



Reported Daily Short Positions for 25/11/20

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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	52,437	111,674,721	0.05
9 SPOKES INT LIMITED ORDINARY	9SP	1,228,996	1,493,337,233	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	829,033	120,430,683	0.69
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,551,773	665,705,656	1.13
ACCENT GROUP LTD ORDINARY	AX1	6,016,728	541,866,715	1.11
ADACEL TECHNOLOGIES ORDINARY	ADA	648	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	1,477,562	169,077,075	0.87
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	10,724,516	652,266,367	1.64
ADORE BEAUTY ORDINARY	ABY	4,017,055	94,124,497	4.27
ADRIATIC METALS CDI 1:1	ADT	492,649	175,467,116	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	32,610	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	2,670,297	1,897,018,636	0.14
AEROMETREX LIMITED ORDINARY	AMX	43,534	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	5,177,782	284,687,673	1.82
AGL ENERGY LIMITED. ORDINARY	AGL	19,683,068	623,033,791	3.16
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	867,909	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
ALKANE RESOURCES LTD ORDINARY	ALK	30,347,331	595,388,800	5.10

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ALLIANCE AVIATION ORDINARY	AQZ	144,033	160,462,312	0.09
ALS LTD ORDINARY	ALQ	572,656	482,425,769	0.12
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,620,647	130,965,775	1.24
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	97,427,401	2,901,681,417	3.36
AMA GROUP LIMITED ORDINARY	AMA	37,538,647	733,903,518	5.11
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,817,375	885,202,685	1.00
AMERICAN PACIFIC ORDINARY	ABR	1,470,927	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	55,576,895	3,436,599,241	1.62
AMPOL LIMITED ORDINARY	ALD	1,887,259	249,706,947	0.76
ANSELL LIMITED ORDINARY	ANN	2,196,839	128,527,343	1.71
ANTIPODES GLOBAL INV ORDINARY	APL	20,783	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	36,117,553	2,840,370,225	1.27
APA GROUP UNITS STAPLED	APA	8,566,645	1,179,893,848	0.73
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,604,774	197,525,519	0.81
APPEN LIMITED ORDINARY	APX	2,409,487	121,656,003	1.98
ARB CORPORATION. ORDINARY	ARB	237,783	80,853,876	0.29
ARCHER MATERIALS ORDINARY	AXE	31,185	224,836,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,984,250	479,706,016	3.12



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ARENA REIT. FPO/UNITS STAPLED	ARF	641,559	341,867,673	0.19
ARGOSY MINERALS LTD ORDINARY	AGY	589,801	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	16,946,249	638,544,150	2.65
ARTEMIS RESOURCES ORDINARY	ARV	2,524,326	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	965,789	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	1,753,872	193,595,162	0.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,194,728	959,018,226	2.21
ATOMO DIAGNOSTICS ORDINARY	AT1	73,528	407,340,337	0.02
ATOMOS ORDINARY	AMS	2,229,077	218,482,912	1.02
ATRUM COAL LTD ORDINARY	ATU	447,905	576,086,944	0.08
AUB GROUP LTD ORDINARY	AUB	158,356	74,379,201	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,871,645	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	490,054	76,243,619	0.64
AUDIO PIXELS LTD ORDINARY	AKP	58,178	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	12,968,023	1,090,990,344	1.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,531,219	1,870,834,374	1.15
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	740,170	265,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,023,000	260,000,000	1.16
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,350,100	307,000,000	1.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,978,270	187,000,000	2.13



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AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	815,780	245,000,000	0.33
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	4,219,250	354,000,000	1.19
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,124,070	329,000,000	1.25
AUSNET SERVICES LTD ORDINARY	AST	49,267,657	3,753,048,673	1.31
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,377,688	119,049,778	1.16
AUST FINANCE GRP ORDINARY	AFG	266,131	268,382,396	0.10
AUSTAL LIMITED ORDINARY	ASB	2,048,617	359,558,055	0.57
AUSTIN ENGINEERING ORDINARY	ANG	12,055	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,232,280	602,766,747	1.53
AUSTRALIAN ETHICAL ORDINARY	AEF	873,695	112,387,138	0.78
AUSTRALIAN MINES LTD ORDINARY	AUZ	707,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,825,515	492,656,035	0.37
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,651	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	505,925	1,567,178,936	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,796,206	567,497,651	0.49
AVITA THERAPEUTICS CDI 5:1	AVH	6,454,375	76,493,565	8.44
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	4,464,119	2,848,498,508	0.16



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BABY BUNTING GRP LTD ORDINARY	BBN	367,856	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	29,534,053	454,465,413	6.50
BAPCOR LIMITED ORDINARY	BAP	598,963	339,412,500	0.18
BARDOC GOLD LTD ORDINARY	BDC	3,213,974	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	53,830,193	2,281,333,656	2.36
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	27,310,366	850,197,473	3.21
BENDIGO AND ADELAIDE ORDINARY	BEN	25,079,826	529,990,865	4.73
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,196,137	600,501,846	0.37
BHP GROUP LIMITED ORDINARY	BHP	125,136,069	2,945,851,394	4.25
BIDENERGY LIMITED ORDINARY	BID	852,078	140,227,374	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,473,067	378,624,406	0.39
BINGO INDUSTRIES LTD ORDINARY	BIN	24,924,876	654,074,908	3.81
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	5,679	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	713,806	19,347,715	3.69



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BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	843,628	503,782,240	0.17
BLUGLASS LIMITED ORDINARY	BLG	2,566,739	719,676,683	0.36
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	121,934	91,369,465	0.13
BORAL LIMITED. ORDINARY	BLD	17,976,855	1,225,653,798	1.47
BOSS ENERGY LTD ORDINARY	BOE	864,614	1,831,098,605	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	1,067,936	972,698,044	0.11
BRAINCHIP LTD ORDINARY	BRN	1,174,661	1,606,091,588	0.07
BRAMBLES LIMITED ORDINARY	BXB	4,585,958	1,496,755,482	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	8,181,389	247,165,023	3.31
BREVILLE GROUP LTD ORDINARY	BRG	219,309	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	723,945	150,160,649	0.48
BUBS AUST LTD ORDINARY	BUB	27,685,532	612,775,580	4.52
BUDDY TECH ORDINARY	BUD	16,770,213	2,878,188,344	0.58
BWP TRUST ORDINARY UNITS	BWP	3,790,521	642,383,803	0.59
BWX LIMITED ORDINARY	BWX	653,385	139,543,998	0.47
BYRON ENERGY LTD ORDINARY	BYE	79,173	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	1,399,453	269,910,378	0.52

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CAPRICORN METALS ORDINARY	CMM	7,719,400	343,974,807	2.24
CARBON REVOLUTION ORDINARY	CBR	678,299	133,507,873	0.51
CARDNO LIMITED ORDINARY	CDD	263,254	401,282,243	0.07
CARNARVON PETROLEUM ORDINARY	CVN	48,056,876	1,565,379,917	3.07
CARSALES.COM LTD. ORDINARY	CAR	606,809	246,383,689	0.25
CASTILE RESOURCES ORDINARY	CST	368,106	199,710,121	0.18
CATALYST METALS ORDINARY	CYL	21,570	83,399,698	0.03
CEDAR WOODS PROP. ORDINARY	CWP	445,444	80,743,294	0.55
CENTAURUS METALS LTD ORDINARY	CTM	40,952	325,857,160	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	142,748	590,186,888	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	1,329,202	550,679,760	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,658,129	514,522,807	0.52
CHALICE GOLD MINES ORDINARY	CHN	1,103,227	308,854,470	0.36
CHALLENGER LIMITED ORDINARY	CGF	18,277,892	675,614,730	2.71
CHAMPION IRON LTD ORDINARY	CIA	571,054	473,142,452	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,436,393	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	7,279,194	570,944,990	1.27
CHARTER HALL SOC IN UNITS	CQE	894,586	361,255,506	0.25
CHESSER RESOURCES ORDINARY	CHZ	79,948	409,122,494	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,081,344	447,024,884	0.47
CHTR H LWR UNITS STAPLED	CLW	4,897,260	517,639,333	0.95

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CIMIC GROUP LTD ORDINARY	CIM	6,857,754	311,296,286	2.20
CIRRALTO LTD ORDINARY	CRO	956,386	1,592,257,338	0.06
CITY CHIC COLLECTIVE ORDINARY	CCX	2,750,395	228,663,238	1.20
CLASS LIMITED ORDINARY	CL1	641,907	123,758,834	0.52
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,711,771	746,460,205	4.38
CLEANAWAY WASTE LTD ORDINARY	CWY	10,990,305	2,057,854,704	0.53
CLEANSACE HOLDINGS ORDINARY	CSX	2,932	77,019,523	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,393,639	49,410,338	6.87
CLOVER CORPORATION ORDINARY	CLV	330,108	166,310,104	0.20
COCA-COLA AMATIL ORDINARY	CCL	5,340,602	723,999,699	0.74
COCHLEAR LIMITED ORDINARY	COH	556,257	65,741,777	0.85
CODAN LIMITED ORDINARY	CDA	12,167	180,506,054	0.01
COLES GROUP ORDINARY	COL	7,021,146	1,333,929,696	0.53
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	52,343	116,581,244	0.04
COMMONWEALTH BANK. ORDINARY	CBA	12,767,440	1,774,096,410	0.72
COMPUTERSHARE LTD ORDINARY	CPU	10,499,567	540,879,593	1.94
COOPER ENERGY LTD ORDINARY	COE	86,337,515	1,626,647,398	5.31
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,193,325	1,383,878,900	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	2,102,801	136,425,516	1.54
COSTA GROUP HOLDINGS ORDINARY	CGC	4,103,383	400,830,387	1.02

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CREDIT CORP GROUP ORDINARY	CCP	2,240,350	67,315,767	3.33
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,503,800	2,617,470,675	1.59
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	4,349,896	1,855,138,836	0.23
CROWN RESORTS LTD ORDINARY	CWN	14,945,527	677,158,271	2.21
CSL LIMITED ORDINARY	CSL	1,150,900	454,974,366	0.25
CSR LIMITED ORDINARY	CSR	18,334,046	485,382,776	3.78
DACIAN GOLD LTD ORDINARY	DCN	6,417,880	556,508,554	1.15
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	139,873	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	13,676,215	1,278,415,061	1.07
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,861	128,737,597	0.02
DETERRA ORDINARY	DRR	2,270,261	528,462,101	0.43
DEXUS UNITS STAPLED	DXS	15,980,785	1,089,055,137	1.47
DICKER DATA LIMITED ORDINARY	DDR	123,544	172,089,617	0.07
DIGITALX LIMITED ORDINARY	DCC	47,641	617,178,763	0.01
DIMERIX LTD ORDINARY	DXB	91,413	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,651,014	584,263,689	0.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	805,737	86,523,365	0.93
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	16,438,649	701,292,354	2.34



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DRONESHIELD LIMITED ORDINARY	DRO	1,835,429	388,197,602	0.47
DUBBER CORP LTD ORDINARY	DUB	1,308,491	249,185,516	0.53
DXN LIMITED ORDINARY	DXN	1,967,837	1,060,795,612	0.19
E&P FINANCIAL GROUP ORDINARY	EP1	10	234,633,959	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,667,274	256,933,106	0.65
EBOS GROUP LTD ORDINARY	EBO	100	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	557,265	319,636,693	0.17
ECOFIBRE LIMITED ORDINARY	EOF	4,019,865	147,462,117	2.73
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	215,009	156,244,457	0.14
ELECTRO OPTIC SYS. ORDINARY	EOS	8,337,206	149,579,229	5.57
ELIXINOL GLOBAL ORDINARY	EXL	86,486	241,046,329	0.04
ELMO SOFTWARE ORDINARY	ELO	1,205,164	86,416,181	1.39
EMECO HOLDINGS ORDINARY	EHL	12,368,932	544,055,134	2.27
EMERALD RES NL ORDINARY	EMR	71,958	515,397,207	0.01
EML PAYMENTS LTD ORDINARY	EML	17,686,063	361,803,890	4.89
EMPIRE ENERGY LTD ORDINARY	EEG	316,375	323,941,984	0.10
ENERGY WORLD CORPOR. ORDINARY	EWC	14,046,196	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,836,017	1,723,555,672	0.11
ENVIROSUITE LTD ORDINARY	EVS	8,025,509	1,024,685,906	0.78
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	123	81,891,340	0.00



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ESTIA HEALTH LTD ORDINARY	EHE	1,932,786	261,294,969	0.74
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	1,238,138	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	16,136,848	1,708,613,240	0.94
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	114,274	1,118,603,993	0.01
FAMILY ZONE CYBER ORDINARY	FZO	2,155,431	378,775,681	0.57
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	6,903,729	2,079,170,071	0.33
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	3,264,504	781,907,251	0.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,022,389	576,271,889	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,323,369	824,256,416	0.65
FLEXIGROUP LIMITED ORDINARY	FXL	17,872,518	495,268,318	3.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,140,874	199,130,550	8.61
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	19,810,922	3,078,964,918	0.64



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FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	24,633	91,814,297	0.03
G8 EDUCATION LIMITED ORDINARY	GEM	11,073,140	847,390,315	1.31
GALAN LITHIUM LTD ORDINARY	GLN	73,956	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	26,843,022	409,479,338	6.56
GALENA MINING ORDINARY	G1A	1,474,147	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	227,386	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,133,199	542,030,027	0.39
GENWORTH MORTGAGE ORDINARY	GMA	6,006,511	412,514,184	1.46
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,529,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,293,953	879,924,748	0.94
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,704,015	1,847,429,255	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	14,858,340	1,947,929,316	0.76
GRAINCORP LIMITED A CLASS ORDINARY	GNC	275,716	228,855,628	0.12
GREAT NORTHERN ORDINARY	GNM	144,719	907,919,604	0.02
GREENLAND MINERALS ORDINARY	GGG	2,865,064	1,197,376,730	0.24
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,029,865	772,145,438	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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GWA GROUP LTD ORDINARY	GWA	12,781,165	264,195,869	4.84
GWR GROUP LTD ORDINARY	GWR	435,063	273,029,552	0.16
HANSEN TECHNOLOGIES ORDINARY	HSN	3,182,827	198,802,764	1.60
HARVEY NORMAN ORDINARY	HVN	33,883,265	1,246,006,654	2.72
HAWKSTONE MNG LTD ORDINARY	HWK	308,040	1,511,573,442	0.02
HEALIUS ORDINARY	HLS	7,798,906	623,008,113	1.25
HELLOWORLD TRAVL LTD ORDINARY	HLO	773,585	155,027,845	0.50
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	57,275	130,000,000	0.04
HOLISTA COLLTECH LTD ORDINARY	HCT	600,929	275,349,087	0.22
HOME CONSORTIUM FPO STAPLED	HMC	94,528	257,226,546	0.04
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	624,204	482,913,263	0.13
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	122,977	170,913,631	0.07
HT&E LIMITED ORDINARY	HT1	8,042,547	279,277,969	2.88
HUB24 LTD ORDINARY	HUB	1,561,484	65,644,729	2.38
IAPF GROUP STAPLED DEFERRED	IAPDA	43,010	611,298,084	0.01
IAPF GROUP UNITS STAPLED	IAP	624,550	611,298,084	0.10
ICAR ASIA LTD ORDINARY	ICQ	27,316	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,697,139	278,336,211	4.20
IGO LIMITED ORDINARY	IGO	5,309,154	590,797,034	0.90
ILUKA RESOURCES ORDINARY	ILU	1,452,279	422,769,681	0.34



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IMDEX LIMITED ORDINARY	IMD	302,023	396,452,400	0.08
IMMURON LIMITED ORDINARY	IMC	166,084	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	13,188,364	1,076,596,070	1.23
IMUGENE LIMITED ORDINARY	IMU	5,149,693	4,488,498,240	0.11
INCITEC PIVOT ORDINARY	IPL	39,944,984	1,942,225,029	2.06
INFOMEDIA LTD ORDINARY	IFM	4,592	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	612,376	326,651,610	0.19
INGHAMS GROUP ORDINARY	ING	30,901,180	371,679,601	8.31
INSURANCE AUSTRALIA ORDINARY	IAG	33,227,126	2,311,046,583	1.44
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	360,583	198,545,113	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,381,296	172,174,753	0.80
INVEX THER ORDINARY	IXC	102,448	54,084,628	0.19
INVION LTD ORDINARY	IVX	7,500	5,537,042,295	0.00
INVOCARE LIMITED ORDINARY	IVC	11,526,834	144,060,733	8.00
IONEER LTD ORDINARY	INR	51,001,053	1,685,412,442	3.03
IOOF HOLDINGS LTD ORDINARY	IFL	16,013,980	649,324,356	2.47
IOUPAY LIMITED ORDINARY	IOU	470,415	433,912,065	0.11
IPH LIMITED ORDINARY	IPH	1,759,385	216,235,113	0.81
IRESS LIMITED ORDINARY	IRE	2,297,039	193,326,463	1.19

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ISELECT LTD ORDINARY	ISU	1,075,094	217,861,393	0.49
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,796,833	148,207,285	1.21
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,801,849	443,936,919	0.63
JANUS HENDERSON CDI 1:1	JHG	150,504	31,315,847	0.48
JAPARA HEALTHCARE LT ORDINARY	JHC	2,899,395	267,247,328	1.08
JB HI-FI LIMITED ORDINARY	JBH	5,255,095	114,883,372	4.57
JERVOIS MINING ORDINARY	JRV	5,527	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,367,173	62,448,757	3.79
JUPITER MINES. ORDINARY	JMS	32,131,673	1,958,991,033	1.64
KAIROS MINERALS LTD ORDINARY	KAI	633,931	1,675,374,576	0.04
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	18,208,801	553,592,309	3.29
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	142,230	709,001,384	0.02
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,671,802	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	39,458	226,225,940	0.02
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	1,106,412	105,708,527	1.05



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LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,092,753	688,267,587	1.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	457,905	148,866,201	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,152,775	104,545,131	3.02
LINIUS TECH LIMITED ORDINARY	LNU	1,206,636	1,504,128,068	0.08
LINK ADMIN HLDG ORDINARY	LNK	3,392,473	531,552,814	0.64
LIONTOWN RESOURCES ORDINARY	LTR	231,995	1,794,724,155	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	3,553	263,013,903	0.00
LIVETILES LIMITED ORDINARY	LVT	3,700,411	902,023,903	0.41
LOS CERROS LIMITED ORDINARY	LCL	540,144	468,529,522	0.12
LOVISA HOLDINGS LTD ORDINARY	LOV	3,076,850	107,459,646	2.86
LYNAS CORPORATION ORDINARY	LYC	9,747,156	901,078,579	1.08
MACA LIMITED ORDINARY	MLD	568,056	268,007,708	0.21
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,260,195	361,503,627	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,229,786	183,638,433	1.21
MAGNETITE MINES ORDINARY	MGT	501	2,856,353,160	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	44,678,395	1,679,068,131	2.66



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MCMILLAN SHAKESPEARE ORDINARY	MMS	751,774	77,381,107	0.97
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	51,934,868	2,754,003,240	1.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,118	65,623,491	1.61
MEGAPORT LIMITED ORDINARY	MP1	3,663,548	154,495,229	2.37
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	51,810	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	42,366,311	586,586,780	7.22
METALS X LIMITED ORDINARY	MLX	20,693,452	907,266,067	2.28
METCASH LIMITED ORDINARY	MTS	83,481,354	1,022,362,821	8.17
METRO MINING LTD ORDINARY	MMI	279,974	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,298,775	387,843,007	0.33
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	1,136,714	188,597,501	0.60
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,059,498	3,937,556,510	0.46
MMAOFFSHOR ORDINARY	MRM	1,313,111	2,826,601,415	0.05
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,233	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,489,784	94,681,002	2.63
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00



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MONEY3 CORPORATION ORDINARY	MNY	1,794,901	185,369,867	0.97
MONTEM RESOURCES ORDINARY	MR1	1,601,423	163,054,270	0.98
MORTGAGE CHOICE LTD ORDINARY	MOC	1,250,426	124,997,440	1.00
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,237,444	1,185,917,178	1.37
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	582,745	474,792,285	0.12
MYDEAL.COM.AU ORDINARY	MYD	125,281	258,827,306	0.05
MYER HOLDINGS LTD ORDINARY	MYR	77,779,862	821,278,815	9.47
MYSTATE LIMITED ORDINARY	MYS	743,689	92,030,715	0.81
NANOSONICS LIMITED ORDINARY	NAN	8,761,351	301,002,992	2.91
NATIONAL AUST. BANK ORDINARY	NAB	45,629,468	3,290,277,633	1.39
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,751,711	1,017,691,898	0.76
NAVIGATOR GLOBAL LTD ORDINARY	NGI	31,976	162,147,897	0.02
NEARMAP LTD ORDINARY	NEA	26,002,760	491,817,300	5.29
NETWEALTH GROUP ORDINARY	NWL	1,764,562	237,694,997	0.74
NEUREN PHARMACEUT. ORDINARY	NEU	101,667	114,608,108	0.09
NEW CENTURY RESOURCE DEFERRED	NCZNB	39,080	92,684,607	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	39,153,322	1,112,215,277	3.52
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	19,524	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	11,008,251	832,357,082	1.32

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NEWCREST MINING ORDINARY	NCM	2,216,504	816,556,534	0.27
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	103,000	10,087,845	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	177,638	44,543,392	0.40
NEXT SCIENCE LIMITED ORDINARY	NXS	254,954	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	2,019,167	455,803,059	0.44
NIB HOLDINGS LIMITED ORDINARY	NHF	12,592,543	457,166,066	2.75
NICK SCALI LIMITED ORDINARY	NCK	1,872,704	81,000,000	2.31
NICKELMINESLIMITED ORDINARY	NIC	5,403,157	2,128,099,642	0.25
NINE ENTERTAINMENT ORDINARY	NEC	47,427,008	1,705,393,253	2.78
NORTHERN STAR ORDINARY	NST	17,995,223	740,962,173	2.43
NOVA MINERALS LTD ORDINARY	NVA	11,219,319	1,546,417,235	0.73
NOVONIX LIMITED ORDINARY	NVX	1,129,590	351,615,637	0.32
NOXOPHARM LIMITED ORDINARY	NOX	16,661	213,892,340	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	6,942,713	426,685,384	1.63
NUFARM LIMITED ORDINARY	NUF	7,339,106	379,694,706	1.93
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	690,688	196,555,998	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	75,253	70,309,927	0.11
OFX GROUP LTD ORDINARY	OFX	130,666	243,872,167	0.05
OIL SEARCH LTD ORDINARY	OSH	43,335,025	2,077,850,664	2.09
OKLO RESOURCES LTD ORDINARY	OKU	131,996	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	8,612,250	254,060,183	3.39
OOH!MEDIA LIMITED ORDINARY	OML	5,610,050	591,788,280	0.95
OPENPAY GROUP ORDINARY	OPY	1,680,937	81,499,617	2.06
OPTHEA LIMITED ORDINARY	OPT	5,833,128	337,664,169	1.73
ORA BANDA MINING LTD ORDINARY	OBM	819,842	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	5,723,018	405,878,815	1.41
ORIGIN ENERGY ORDINARY	ORG	15,006,831	1,761,211,071	0.85
OROCOBRE LIMITED ORDINARY	ORE	17,571,796	344,043,556	5.11
ORORA LIMITED ORDINARY	ORA	10,659,043	945,880,566	1.13
ORTHOCELL LIMITED ORDINARY	OCC	1,387,001	184,786,957	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,571,596	1,623,346,962	1.14
OSTEOPORE LIMITED ORDINARY	OSX	91,167	78,037,800	0.12
OVER THE WIRE LTD ORDINARY	OTW	2,746	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	3,277,356	331,293,359	0.99
PACT GROUP HLDGS LTD ORDINARY	PGH	14,598,754	343,993,595	4.24
PAINCHEK LTD ORDINARY	PCK	2,794,848	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	57,746,317	2,027,891,013	2.85
PANORAMIC RESOURCES ORDINARY	PAN	2,064,096	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	834,526	1,408,398,228	0.06
PARADIGM BIO. ORDINARY	PAR	9,065,937	225,804,548	4.01
PARAGON CARE LIMITED ORDINARY	PGC	17,573	337,885,292	0.01

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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	897,515	322,802,391	0.28
PENSANA RARE EARTHS CDI 1:1	PM8	34,036	128,690,411	0.03
PEOPLEINFRASTRUCTURE ORDINARY	PPE	315	91,665,711	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	925,228	704,237,495	0.13
PERPETUAL LIMITED ORDINARY	PPT	2,483,626	56,509,004	4.40
PERSEUS MINING LTD ORDINARY	PRU	11,430,764	1,226,056,870	0.93
PHARMAUST LIMITED ORDINARY	PAA	125,700	316,229,920	0.04
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	1,850,501	1,386,214,584	0.13
PILBARA MIN LTD ORDINARY	PLS	107,192,755	2,227,671,969	4.81
PINNACLE INVESTMENT ORDINARY	PNI	1,910,190	187,250,697	1.02
PLATINUM ASIA LTD ORDINARY	PAI	1,488	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,917,971	586,678,900	0.84
PLENTI GROUP LIMITED ORDINARY	PLT	2,201	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	643,429	670,733,112	0.10
POINTSBET HOLDINGS ORDINARY	PBH	1,991,625	183,305,576	1.09
POLYNOVO LIMITED ORDINARY	PNV	31,240,857	661,088,044	4.73

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PPK GROUP LIMITED ORDINARY	PPK	421	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,076,246	501,470,134	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	316,516	1,004,700,013	0.03
PREMIER INVESTMENTS ORDINARY	PMV	189,757	158,863,959	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,803,439	104,211,574	4.61
PRODIGY GOLD NL ORDINARY	PRX	536,389	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	82	161,850,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	12,150	292,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	47,210	48,479,285	0.10
PUSHPAY HOLDINGS LTD DEFERRED SETTLEMENT	PPHDA	12,968	1,102,610,236	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,123,309	275,652,559	0.77
PWR HOLDINGS LIMITED ORDINARY	PWH	19,382	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	46,616,977	1,886,044,698	2.47
QBE INSURANCE GROUP ORDINARY	QBE	7,901,010	1,470,863,973	0.54
QUBE HOLDINGS LTD ORDINARY	QUB	6,836,715	1,902,785,670	0.36
RACE ONCOLOGY LTD ORDINARY	RAC	1,716	128,158,875	0.00
RAMELIUS RESOURCES ORDINARY	RMS	12,904,493	809,017,266	1.60
RAMSAY HEALTH CARE ORDINARY	RHC	951,242	228,881,705	0.42
REA GROUP ORDINARY	REA	2,425,916	131,714,699	1.84
RED 5 LIMITED ORDINARY	RED	20,547,481	1,970,581,001	1.04
RED RIVER RESOURCES ORDINARY	RVR	14,202	517,774,367	0.00

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REDBUBBLE LIMITED ORDINARY	RBL	1,474,444	271,482,891	0.54
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	121,551	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	2,245,331	300,780,573	0.75
REGIS RESOURCES ORDINARY	RRL	10,838,091	511,492,619	2.12
RELIANCE WORLDWIDE ORDINARY	RWC	8,584,692	790,094,765	1.09
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,425,409	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	17,919	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,773,389	358,680,220	0.77
RESOLUTE MINING ORDINARY	RSG	37,124,420	1,103,892,706	3.36
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	17,404	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,740,855	319,494,975	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,281,096	371,216,214	0.88
ROX RESOURCES ORDINARY	RXL	10,143	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,073,052	338,905,436	0.91
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	1,792,852	178,251,333	1.01

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SANTOS LTD ORDINARY	STO	14,993,946	2,083,066,041	0.72
SARACEN MINERAL ORDINARY	SAR	12,864,936	1,107,636,918	1.16
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,068,830	1,076,572,014	0.75
SCENTRE GRP FPO/UNITS STAPLED	SCG	43,493,702	5,190,378,339	0.84
SCIDEV LTD ORDINARY	SDV	77	153,020,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	855,852	218,399,048	0.39
SEEK LIMITED ORDINARY	SEK	16,653,899	353,030,190	4.72
SELECT HARVESTS ORDINARY	SHV	1,362,814	119,719,396	1.14
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	569,245	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	41,802,364	1,460,069,744	2.86
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	21,023,881	409,760,858	5.13
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,406,867	339,357,656	2.77
SEVEN WEST MEDIA LTD ORDINARY	SWM	28,289,451	1,538,034,368	1.84
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,493,673	101,598,835	1.47
SG FLEET GROUP LTD ORDINARY	SGF	485,675	262,159,900	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
SHINE JUSTICE LTD ORDINARY	SHJ	4,998	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	783,169	1,059,356,416	0.07
SILEX SYSTEMS ORDINARY	SLX	4,329	172,767,339	0.00

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SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,528,205	881,209,021	1.08
SILVER MINES LIMITED ORDINARY	SVL	10,844,866	1,026,543,682	1.06
SIMS LIMITED ORDINARY	SGM	8,683,670	201,378,083	4.31
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	698,269	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,763,352	760,205,209	2.47
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	614,423	132,820,695	0.46
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	13,091	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,818,110	477,724,557	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	6,141,447	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	21,874,649	4,836,946,263	0.45
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,735,486	1,738,044,591	3.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	730,532	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	67,610,631	0.05
SPEEDCAST INT LTD ORDINARY	SDA	19,758,119	239,741,258	8.24
SPLITIT ORDINARY	SPT	3,642,894	338,343,787	1.08
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	6,799,926	705,357,181	0.96

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ST GEORGE MIN LTD ORDINARY	SGQ	45,069	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,808,339	406,015,212	3.65
STAVELY MINERALS LTD ORDINARY	SVY	2,507,697	260,961,452	0.96
STEADFAST GROUP LTD ORDINARY	SDF	4,340,831	868,476,036	0.50
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,220,744	264,214,027	4.25
STOCKLAND FPO/UNITS STAPLED	SGP	5,540,838	2,387,081,662	0.23
STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	18,156,655	1,720,512,434	1.06
SUNCORP GROUP LTD ORDINARY	SUN	4,897,696	1,280,601,422	0.38
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	10,539,041	225,806,993	4.67
SUPERLOOP LIMITED ORDINARY	SLC	12,846,764	365,866,416	3.51
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,963,294	2,698,700,253	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	592,131	212,151,909	0.28
SYRAH RESOURCES ORDINARY	SYR	15,995,768	414,858,313	3.86
TABCORP HOLDINGS LTD ORDINARY	TAH	21,723,741	2,217,139,394	0.98
TALGA GROUP LTD ORDINARY	TLG	44,998	265,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	15,900,091	211,334,135	7.52

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TECHNOLOGY ONE ORDINARY	TNE	10,238,874	319,295,458	3.21
TELIX PHARMACEUTICAL ORDINARY	TLX	125,492	275,842,022	0.05
TELSTRA CORPORATION. ORDINARY	TLS	42,376,292	11,893,297,855	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,864,120	120,452,928	4.87
TESSERENT LIMITED ORDINARY	TNT	2,955,009	840,872,311	0.35
THE A2 MILK COMPANY ORDINARY	A2M	56,494,160	742,606,937	7.61
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	6,228	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	6,909,399	952,014,210	0.73
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,357,853	451,810,456	0.30
TITAN MINERALS ORDINARY	TTM	4,302,167	1,115,176,918	0.39
TITOMIC LIMITED ORDINARY	TTT	188,242	153,249,669	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	5,100,217	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,515,281	2,736,546,715	0.49
TREASURY WINE ESTATE ORDINARY	TWE	14,818,207	721,440,424	2.05
TRIBUNE RES LTD ORDINARY	TBR	1,441	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	3,171,531	463,909,021	0.68
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,979,211	506,482,382	0.79

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UNIBAILRODAWESTFIELD CDI 20:1	URW	4,718,765	225,490,660	2.09
UNITED MALT GROUP ORDINARY	UMG	1,833,143	299,179,135	0.61
UNITI GROUP LTD ORDINARY	UWL	24,470,848	603,683,755	4.05
UNIVERSAL STORE ORDINARY	UNI	241	73,195,836	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	1,333	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,441,979	4,552,275,358	1.28
VILLAGE ROADSHOW LTD ORDINARY	VRL	1,142,479	195,300,579	0.58
VIP GLOVES ORDINARY	VIP	471,553	745,656,435	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,666,272	947,197,390	0.49
VIRTUS HEALTH LTD ORDINARY	VRT	929,364	80,389,938	1.16
VITA GROUP LTD ORDINARY	VTG	175,197	164,656,804	0.11
VITAL METALS LIMITED ORDINARY	VML	3,360,720	2,628,861,289	0.13
VIVA ENERGY GROUP ORDINARY	VEA	13,617,057	1,624,887,508	0.84
VIVA LEISURE LIMITED ORDINARY	VVA	1,309	71,511,393	0.00
VNGD INTL SHARES ETF UNITS	VGS	339	29,735,864	0.00
VOCUS GROUP LTD ORDINARY	VOC	2,087,241	621,214,651	0.34
VOLPARA HEALTH TECH ORDINARY	VHT	2,203,554	250,819,081	0.88
VULCAN ENERGY ORDINARY	VUL	109,523	76,424,345	0.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,459,090	187,196,887	0.78
WAM RESEARCH LTD ORDINARY	WAX	57	194,743,490	0.00

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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	4,218,747	785,022,077	0.54
WEBCENTRAL GROUP LTD ORDINARY	WCG	460,728	140,450,784	0.33
WEBJET LIMITED ORDINARY	WEB	47,254,028	339,002,523	13.94
WEEBIT NANO LTD ORDINARY	WBT	17,757	106,309,044	0.02
WESFARMERS LIMITED ORDINARY	WES	4,575,124	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	26,536,344	878,604,791	3.02
WEST WITS MINING LTD ORDINARY	WWI	328,868	1,213,154,620	0.03
WESTERN AREAS LTD ORDINARY	WSA	29,311,209	275,067,005	10.66
WESTGOLD RESOURCES. ORDINARY	WGX	2,213,778	423,855,270	0.52
WESTPAC BANKING CORP ORDINARY	WBC	31,696,722	3,611,684,870	0.88
WHISPIR LIMITED ORDINARY	WSP	1,152,690	104,261,314	1.11
WHITEHAVEN COAL ORDINARY	WHC	56,473,442	1,032,644,232	5.47
WHITEHAWK LIMITED ORDINARY	WHK	221,009	197,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	41,596	100,470,965	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,729,011	323,756,165	1.46
WOODSIDE PETROLEUM ORDINARY	WPL	18,232,650	962,225,814	1.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,264,731	1,265,361,329	0.10
WORLEY LIMITED ORDINARY	WOR	6,814,023	522,071,159	1.31
WPP AUNZ LTD ORDINARY	WPP	1,355,934	852,151,870	0.16

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XERO LTD ORDINARY	XRO	1,879,656	142,858,736	1.32
YANCOAL AUST LTD ORDINARY	YAL	6,287	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	322,966	1,094,161,126	0.03
ZIP CO LTD. ORDINARY	ZIP	32,025,000	518,875,682	6.17
ZOONO GROUP LTD ORDINARY	ZNO	3,059,496	163,612,707	1.87