



Reported Daily Short Positions for 20/11/20

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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	33,257	111,674,721	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	367,836	1,493,337,233	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	805,545	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,605,151	665,705,656	1.14
ACCENT GROUP LTD ORDINARY	AX1	6,674,278	541,866,715	1.23
ACCESS INNOVATION ORDINARY	AIM	65	144,377,861	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	757	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	13,532,599	652,266,367	2.07
ADORE BEAUTY ORDINARY	ABY	4,015,070	94,124,497	4.27
ADRIATIC METALS CDI 1:1	ADT	517,954	174,867,116	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	33,974	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	6,827	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,830,618	1,897,018,636	0.15
AEROMETREX LIMITED ORDINARY	AMX	41,045	94,400,000	0.04
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	11	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	5,153,039	284,687,673	1.81
AGL ENERGY LIMITED. ORDINARY	AGL	20,801,971	623,033,791	3.34
AINSWORTH GAME TECH. ORDINARY	AGI	98,339	336,793,929	0.03

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	915,804	1,122,844,227	0.08
ALCIDION GROUP LTD ORDINARY	ALC	277,864	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALICANTO MIN LTD ORDINARY	AQI	7,343	280,763,614	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	29,375,541	595,388,800	4.93
ALLIANCE AVIATION ORDINARY	AQZ	158,591	160,462,312	0.10
ALS LTD ORDINARY	ALQ	649,250	482,425,769	0.13
ALTERITY THERAP LTD ORDINARY	ATH	5,347,828	1,356,255,039	0.39
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,981,829	130,965,775	1.51
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,745,806	2,901,681,417	3.33
AMA GROUP LIMITED ORDINARY	AMA	40,641,792	733,903,518	5.54
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,637,676	885,202,685	1.09
AMERICAN PACIFIC ORDINARY	ABR	1,423,074	319,417,519	0.45
AMP LIMITED ORDINARY	AMP	58,743,571	3,436,599,241	1.71
AMPLIA THERAPEUTICS ORDINARY	ATX	14,998	107,441,000	0.01
AMPOL LIMITED ORDINARY	ALD	1,055,563	249,706,947	0.42
ANDROMEDA METALS LTD ORDINARY	ADN	71,553	1,973,100,454	0.00
ANSELL LIMITED ORDINARY	ANN	2,184,851	128,527,343	1.70

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ANTIPODES GLOBAL INV ORDINARY	APL	1,406	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	37,314,865	2,840,370,225	1.31
APA GROUP UNITS STAPLED	APA	8,875,464	1,179,893,848	0.75
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,052,882	197,525,519	1.04
APPEN LIMITED ORDINARY	APX	2,413,600	121,656,003	1.98
ARB CORPORATION. ORDINARY	ARB	229,886	80,853,876	0.28
ARCHER MATERIALS ORDINARY	AXE	17,513	224,836,546	0.01
ARCHTIS LIMITED ORDINARY	AR9	16,858	204,688,209	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	18,457,480	479,706,016	3.85
ARENA REIT. FPO/UNITS STAPLED	ARF	669,752	341,867,673	0.20
ARGOSY MINERALS LTD ORDINARY	AGY	353,954	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	16,718,601	638,544,150	2.62
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	1,782,588	193,595,162	0.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,625,350	959,018,226	2.36
ATOMO DIAGNOSTICS ORDINARY	AT1	8,550	407,340,337	0.00
ATOMOS ORDINARY	AMS	2,307,814	218,482,912	1.06
ATRUM COAL LTD ORDINARY	ATU	614,555	574,760,332	0.11
AUB GROUP LTD ORDINARY	AUB	156,010	74,379,201	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,006,251	1,472,551,137	0.41

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AUDINATEGROUPLTD ORDINARY	AD8	493,920	76,243,619	0.65
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	12,311,882	873,983,797	1.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,899,966	1,870,834,374	1.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	354,440	265,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	355,210	260,000,000	0.14
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	112,110	307,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,624,650	187,000,000	1.40
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,731,900	354,000,000	1.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,714,900	329,000,000	0.83
AUSNET SERVICES LTD ORDINARY	AST	48,586,264	3,753,048,673	1.29
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,237,398	119,049,778	1.04
AUST FINANCE GRP ORDINARY	AFG	448,879	268,382,396	0.17
AUSTAL LIMITED ORDINARY	ASB	1,875,284	359,558,055	0.52
AUSTIN ENGINEERING ORDINARY	ANG	12,055	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,473,233	602,766,747	1.57
AUSTRALIAN ETHICAL ORDINARY	AEF	1,128,782	112,387,138	1.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	604,000	3,961,453,850	0.02

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AUSTRALIAN PHARM. ORDINARY	API	2,191,343	492,656,035	0.44
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,077	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	418,565	1,567,178,936	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	56,802	239,379,402	0.02
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,766,008	567,497,651	0.49
AVITA THERAPEUTICS CDI 5:1	AVH	5,923,135	76,493,565	7.74
AVJENNINGS LIMITED ORDINARY	AVJ	3,731	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	4,269,297	2,848,498,508	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	372,393	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	29,952,031	454,465,413	6.59
BAPCOR LIMITED ORDINARY	BAP	620,628	339,412,500	0.18
BARDOC GOLD LTD ORDINARY	BDC	3,303,612	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	56,217,027	2,281,333,656	2.46
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	5,668,690	215,158,083	2.63
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	27,740,837	850,197,473	3.26
BENDIGO AND ADELAIDE ORDINARY	BEN	24,778,038	529,990,865	4.68
BERKELEY ENERGIA LTD ORDINARY	BKY	156,358	258,605,420	0.06



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BETMAKERS TECH GROUP ORDINARY	BET	2,165,848	600,501,846	0.36
BHP GROUP LIMITED ORDINARY	BHP	119,988,636	2,945,851,394	4.07
BIDENERGY LIMITED ORDINARY	BID	852,078	140,227,374	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,515,717	378,624,406	0.40
BINGO INDUSTRIES LTD ORDINARY	BIN	31,963,640	654,074,908	4.89
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	801,968	19,347,715	4.15
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,010,436	503,782,240	0.20
BLUGLASS LIMITED ORDINARY	BLG	2,517,051	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	18,405,473	1,225,653,798	1.50
BOSS ENERGY LTD ORDINARY	BOE	293,891	1,823,633,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	1,120,678	972,698,044	0.12
BRAINCHIP LTD ORDINARY	BRN	1,136,448	1,606,091,588	0.07
BRAMBLES LIMITED ORDINARY	BXB	5,182,372	1,497,551,188	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	9,401,260	247,165,023	3.80
BREVILLE GROUP LTD ORDINARY	BRG	215,531	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	1,312,626	150,160,649	0.87

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BUBS AUST LTD ORDINARY	BUB	27,443,266	612,775,580	4.48
BUDDY TECH ORDINARY	BUD	14,897,810	2,878,188,344	0.52
BWP TRUST ORDINARY UNITS	BWP	3,817,286	642,383,803	0.59
BWX LIMITED ORDINARY	BWX	617,561	139,543,998	0.44
BYRON ENERGY LTD ORDINARY	BYE	94,172	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	1,326,156	269,910,378	0.49
CAPRICORN METALS ORDINARY	CMM	7,782,885	343,974,807	2.26
CARBON REVOLUTION ORDINARY	CBR	711,223	133,507,873	0.53
CARDNO LIMITED ORDINARY	CDD	263,254	401,282,243	0.07
CARNARVON PETROLEUM ORDINARY	CVN	48,874,639	1,565,379,917	3.12
CARSALES.COM LTD. ORDINARY	CAR	524,146	246,378,506	0.21
CASH CONVERTERS ORDINARY	CCV	147,966	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	388,669	199,710,121	0.19
CATALYST METALS ORDINARY	CYL	19,227	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	515,795	80,743,294	0.64
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	230,701	590,186,888	0.04
CENTURIA I REIT ORDINARY UNITS	CIP	1,660,242	509,830,086	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,891,573	514,522,807	0.56

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CHALICE GOLD MINES ORDINARY	CHN	1,007,880	308,854,470	0.33
CHALLENGER LIMITED ORDINARY	CGF	21,659,900	675,614,730	3.21
CHAMPION IRON LTD ORDINARY	CIA	727,433	473,142,452	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,338,731	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	8,211,577	570,944,990	1.44
CHARTER HALL SOC IN UNITS	CQE	900,222	361,255,506	0.25
CHESSER RESOURCES ORDINARY	CHZ	89,873	409,122,494	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,794,511	447,024,884	0.40
CHTR H LWR UNITS STAPLED	CLW	4,717,512	517,639,333	0.91
CIMIC GROUP LTD ORDINARY	CIM	6,878,776	311,296,286	2.21
CIRRALTO LTD ORDINARY	CRO	1,560,383	1,592,257,338	0.10
CITY CHIC COLLECTIVE ORDINARY	CCX	2,648,901	228,663,238	1.16
CLASS LIMITED ORDINARY	CL1	636,431	123,758,834	0.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,711,182	746,460,205	4.38
CLEANAWAY WASTE LTD ORDINARY	CWY	8,467,664	2,057,854,704	0.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,489,093	49,410,338	7.06
CLOVER CORPORATION ORDINARY	CLV	318,819	166,310,104	0.19
COCA-COLA AMATIL ORDINARY	CCL	5,702,758	723,999,699	0.79
COCHLEAR LIMITED ORDINARY	COH	617,796	65,741,777	0.94
CODAN LIMITED ORDINARY	CDA	914	180,506,054	0.00
COLES GROUP ORDINARY	COL	6,604,312	1,333,929,696	0.50

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COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	197,807	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	12,461,417	1,774,096,410	0.70
COMPUTERSHARE LTD ORDINARY	CPU	10,913,851	540,879,593	2.02
CONNEXION TELEMATICS ORDINARY	CXZ	3,349	863,165,112	0.00
COOPER ENERGY LTD ORDINARY	COE	89,184,983	1,626,647,398	5.48
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,584,542	1,383,878,900	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	2,566,516	136,425,516	1.88
COSTA GROUP HOLDINGS ORDINARY	CGC	4,037,170	400,830,387	1.01
CREDIT CLEAR ORDINARY	CCR	434	158,377,970	0.00
CREDIT CORP GROUP ORDINARY	CCP	2,390,334	67,315,767	3.55
CROMWELL PROP FPO/UNITS STAPLED	CMW	46,472,996	2,617,470,675	1.78
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	4,349,896	1,855,138,836	0.23
CROWN RESORTS LTD ORDINARY	CWN	14,773,588	677,158,271	2.18
CSL LIMITED ORDINARY	CSL	1,100,817	454,974,366	0.24
CSR LIMITED ORDINARY	CSR	18,440,924	485,382,776	3.80
DACIAN GOLD LTD ORDINARY	DCN	5,311,878	556,508,554	0.95
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	64,716	153,974,950	0.04
DE GREY MINING ORDINARY	DEG	13,518,011	1,278,415,061	1.06
DECMIL GROUP LIMITED ORDINARY	DCG	151,492	128,737,597	0.12



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DETERRA ORDINARY	DRR	2,228,378	528,462,101	0.42
DEXUS UNITS STAPLED	DXS	18,051,914	1,089,055,137	1.66
DICKER DATA LIMITED ORDINARY	DDR	135,718	172,089,617	0.08
DIGITALX LIMITED ORDINARY	DCC	47,641	617,178,763	0.01
DIMERIX LTD ORDINARY	DXB	101,762	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,148,154	584,263,689	0.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	747,524	86,523,365	0.86
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,521,031	701,292,354	2.50
DRONESHIELD LIMITED ORDINARY	DRO	1,522,604	388,197,602	0.39
DUBBER CORP LTD ORDINARY	DUB	1,270,444	249,185,516	0.51
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	1,629,914	256,933,106	0.63
EBOS GROUP LTD ORDINARY	EBO	9	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	551,083	319,636,693	0.17
ECOFIBRE LIMITED ORDINARY	EOF	4,107,292	147,462,117	2.79
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	165,645	155,753,725	0.11
ELECTRO OPTIC SYS. ORDINARY	EOS	8,717,520	149,579,229	5.83
ELIXINOL GLOBAL ORDINARY	EXL	169,381	192,837,064	0.09

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ELMO SOFTWARE ORDINARY	ELO	1,344,642	86,416,181	1.56
EMECO HOLDINGS ORDINARY	EHL	14,002,717	544,055,134	2.57
EMERALD RES NL ORDINARY	EMR	144,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	18,457,467	361,803,890	5.10
EMPIRE ENERGY LTD ORDINARY	EEG	351,043	323,941,984	0.11
ENERGY WORLD CORPOR. ORDINARY	EWC	14,021,338	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,036,017	1,723,555,672	0.12
ENVIROSUITE LTD ORDINARY	EVS	8,161,646	1,024,685,906	0.80
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	190	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,881,607	261,294,969	0.72
EUREKA GROUP LTD ORDINARY	EGH	13,156	230,037,638	0.01
EUROMANGANESE CDI 1:1	EMN	300,000	153,022,749	0.20
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,651	726,539,856	0.00
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,226,316	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	15,997,003	1,708,613,240	0.94
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	183,323	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,097,256	378,775,681	0.55
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	7,094,609	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00

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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	2,584,480	781,907,251	0.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	773,036	576,228,790	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,895,825	824,256,416	0.72
FLEXIGROUP LIMITED ORDINARY	FXL	17,793,728	495,268,318	3.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,878,903	199,130,550	7.97
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	23,679,507	3,078,964,918	0.77
FREEDOM FOOD LTD ORDINARY	FNP	19,294,640	277,109,319	6.96
FYI RESOURCES LTD ORDINARY	FYI	45,975	268,395,989	0.02
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	464,747	86,925,408	0.53
G8 EDUCATION LIMITED ORDINARY	GEM	17,561,534	847,390,315	2.07
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	26,430,545	409,479,338	6.45
GALENA MINING ORDINARY	G1A	1,498,953	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	216,634	295,260,556	0.07
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11



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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,265,444	542,030,027	0.42
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,999	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,736,078	412,514,184	1.39
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,529,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,058,800	879,924,748	1.14
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,460,225	1,847,429,255	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	15,652,996	1,947,929,316	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	235,265	228,855,628	0.10
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	3,174,753	772,145,438	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,827,867	264,195,869	4.86
GWR GROUP LTD ORDINARY	GWR	389,570	273,029,552	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	4,107,966	198,802,764	2.07
HARVEY NORMAN ORDINARY	HVN	36,222,850	1,246,006,654	2.91
HAWKSTONE MNG LTD ORDINARY	HWK	98,080	1,511,573,442	0.01
HEALIUS ORDINARY	HLS	7,950,190	623,008,113	1.28
HELLOWORLD TRAVL LTD ORDINARY	HLO	829,906	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02

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HIPAGES GROUP ORDINARY	HPG	82,136	130,000,000	0.06
HOLISTA COLLTECH LTD ORDINARY	HCT	603,875	275,349,087	0.22
HOME CONSORTIUM FPO STAPLED	HMC	61,666	257,226,546	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	479,497	157,755,736	0.30
HT&E LIMITED ORDINARY	HT1	8,178,283	279,277,969	2.93
HUB24 LTD ORDINARY	HUB	1,579,519	65,644,729	2.41
IAPF GROUP ORDINARY UNITS	IAP	602,624	611,298,084	0.10
ICAR ASIA LTD ORDINARY	ICQ	1,985	435,697,827	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,827,627	278,336,211	4.25
IGO LIMITED ORDINARY	IGO	5,665,405	590,797,034	0.96
ILUKA RESOURCES ORDINARY	ILU	2,161,976	422,769,681	0.51
IMDEX LIMITED ORDINARY	IMD	453,534	396,452,400	0.11
IMMURON LIMITED ORDINARY	IMC	166,084	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	13,018,193	1,076,596,070	1.21
IMUGENE LIMITED ORDINARY	IMU	5,596,615	4,488,498,240	0.12
INCITEC PIVOT ORDINARY	IPL	38,908,132	1,942,225,029	2.00
INFOMEDIA LTD ORDINARY	IFM	43,078	375,217,384	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	593,274	326,651,610	0.18
INGHAMS GROUP ORDINARY	ING	30,932,641	371,679,601	8.32
INSURANCE AUSTRALIA ORDINARY	IAG	30,101,576	2,311,046,583	1.30

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INTEGA GROUP LIMITED ORDINARY	ITG	2,686	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	360,969	198,545,113	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,388,786	172,174,753	0.81
INVEX THER ORDINARY	IXC	66,030	54,084,628	0.12
INVION LTD ORDINARY	IVX	7,500	5,537,042,295	0.00
INVOCARE LIMITED ORDINARY	IVC	12,425,713	144,060,733	8.63
IONEER LTD ORDINARY	INR	50,048,983	1,685,412,442	2.97
IOOF HOLDINGS LTD ORDINARY	IFL	17,835,822	649,324,356	2.75
IPH LIMITED ORDINARY	IPH	1,967,741	216,235,113	0.91
IRESS LIMITED ORDINARY	IRE	2,822,639	193,326,463	1.46
ISELECT LTD ORDINARY	ISU	1,086,568	217,861,393	0.50
ISENTIA GROUP LTD ORDINARY	ISD	10,549	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	1,698,775	148,207,285	1.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,780,902	443,936,919	0.63
JANUS HENDERSON CDI 1:1	JHG	207,620	31,315,847	0.66
JAPARA HEALTHCARE LT ORDINARY	JHC	2,762,562	267,247,328	1.03
JB HI-FI LIMITED ORDINARY	JBH	5,219,473	114,883,372	4.54
JERVOIS MINING ORDINARY	JRV	37,647	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	199,424	223,901,579	0.09



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JUMBO INTERACTIVE ORDINARY	JIN	2,334,397	62,448,757	3.74
JUPITER MINES. ORDINARY	JMS	31,123,601	1,958,991,033	1.59
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	20,622,669	553,592,309	3.73
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	151,488	709,001,384	0.02
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,527,120	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	92,566	226,225,940	0.04
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	1,189,722	105,708,527	1.13
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,763,567	688,267,587	0.84
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	524,625	148,866,201	0.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,181,872	104,545,131	3.04
LINIUS TECH LIMITED ORDINARY	LNU	1,275,154	1,504,128,068	0.08
LINK ADMIN HLDG ORDINARY	LNK	3,728,105	531,552,814	0.70
LIONTOWN RESOURCES ORDINARY	LTR	338,829	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	18,836	263,013,903	0.01

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LIVETILES LIMITED ORDINARY	LVT	3,724,459	902,023,903	0.41
LOS CERROS LIMITED ORDINARY	LCL	1,077,133	468,529,522	0.23
LOVISA HOLDINGS LTD ORDINARY	LOV	3,586,268	107,459,646	3.34
LYNAS CORPORATION ORDINARY	LYC	12,610,608	901,078,579	1.40
MACA LIMITED ORDINARY	MLD	417,389	268,007,708	0.16
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,312,617	361,503,627	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,119,604	183,638,433	1.15
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	46,254,275	1,679,068,131	2.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	389,842	77,381,107	0.50
MCPHERSON'S LTD ORDINARY	MCP	962	124,038,189	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	340,338,188	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	52,082,325	2,754,003,240	1.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,124	65,623,491	1.61
MEGAPORT LIMITED ORDINARY	MP1	3,647,358	154,495,229	2.36
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	49,607	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	52,201,865	586,586,780	8.90
METALICITY LIMITED ORDINARY	MCT	358,828	1,737,234,014	0.02
METALS X LIMITED ORDINARY	MLX	20,724,307	907,266,067	2.28



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METCASH LIMITED ORDINARY	MTS	84,515,636	1,022,362,821	8.27
METRO MINING LTD ORDINARY	MMI	778,207	1,390,125,438	0.06
MICHAEL HILL INT ORDINARY	MHJ	1,205,412	387,843,007	0.31
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	1,451,520	188,597,501	0.77
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,387,823	3,937,556,510	0.54
MMAOFFSHOR ORDINARY	MRM	2,917,513	2,826,601,415	0.10
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,233	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,883,264	94,681,002	3.05
MONASH IVF GROUP LTD ORDINARY	MVF	63,585	389,634,840	0.02
MONEY3 CORPORATION ORDINARY	MNY	1,925,991	185,369,867	1.04
MORTGAGE CHOICE LTD ORDINARY	MOC	1,243,168	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	17,421,189	1,185,917,178	1.47
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	607,350	474,792,285	0.13
MYDEAL.COM.AU ORDINARY	MYD	49,581	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	78,318,989	821,278,815	9.54
MYSTATE LIMITED ORDINARY	MYS	729,391	92,030,715	0.79

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NANOSONICS LIMITED ORDINARY	NAN	9,813,721	301,002,992	3.26
NATIONAL AUST. BANK ORDINARY	NAB	43,338,942	3,290,277,633	1.32
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,899,913	1,017,691,898	0.78
NAVIGATOR GLOBAL LTD ORDINARY	NGI	92,646	162,147,897	0.06
NEARMAP LTD ORDINARY	NEA	25,797,360	491,817,300	5.25
NETWEALTH GROUP ORDINARY	NWL	1,817,423	237,694,997	0.76
NEUREN PHARMACEUT. ORDINARY	NEU	88,232	114,608,108	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	38,641,722	1,112,215,277	3.47
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	20,824	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	12,421,017	832,357,082	1.49
NEWCREST MINING ORDINARY	NCM	1,229,323	816,556,534	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	103,700	10,087,845	1.03
NEWS CORP.. B VOTING CDI 1:1	NWS	174,628	44,543,392	0.39
NEXT SCIENCE LIMITED ORDINARY	NXS	262,404	119,686,935	0.22
NEXTDC LIMITED ORDINARY	NXT	2,269,228	455,803,059	0.50
NIB HOLDINGS LIMITED ORDINARY	NHF	12,982,751	457,166,066	2.84
NICK SCALI LIMITED ORDINARY	NCK	1,553,358	81,000,000	1.92
NICKELMINESLIMITED ORDINARY	NIC	10,288,561	2,128,099,642	0.48
NINE ENTERTAINMENT ORDINARY	NEC	49,094,931	1,705,393,253	2.88
NORTHERN STAR ORDINARY	NST	17,433,127	740,962,173	2.35
NOVA MINERALS LTD ORDINARY	NVA	9,099,796	1,546,417,235	0.59

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NOVONIX LIMITED ORDINARY	NVX	1,224,472	351,615,637	0.35
NOXOPHARM LIMITED ORDINARY	NOX	10,871	213,892,340	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	6,659,528	426,685,384	1.56
NUFARM LIMITED ORDINARY	NUF	7,427,545	379,694,706	1.96
NUHEARA LIMITED ORDINARY	NUH	75,881	1,400,254,652	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	694,291	196,555,998	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	75,253	70,309,927	0.11
OFX GROUP LTD ORDINARY	OFX	133,484	243,872,167	0.05
OIL SEARCH LTD ORDINARY	OSH	44,883,749	2,077,850,664	2.16
OKLO RESOURCES LTD ORDINARY	OKU	160,469	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,124,069	254,060,183	3.20
OOH!MEDIA LIMITED ORDINARY	OML	7,504,171	591,788,280	1.27
OPENPAY GROUP ORDINARY	OPY	1,571,805	81,499,617	1.93
OPTHEA LIMITED ORDINARY	OPT	5,927,479	337,664,169	1.76
OPTICOMM LTD ORDINARY	OPC	291,145	104,295,322	0.28
ORA BANDA MINING LTD ORDINARY	OBM	860,394	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	5,217,538	405,878,815	1.29
ORIGIN ENERGY ORDINARY	ORG	15,041,597	1,761,211,071	0.85
OROCOBRE LIMITED ORDINARY	ORE	17,433,846	344,043,556	5.07
ORORA LIMITED ORDINARY	ORA	13,295,131	945,880,566	1.41

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ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,132,321	1,623,346,962	0.93
OSTEOPORE LIMITED ORDINARY	OSX	131,173	78,037,800	0.17
OZ MINERALS ORDINARY	OZL	2,896,577	331,293,359	0.87
PACIFIC SMILES GRP ORDINARY	PSQ	996	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	14,904,711	343,993,595	4.33
PAINCHEK LTD ORDINARY	PCK	2,789,938	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	53,507,719	2,027,891,013	2.64
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	9,115,755	225,804,548	4.04
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	837,600	322,802,391	0.26
PENSANA RARE EARTHS CDI 1:1	PM8	15,383	128,690,411	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	486	91,665,711	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,074,610	704,065,620	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,713,274	56,509,004	4.80
PERSEUS MINING LTD ORDINARY	PRU	11,152,121	1,226,056,870	0.91
PHARMAUST LIMITED ORDINARY	PAA	167,384	316,229,920	0.05
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00

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PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,412,058	1,386,214,584	0.10
PILBARA MIN LTD ORDINARY	PLS	102,556,217	2,227,111,969	4.60
PINNACLE INVESTMENT ORDINARY	PNI	2,016,220	187,250,697	1.08
PLATINUM ASIA LTD ORDINARY	PAI	2,642	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	5,604,703	586,678,900	0.96
PLENTI GROUP LIMITED ORDINARY	PLT	2,596	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	678,867	670,733,112	0.10
POINTS BET HOLDINGS ORDINARY	PBH	1,927,455	183,305,576	1.05
POLYNOVO LIMITED ORDINARY	PNV	33,459,332	661,088,044	5.06
PRAEMIUM LIMITED ORDINARY	PPS	920,480	500,255,436	0.18
PREDICTIVE DISC LTD ORDINARY	PDI	21,277	1,004,700,013	0.00
PREMIER INVESTMENTS ORDINARY	PMV	215,981	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,909,770	104,211,574	4.71
PRODIGY GOLD NL ORDINARY	PRX	536,389	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	109	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	338,157	275,652,559	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	19,302	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	40,407,136	1,886,044,698	2.14
QBE INSURANCE GROUP ORDINARY	QBE	8,367,613	1,470,863,973	0.57

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QUBE HOLDINGS LTD ORDINARY	QUB	9,452,731	1,902,183,647	0.50
RACE ONCOLOGY LTD ORDINARY	RAC	1,101	128,158,875	0.00
RAMELIUS RESOURCES ORDINARY	RMS	14,762,889	809,017,266	1.82
RAMSAY HEALTH CARE ORDINARY	RHC	1,151,317	228,881,705	0.50
REA GROUP ORDINARY	REA	2,500,260	131,714,699	1.90
RED 5 LIMITED ORDINARY	RED	14,802,685	1,970,581,001	0.75
RED RIVER RESOURCES ORDINARY	RVR	4,341	517,774,367	0.00
REDBUBBLE LIMITED ORDINARY	RBL	974,638	271,482,891	0.36
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,453,127	552,195,195	0.44
REECE LIMITED ORDINARY	REH	130,348	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,854,440	300,780,573	0.62
REGIS RESOURCES ORDINARY	RRL	11,561,621	511,492,619	2.26
RELIANCE WORLDWIDE ORDINARY	RWC	8,674,163	790,094,765	1.10
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	17,959	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,949,003	358,680,220	0.82
RESOLUTE MINING ORDINARY	RSG	39,444,908	1,103,892,706	3.57
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

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RIDLEY CORPORATION ORDINARY	RIC	1,693,828	319,224,408	0.53
RIO TINTO LIMITED ORDINARY	RIO	3,966,857	371,216,214	1.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,339,519	338,905,436	0.99
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	3,018,971	178,251,333	1.69
SANTOS LTD ORDINARY	STO	16,188,386	2,083,066,041	0.78
SARACEN MINERAL ORDINARY	SAR	12,318,305	1,107,636,918	1.11
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,972,603	1,076,572,014	1.02
SCENTRE GRP FPO/UNITS STAPLED	SCG	46,023,168	5,190,378,339	0.89
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	852,699	218,399,048	0.39
SEEK LIMITED ORDINARY	SEK	17,263,945	353,030,190	4.89
SELECT HARVESTS ORDINARY	SHV	2,593,268	119,719,396	2.17
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	42,896,945	1,460,069,744	2.94
SERKO ORD FOR. EXEMPT NZX	SKO	16,025	107,599,942	0.01
SERVCorp LIMITED ORDINARY	SRV	196,826	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	20,586,970	409,760,858	5.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,511,354	339,357,656	2.80



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SEVEN WEST MEDIA LTD ORDINARY	SWM	29,927,510	1,538,034,368	1.95
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,426,965	101,598,835	1.40
SG FLEET GROUP LTD ORDINARY	SGF	498,809	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	9,395,128	881,209,021	1.07
SILVER MINES LIMITED ORDINARY	SVL	10,960,632	1,026,543,682	1.07
SIMS LIMITED ORDINARY	SGM	9,218,115	201,365,780	4.58
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	711,500	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	1,260,955	132,820,695	0.95
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	42,564	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,895,092	477,724,557	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	6,342,075	239,395,320	2.65
SOUTH32 LIMITED ORDINARY	S32	15,203,435	4,836,946,263	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,255,421	1,738,044,591	3.18



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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	552,340	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	67,610,631	0.05
SPEEDCAST INT LTD ORDINARY	SDA	22,263,728	239,741,258	9.29
SPLITIT ORDINARY	SPT	3,826,613	338,343,787	1.13
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	6,598,072	705,357,181	0.94
ST GEORGE MIN LTD ORDINARY	SGQ	25,069	503,543,376	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	14,721,237	406,015,212	3.63
STAVELY MINERALS LTD ORDINARY	SVY	2,500,387	260,961,452	0.96
STEADFAST GROUP LTD ORDINARY	SDF	4,228,242	868,476,036	0.49
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,191,567	264,214,027	3.86
STOCKLAND FPO/UNITS STAPLED	SGP	6,268,597	2,387,081,662	0.26
STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	19,151,942	1,720,512,434	1.11
SUNCORP GROUP LTD ORDINARY	SUN	4,751,849	1,280,601,422	0.37
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,825,073	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,531,137	225,806,993	4.66
SUPERLOOP LIMITED ORDINARY	SLC	12,709,055	365,866,416	3.47
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,221,243	2,698,700,253	0.53

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	613,712	212,151,909	0.29
SYRAH RESOURCES ORDINARY	SYR	16,368,516	414,858,313	3.95
TABCORP HOLDINGS LTD ORDINARY	TAH	23,461,559	2,217,139,394	1.06
TALGA GROUP LTD ORDINARY	TLG	86,743	265,118,495	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	17,135,103	211,334,135	8.11
TECHNOLOGY ONE ORDINARY	TNE	10,504,346	319,295,458	3.29
TELIX PHARMACEUTICAL ORDINARY	TLX	177,616	275,842,022	0.06
TELSTRA CORPORATION. ORDINARY	TLS	48,367,275	11,893,297,855	0.41
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,648,048	120,452,928	4.69
TESSERENT LIMITED ORDINARY	TNT	2,855,908	840,872,311	0.34
THE A2 MILK COMPANY ORDINARY	A2M	59,220,003	742,606,937	7.97
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	7,117,575	952,014,210	0.75
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,408,065	451,810,456	0.31
TITAN MINERALS ORDINARY	TTM	3,931,690	1,115,176,918	0.35
TITOMIC LIMITED ORDINARY	TTT	185,130	153,249,669	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	528	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,622,235	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,961,939	2,736,546,715	0.47

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TREASURY WINE ESTATE ORDINARY	TWE	14,122,761	721,440,424	1.96
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	2,700,865	463,909,021	0.58
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,790,633	506,482,382	0.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,555,263	225,490,660	2.02
UNITED MALT GROUP ORDINARY	UMG	2,450,996	299,179,135	0.82
UNITI GROUP LTD ORDINARY	UWL	27,119,808	498,740,538	5.44
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,903,569	4,552,275,358	1.40
VILLAGE ROADSHOW LTD ORDINARY	VRL	777,951	195,300,579	0.40
VIP GLOVES ORDINARY	VIP	376,270	745,656,435	0.05
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,833,066	947,197,390	0.62
VIRTUS HEALTH LTD ORDINARY	VRT	1,012,433	80,389,938	1.26
VITA GROUP LTD ORDINARY	VTG	56,650	164,656,804	0.03
VITAL METALS LIMITED ORDINARY	VML	2,693,881	2,628,861,289	0.10
VIVA ENERGY GROUP ORDINARY	VEA	16,729,437	1,624,887,508	1.03
VNGD AUS PROP SEC ETF UNITS	VAP	263	21,424,888	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	3,718	5,403,421	0.07
VOCUS GROUP LTD ORDINARY	VOC	4,648,565	621,214,651	0.75

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VOLPARA HEALTH TECH ORDINARY	VHT	3,621,877	250,819,081	1.44
VULCAN ENERGY ORDINARY	VUL	105,996	74,492,285	0.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,455,976	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	3,998,306	785,022,077	0.51
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,793	0.29
WEBJET LIMITED ORDINARY	WEB	44,124,282	339,002,523	13.02
WEEBIT NANO LTD ORDINARY	WBT	2,944	106,309,044	0.00
WESFARMERS LIMITED ORDINARY	WES	4,078,986	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	27,958,489	878,604,791	3.18
WEST WITS MINING LTD ORDINARY	WWI	2,270	1,205,137,077	0.00
WESTERN AREAS LTD ORDINARY	WSA	29,826,115	275,067,005	10.84
WESTGOLD RESOURCES. ORDINARY	WGX	1,274,067	423,855,270	0.30
WESTPAC BANKING CORP ORDINARY	WBC	33,222,258	3,611,684,870	0.92
WHISPIR LIMITED ORDINARY	WSP	1,109,630	104,261,314	1.06
WHITEHAVEN COAL ORDINARY	WHC	63,200,600	1,032,644,232	6.12
WILUNA MINING CORP ORDINARY	WMX	42,594	100,470,965	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	5,239,821	323,756,165	1.62
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00

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WOODSIDE PETROLEUM ORDINARY	WPL	18,831,286	962,225,814	1.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,090,250	1,265,361,329	0.09
WORLEY LIMITED ORDINARY	WOR	7,549,537	522,071,159	1.45
WPP AUNZ LTD ORDINARY	WPP	1,433,950	852,151,870	0.17
XERO LTD ORDINARY	XRO	2,417,136	142,858,736	1.69
YANCOAL AUST LTD ORDINARY	YAL	8,573	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	322,966	1,094,161,126	0.03
ZIP CO LTD. ORDINARY	Z1P	30,383,874	518,875,682	5.86
ZOONO GROUP LTD ORDINARY	ZNO	2,815,389	163,612,707	1.72