225	218,482,912	1.20
ATRUM COAL LTD ORDINARY	ATU	664,555	574,760,332	0.12
AUB GROUP LTD ORDINARY	AUB	163,372	74,379,201	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,961,909	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	500,840	76,243,619	0.66

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AUDIO PIXELS LTD ORDINARY	AKP	58,019	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	12,270,199	873,983,797	1.40
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,512,593	1,870,834,374	0.99
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	348,890	260,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,258,530	307,000,000	1.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,939,520	187,000,000	1.57
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	20,880	245,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,770	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,767,780	354,000,000	0.50
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,038,870	329,000,000	1.23
AUSNET SERVICES LTD ORDINARY	AST	49,385,987	3,753,048,673	1.32
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,418,619	119,049,778	1.19
AUST FINANCE GRP ORDINARY	AFG	515,652	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	1,694,996	359,558,055	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,478,415	602,766,747	1.57
AUSTRALIAN ETHICAL ORDINARY	AEF	1,121,482	112,387,138	1.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	604,000	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,245,893	492,656,035	0.46
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,077	163,463,884	0.01

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AUTECO MINERALS ORDINARY	AUT	390,467	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	56,433	239,379,402	0.02
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,824,040	567,497,651	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	5,725,880	76,493,565	7.49
AVJENNINGS LIMITED ORDINARY	AVJ	5,974	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,932,748	2,848,498,508	0.14
BABY BUNTING GRP LTD ORDINARY	BBN	744,026	129,255,075	0.58
BANK OF QUEENSLAND. ORDINARY	BOQ	30,179,820	454,465,413	6.64
BAPCOR LIMITED ORDINARY	BAP	534,740	339,412,500	0.16
BARDOC GOLD LTD ORDINARY	BDC	3,086,073	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	56,309,465	2,281,333,656	2.47
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	5,866,713	215,158,083	2.73
BELLEVUE GOLD LTD ORDINARY	BGL	28,130,687	850,197,473	3.31
BENDIGO AND ADELAIDE ORDINARY	BEN	24,627,272	529,990,865	4.65
BERKELEY ENERGIA LTD ORDINARY	BKY	156,358	258,605,420	0.06
BETMAKERS TECH GROUP ORDINARY	BET	2,124,015	600,501,846	0.35
BHP GROUP LIMITED ORDINARY	BHP	121,929,980	2,945,851,394	4.14
BIDENERGY LIMITED ORDINARY	BID	852,078	140,227,374	0.61

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BIGTINCAN HLDGS LTD ORDINARY	BTH	1,534,014	378,624,406	0.41
BINGO INDUSTRIES LTD ORDINARY	BIN	32,068,671	654,074,908	4.90
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	7,803	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	802,770	19,347,715	4.15
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,251,015	503,782,240	0.25
BLUGLASS LIMITED ORDINARY	BLG	2,501,517	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	19,182,981	1,225,653,798	1.57
BOSS RESOURCES LTD ORDINARY	BOE	327,969	1,823,633,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	1,133,504	972,698,044	0.12
BRAINCHIP LTD ORDINARY	BRN	1,036,628	1,605,341,588	0.06
BRAMBLES LIMITED ORDINARY	BXB	5,656,714	1,497,551,188	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	9,376,298	247,165,023	3.79
BREVILLE GROUP LTD ORDINARY	BRG	214,143	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	1,303,718	150,160,649	0.87
BUBS AUST LTD ORDINARY	BUB	27,521,994	612,775,580	4.49
BUDDY TECH ORDINARY	BUD	15,124,858	2,606,021,677	0.58

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BWP TRUST ORDINARY UNITS	BWP	3,802,295	642,383,803	0.59
BWX LIMITED ORDINARY	BWX	618,102	139,543,998	0.44
BYRON ENERGY LTD ORDINARY	BYE	99,854	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
CANN GROUP LTD ORDINARY	CAN	1,338,341	269,910,378	0.50
CAPRICORN METALS ORDINARY	CMM	7,697,528	343,974,807	2.24
CARBON REVOLUTION ORDINARY	CBR	750,077	133,507,873	0.56
CARDNO LIMITED ORDINARY	CDD	266,838	401,282,243	0.07
CARNARVON PETROLEUM ORDINARY	CVN	48,900,094	1,565,379,917	3.12
CARSALLES.COM LTD. ORDINARY	CAR	594,905	246,378,506	0.24
CASH CONVERTERS ORDINARY	CCV	154,994	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	499,548	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	18,460	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	540,191	80,743,294	0.67
CENTAURUS METALS LTD ORDINARY	CTM	15,519	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	243,270	590,186,888	0.04
CENTURIA I REIT ORDINARY UNITS	CIP	1,530,946	509,830,086	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,004,767	514,522,807	0.58
CHALICE GOLD MINES ORDINARY	CHN	873,251	308,654,470	0.28
CHALLENGER LIMITED ORDINARY	CGF	21,779,414	675,614,730	3.22

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CHAMPION IRON LTD ORDINARY	CIA	585,506	473,142,452	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,347,336	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	8,333,465	570,944,990	1.46
CHARTER HALL SOC IN UNITS	CQE	815,903	361,255,506	0.23
CHESSER RESOURCES ORDINARY	CHZ	89,873	409,122,494	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,775,858	447,024,884	0.40
CHTR H LWR UNITS STAPLED	CLW	4,691,789	517,639,333	0.91
CIMIC GROUP LTD ORDINARY	CIM	6,891,657	311,296,286	2.21
CIRRALTO LTD ORDINARY	CRO	2,010,383	1,592,257,338	0.13
CITY CHIC COLLECTIVE ORDINARY	CCX	2,177,025	228,663,238	0.95
CLASS LIMITED ORDINARY	CL1	636,478	123,758,834	0.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,756,617	746,460,205	4.39
CLEANAWAY WASTE LTD ORDINARY	CWY	8,710,018	2,057,854,704	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,499,494	49,410,338	7.08
CLOVER CORPORATION ORDINARY	CLV	278,277	166,310,104	0.17
COCA-COLA AMATIL ORDINARY	CCL	4,171,754	723,999,699	0.58
COCHLEAR LIMITED ORDINARY	COH	672,700	65,741,777	1.02
CODAN LIMITED ORDINARY	CDA	915	180,506,054	0.00
COLES GROUP ORDINARY	COL	6,380,379	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	198,830	116,581,244	0.17

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COMMONWEALTH BANK. ORDINARY	CBA	11,893,783	1,774,096,410	0.67
COMPUTERSHARE LTD ORDINARY	CPU	10,872,191	540,879,593	2.01
CONNEXION TELEMATICS ORDINARY	CXZ	3,349	863,165,112	0.00
COOPER ENERGY LTD ORDINARY	COE	89,324,426	1,626,647,398	5.49
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,664,267	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,600,147	136,425,516	1.91
COSTA GROUP HOLDINGS ORDINARY	CGC	4,089,635	400,830,387	1.02
CREDIT CORP GROUP ORDINARY	CCP	2,299,897	67,315,767	3.42
CROMWELL PROP FPO/UNITS STAPLED	CMW	48,533,498	2,617,470,675	1.85
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	4,349,896	1,855,138,836	0.23
CROWN RESORTS LTD ORDINARY	CWN	15,168,073	677,158,271	2.24
CSL LIMITED ORDINARY	CSL	1,076,068	454,974,366	0.24
CSR LIMITED ORDINARY	CSR	18,389,808	485,382,776	3.79
DACIAN GOLD LTD ORDINARY	DCN	4,960,899	556,508,554	0.89
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	51,200	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	13,626,596	1,278,415,061	1.07
DECMIL GROUP LIMITED ORDINARY	DCG	180,084	128,737,597	0.14
DETERRA ORDINARY	DRR	2,562,123	528,462,101	0.48
DEXUS UNITS STAPLED	DXS	17,922,898	1,089,055,137	1.65
DICKER DATA LIMITED ORDINARY	DDR	147,461	172,089,617	0.09

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DIGITALX LIMITED ORDINARY	DCC	47,641	617,178,763	0.01
DIMERIX LTD ORDINARY	DXB	100,793	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,350,858	584,263,689	0.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	731,465	86,523,365	0.85
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,778,882	701,292,354	2.54
DRONESHIELD LIMITED ORDINARY	DRO	1,651,450	388,197,602	0.43
DUBBER CORP LTD ORDINARY	DUB	1,278,174	249,185,516	0.51
DUSK GROUP ORDINARY	DSK	1,695	62,267,865	0.00
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	1,605,405	256,933,106	0.62
ECLIPX GROUP LTD ORDINARY	ECX	475,796	319,636,693	0.15
ECOFIBRE LIMITED ORDINARY	EOF	4,100,113	147,462,117	2.78
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	187,232	155,753,725	0.12
ELECTRO OPTIC SYS. ORDINARY	EOS	8,872,520	149,579,229	5.93
ELIXINOL GLOBAL ORDINARY	EXL	165,362	192,837,064	0.09
ELMO SOFTWARE ORDINARY	ELO	1,336,621	86,416,181	1.55
EMECO HOLDINGS ORDINARY	EHL	14,917,389	544,055,134	2.74
EMERALD RES NL ORDINARY	EMR	144,322	515,397,207	0.03



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EML PAYMENTS LTD ORDINARY	EML	19,178,826	361,803,890	5.30
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	2,036,017	1,723,555,672	0.12
ENVIROSUITE LTD ORDINARY	EVS	8,158,199	1,024,685,906	0.80
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	190	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,026,088	261,294,969	0.78
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	1,228,213	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	16,296,519	1,708,613,240	0.95
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	179,233	1,118,603,993	0.02
EXPERIENCE CO LTD ORDINARY	EXP	1,928	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,148,853	378,775,681	0.57
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,054,609	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	235,675	301,632,559	0.08
FIREFINCH LTD ORDINARY	FFX	2,400,974	781,907,251	0.31

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	781,416	576,228,790	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,933,974	824,256,416	0.72
FLEXIGROUP LIMITED ORDINARY	FXL	18,202,381	495,268,318	3.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,688,593	199,130,550	7.88
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
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	23,697,391	3,078,964,918	0.77
FREEDOM FOOD LTD ORDINARY	FNP	19,242,182	277,109,319	6.94
FUTURE GEN LTD ORDINARY	FGX	1,906	400,343,988	0.00
FYI RESOURCES LTD ORDINARY	FYI	36,598	268,395,989	0.01
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	497,135	86,925,408	0.57
G8 EDUCATION LIMITED ORDINARY	GEM	17,647,110	847,390,315	2.08
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	26,491,213	409,479,338	6.47
GALENA MINING ORDINARY	G1A	1,498,953	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	221,982	271,451,032	0.08
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,281,105	542,030,027	0.42
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,999	98,644,829	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	5,699,780	412,514,184	1.38
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,529,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,011,741	879,924,748	1.14
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,328,184	1,847,429,255	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	15,363,607	1,947,929,316	0.79
GRAINCORP LIMITED A CLASS ORDINARY	GNC	190,410	228,855,628	0.08
GREAT NORTHERN ORDINARY	GNM	144,719	902,656,446	0.02
GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,302,806	772,145,438	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,726,608	264,195,869	4.82
GWR GROUP LTD ORDINARY	GWR	404,718	273,029,552	0.15
HANSEN TECHNOLOGIES ORDINARY	HSN	4,069,178	198,802,764	2.05
HARVEY NORMAN ORDINARY	HVN	36,504,886	1,246,006,654	2.93
HAWKSTONE MNG LTD ORDINARY	HWK	98,080	1,511,573,442	0.01
HEALIUS ORDINARY	HLS	8,602,131	623,008,113	1.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	831,527	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	65,565	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	959,686	130,000,000	0.74
HOLISTA COLLTECH LTD ORDINARY	HCT	590,584	275,349,087	0.21



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HOME CONSORTIUM FPO STAPLED	HMC	66,059	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	326,740	157,755,736	0.21
HT&E LIMITED ORDINARY	HT1	8,187,776	279,277,969	2.93
HUB24 LTD ORDINARY	HUB	1,633,657	65,644,729	2.49
IAPF GROUP ORDINARY UNITS	IAP	602,624	611,298,084	0.10
ICAR ASIA LTD ORDINARY	ICQ	5,985	435,697,827	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,660,627	278,336,211	4.19
IGO LIMITED ORDINARY	IGO	5,507,677	590,797,034	0.93
ILUKA RESOURCES ORDINARY	ILU	2,221,374	422,769,681	0.53
IMDEX LIMITED ORDINARY	IMD	510,796	396,452,400	0.13
IMMURON LIMITED ORDINARY	IMC	166,084	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	13,176,344	1,076,596,070	1.22
IMUGENE LIMITED ORDINARY	IMU	5,850,217	4,444,657,503	0.13
INCITEC PIVOT ORDINARY	IPL	38,920,522	1,942,225,029	2.00
INFOMEDIA LTD ORDINARY	IFM	130,344	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	695,699	326,651,610	0.21
INGHAMS GROUP ORDINARY	ING	30,959,951	371,679,601	8.33
INSURANCE AUSTRALIA ORDINARY	IAG	30,081,457	2,311,046,583	1.30
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,350,070	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	341,295	198,545,113	0.17



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INTEGRATED RESEARCH ORDINARY	IRI	1,388,786	172,174,753	0.81
INVEX THER ORDINARY	IXC	27,141	54,084,628	0.05
INVION LTD ORDINARY	IVX	7,500	5,537,042,295	0.00
INVOCARE LIMITED ORDINARY	IVC	12,482,093	144,060,733	8.66
IONEER LTD ORDINARY	INR	49,912,165	1,685,412,442	2.96
IOOF HOLDINGS LTD ORDINARY	IFL	17,460,549	649,324,356	2.69
IOUPAY LIMITED ORDINARY	IOU	167,164	431,412,065	0.04
IPH LIMITED ORDINARY	IPH	1,979,029	216,235,113	0.92
IRESS LIMITED ORDINARY	IRE	2,652,184	193,326,463	1.37
ISELECT LTD ORDINARY	ISU	1,064,568	217,861,393	0.49
ISENTIA GROUP LTD ORDINARY	ISD	15,549	200,000,001	0.01
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	1,734,019	148,207,285	1.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,732,332	443,936,919	0.62
JANUS HENDERSON CDI 1:1	JHG	196,182	31,315,847	0.63
JAPARA HEALTHCARE LT ORDINARY	JHC	2,693,926	267,247,328	1.01
JB HI-FI LIMITED ORDINARY	JBH	5,215,303	114,883,372	4.54
JERVOIS MINING ORDINARY	JRV	22,022	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,305,263	62,448,757	3.69

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JUPITER MINES. ORDINARY	JMS	31,066,301	1,958,991,033	1.59
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	20,952,061	553,473,091	3.79
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	38,023	709,001,384	0.01
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,509,324	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	2,583,159	918,444,065	0.28
KOGAN.COM LTD ORDINARY	KGN	1,082,072	105,708,527	1.02
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDELEASE GROUP FPO/UNITS STAPLED	LLC	6,080,530	688,267,587	0.88
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	524,625	148,866,201	0.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,165,711	104,545,131	3.03
LINIUS TECH LIMITED ORDINARY	LNU	1,291,012	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	3,791,450	531,552,814	0.71
LIONTOWN RESOURCES ORDINARY	LTR	319,474	1,794,724,155	0.02
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	21,336	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	3,724,455	902,023,903	0.41



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LOS CERROS LIMITED ORDINARY	LCL	1,190,149	468,529,522	0.25
LOVISA HOLDINGS LTD ORDINARY	LOV	3,615,137	107,459,646	3.36
LYNAS CORPORATION ORDINARY	LYC	12,885,937	901,078,579	1.43
MACA LIMITED ORDINARY	MLD	1,773,267	268,007,708	0.66
MACMAHON HOLDINGS ORDINARY	MAH	433,791	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,321,190	361,503,627	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,004,342	183,638,433	1.09
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	47,253,828	1,679,068,131	2.81
MCMILLAN SHAKESPEARE ORDINARY	MMS	390,184	77,381,107	0.50
MCPHERSON'S LTD ORDINARY	MCP	962	124,038,189	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	340,109,618	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	51,860,798	2,754,003,240	1.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,124	65,623,491	1.61
MEGAPORT LIMITED ORDINARY	MP1	3,658,334	154,495,229	2.37
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	41,818	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	52,028,796	586,586,780	8.87
METALICITY LIMITED ORDINARY	MCT	358,828	1,737,234,014	0.02
METALS X LIMITED ORDINARY	MLX	20,724,231	907,266,067	2.28
METCASH LIMITED ORDINARY	MTS	81,157,133	1,022,362,821	7.94



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METRO MINING LTD ORDINARY	MMI	1,240,487	1,390,125,438	0.09
MICHAEL HILL INT ORDINARY	MHJ	1,235,377	387,843,007	0.32
MIDWAY LTD ORDINARY	MWY	9,494	87,336,222	0.01
MINCOR RESOURCES NL ORDINARY	MCR	338,664	431,320,032	0.08
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	996,109	188,597,501	0.53
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,740,456	3,937,556,510	0.55
MMAOFFSHOR ORDINARY	MRM	3,001,236	2,826,601,415	0.11
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,233	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,809,947	94,681,002	2.97
MONASH IVF GROUP LTD ORDINARY	MVF	1,334,545	389,634,840	0.34
MONEY3 CORPORATION ORDINARY	MNY	2,154,644	185,369,867	1.16
MORTGAGE CHOICE LTD ORDINARY	MOC	1,246,144	124,997,440	1.00
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	17,474,469	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	58,595	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	76,148,140	821,278,815	9.27
MYSTATE LIMITED ORDINARY	MYS	762,996	92,030,715	0.83
NANOSONICS LIMITED ORDINARY	NAN	9,759,984	301,002,992	3.24

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NATIONAL AUST. BANK ORDINARY	NAB	43,185,992	3,290,277,633	1.31
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,909,413	1,017,691,898	0.78
NAVIGATOR GLOBAL LTD ORDINARY	NGI	308,744	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	25,442,322	491,817,300	5.17
NETWEALTH GROUP ORDINARY	NWL	1,807,426	237,694,997	0.76
NEUREN PHARMACEUT. ORDINARY	NEU	87,670	114,608,108	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	38,348,935	1,112,215,277	3.45
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	20,824	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	12,755,258	832,357,082	1.53
NEWCREST MINING ORDINARY	NCM	1,235,787	816,556,534	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	104,000	10,087,845	1.03
NEWS CORP.. B VOTING CDI 1:1	NWS	186,354	44,543,392	0.42
NEXT SCIENCE LIMITED ORDINARY	NXS	263,646	119,686,935	0.22
NEXTDC LIMITED ORDINARY	NXT	2,331,479	455,803,059	0.51
NIB HOLDINGS LIMITED ORDINARY	NHF	12,934,088	457,166,066	2.83
NICK SCALI LIMITED ORDINARY	NCK	1,557,608	81,000,000	1.92
NICKELMINESLIMITED ORDINARY	NIC	12,176,819	2,128,099,642	0.57
NINE ENTERTAINMENT ORDINARY	NEC	49,613,523	1,705,393,253	2.91
NORTHERN STAR ORDINARY	NST	16,907,534	740,962,173	2.28
NOVA MINERALS LTD ORDINARY	NVA	8,924,831	1,546,417,235	0.58
NOVONIX LIMITED ORDINARY	NVX	1,234,028	351,615,637	0.35

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NOXOPHARM LIMITED ORDINARY	NOX	22,589	213,242,340	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	6,943,088	426,685,384	1.63
NUFARM LIMITED ORDINARY	NUF	7,733,726	379,694,706	2.04
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	723,273	196,555,998	0.37
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	91,829	70,309,927	0.13
OFX GROUP LTD ORDINARY	OFX	627,263	243,872,167	0.26
OIL SEARCH LTD ORDINARY	OSH	45,284,031	2,077,850,664	2.18
OKLO RESOURCES LTD ORDINARY	OKU	204,019	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,119,706	254,060,183	3.20
OOH!MEDIA LIMITED ORDINARY	OML	7,774,672	591,788,280	1.31
OPENPAY GROUP ORDINARY	OPY	1,746,075	81,499,617	2.14
OPTHEA LIMITED ORDINARY	OPT	5,953,828	337,664,169	1.76
ORA BANDA MINING LTD ORDINARY	OBM	860,394	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	5,428,205	405,878,815	1.34
ORIGIN ENERGY ORDINARY	ORG	14,762,852	1,761,211,071	0.84
OROCOBRE LIMITED ORDINARY	ORE	17,277,754	344,043,556	5.02
ORORA LIMITED ORDINARY	ORA	13,248,934	945,880,566	1.40
ORTHOCELL LIMITED ORDINARY	OCC	1,373,560	184,786,957	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,660,851	1,623,346,962	0.96
OSTEOPORE LIMITED ORDINARY	OSX	131,173	78,037,800	0.17

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OVER THE WIRE LTD ORDINARY	OTW	1,981	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	2,924,772	331,293,359	0.88
PACT GROUP HLDGS LTD ORDINARY	PGH	14,900,304	343,993,595	4.33
PAINCHEK LTD ORDINARY	PCK	2,787,424	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	54,032,480	2,027,891,013	2.66
PANORAMIC RESOURCES ORDINARY	PAN	2,089,711	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,115,762	225,804,548	4.04
PARAGON CARE LIMITED ORDINARY	PGC	2,823	337,885,292	0.00
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	844,762	322,802,391	0.26
PENSANA RARE EARTHS CDI 1:1	PM8	13,155	128,690,411	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	59,376	91,665,711	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,194,688	704,065,620	0.17
PERPETUAL LIMITED ORDINARY	PPT	2,710,561	56,509,004	4.80
PERSEUS MINING LTD ORDINARY	PRU	10,930,468	1,226,056,870	0.89
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	1,240,892	1,386,214,584	0.09

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PILBARA MIN LTD ORDINARY	PLS	104,184,453	2,227,111,969	4.68
PINNACLE INVESTMENT ORDINARY	PNI	2,061,386	187,250,697	1.10
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,034,747	0.10
PLATINUM ASIA LTD ORDINARY	PAI	6,490	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	5,647,101	586,678,900	0.96
PLENTI GROUP LIMITED ORDINARY	PLT	1,013	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	739,043	670,733,112	0.11
POINTSBET HOLDINGS ORDINARY	PBH	2,044,941	173,133,219	1.18
POLYNOVO LIMITED ORDINARY	PNV	33,622,819	661,088,044	5.09
PRAEMIUM LIMITED ORDINARY	PPS	971,904	500,255,436	0.19
PREMIER INVESTMENTS ORDINARY	PMV	215,445	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,938,074	104,211,574	4.74
PRODIGY GOLD NL ORDINARY	PRX	507,390	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	109	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	405,265	275,652,559	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	46,254	100,179,774	0.05
QANTAS AIRWAYS ORDINARY	QAN	42,201,079	1,886,044,698	2.24
QBE INSURANCE GROUP ORDINARY	QBE	8,673,292	1,470,863,973	0.59
QUBE HOLDINGS LTD ORDINARY	QUB	9,476,107	1,902,183,647	0.50
QUICKFEE LIMITED ORDINARY	QFE	8,376	201,470,715	0.00

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RACE ONCOLOGY LTD ORDINARY	RAC	645	128,158,875	0.00
RAMELIUS RESOURCES ORDINARY	RMS	14,859,216	809,017,266	1.84
RAMSAY HEALTH CARE ORDINARY	RHC	1,141,784	228,881,705	0.50
REA GROUP ORDINARY	REA	2,487,684	131,714,699	1.89
RED 5 LIMITED ORDINARY	RED	13,597,354	1,970,581,001	0.69
REDBUBBLE LIMITED ORDINARY	RBL	1,067,533	271,482,891	0.39
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,453,127	552,195,195	0.44
REECE LIMITED ORDINARY	REH	109,801	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	2,066,536	300,780,573	0.69
REGIS RESOURCES ORDINARY	RRL	10,404,923	511,492,619	2.03
RELIANCE WORLDWIDE ORDINARY	RWC	8,956,812	790,094,765	1.13
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	12,625	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,079,208	358,680,220	0.86
RESOLUTE MINING ORDINARY	RSG	40,240,496	1,103,892,706	3.65
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	1,715,356	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	4,048,337	371,216,214	1.09

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ROX RESOURCES ORDINARY	RXL	369	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,334,270	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	2,988,429	178,251,333	1.68
SANTOS LTD ORDINARY	STO	16,719,108	2,083,066,041	0.80
SARACEN MINERAL ORDINARY	SAR	12,265,946	1,107,636,918	1.11
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,918,272	1,076,572,014	1.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	48,993,545	5,190,378,339	0.94
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	891,533	218,399,048	0.41
SEEK LIMITED ORDINARY	SEK	17,821,109	353,030,190	5.05
SELECT HARVESTS ORDINARY	SHV	2,607,981	119,719,396	2.18
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	43,252,196	1,460,069,744	2.96
SERKO ORD FOR. EXEMPT NZX	SKO	2,556	107,599,942	0.00
SERVCORP LIMITED ORDINARY	SRV	195,331	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	20,353,316	409,760,858	4.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,386,097	339,357,656	2.77
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,829,907	1,538,034,368	2.00

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,498,366	101,580,085	1.48
SG FLEET GROUP LTD ORDINARY	SGF	502,050	262,159,900	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
SHEFFIELD RES LTD ORDINARY	SFX	395	346,054,761	0.00
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	9,405,559	881,209,021	1.07
SILVER MINES LIMITED ORDINARY	SVL	11,004,476	1,026,543,682	1.07
SIMS LIMITED ORDINARY	SGM	9,257,464	201,365,780	4.60
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	715,449	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,786,851	760,205,209	2.47
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,275,372	132,820,695	0.96
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,345	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,938,548	477,724,557	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	6,451,357	239,395,320	2.69
SOUTH32 LIMITED ORDINARY	S32	12,051,868	4,836,946,263	0.25
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,403,986	1,738,044,591	3.19

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	517,363	1,851,871,427	0.03
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	3,806,649	338,343,787	1.13
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	6,987,433	705,357,181	0.99
ST GEORGE MIN LTD ORDINARY	SGQ	35,069	503,543,376	0.01
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,723,696	406,015,212	3.63
STAVELY MINERALS LTD ORDINARY	SVY	2,507,454	260,961,452	0.96
STEADFAST GROUP LTD ORDINARY	SDF	4,389,183	868,476,036	0.51
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,032,088	264,214,027	3.80
STOCKLAND FPO/UNITS STAPLED	SGP	6,781,970	2,387,081,662	0.28
STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	19,395,282	1,720,512,434	1.13
SUNCORP GROUP LTD ORDINARY	SUN	3,931,465	1,280,601,422	0.31
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,841,373	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,509,836	225,806,993	4.65
SUPERLOOP LIMITED ORDINARY	SLC	12,412,443	365,866,416	3.39

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SYD AIRPORT FPO/UNITS STAPLED	SYD	14,768,452	2,698,700,253	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	617,002	212,151,909	0.29
SYRAH RESOURCES ORDINARY	SYR	16,099,025	414,858,313	3.88
TABCORP HOLDINGS LTD ORDINARY	TAH	23,447,079	2,217,139,394	1.06
TALGA GROUP LTD ORDINARY	TLG	173,987	265,118,495	0.07
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	16,937,177	211,334,135	8.01
TECHNOLOGY ONE ORDINARY	TNE	10,385,168	319,295,458	3.25
TELIx PHARMACEUTICAL ORDINARY	TLX	202,338	275,842,022	0.07
TELSTRA CORPORATION. ORDINARY	TLS	48,423,390	11,893,297,855	0.41
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,635,239	120,452,928	4.68
TESSERENT LIMITED ORDINARY	TNT	3,042,740	840,872,311	0.36
THE A2 MILK COMPANY ORDINARY	A2M	59,295,848	742,606,937	7.98
THE CITADEL GRP ORDINARY	CGL	12,409	78,710,046	0.02
THE REJECT SHOP ORDINARY	TRS	6,110	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	6,846,659	952,014,210	0.72
THORN GROUP LIMITED ORDINARY	TGA	28	383,713,168	0.00
TIETTO MINERALS ORDINARY	TIE	1,367,098	451,810,456	0.30
TITOMIC LIMITED ORDINARY	TTT	185,130	153,249,669	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	4,528	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,595,124	1,859,341,669	0.30

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,414,442	2,736,546,715	0.49
TREASURY WINE ESTATE ORDINARY	TWE	13,953,601	721,440,424	1.93
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	2,607,842	463,909,021	0.56
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	4,033,668	506,482,382	0.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,863,594	225,490,660	1.71
UNITED MALT GROUP ORDINARY	UMG	2,343,202	299,179,135	0.78
UNITI GROUP LTD ORDINARY	UWL	32,537,064	498,740,538	6.52
VANECK INTERNAT REIT ETF UNITS	REIT	8,511	3,661,050	0.23
VANETHICCONAUSTSHETF ETF UNITS	VETH	5,625	240,000	2.34
VICINITY CENTRES FPO/UNITS STAPLED	VCX	67,524,055	4,552,275,358	1.48
VILLAGE ROADSHOW LTD ORDINARY	VRL	761,993	195,300,579	0.39
VIP GLOVES ORDINARY	VIP	292,299	745,656,435	0.04
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,994,943	947,197,390	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,324,377	80,389,938	1.65
VITA GROUP LTD ORDINARY	VTG	33,506	164,656,804	0.02
VITAL METALS LIMITED ORDINARY	VML	2,794,418	2,628,861,289	0.11
VIVA ENERGY GROUP ORDINARY	VEA	16,957,057	1,624,887,508	1.04

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VIVA LEISURE LIMITED ORDINARY	VVA	1,215	71,511,393	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	269	5,403,421	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	488	2,629,106	0.02
VOCUS GROUP LTD ORDINARY	VOC	4,530,706	621,214,651	0.73
VOLPARA HEALTH TECH ORDINARY	VHT	3,649,377	250,819,081	1.45
VULCAN ENERGY ORDINARY	VUL	105,996	74,492,285	0.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,456,230	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	4,014,789	785,022,077	0.51
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,663	140,450,793	0.29
WEBJET LIMITED ORDINARY	WEB	44,761,546	339,002,523	13.20
WEEBIT NANO LTD ORDINARY	WBT	2,918	106,309,044	0.00
WESFARMERS LIMITED ORDINARY	WES	4,091,472	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	28,076,845	878,604,791	3.20
WEST WITS MINING LTD ORDINARY	WWI	491,911	1,205,137,077	0.04
WESTERN AREAS LTD ORDINARY	WSA	29,272,801	275,067,005	10.64
WESTGOLD RESOURCES. ORDINARY	WGX	1,165,844	423,855,270	0.28
WESTPAC BANKING CORP ORDINARY	WBC	33,936,371	3,611,684,870	0.94
WHISPIR LIMITED ORDINARY	WSP	1,254,307	104,261,314	1.20

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WHITEHAVEN COAL ORDINARY	WHC	65,716,330	1,032,644,232	6.36
WILUNA MINING CORP ORDINARY	WMX	40,440	100,470,965	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	5,412,825	323,756,165	1.67
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	18,791,310	962,225,814	1.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,174,257	1,265,361,329	0.09
WORLEY LIMITED ORDINARY	WOR	7,460,968	522,071,159	1.43
WPP AUNZ LTD ORDINARY	WPP	1,582,417	852,151,870	0.19
XERO LTD ORDINARY	XRO	2,300,861	142,846,736	1.61
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	31,405,780	518,875,682	6.05
ZOONO GROUP LTD ORDINARY	ZNO	2,823,110	163,612,707	1.73