



Reported Daily Short Positions for 1/12/20

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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	28,027	113,674,239	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,285,768	1,493,337,233	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	830,835	120,430,683	0.69
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,348,604	665,705,656	1.10
ACCENT GROUP LTD ORDINARY	AX1	4,148,855	541,866,715	0.77
ACCESS INNOVATION ORDINARY	AIM	14,220	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	147,971	1,450,787,169	0.01
ADAIRES LIMITED ORDINARY	ADH	1,419,271	169,077,075	0.84
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	13,400,117	652,266,367	2.05
ADORE BEAUTY ORDINARY	ABY	3,964,761	94,124,497	4.21
ADRIATIC METALS CDI 1:1	ADT	497,304	175,467,116	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,481,801	1,897,018,636	0.13
AEROMETREX LIMITED ORDINARY	AMX	54,438	94,400,000	0.06
AFTERPAY LIMITED ORDINARY	APT	5,347,196	284,802,846	1.88
AGL ENERGY LIMITED. ORDINARY	AGL	21,980,574	623,033,791	3.53
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	852,619	1,122,844,227	0.08
ALCIDION GROUP LTD ORDINARY	ALC	296,249	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00



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ALKANE RESOURCES LTD ORDINARY	ALK	33,876,124	595,388,800	5.69
ALLIANCE AVIATION ORDINARY	AQZ	117,755	160,462,312	0.07
ALS LTD ORDINARY	ALQ	512,328	482,425,769	0.11
ALTHEA GROUP ORDINARY	AGH	486,587	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,799,439	130,965,775	1.37
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	92,783,054	2,901,681,417	3.20
AMA GROUP LIMITED ORDINARY	AMA	39,059,704	733,312,568	5.33
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,437,800	885,202,685	0.95
AMERICAN PACIFIC ORDINARY	ABR	1,492,979	319,417,519	0.47
AMP LIMITED ORDINARY	AMP	52,432,133	3,436,599,241	1.53
AMPOL LIMITED ORDINARY	ALD	2,166,152	249,706,947	0.87
ANSELL LIMITED ORDINARY	ANN	2,089,840	128,527,343	1.63
ANTISENSE THERAPEUT. ORDINARY	ANP	2,364	561,988,171	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	33,633,922	2,840,370,225	1.18
APA GROUP UNITS STAPLED	APA	7,754,323	1,179,893,848	0.66
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,221,010	197,525,519	0.62
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,320	329,805,728	0.01
APPEN LIMITED ORDINARY	APX	2,408,427	121,656,003	1.98
ARB CORPORATION. ORDINARY	ARB	221,020	80,853,876	0.27

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ARDENTLEISUREGRPLTD ORDINARY	ALG	15,192,320	479,706,016	3.17
ARENA REIT. FPO/UNITS STAPLED	ARF	726,346	341,867,673	0.21
ARGOSY MINERALS LTD ORDINARY	AGY	651,850	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	16,869,661	638,544,150	2.64
ARTEMIS RESOURCES ORDINARY	ARV	2,476,821	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	965,789	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	1,637,949	193,595,162	0.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,460,799	959,018,226	2.13
ATOMOS ORDINARY	AMS	2,040,098	218,482,912	0.93
ATRUM COAL LTD ORDINARY	ATU	575,485	576,086,944	0.10
AUB GROUP LTD ORDINARY	AUB	121,760	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,768,048	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	499,786	76,243,619	0.66
AUDIO PIXELS LTD ORDINARY	AKP	58,169	28,698,663	0.20
AUMAKE LIMITED ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	12,280,163	1,090,990,344	1.13
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,918,794	1,870,834,374	1.39
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,570,000	250,000,000	0.63
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,150,450	280,000,000	0.77
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,523,000	260,000,000	0.97
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,336,890	307,000,000	1.09



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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,413,100	207,000,000	0.68
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,770	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,000	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	106,420	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	250,300	126,000,000	0.20
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,135,210	329,000,000	0.65
AUSNET SERVICES LTD ORDINARY	AST	49,464,103	3,753,048,673	1.32
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,296,273	119,049,778	1.09
AUST FINANCE GRP ORDINARY	AFG	1,056,437	268,382,396	0.39
AUSTAL LIMITED ORDINARY	ASB	2,216,023	359,558,055	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,390,898	602,766,747	1.56
AUSTRALIAN ETHICAL ORDINARY	AEF	1,049,470	112,387,138	0.93
AUSTRALIAN MINES LTD ORDINARY	AUZ	707,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,596,342	492,656,035	0.53
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,651	163,463,884	0.01
AUSTRALIS OIL & GAS ORDINARY	ATS	230,057	985,963,678	0.02
AUTECO MINERALS ORDINARY	AUT	640,265	1,567,178,936	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,639,089	567,497,651	0.47
AVITA THERAPEUTICS CDI 5:1	AVH	4,879,057	66,627,565	7.32
AVZ MINERALS LTD ORDINARY	AVZ	4,361,431	2,853,498,508	0.15
AZURE MINERALS ORDINARY	AZS	57,601	244,292,617	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	366,022	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	29,748,562	455,480,790	6.53
BAPCOR LIMITED ORDINARY	BAP	679,092	339,412,500	0.20
BARDOC GOLD LTD ORDINARY	BDC	3,098,224	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	43,764,285	2,281,333,656	1.92
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	3,137,403	215,158,083	1.46
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	34,182,481	850,197,473	4.02
BENDIGO AND ADELAIDE ORDINARY	BEN	25,902,236	529,990,865	4.89
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESNASDAQ100 ETF UNITS	NDQ	1,731	47,321,361	0.00
BETMAKERS TECH GROUP ORDINARY	BET	2,310,790	600,501,846	0.38
BHP GROUP LIMITED ORDINARY	BHP	124,274,157	2,945,851,394	4.22
BIDENERGY LIMITED ORDINARY	BID	851,853	140,227,374	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,413,946	378,624,406	0.37



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BINGO INDUSTRIES LTD ORDINARY	BIN	28,402,028	654,074,908	4.34
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	852,277	19,347,715	4.41
BLUESCOPE STEEL LTD ORDINARY	BSL	952,493	503,782,240	0.19
BLUGLASS LIMITED ORDINARY	BLG	2,651,452	719,676,683	0.37
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	16,820,524	1,225,653,798	1.37
BOSS ENERGY LTD ORDINARY	BOE	1,423,804	1,831,098,605	0.08
BOTANIX PHARMA LTD ORDINARY	BOT	2,839,654	972,698,044	0.29
BRAINCHIP LTD ORDINARY	BRN	1,175,879	1,606,091,588	0.07
BRAMBLES LIMITED ORDINARY	BXB	5,076,863	1,496,758,775	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	9,881,356	247,165,023	4.00
BREVILLE GROUP LTD ORDINARY	BRG	216,389	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	574,610	151,596,520	0.38
BUBS AUST LTD ORDINARY	BUB	27,644,003	612,775,580	4.51
BUDDY TECH ORDINARY	BUD	16,064,798	2,878,188,344	0.56
BWP TRUST ORDINARY UNITS	BWP	3,928,327	642,383,803	0.61
BWX LIMITED ORDINARY	BWX	667,885	139,543,998	0.48
BYRON ENERGY LTD ORDINARY	BYE	60,649	1,040,295,102	0.01

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CAENEUS MINERALS ORDINARY	CAD	122,767	3,921,845,967	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,244,109	269,910,378	0.46
CANYON RESOURCES LTD ORDINARY	CAY	28,403	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	7,872,734	343,974,807	2.29
CARBON REVOLUTION ORDINARY	CBR	623,854	133,507,873	0.47
CARDNO LIMITED ORDINARY	CDD	219,343	401,282,243	0.05
CARNARVON PETROLEUM ORDINARY	CVN	48,104,565	1,565,379,917	3.07
CARSales.COM LTD. ORDINARY	CAR	501,237	246,383,689	0.20
CASPIN RESOURCES ORDINARY	CPN	1,416	60,071,922	0.00
CASTILE RESOURCES ORDINARY	CST	354,253	199,710,121	0.18
CATALYST METALS ORDINARY	CYL	25,921	83,399,698	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	25,718	192,431,654	0.01
CEDAR WOODS PROP. ORDINARY	CWP	521,096	80,743,294	0.65
CENTAURUS METALS LTD ORDINARY	CTM	97,531	325,857,160	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,896,338	590,186,888	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	1,161,304	550,679,760	0.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,099,226	514,522,807	0.41
CHALICE GOLD MINES ORDINARY	CHN	1,412,395	308,854,470	0.46
CHALLENGER LIMITED ORDINARY	CGF	19,247,958	675,614,730	2.85
CHAMPION IRON LTD ORDINARY	CIA	848,650	473,142,452	0.18

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,294,588	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	6,573,518	570,944,990	1.15
CHARTER HALL SOC IN UNITS	CQE	826,908	361,255,506	0.23
CHESSER RESOURCES ORDINARY	CHZ	79,948	409,122,494	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,326,584	447,024,884	0.52
CHTR H LWR UNITS STAPLED	CLW	5,137,269	517,639,333	0.99
CIMIC GROUP LTD ORDINARY	CIM	7,246,930	311,296,286	2.33
CIRRALTO LTD ORDINARY	CRO	956,386	1,592,257,338	0.06
CITIGOLD CORP LTD ORDINARY	CTO	3,264	2,675,673,209	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	3,041,091	228,663,238	1.33
CLASS LIMITED ORDINARY	CL1	672,174	123,758,834	0.54
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,597,022	748,360,205	4.36
CLEANAWAY WASTE LTD ORDINARY	CWY	10,940,890	2,057,854,704	0.53
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,306,557	49,410,338	6.69
CLOVER CORPORATION ORDINARY	CLV	166,633	166,310,104	0.10
COCA-COLA AMATIL ORDINARY	CCL	8,076,228	723,999,699	1.12
COCHLEAR LIMITED ORDINARY	COH	406,211	65,741,777	0.62
CODAN LIMITED ORDINARY	CDA	21,999	180,506,054	0.01
COLES GROUP ORDINARY	COL	5,673,503	1,333,929,696	0.43
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	88,548	116,581,244	0.08

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COMMONWEALTH BANK. ORDINARY	CBA	10,704,105	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	11,041,707	540,879,593	2.04
COOPER ENERGY LTD ORDINARY	COE	88,193,891	1,626,647,398	5.42
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,102,094	1,383,878,900	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	1,832,132	136,425,516	1.34
COSTA GROUP HOLDINGS ORDINARY	CGC	4,353,372	400,830,387	1.09
CREDIT CORP GROUP ORDINARY	CCP	2,231,109	67,315,767	3.31
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,144,470	2,617,470,675	1.46
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	4,349,896	1,855,138,836	0.23
CROWN RESORTS LTD ORDINARY	CWN	15,648,183	677,158,271	2.31
CSL LIMITED ORDINARY	CSL	877,295	454,974,366	0.19
CSR LIMITED ORDINARY	CSR	18,175,394	485,382,776	3.74
DACIAN GOLD LTD ORDINARY	DCN	6,383,601	556,508,554	1.15
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	135,572	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	18,137,850	1,278,415,061	1.42
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	2,243,516	528,462,101	0.42
DEVEX RESOURCES LTD ORDINARY	DEV	63,114	246,053,840	0.03
DEXUS UNITS STAPLED	DXS	17,533,723	1,089,055,137	1.61

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DICKER DATA LIMITED ORDINARY	DDR	141,400	172,089,617	0.08
DIGITALX LIMITED ORDINARY	DCC	219,397	617,178,763	0.04
DIMERIX LTD ORDINARY	DXB	67,873	197,874,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,104,597	584,263,689	0.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	999,379	86,523,365	1.16
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOUGH LIMITED ORDINARY	DOU	11,488	304,848,356	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,345,462	701,292,354	2.47
DRONESHIELD LIMITED ORDINARY	DRO	2,432,190	388,197,602	0.63
DUBBER CORP LTD ORDINARY	DUB	1,473,215	249,185,516	0.59
DXN LIMITED ORDINARY	DXN	1,610,831	1,060,795,612	0.15
E&P FINANCIAL GROUP ORDINARY	EP1	10	234,633,959	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,404,311	256,933,106	0.55
EBOS GROUP LTD ORDINARY	EBO	100	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	454,591	319,636,693	0.14
ECOFIBRE LIMITED ORDINARY	EOF	3,888,928	147,462,117	2.64
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	539,286	156,244,457	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	9,289,818	149,579,229	6.21
ELMO SOFTWARE ORDINARY	ELO	1,188,713	86,416,181	1.38
EMECO HOLDINGS ORDINARY	EHL	12,384,589	544,055,134	2.28



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EMERALD RES NL ORDINARY	EMR	12,107	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	17,267,698	361,803,890	4.77
EMPIRE ENERGY LTD ORDINARY	EEG	212,697	323,941,984	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	14,045,703	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,756,017	1,723,555,672	0.10
ENVIROSUITE LTD ORDINARY	EVS	8,119,308	1,024,685,906	0.79
ESTIA HEALTH LTD ORDINARY	EHE	410,248	261,294,969	0.16
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	1,227,176	161,195,521	0.76
EVOLUTION MINING LTD ORDINARY	EVN	16,317,636	1,708,613,240	0.96
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	7,416	1,118,603,993	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,187,983	383,455,147	0.57
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	2,034,160	917,048,874	0.22
FBR LTD ORDINARY	FBR	7,214,424	2,079,170,071	0.35
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	227,774	301,632,559	0.08
FIREFINCH LTD ORDINARY	FFX	5,059,338	781,907,251	0.65
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,049,441	576,271,889	0.18

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,194,056	824,256,416	0.63
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,569,086	199,130,550	8.82
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	49,949	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	19,203,245	3,078,964,918	0.62
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FUTURE GEN LTD ORDINARY	FGX	7,481	400,343,988	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	12,000	392,947,106	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	12,033	91,814,297	0.01
G8 EDUCATION LIMITED ORDINARY	GEM	16,882,593	847,390,315	1.99
GALAN LITHIUM LTD ORDINARY	GLN	52,706	207,904,772	0.03
GALAXY RESOURCES ORDINARY	GXY	28,349,529	409,479,338	6.92
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	215,243	295,260,556	0.07
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,236,924	542,030,027	0.41
GENWORTH MORTGAGE ORDINARY	GMA	6,661,261	412,514,184	1.61
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,044,110	879,924,748	0.91



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GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,620,808	1,847,429,255	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	15,297,932	1,947,929,316	0.79
GRAINCORP LIMITED A CLASS ORDINARY	GNC	208,438	228,855,628	0.09
GREAT NORTHERN ORDINARY	GNM	144,719	907,919,604	0.02
GREENLAND MINERALS ORDINARY	GGG	5,573,651	1,197,376,730	0.47
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,099,432	772,145,438	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,261,770	264,195,869	5.02
GWR GROUP LTD ORDINARY	GWR	368,585	273,029,552	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	3,846,048	198,802,764	1.93
HARVEY NORMAN ORDINARY	HVN	34,011,148	1,246,006,654	2.73
HAWKSTONE MNG LTD ORDINARY	HWK	308,040	1,511,573,442	0.02
HEALIUS ORDINARY	HLS	7,915,615	623,008,113	1.27
HELLOWORLD TRAVL LTD ORDINARY	HLO	729,690	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	26,997	130,000,000	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	641,448	275,349,087	0.23
HOME CONSORTIUM FPO STAPLED	HMC	841,123	257,226,546	0.33
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,068	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	33,068	170,913,631	0.02

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HT&E LIMITED ORDINARY	HT1	8,004,317	279,277,969	2.87
HUB24 LTD ORDINARY	HUB	1,542,656	65,644,729	2.35
HUMM GROUP LIMITED ORDINARY	HUM	17,116,914	495,268,318	3.46
IAPF GROUP UNITS STAPLED	IAP	769,376	611,298,084	0.13
ICAR ASIA LTD ORDINARY	ICQ	33,537	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,550,074	278,336,211	4.15
IGO LIMITED ORDINARY	IGO	5,214,860	590,797,034	0.88
ILUKA RESOURCES ORDINARY	ILU	2,347,582	422,769,681	0.56
IMAGION BIOSYS LTD ORDINARY	IBX	281,116	993,049,269	0.03
IMDEX LIMITED ORDINARY	IMD	395,803	396,452,400	0.10
IMMURON LIMITED ORDINARY	IMC	164,084	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	13,072,595	1,076,596,070	1.21
IMUGENE LIMITED ORDINARY	IMU	21,707,710	4,491,823,668	0.48
INCITEC PIVOT ORDINARY	IPL	38,810,344	1,942,225,029	2.00
INFOMEDIA LTD ORDINARY	IFM	109,517	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	618,851	326,651,610	0.19
INGHAMS GROUP ORDINARY	ING	30,586,360	371,679,601	8.23
INSURANCE AUSTRALIA ORDINARY	IAG	32,650,085	2,439,759,455	1.34
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	363,409	198,545,113	0.18

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INTEGRATED RESEARCH ORDINARY	IRI	1,373,365	172,174,753	0.80
INVEX THER ORDINARY	IXC	116,484	54,084,628	0.22
INVOCARE LIMITED ORDINARY	IVC	12,320,657	144,060,733	8.55
IONEER LTD ORDINARY	INR	50,975,292	1,685,412,442	3.02
IOOF HOLDINGS LTD ORDINARY	IFL	16,997,593	649,324,356	2.62
IOUPAY LIMITED ORDINARY	IOU	449,815	433,912,065	0.10
IPH LIMITED ORDINARY	IPH	1,574,175	216,235,113	0.73
IRESS LIMITED ORDINARY	IRE	3,236,199	193,326,463	1.67
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISHARES COMP BND. ETF UNITS	IAF	9,141	13,121,081	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,753,753	148,207,285	1.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,062,096	443,936,919	0.69
JANUS HENDERSON CDI 1:1	JHG	148,245	31,315,847	0.47
JAPARA HEALTHCARE LT ORDINARY	JHC	2,958,634	267,247,328	1.11
JB HI-FI LIMITED ORDINARY	JBH	5,236,556	114,883,372	4.56
JERVOIS MINING ORDINARY	JRV	21,963	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	176,077	224,008,910	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,379,428	62,448,757	3.81
JUPITER MINES. ORDINARY	JMS	32,137,167	1,958,991,033	1.64
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00

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KAROON ENERGY LTD ORDINARY	KAR	17,387,178	553,592,309	3.14
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,447,146	709,001,384	0.20
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,533,154	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	97,877	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	1,601,265	105,708,527	1.51
LAYBUY GROUP HOLDING ORDINARY	LBY	4,722	174,462,228	0.00
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,523,229	688,267,587	1.24
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	148,866,201	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,143,113	104,545,131	3.01
LINK ADMIN HLDG ORDINARY	LNK	3,033,746	531,552,814	0.57
LIONTOWN RESOURCES ORDINARY	LTR	231,995	1,794,724,155	0.01
LIQUEFIED NATURAL ORDINARY	LNG	6,578,242	576,667,151	1.14
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	5,080	263,013,903	0.00
LIVETILES LIMITED ORDINARY	LVT	3,679,493	902,023,903	0.41
LOS CERROS LIMITED ORDINARY	LCL	371,747	468,529,522	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	2,513,748	107,459,646	2.34

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LYNAS RARE EARTHS ORDINARY	LYC	9,043,048	901,078,579	1.00
MACA LIMITED ORDINARY	MLD	800,569	268,007,708	0.30
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,577,235	361,505,357	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,892,573	183,638,433	1.03
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAXIMUS RESOURCES ORDINARY	MXR	4,092	119,900,016	0.00
MAYNE PHARMA LTD ORDINARY	MYX	43,812,308	1,679,068,131	2.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,163,904	77,381,107	1.50
MCPHERSON'S LTD ORDINARY	MCP	962	128,403,460	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	340,338,188	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	50,046,177	2,754,003,240	1.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,050,283	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	3,676,790	154,495,229	2.38
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	51,767	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	46,849,695	586,586,780	7.99
METALICITY LIMITED ORDINARY	MCT	297,828	1,737,234,014	0.02
METALS X LIMITED ORDINARY	MLX	20,478,671	907,266,067	2.26
METCASH LIMITED ORDINARY	MTS	86,412,514	1,022,362,821	8.45
METRO MINING LTD ORDINARY	MMI	232,584	1,390,125,438	0.02

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MICHAEL HILL INT ORDINARY	MHJ	1,371,971	387,843,007	0.35
MILTON CORPORATION ORDINARY	MLT	12,073	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	384,738	431,414,948	0.09
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	942,184	188,597,501	0.50
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,568,262	3,937,556,510	0.40
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,217	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,832,736	94,681,002	2.99
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,801,849	185,369,867	0.97
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	15,827,230	1,185,917,178	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	508,658	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	70,373	1,895,654,600	0.00
MYDEAL.COM.AU ORDINARY	MYD	75,101	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	74,773,582	821,278,815	9.10
MYSTATE LIMITED ORDINARY	MYS	743,689	92,064,778	0.81
NANOSONICS LIMITED ORDINARY	NAN	10,672,443	301,002,992	3.55
NATIONAL AUST. BANK ORDINARY	NAB	44,383,958	3,290,277,633	1.35

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,551,062	1,017,691,898	0.84
NAVIGATOR GLOBAL LTD ORDINARY	NGI	116,059	162,147,897	0.07
NEARMAP LTD ORDINARY	NEA	25,767,080	491,952,023	5.24
NETWEALTH GROUP ORDINARY	NWL	1,830,380	237,694,997	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	102,695	114,608,108	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	40,844,960	1,112,215,277	3.67
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,224	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	11,571,757	832,357,082	1.39
NEWCREST MINING ORDINARY	NCM	1,523,307	816,556,534	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	102,100	10,087,845	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	196,998	44,543,392	0.44
NEXT SCIENCE LIMITED ORDINARY	NXS	250,135	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	1,886,686	455,803,059	0.41
NIB HOLDINGS LIMITED ORDINARY	NHF	13,718,686	457,166,066	3.00
NICK SCALI LIMITED ORDINARY	NCK	1,717,773	81,000,000	2.12
NICKELMINESLIMITED ORDINARY	NIC	6,868,891	2,128,099,642	0.32
NINE ENTERTAINMENT ORDINARY	NEC	41,830,368	1,705,393,253	2.45
NORTHERN STAR ORDINARY	NST	17,691,104	740,962,173	2.39
NOVA MINERALS LTD ORDINARY	NVA	13,247,790	1,546,417,235	0.86
NOVONIX LIMITED ORDINARY	NVX	947,230	351,615,637	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	7,140,028	426,685,384	1.67



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NUFARM LIMITED ORDINARY	NUF	4,183,169	379,694,706	1.10
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	662,379	196,555,998	0.34
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	74,650	70,309,927	0.11
OFX GROUP LTD ORDINARY	OFX	307,284	243,872,167	0.13
OIL SEARCH LTD ORDINARY	OSH	38,653,320	2,077,850,664	1.86
OKLO RESOURCES LTD ORDINARY	OKU	143,132	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,964,275	254,060,183	3.53
OOH!MEDIA LIMITED ORDINARY	OML	6,147,629	591,788,280	1.04
OPENPAY GROUP ORDINARY	OPY	1,709,081	81,499,617	2.10
OPTHEA LIMITED ORDINARY	OPT	5,846,637	337,664,169	1.73
ORA BANDA MINING LTD ORDINARY	OBM	819,842	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	6,273,540	405,878,815	1.55
ORIGIN ENERGY ORDINARY	ORG	13,997,009	1,761,211,071	0.79
OROCOBRE LIMITED ORDINARY	ORE	15,251,095	344,043,556	4.43
ORORA LIMITED ORDINARY	ORA	10,065,085	945,880,566	1.06
ORTHOCELL LIMITED ORDINARY	OCC	1,328,454	184,786,957	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,511,596	1,623,346,962	1.14
OSTEOPORE LIMITED ORDINARY	OSX	34,078	78,037,800	0.04
OZ MINERALS ORDINARY	OZL	4,465,642	331,293,359	1.35
PACT GROUP HLDGS LTD ORDINARY	PGH	14,467,518	343,993,595	4.21

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PAINCHEK LTD ORDINARY	PCK	2,965,939	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,750,380	2,027,891,013	2.95
PANORAMIC RESOURCES ORDINARY	PAN	1,596,759	2,050,914,004	0.08
PANTORO LIMITED ORDINARY	PNR	834,526	1,408,398,228	0.06
PARADIGM BIO. ORDINARY	PAR	9,070,382	225,804,548	4.02
PEAK RESOURCES ORDINARY	PEK	957,757	1,549,447,131	0.06
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	677,390	322,802,391	0.21
PENSANA RARE EARTHS CDI 1:1	PM8	20,183	128,690,411	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	291	92,326,233	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,986,793	704,295,221	0.28
PERPETUAL LIMITED ORDINARY	PPT	2,569,616	56,509,004	4.55
PERSEUS MINING LTD ORDINARY	PRU	12,843,205	1,226,056,870	1.05
PHARMAXIS LTD ORDINARY	PXS	168,628	396,855,348	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,021,490	1,386,214,584	0.15
PILBARA MIN LTD ORDINARY	PLS	100,278,204	2,227,671,969	4.50
PINNACLE INVESTMENT ORDINARY	PNI	1,879,287	187,250,697	1.00
PLATINUM ASSET ORDINARY	PTM	6,260,761	586,678,900	1.07
PLENTI GROUP LIMITED ORDINARY	PLT	1,524	168,832,183	0.00

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PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	31,155	670,733,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,627,792	183,305,576	1.43
POLYNOVO LIMITED ORDINARY	PNV	26,395,263	661,088,044	3.99
PPK GROUP LIMITED ORDINARY	PPK	802	85,999,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	908,721	501,470,134	0.18
PREDICTIVE DISC LTD ORDINARY	PDI	388,500	1,004,700,013	0.04
PREMIER INVESTMENTS ORDINARY	PMV	419,347	158,863,959	0.26
PRO MEDICUS LIMITED ORDINARY	PME	4,674,584	104,211,574	4.49
PRODIGY GOLD NL ORDINARY	PRX	472,028	580,627,606	0.08
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	22,400	48,479,285	0.05
PURE MINERALS LTD ORDINARY	PM1	87,279	922,447,575	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	44,921	1,102,610,236	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	20,841	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	47,078,697	1,886,044,698	2.50
QBE INSURANCE GROUP ORDINARY	QBE	8,127,806	1,470,863,973	0.55
QUBE HOLDINGS LTD ORDINARY	QUB	8,428,645	1,902,785,670	0.44
QUICKFEE LIMITED ORDINARY	QFE	8,744	201,470,715	0.00
RAMELIUS RESOURCES ORDINARY	RMS	13,300,770	809,017,266	1.64
RAMSAY HEALTH CARE ORDINARY	RHC	731,451	228,881,705	0.32

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REA GROUP ORDINARY	REA	2,332,223	131,714,699	1.77
RED 5 LIMITED ORDINARY	RED	20,635,364	1,970,908,357	1.05
RED RIVER RESOURCES ORDINARY	RVR	14,202	517,774,367	0.00
REDBUBBLE LIMITED ORDINARY	RBL	1,840,670	271,482,891	0.68
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	117,162	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	818,852	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	10,905,533	511,492,619	2.13
RELIANCE WORLDWIDE ORDINARY	RWC	8,668,255	790,094,765	1.10
RESAPP HEALTH LTD ORDINARY	RAP	1,419,237	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	24,335	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,877,192	358,680,220	0.80
RESOLUTE MINING ORDINARY	RSG	42,128,589	1,103,892,706	3.82
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	15,898	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,726,974	319,494,975	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,033,713	371,216,214	0.82
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,850,603	338,905,436	0.84
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,582	585,312,487	0.00

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SANDFIRE RESOURCES ORDINARY	SFR	2,586,874	178,251,333	1.45
SANTOS LTD ORDINARY	STO	13,446,402	2,083,066,041	0.65
SARACEN MINERAL ORDINARY	SAR	12,812,743	1,107,636,918	1.16
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,141,306	1,076,572,014	0.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,533,524	5,190,378,339	0.82
SCIDEV LTD ORDINARY	SDV	77	153,145,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,147,214	218,399,048	0.53
SEEK LIMITED ORDINARY	SEK	16,302,423	353,030,190	4.62
SELECT HARVESTS ORDINARY	SHV	2,813,118	119,719,396	2.35
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	40,762,813	1,460,069,744	2.79
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	22,597,349	409,760,858	5.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,125,013	339,357,656	2.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	26,179,181	1,538,034,368	1.70
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,409,599	101,598,835	1.39
SG FLEET GROUP LTD ORDINARY	SGF	474,415	262,159,900	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	49,769	126,462,494	0.04
SHINE JUSTICE LTD ORDINARY	SHJ	135	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,059,176	1,059,356,416	0.10

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SILEX SYSTEMS ORDINARY	SLX	146	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,475,621	881,209,021	1.42
SILVER MINES LIMITED ORDINARY	SVL	11,385,986	1,026,543,682	1.11
SIMS LIMITED ORDINARY	SGM	8,843,708	201,378,083	4.39
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	674,987	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,935,972	760,205,209	2.49
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,464,252	132,820,695	1.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	5,666	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,352,019	477,786,801	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	6,159,671	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	25,210,191	4,836,946,263	0.52
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,111,908	1,738,044,591	3.11
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	763,600	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	67,610,631	0.05
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	3,499,061	338,606,287	1.03
SSR MINING INC. CDI 1:1	SSR	7,397	16,209,856	0.05

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ST BARBARA LIMITED ORDINARY	SBM	7,956,595	705,358,114	1.13
ST GEORGE MIN LTD ORDINARY	SGQ	17,030	503,543,376	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	14,711,550	406,015,212	3.62
STAVELY MINERALS LTD ORDINARY	SVY	2,375,629	260,961,452	0.91
STEADFAST GROUP LTD ORDINARY	SDF	4,339,948	868,476,036	0.50
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	12,634,723	264,214,027	4.78
STOCKLAND FPO/UNITS STAPLED	SGP	6,150,326	2,387,081,662	0.26
STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	17,850,984	1,720,512,434	1.04
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	11,950	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,508,725	1,280,601,422	0.51
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,660,988	225,806,993	4.72
SUPERLOOP LIMITED ORDINARY	SLC	13,196,467	365,866,416	3.61
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,731,347	2,698,700,253	0.66
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	607,083	212,151,909	0.29
SYRAH RESOURCES ORDINARY	SYR	13,594,217	414,858,313	3.28
TABCORP HOLDINGS LTD ORDINARY	TAH	18,621,655	2,217,139,394	0.84
TALGA GROUP LTD ORDINARY	TLG	44,998	265,266,454	0.02



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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	18,120,733	211,334,135	8.57
TECHNOLOGY ONE ORDINARY	TNE	11,522,273	320,417,930	3.60
TELIX PHARMACEUTICAL ORDINARY	TLX	121,491	275,842,022	0.04
TELSTRA CORPORATION. ORDINARY	TLS	38,174,134	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,343,586	120,452,928	5.27
TESSERENT LIMITED ORDINARY	TNT	1,822,221	840,872,311	0.22
THE A2 MILK COMPANY ORDINARY	A2M	57,811,272	742,606,937	7.78
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	5,234	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	6,434,626	952,014,210	0.68
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,176,634	451,810,456	0.26
TITAN MINERALS ORDINARY	TTM	4,205,761	1,115,176,918	0.38
TITOMIC LIMITED ORDINARY	TTT	171,601	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	4,837,075	1,859,341,669	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,243,780	2,736,546,715	0.34
TREASURY WINE ESTATE ORDINARY	TWE	13,598,340	721,440,424	1.88
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	1,684,634	463,909,021	0.36

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TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,814,709	506,643,329	0.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,846,394	225,490,660	2.15
UNITED MALT GROUP ORDINARY	UMG	1,338,347	299,179,135	0.45
UNITI GROUP LTD ORDINARY	UWL	24,706,522	603,683,755	4.09
UNIVERSAL STORE ORDINARY	UNI	597	73,195,836	0.00
VANECK GLBL HLTH LDR ETF UNITS	HLTH	3,264	2,000,000	0.16
VGI PARTNERS LIMITED ORDINARY	VGI	33,906	69,780,160	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,817,407	4,552,275,358	1.38
VILLAGE ROADSHOW LTD ORDINARY	VRL	282,462	195,300,579	0.14
VIP GLOVES ORDINARY	VIP	484,097	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	4,560,396	947,197,390	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	1,037,434	80,389,938	1.29
VITA GROUP LTD ORDINARY	VTG	195,084	164,656,804	0.12
VITAL METALS LIMITED ORDINARY	VML	1,512,461	2,628,861,289	0.06
VIVA ENERGY GROUP ORDINARY	VEA	12,520,771	1,617,327,452	0.77
VIVA LEISURE LIMITED ORDINARY	VVA	51,357	71,511,393	0.07
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,927	26,501,363	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	7,934	2,629,106	0.30
VOCUS GROUP LTD ORDINARY	VOC	2,804,948	621,214,651	0.45



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VOLPARA HEALTH TECH ORDINARY	VHT	2,203,590	250,819,081	0.88
VULCAN ENERGY ORDINARY	VUL	92,130	76,424,345	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	1,459,854	187,196,887	0.78
WAKAOLIN ORDINARY	WAK	3,062	159,233,939	0.00
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	4,741,699	785,022,077	0.60
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	50,991,142	339,002,523	15.04
WESFARMERS LIMITED ORDINARY	WES	4,770,323	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	32,092,312	878,604,791	3.65
WESTERN AREAS LTD ORDINARY	WSA	31,772,373	275,067,005	11.55
WESTGOLD RESOURCES. ORDINARY	WGX	3,860,553	423,855,270	0.91
WESTPAC BANKING CORP ORDINARY	WBC	34,014,657	3,611,684,870	0.94
WHISPIR LIMITED ORDINARY	WSP	1,086,728	104,261,314	1.04
WHITE ROCK MIN LTD ORDINARY	WRM	31,028	72,702,033	0.04
WHITEHAVEN COAL ORDINARY	WHC	54,417,888	1,032,644,232	5.27
WHITEHAWK LIMITED ORDINARY	WHK	206,818	197,177,373	0.10
WILUNA MINING CORP ORDINARY	WMX	42,464	100,470,965	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	5,625,966	323,756,165	1.74

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WOODSIDE PETROLEUM ORDINARY	WPL	16,364,599	962,225,814	1.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	999,435	1,265,361,329	0.08
WORLEY LIMITED ORDINARY	WOR	5,189,302	522,071,159	0.99
WPP AUNZ LTD ORDINARY	WPP	1,103,044	852,151,870	0.13
XERO LTD ORDINARY	XRO	2,579,088	142,858,736	1.81
YOJEE LIMITED ORDINARY	YOJ	442,966	1,094,161,126	0.04
ZIP CO LTD. ORDINARY	Z1P	30,150,256	518,875,682	5.81
ZOONO GROUP LTD ORDINARY	ZNO	3,522,252	163,612,707	2.15