



Reported Daily Short Positions for 8/12/20

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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	18,992	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,522,340	1,493,337,233	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	856,198	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,803,995	665,705,656	1.02
ACCENT GROUP LTD ORDINARY	AX1	363,322	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	12,248	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRES LIMITED ORDINARY	ADH	624,605	169,077,075	0.37
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	13,008,101	652,266,367	1.99
ADORE BEAUTY ORDINARY	ABY	555,964	94,124,497	0.59
ADRIATIC METALS CDI 1:1	ADT	497,137	175,307,377	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,222,322	1,897,018,636	0.12
AEROMETREX LIMITED ORDINARY	AMX	44,037	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	3,432,518	284,839,319	1.21
AGL ENERGY LIMITED. ORDINARY	AGL	22,609,118	623,033,791	3.63
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	776,323	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	406,760	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	34,314,904	595,388,800	5.76
ALLIANCE AVIATION ORDINARY	AQZ	76,585	160,462,312	0.05
ALS LTD ORDINARY	ALQ	415,590	482,425,769	0.09
ALTHEA GROUP ORDINARY	AGH	481,861	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,752,381	130,965,775	1.34
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	105,115,071	2,901,681,417	3.62
AMA GROUP LIMITED ORDINARY	AMA	37,194,439	733,312,568	5.07
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,040,563	878,113,376	1.03
AMERICAN PACIFIC ORDINARY	ABR	1,479,151	319,417,519	0.46
AMERICAN RARE EARTHS ORDINARY	ARR	14,451	301,919,592	0.00
AMP LIMITED ORDINARY	AMP	49,257,078	3,436,599,241	1.43
AMPOL LIMITED ORDINARY	ALD	2,016,521	249,706,947	0.81
ANSELL LIMITED ORDINARY	ANN	1,985,006	128,527,343	1.54
ANZ BANKING GRP LTD ORDINARY	ANZ	35,040,814	2,840,370,225	1.23
APA GROUP UNITS STAPLED	APA	6,989,966	1,179,893,848	0.59
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	218,775	197,525,519	0.11
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03
APPEN LIMITED ORDINARY	APX	1,775,520	121,656,003	1.46
ARB CORPORATION. ORDINARY	ARB	215,516	80,853,876	0.27

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ARCHER MATERIALS ORDINARY	AXE	10,062	224,836,546	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,291,397	479,706,016	3.19
ARENA REIT. FPO/UNITS STAPLED	ARF	888,168	341,867,673	0.26
ARGO INVESTMENTS ORDINARY	ARG	2,668	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	375,141	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	16,492,307	638,544,150	2.58
ARTEMIS RESOURCES ORDINARY	ARV	2,470,319	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	966,079	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	1,575,292	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,199,532	959,018,226	2.21
ATOMOS ORDINARY	AMS	2,196,542	218,482,912	1.01
ATRUM COAL LTD ORDINARY	ATU	972,731	576,086,944	0.17
AUB GROUP LTD ORDINARY	AUB	121,912	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,347,206	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	493,492	76,253,619	0.65
AUDIO PIXELS LTD ORDINARY	AKP	58,010	28,698,663	0.20
AUMAKE LIMITED ORDINARY	AU8	10,277	368,854,514	0.00
AUMAKE LIMITED. ORDINARY	AUK	39,596	418,854,514	0.01
AURELIA METALS LTD ORDINARY	AMI	12,269,453	1,092,555,545	1.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,177,189	1,870,834,374	1.29
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,426,830	280,000,000	0.87

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	713,270	280,000,000	0.25
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,780,530	245,000,000	1.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,990	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 2.50% 05-30 6M	GSBI30	12,920	354,000,000	0.00
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	899,980	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	6,987,210	329,000,000	2.12
AUSNET SERVICES LTD ORDINARY	AST	50,195,116	3,753,048,673	1.34
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,293,527	119,049,778	1.09
AUST FINANCE GRP ORDINARY	AFG	961,909	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,187,813	359,558,055	0.61
AUSTIN ENGINEERING ORDINARY	ANG	31,724	579,874,323	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,356,447	602,766,747	1.55
AUSTRALIAN ETHICAL ORDINARY	AEF	529,208	112,387,138	0.47
AUSTRALIAN MINES LTD ORDINARY	AUZ	607,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,635,422	492,656,035	0.53
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,651	163,463,884	0.01

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AUTECO MINERALS ORDINARY	AUT	639,208	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,420,162	567,497,651	0.43
AVITA THERAPEUTICS CDI 5:1	AVH	5,618,360	66,627,565	8.43
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	1,381,958	2,853,498,508	0.05
AZURE MINERALS ORDINARY	AZS	153,794	294,292,617	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	366,022	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	30,603,186	455,480,790	6.72
BAPCOR LIMITED ORDINARY	BAP	609,378	339,412,500	0.18
BARDOC GOLD LTD ORDINARY	BDC	3,059,570	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,406,553	2,281,333,656	2.08
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	30,494	2,866,807,076	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,585,102	277,313,503	0.93
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	31,536,404	850,197,473	3.71
BENDIGO AND ADELAIDE ORDINARY	BEN	25,836,854	531,294,248	4.86
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,211,284	600,501,846	0.37
BHP GROUP LIMITED ORDINARY	BHP	120,578,887	2,945,851,394	4.09

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BIGTINCAN HLDGS LTD ORDINARY	BTH	1,468,741	378,690,039	0.39
BILL IDENTITY LTD ORDINARY	BID	851,853	143,611,374	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	25,263,161	654,269,502	3.86
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	848,519	19,347,715	4.39
BLUESCOPE STEEL LTD ORDINARY	BSL	817,805	503,782,240	0.16
BLUGLASS LIMITED ORDINARY	BLG	2,780,095	719,676,683	0.39
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	99,934	91,369,465	0.11
BORAL LIMITED. ORDINARY	BLD	14,198,006	1,225,653,798	1.16
BOSS ENERGY LTD ORDINARY	BOE	1,298,703	1,831,098,605	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	3,430,477	972,698,044	0.35
BRAINCHIP LTD ORDINARY	BRN	1,241,340	1,606,091,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,651,906	1,496,786,497	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	9,897,927	247,165,023	4.00
BREVILLE GROUP LTD ORDINARY	BRG	216,129	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	521,845	151,596,520	0.34
BUBS AUST LTD ORDINARY	BUB	28,078,598	612,775,580	4.58
BUDDY TECH ORDINARY	BUD	18,065,044	2,878,188,344	0.63
BWP TRUST ORDINARY UNITS	BWP	4,016,027	642,383,803	0.63

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BWX LIMITED ORDINARY	BWX	589,795	139,543,998	0.42
BYRON ENERGY LTD ORDINARY	BYE	43,761	1,040,295,102	0.00
CAENEUS MINERALS ORDINARY	CAD	81,425	3,921,845,967	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,256,123	269,985,378	0.47
CANYON RESOURCES LTD ORDINARY	CAY	11,101	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	7,854,015	343,974,807	2.28
CARBON REVOLUTION ORDINARY	CBR	656,182	135,816,445	0.48
CARDINAL RESO LTD ORDINARY	CDV	42,067	537,870,609	0.01
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,084,594	1,565,379,917	3.01
CARSales.COM LTD. ORDINARY	CAR	558,929	246,385,533	0.23
CASTILE RESOURCES ORDINARY	CST	380,837	199,710,121	0.19
CATALYST METALS ORDINARY	CYL	29,418	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	25,718	192,610,605	0.01
CEDAR WOODS PROP. ORDINARY	CWP	565,118	80,743,294	0.70
CENTAURUS METALS LTD ORDINARY	CTM	116,941	325,857,160	0.04
CENTRAL PETROLEUM ORDINARY	CTP	846,781	723,435,084	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,445,390	590,186,888	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	1,243,375	550,679,760	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,656,385	514,522,807	0.32

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CHALICE MINING LTD ORDINARY	CHN	1,495,660	308,854,470	0.48
CHALLENGER LIMITED ORDINARY	CGF	17,731,433	675,614,730	2.62
CHAMPION IRON LTD ORDINARY	CIA	601,110	473,142,452	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	708,682	465,777,131	0.15
CHARTER HALL RETAIL UNITS	CQR	6,244,992	570,944,990	1.09
CHARTER HALL SOC IN UNITS	CQE	872,569	361,255,506	0.24
CHESSER RESOURCES ORDINARY	CHZ	51,368	409,122,494	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,733,305	447,024,884	0.61
CHTR H LWR UNITS STAPLED	CLW	4,508,716	517,639,333	0.87
CIMIC GROUP LTD ORDINARY	CIM	7,243,047	311,296,286	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	2,983,413	228,663,238	1.30
CLASS LIMITED ORDINARY	CL1	740,478	123,758,834	0.60
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,571,521	810,360,205	4.02
CLEANAWAY WASTE LTD ORDINARY	CWY	12,715,906	2,057,854,704	0.62
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,161,038	49,410,338	6.40
CLOVER CORPORATION ORDINARY	CLV	179,115	166,310,104	0.11
COCA-COLA AMATIL ORDINARY	CCL	8,104,123	723,999,699	1.12
COCHLEAR LIMITED ORDINARY	COH	399,502	65,741,777	0.61
CODAN LIMITED ORDINARY	CDA	47,984	180,506,054	0.03
COLES GROUP ORDINARY	COL	4,307,493	1,333,929,696	0.32
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75

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COLLINS FOODS LTD ORDINARY	CKF	52,773	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	10,580,970	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	11,614,248	540,879,593	2.15
COOPER ENERGY LTD ORDINARY	COE	89,246,781	1,626,647,398	5.49
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,229,592	1,383,878,900	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	1,628,554	136,425,516	1.19
COSTA GROUP HOLDINGS ORDINARY	CGC	4,344,281	400,830,387	1.08
CREDIT CORP GROUP ORDINARY	CCP	2,262,183	67,315,767	3.36
CRESO PHARMA LTD ORDINARY	CPH	348,287	688,418,417	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,511,405	2,617,470,675	1.36
CROWN RESORTS LTD ORDINARY	CWN	14,826,676	677,158,271	2.19
CSL LIMITED ORDINARY	CSL	867,300	454,974,366	0.19
CSR LIMITED ORDINARY	CSR	17,263,990	485,382,776	3.56
DACIAN GOLD LTD ORDINARY	DCN	4,628,384	556,508,554	0.83
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,699,704	500,277,934	0.34
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	309,323	153,974,950	0.20
DE GREY MINING ORDINARY	DEG	16,858,374	1,278,415,061	1.32
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	1,853,853	528,462,101	0.35



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DEXUS UNITS STAPLED	DXS	17,391,582	1,089,055,137	1.60
DICKER DATA LIMITED ORDINARY	DDR	142,525	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	430,251	619,208,677	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,241,520	584,263,689	0.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,153,385	86,523,365	1.33
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,490,163	701,292,354	2.64
DRONESHIELD LIMITED ORDINARY	DRO	2,408,031	389,880,102	0.62
DUBBER CORP LTD ORDINARY	DUB	1,462,564	249,205,516	0.59
DXN LIMITED ORDINARY	DXN	1,297,692	1,060,795,612	0.12
E&P FINANCIAL GROUP ORDINARY	EP1	10	234,633,959	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,298,450	256,933,106	0.51
EBOS GROUP LTD ORDINARY	EBO	100	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	422,062	319,636,693	0.13
ECOFIBRE LIMITED ORDINARY	EOF	3,595,471	147,462,117	2.44
EDEN INV LTD ORDINARY	EDE	298,999	1,885,398,362	0.02
ELDERS LIMITED ORDINARY	ELD	477,614	156,244,457	0.31
ELECTRO OPTIC SYS. ORDINARY	EOS	9,136,114	149,579,229	6.11
ELEMENTOS LIMITED ORDINARY	ELT	690,000	3,246,326,422	0.02
ELIXINOL GLOBAL ORDINARY	EXL	100,415	241,046,329	0.04
ELMO SOFTWARE ORDINARY	ELO	1,207,920	86,416,181	1.40



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EMECO HOLDINGS ORDINARY	EHL	13,008,017	544,055,134	2.39
EMERALD RES NL ORDINARY	EMR	14,529	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	19,370,802	361,803,890	5.35
EMPIRE ENERGY LTD ORDINARY	EEG	206,166	323,941,984	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	14,043,203	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,756,017	2,154,444,589	0.08
ENVIROSUITE LTD ORDINARY	EVS	8,294,490	1,024,685,906	0.81
ESTIA HEALTH LTD ORDINARY	EHE	428,375	261,294,969	0.16
EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,331,980	161,195,521	0.83
EVOLUTION MINING LTD ORDINARY	EVN	15,304,966	1,708,667,085	0.90
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	142,466	1,118,603,993	0.01
EXPERIENCE CO LTD ORDINARY	EXP	5,261	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,195,096	384,802,497	0.57
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	2,813,507	917,048,874	0.31
FBR LTD ORDINARY	FBR	7,060,606	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	2,472	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	273,979	301,632,559	0.09
FIREFINCH LTD ORDINARY	FFX	4,362,479	781,907,251	0.56

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	995,234	576,271,889	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,889,697	824,256,416	0.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,403,991	199,154,366	8.74
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	48,357	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	15,793,395	3,078,964,918	0.51
FREEDOM FOOD LTD ORDINARY	FNP	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	174	91,814,297	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	18,410,494	847,390,315	2.17
GALAXY RESOURCES ORDINARY	GXY	16,584,030	481,774,808	3.44
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	224,293	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,282,390	542,030,027	0.42
GENWORTH MORTGAGE ORDINARY	GMA	5,602,842	412,514,184	1.36
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,057,529	879,924,748	0.80
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,944,928	1,847,429,255	0.11

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GPT GROUP FPO/UNITS STAPLED	GPT	12,292,518	1,947,929,316	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	277,086	228,855,628	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,996,135	772,195,170	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,859,499	264,195,869	4.87
HANSEN TECHNOLOGIES ORDINARY	HSN	3,426,077	198,802,764	1.72
HARVEY NORMAN ORDINARY	HVN	33,418,053	1,246,006,654	2.68
HAWKSTONE MNG LTD ORDINARY	HWK	308,040	1,511,573,542	0.02
HEALIUS ORDINARY	HLS	1,477,919	623,008,113	0.24
HELLOWORLD TRAVL LTD ORDINARY	HLO	729,766	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	641,448	275,349,087	0.23
HOME CONSORTIUM FPO STAPLED	HMC	448,895	257,226,546	0.17
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	13,338	170,913,631	0.01
HT&E LIMITED ORDINARY	HT1	7,959,399	278,246,349	2.86
HUB24 LTD ORDINARY	HUB	1,334,147	66,954,435	1.99
HUMM GROUP LIMITED ORDINARY	HUM	16,843,203	495,268,318	3.40
ICAR ASIA LTD ORDINARY	ICQ	37,613	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,217,342	278,336,211	4.03
IGO LIMITED ORDINARY	IGO	5,918,232	590,797,034	1.00

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ILUKA RESOURCES ORDINARY	ILU	2,768,180	422,769,681	0.65
IMAGION BIOSYS LTD ORDINARY	IBX	471,014	993,049,269	0.05
IMDEX LIMITED ORDINARY	IMD	253,475	396,452,400	0.06
IMMURON LIMITED ORDINARY	IMC	164,084	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	12,170,941	1,076,596,070	1.13
IMUGENE LIMITED ORDINARY	IMU	41,218,382	4,603,451,879	0.90
INCITEC PIVOT ORDINARY	IPL	37,342,300	1,942,225,029	1.92
INFOMEDIA LTD ORDINARY	IFM	269,478	375,217,384	0.07
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	773,908	326,651,610	0.24
INGHAMS GROUP ORDINARY	ING	30,466,841	371,679,601	8.20
INSURANCE AUSTRALIA ORDINARY	IAG	30,708,202	2,439,759,455	1.26
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	489,735	198,545,113	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,301,902	172,174,753	0.76
INVEX THER ORDINARY	IXC	121,870	54,084,628	0.23
INVOCARE LIMITED ORDINARY	IVC	12,324,371	144,060,733	8.55
IONEER LTD ORDINARY	INR	53,197,074	1,685,898,867	3.16
IOOF HOLDINGS LTD ORDINARY	IFL	17,738,965	649,324,356	2.73
IOUPAY LIMITED ORDINARY	IOU	961,636	433,912,065	0.22
IPH LIMITED ORDINARY	IPH	1,294,131	216,235,113	0.60

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IRESS LIMITED ORDINARY	IRE	3,091,203	193,326,463	1.60
IRONGATE GROUP UNITS STAPLED	IAP	891,664	611,298,084	0.15
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,571,947	148,207,285	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,801,834	443,936,919	0.63
JANUS HENDERSON CDI 1:1	JHG	244,967	30,761,014	0.80
JAPARA HEALTHCARE LT ORDINARY	JHC	3,064,824	267,247,328	1.15
JB HI-FI LIMITED ORDINARY	JBH	4,784,148	114,883,372	4.16
JERVOIS MINING ORDINARY	JRV	21,198	790,953,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	1,280	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,370,699	62,448,757	3.80
JUPITER MINES. ORDINARY	JMS	31,826,614	1,958,991,033	1.62
KAIROS MINERALS LTD ORDINARY	KAI	438,878	1,675,374,576	0.03
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	16,848,776	553,592,309	3.04
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,357,671	709,001,384	0.33
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,351,705	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	38,744	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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KNEOMEDIA LIMITED ORDINARY	KNM	2,583,159	925,746,660	0.28
KOGAN.COM LTD ORDINARY	KGN	1,731,822	105,708,527	1.64
LAYBUY GROUP HOLDING ORDINARY	LBY	231,045	174,462,228	0.13
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,387,281	688,338,455	1.22
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,151,431	104,545,131	3.01
LINK ADMIN HLDG ORDINARY	LNK	2,468,540	534,952,814	0.46
LIONTOWN RESOURCES ORDINARY	LTR	655,519	1,804,148,068	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,524,062	576,667,151	1.13
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	6,641	263,013,903	0.00
LIVETILES LIMITED ORDINARY	LVT	3,652,352	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	49,134	468,529,522	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,645,750	107,459,646	2.46
LYNAS RARE EARTHS ORDINARY	LYC	7,719,281	901,078,579	0.86
MACA LIMITED ORDINARY	MLD	859,584	268,007,708	0.32
MACMAHON HOLDINGS ORDINARY	MAH	10,622	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,456,082	361,505,357	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,090,618	183,638,433	1.14
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	5,336	1,241,629,119	0.00

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,821,610,494	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MARLEY SPOON CDI 1000:1	MMM	779	256,025,000	0.00
MAYNE PHARMA LTD ORDINARY	MYX	41,062,591	1,679,068,131	2.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	859,971	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	23,119	128,403,460	0.02
MEDADVISOR LIMITED ORDINARY	MDR	35,308	340,338,188	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	48,556,709	2,754,003,240	1.76
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,043,753	65,623,491	1.59
MEGAPORT LIMITED ORDINARY	MP1	3,611,445	154,495,229	2.34
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	59,008	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	3,389	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,519,740	587,586,780	7.92
METALICITY LIMITED ORDINARY	MCT	357,828	1,737,234,014	0.02
METALS X LIMITED ORDINARY	MLX	19,687,038	907,266,067	2.17
METCASH LIMITED ORDINARY	MTS	83,618,350	1,022,362,821	8.18
METRO MINING LTD ORDINARY	MMI	113,443	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,365,547	387,843,007	0.35
MINCOR RESOURCES NL ORDINARY	MCR	422,159	431,414,948	0.10
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	758,048	188,597,501	0.40

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,648,532	3,937,556,510	0.55
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,217	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,300,039	94,681,002	2.43
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,647,451	185,385,305	0.89
MORTGAGE CHOICE LTD ORDINARY	MOC	1,242,105	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	11,149,498	1,185,917,178	0.94
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	446,852	477,592,285	0.09
MYDEAL.COM.AU ORDINARY	MYD	73,582	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	74,352,414	821,278,815	9.05
MYFIZIQ LIMITED ORDINARY	MYQ	13,702	120,337,482	0.01
MYSTATE LIMITED ORDINARY	MYS	738,859	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	10,575,924	301,002,992	3.51
NATIONAL AUST. BANK ORDINARY	NAB	45,051,081	3,290,277,633	1.37
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,616,092	1,017,691,898	0.94
NAVIGATOR GLOBAL LTD ORDINARY	NGI	184,246	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	27,332,673	491,952,023	5.56
NETWEALTH GROUP ORDINARY	NWL	1,557,449	237,694,997	0.66
NEUREN PHARMACEUT. ORDINARY	NEU	112,817	114,608,108	0.10

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NEW CENTURY RESOURCE ORDINARY	NCZ	32,829,480	1,209,342,309	2.71
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	9,151	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	11,408,144	832,357,082	1.37
NEWCREST MINING ORDINARY	NCM	1,945,447	816,556,534	0.24
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	101,814	10,087,845	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	187,350	44,543,392	0.42
NEXT SCIENCE LIMITED ORDINARY	NXS	260,004	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	1,844,688	455,803,059	0.40
NIB HOLDINGS LIMITED ORDINARY	NHF	13,751,073	457,166,066	3.01
NICK SCALI LIMITED ORDINARY	NCK	1,699,555	81,000,000	2.10
NICKELMINESLIMITED ORDINARY	NIC	8,012,852	2,128,099,642	0.38
NINE ENTERTAINMENT ORDINARY	NEC	41,691,920	1,705,393,253	2.44
NORTHERN STAR ORDINARY	NST	19,732,046	740,962,173	2.66
NOVA MINERALS LTD ORDINARY	NVA	8,619,269	1,669,946,647	0.52
NOVONIX LIMITED ORDINARY	NVX	805,220	351,615,637	0.23
NOXOPHARM LIMITED ORDINARY	NOX	4,635	213,897,911	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	8,634,792	429,628,269	2.01
NUFARM LIMITED ORDINARY	NUF	3,286,310	379,694,706	0.87
NUIX LIMITED ORDINARY	NXL	930,458	317,304,794	0.29
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	539,527	196,555,998	0.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	61,481	70,309,927	0.09

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OFX GROUP LTD ORDINARY	OFX	697,246	243,872,167	0.29
OIL SEARCH LTD ORDINARY	OSH	36,807,789	2,077,850,664	1.77
OKLO RESOURCES LTD ORDINARY	OKU	114,651	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,762,378	254,060,183	3.45
OOH!MEDIA LIMITED ORDINARY	OML	4,946,629	591,788,280	0.84
OPENPAY GROUP ORDINARY	OPY	1,781,304	81,499,617	2.19
OPTHEA LIMITED ORDINARY	OPT	5,812,189	337,664,169	1.72
ORA BANDA MINING LTD ORDINARY	OBM	823,810	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	6,391,943	405,878,815	1.57
ORIGIN ENERGY ORDINARY	ORG	13,274,351	1,761,211,071	0.75
OROCOBRE LIMITED ORDINARY	ORE	13,319,649	344,043,556	3.87
ORORA LIMITED ORDINARY	ORA	10,270,439	932,729,083	1.10
ORTHOCELL LIMITED ORDINARY	OCC	1,320,500	184,786,957	0.71
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,834,433	1,623,346,962	1.10
OSTEOPORE LIMITED ORDINARY	OSX	17,649	78,037,800	0.02
OZ MINERALS ORDINARY	OZL	5,996,508	331,293,359	1.81
PACT GROUP HLDGS LTD ORDINARY	PGH	14,339,281	343,993,595	4.17
PAINCHEK LTD ORDINARY	PCK	2,797,857	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	59,036,764	2,027,891,013	2.91
PANORAMIC RESOURCES ORDINARY	PAN	1,202,380	2,050,914,004	0.06

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PANTORO LIMITED ORDINARY	PNR	512,457	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,183,720	225,804,548	4.07
PARAGON CARE LIMITED ORDINARY	PGC	13,603	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	1,196,183	1,549,447,131	0.08
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	677,642	323,202,569	0.21
PENSANA RARE EARTHS CDI 1:1	PM8	31,595	127,922,816	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	291	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,838,525	704,295,221	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,485,983	56,509,004	4.40
PERSEUS MINING LTD ORDINARY	PRU	12,648,667	1,226,056,870	1.03
PHARMAXIS LTD ORDINARY	PXS	125,123	396,855,348	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,085,181	1,386,214,584	0.15
PILBARA MIN LTD ORDINARY	PLS	96,573,818	2,227,671,969	4.34
PINNACLE INVESTMENT ORDINARY	PNI	1,745,993	187,250,697	0.93
PLATINUM ASSET ORDINARY	PTM	5,474,345	586,678,900	0.93
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,500,498	183,305,723	1.36
POLYNOVO LIMITED ORDINARY	PNV	22,965,004	661,088,044	3.47

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PRAEMIUM LIMITED ORDINARY	PPS	900,686	501,470,134	0.18
PREDICTIVE DISC LTD ORDINARY	PDI	475,323	1,004,700,013	0.05
PREMIER INVESTMENTS ORDINARY	PMV	337,965	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	4,794,239	104,211,574	4.60
PRODIGY GOLD NL ORDINARY	PRX	446,566	580,627,606	0.08
PROSPA GROUP. ORDINARY	PGL	1,336	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	73,918	48,479,285	0.15
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	194,397	1,102,610,236	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	32,788	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	35,127,313	1,886,044,698	1.86
QBE INSURANCE GROUP ORDINARY	QBE	7,815,382	1,470,863,973	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	7,999,247	1,902,785,670	0.42
QUICKFEE LIMITED ORDINARY	QFE	42,090	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,598,774	809,017,266	2.42
RAMSAY HEALTH CARE ORDINARY	RHC	869,774	228,881,705	0.38
REA GROUP ORDINARY	REA	2,274,204	131,714,699	1.73
RED 5 LIMITED ORDINARY	RED	20,980,489	1,970,908,357	1.06
REDBUBBLE LIMITED ORDINARY	RBL	1,870,678	271,482,891	0.69
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	72,772	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	797,082	300,780,573	0.27

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REGIS RESOURCES ORDINARY	RRL	11,080,326	511,492,619	2.17
RELIANCE WORLDWIDE ORDINARY	RWC	8,747,247	790,094,765	1.11
RESAPP HEALTH LTD ORDINARY	RAP	1,432,952	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	18,431	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,248,360	359,241,970	0.90
RESOLUTE MINING ORDINARY	RSG	46,384,510	1,103,892,706	4.20
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	19,811	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,670,506	319,494,975	0.52
RIO TINTO LIMITED ORDINARY	RIO	3,339,894	371,216,214	0.90
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,604,684	338,905,436	0.77
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,582	585,312,487	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,277,281	178,251,333	1.28
SANTOS LTD ORDINARY	STO	13,755,029	2,083,066,041	0.66
SARACEN MINERAL ORDINARY	SAR	12,625,531	1,107,636,918	1.14
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,995,708	1,076,572,014	0.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	50,250,687	5,190,378,339	0.97
SCIDEV LTD ORDINARY	SDV	77	153,145,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	965,982	218,399,048	0.44

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SEEK LIMITED ORDINARY	SEK	15,775,674	353,030,190	4.47
SELECT HARVESTS ORDINARY	SHV	2,882,090	119,719,396	2.41
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	40,418,891	1,463,234,704	2.76
SERKO ORD FOR. EXEMPT NZX	SKO	11,586	107,599,942	0.01
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	23,330,408	409,760,858	5.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,021,099	339,357,656	2.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,523,749	1,538,034,368	1.59
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,437,974	101,598,835	1.42
SG FLEET GROUP LTD ORDINARY	SGF	493,681	262,159,900	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,036,831	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,961,780	881,575,315	1.70
SILVER MINES LIMITED ORDINARY	SVL	11,708,097	1,026,543,682	1.14
SIMS LIMITED ORDINARY	SGM	9,354,954	201,378,575	4.65
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	642,917	1,746,279,558	0.04

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,093,182	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,617,235	132,820,695	1.22
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,864	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,076,432	477,786,801	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	5,617,450	239,395,320	2.35
SOUTH32 LIMITED ORDINARY	S32	34,199,012	4,804,971,323	0.71
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,733,735	1,738,044,591	3.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	828,084	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	42,839	67,610,631	0.06
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	75,357	16,964,007	0.44
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	5,725	16,644,217	0.03
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	3,298,154	338,606,287	0.97
SSR MINING INC. CDI 1:1	SSR	5,501	16,209,856	0.03
ST BARBARA LIMITED ORDINARY	SBM	8,495,878	705,358,114	1.20
STARPHARMA HOLDINGS ORDINARY	SPL	14,495,444	406,015,212	3.57
STAVELY MINERALS LTD ORDINARY	SVY	2,311,940	260,961,452	0.89
STEADFAST GROUP LTD ORDINARY	SDF	3,452,171	868,476,036	0.40
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00

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STHN CROSS MEDIA ORDINARY	SXL	12,908,944	264,214,027	4.89
STOCKLAND FPO/UNITS STAPLED	SGP	5,866,681	2,387,081,662	0.25
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	20,340	378,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	17,161,397	1,720,512,434	1.00
SUNCORP GROUP LTD ORDINARY	SUN	5,903,802	1,280,601,422	0.46
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	10,880,024	225,806,993	4.82
SUPERLOOP LIMITED ORDINARY	SLC	13,796,969	365,866,416	3.77
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,480,913	2,698,700,253	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	561,625	218,581,661	0.26
SYRAH RESOURCES ORDINARY	SYR	14,370,119	414,858,313	3.46
TABCORP HOLDINGS LTD ORDINARY	TAH	18,291,993	2,217,139,394	0.83
TALGA GROUP LTD ORDINARY	TLG	44,998	265,266,454	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,361	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	18,923,538	211,334,135	8.95
TECHNOLOGY ONE ORDINARY	TNE	10,888,065	321,100,316	3.39
TELIX PHARMACEUTICAL ORDINARY	TLX	106,207	275,842,022	0.04
TELSTRA CORPORATION. ORDINARY	TLS	36,875,710	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,100,877	120,452,928	4.23

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TESORO RESOURCES LTD ORDINARY	TSO	193,504	420,820,311	0.05
TESSERENT LIMITED ORDINARY	TNT	775,739	840,872,311	0.09
THE A2 MILK COMPANY ORDINARY	A2M	59,395,319	742,606,937	8.00
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	7,292,196	952,014,210	0.77
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,883,362	451,810,456	0.42
TITAN MINERALS ORDINARY	TTM	4,117,472	1,115,176,918	0.37
TITOMIC LIMITED ORDINARY	TTT	153,272	153,249,669	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	4,764,252	1,859,341,669	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,253,248	2,736,546,715	0.41
TREASURY WINE ESTATE ORDINARY	TWE	11,476,528	721,440,424	1.59
TRIBUNE RES LTD ORDINARY	TBR	1,729	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	2,734,427	463,909,021	0.59
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	5,362,641	506,643,329	1.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,593,383	223,001,460	2.51
UNITED MALT GROUP ORDINARY	UMG	1,333,377	299,179,135	0.45
UNITI GROUP LTD ORDINARY	UWL	24,689,535	604,254,071	4.09
UNIVERSAL STORE ORDINARY	UNI	802	73,195,836	0.00

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VALMEC LIMITED ORDINARY	VMX	5,458	125,822,156	0.00
VECTION TECHNOLOGIES ORDINARY	VR1	69,842	965,682,380	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	28,638	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,894,487	4,552,275,358	1.65
VILLAGE ROADSHOW LTD ORDINARY	VRL	276,244	195,300,579	0.14
VIP GLOVES ORDINARY	VIP	507,633	745,656,435	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,420,473	928,557,188	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	1,553,839	80,389,938	1.93
VITA GROUP LTD ORDINARY	VTG	215,646	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	1,753,616	2,628,861,289	0.07
VIVA ENERGY GROUP ORDINARY	VEA	11,115,711	1,617,327,452	0.69
VIVA LEISURE LIMITED ORDINARY	VVA	2,987	81,856,221	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,608	26,501,363	0.01
VNGD AUS SHARES ETF UNITS	VAS	4,173	79,351,681	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	210	10,014,717	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	4,098	832,357	0.49
VOCUS GROUP LTD ORDINARY	VOC	2,651,511	621,214,651	0.43
VOLPARA HEALTH TECH ORDINARY	VHT	1,847,200	251,003,081	0.74
VULCAN ENERGY ORDINARY	VUL	92,130	77,335,948	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	1,125,494	187,196,887	0.60
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00

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WAM CAPITAL LIMITED ORDINARY	WAM	2,700	761,192,959	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	4,019,614	785,022,077	0.51
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	51,303,200	339,002,523	15.13
WEEBIT NANO LTD ORDINARY	WBT	2,885	113,426,581	0.00
WESFARMERS LIMITED ORDINARY	WES	4,616,221	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	32,704,671	878,604,791	3.72
WESTERN AREAS LTD ORDINARY	WSA	30,990,322	275,067,005	11.27
WESTGOLD RESOURCES. ORDINARY	WGX	4,963,259	423,855,270	1.17
WESTPAC BANKING CORP ORDINARY	WBC	34,859,087	3,611,684,870	0.97
WHISPIR LIMITED ORDINARY	WSP	1,038,528	104,261,314	1.00
WHITEHAVEN COAL ORDINARY	WHC	61,234,211	1,032,644,232	5.93
WHITEHAWK LIMITED ORDINARY	WHK	195,000	197,177,373	0.10
WILUNA MINING CORP ORDINARY	WMX	46,406	100,470,965	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	5,744,660	323,756,165	1.77
WOODSIDE PETROLEUM ORDINARY	WPL	15,605,704	962,225,814	1.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,039,787	1,265,361,329	0.24
WORLEY LIMITED ORDINARY	WOR	6,512,748	522,071,159	1.25



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WPP AUNZ LTD ORDINARY	WPP	791,496	852,151,870	0.09
XERO LTD ORDINARY	XRO	2,078,832	146,608,741	1.42
YANCOAL AUST LTD ORDINARY	YAL	3,292	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	682,966	1,094,161,126	0.06
ZIP CO LTD. ORDINARY	Z1P	34,448,190	518,997,102	6.64
ZOONO GROUP LTD ORDINARY	ZNO	3,513,779	163,612,707	2.15