



Reported Daily Short Positions for 10/12/20

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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
4DMEDICAL LIMITED ORDINARY	4DX	2,101	166,515,487	0.00
5G NETWORKS LIMITED ORDINARY	5GN	26,865	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,718,823	1,493,337,233	0.12
A2B AUSTRALIA LTD ORDINARY	A2B	856,198	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,119,885	665,705,656	1.07
ACCENT GROUP LTD ORDINARY	AX1	356,595	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	11,792	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	2,024	76,715,120	0.00
ADAIRES LIMITED ORDINARY	ADH	599,157	169,077,075	0.35
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	12,923,391	652,266,367	1.98
ADORE BEAUTY ORDINARY	ABY	563,743	94,124,497	0.60
ADRIATIC METALS CDI 1:1	ADT	497,623	175,307,377	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	7,327	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,191,490	1,897,018,636	0.12
AEROMETREX LIMITED ORDINARY	AMX	63,135	94,400,000	0.07
AFTERPAY LIMITED ORDINARY	APT	3,617,142	284,839,319	1.27
AGL ENERGY LIMITED. ORDINARY	AGL	23,181,291	623,033,791	3.72



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AINSWORTH GAME TECH. ORDINARY	AGI	80,439	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	770,176	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,607,219	595,388,800	5.81
ALLIANCE AVIATION ORDINARY	AQZ	66,013	160,462,312	0.04
ALS LTD ORDINARY	ALQ	367,537	482,425,769	0.08
ALTHEA GROUP ORDINARY	AGH	428,087	239,925,859	0.18
ALTUM LIMITED ORDINARY	ALU	1,905,862	130,965,775	1.46
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	100,263,981	2,901,681,417	3.46
AMA GROUP LIMITED ORDINARY	AMA	38,046,846	733,312,568	5.19
AMAYSIM AUS LTD ORDINARY	AYS	36,739	295,110,421	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,288,136	878,113,376	1.06
AMERICAN PACIFIC ORDINARY	ABR	1,427,072	319,417,519	0.45
AMP LIMITED ORDINARY	AMP	50,090,077	3,436,599,241	1.46
AMPLIA THERAPEUTICS ORDINARY	ATX	51,366	107,559,132	0.05
AMPOL LIMITED ORDINARY	ALD	1,623,690	249,706,947	0.65
ANSARADA GROUP LTD ORDINARY	AND	428,051	81,215,479	0.53
ANSELL LIMITED ORDINARY	ANN	2,007,223	128,527,343	1.56
ANTIPODES GLOBAL INV ORDINARY	APL	6,525	485,172,930	0.00

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ANZ BANKING GRP LTD ORDINARY	ANZ	32,255,822	2,840,370,225	1.14
APA GROUP UNITS STAPLED	APA	7,278,052	1,179,893,848	0.62
APN CONV RETAIL REIT UNITS STAPLED	AQR	67,945	113,307,582	0.06
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	182,044	197,525,519	0.09
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03
APPEN LIMITED ORDINARY	APX	2,008,893	122,345,605	1.64
ARB CORPORATION. ORDINARY	ARB	211,405	80,853,876	0.26
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,727,104	479,706,016	3.28
ARENA REIT. FPO/UNITS STAPLED	ARF	826,977	341,867,673	0.24
ARGO INVESTMENTS ORDINARY	ARG	2,462	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	528,444	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	16,717,871	638,544,150	2.62
ARTEMIS RESOURCES ORDINARY	ARV	2,753,615	1,136,764,317	0.24
ASALEO CARE LIMITED ORDINARY	AHY	949,897	543,122,491	0.17
ASX LIMITED ORDINARY	ASX	1,642,080	193,595,162	0.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,157,731	959,018,226	2.21
ATOMOS ORDINARY	AMS	2,224,840	218,482,912	1.02
ATRUM COAL LTD ORDINARY	ATU	899,095	576,086,944	0.16
AUB GROUP LTD ORDINARY	AUB	122,606	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,483,993	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	504,408	76,253,619	0.66



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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	17,048	418,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	7,628,225	1,092,555,545	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,283,679	1,870,834,374	1.51
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,313,040	265,000,000	0.50
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	8,360	280,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	974,000	280,000,000	0.35
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,726,980	327,000,000	0.83
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	793,250	207,000,000	0.38
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	138,240	245,000,000	0.06
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 2.50% 05-30 6M	GSBI30	2,265,200	354,000,000	0.64
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	899,990	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	310,410	329,000,000	0.09
AUSNET SERVICES LTD ORDINARY	AST	51,412,138	3,753,048,673	1.37
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,299,388	119,049,778	1.09

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AUST FINANCE GRP ORDINARY	AFG	961,909	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,065,223	359,558,055	0.57
AUSTIN ENGINEERING ORDINARY	ANG	41,424	579,874,323	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,339,367	602,766,747	1.55
AUSTRALIAN ETHICAL ORDINARY	AEF	531,382	112,387,138	0.47
AUSTRALIAN MINES LTD ORDINARY	AUZ	557,059	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,750,118	492,656,035	0.56
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,651	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	706,035	1,567,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	55,136	241,379,402	0.02
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,326,990	567,699,674	0.41
AVITA THERAPEUTICS CDI 5:1	AVH	5,741,681	66,914,685	8.58
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	6,062,891	2,853,498,508	0.21
AZURE MINERALS ORDINARY	AZS	315,453	294,292,617	0.11
BABY BUNTING GRP LTD ORDINARY	BBN	379,060	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	29,869,652	455,480,790	6.56
BAPCOR LIMITED ORDINARY	BAP	736,090	339,412,500	0.22
BARDOC GOLD LTD ORDINARY	BDC	3,246,276	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,587,298	2,281,333,656	2.04

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BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	21,150	2,866,807,076	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,556,789	277,313,503	0.92
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	31,086,863	850,197,473	3.66
BENDIGO AND ADELAIDE ORDINARY	BEN	27,603,907	531,294,248	5.20
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,364,796	601,501,846	0.56
BHP GROUP LIMITED ORDINARY	BHP	114,798,548	2,945,851,394	3.90
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,454,302	378,690,039	0.38
BILL IDENTITY LTD ORDINARY	BID	818,519	143,611,374	0.57
BINGO INDUSTRIES LTD ORDINARY	BIN	24,940,884	654,269,502	3.81
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	848,120	19,347,715	4.38
BLUESCOPE STEEL LTD ORDINARY	BSL	362,454	503,782,240	0.07
BLUGLASS LIMITED ORDINARY	BLG	2,833,372	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
BOOKTOPIA GROUP ORDINARY	BKG	2,928	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	13,893,986	1,225,653,798	1.13

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BOSS ENERGY LTD ORDINARY	BOE	1,190,874	1,831,098,605	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	3,426,755	972,698,044	0.35
BRAINCHIP LTD ORDINARY	BRN	1,256,323	1,606,591,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,605,373	1,478,201,191	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	10,517,659	247,165,023	4.26
BREVILLE GROUP LTD ORDINARY	BRG	216,016	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	491,699	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	28,164,160	612,775,580	4.60
BUDDY TECH ORDINARY	BUD	17,787,909	2,878,188,344	0.62
BWP TRUST ORDINARY UNITS	BWP	4,632,181	642,383,803	0.72
BWX LIMITED ORDINARY	BWX	590,746	139,543,998	0.42
BYRON ENERGY LTD ORDINARY	BYE	70,654	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	735,093	269,985,378	0.27
CANYON RESOURCES LTD ORDINARY	CAY	4,139	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	7,947,730	343,974,807	2.31
CARBON REVOLUTION ORDINARY	CBR	697,107	135,816,445	0.51
CARDINAL RESO LTD ORDINARY	CDV	50,921	537,870,609	0.01
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,572,439	1,565,379,917	3.04
CARSALES.COM LTD. ORDINARY	CAR	655,496	246,385,533	0.27

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CASTILE RESOURCES ORDINARY	CST	376,650	199,710,121	0.19
CATALYST METALS ORDINARY	CYL	30,182	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	25,326	192,610,605	0.01
CEDAR WOODS PROP. ORDINARY	CWP	578,966	80,743,294	0.72
CENTAURUS METALS LTD ORDINARY	CTM	182,281	325,857,160	0.06
CENTRAL PETROLEUM ORDINARY	CTP	417,514	723,435,084	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,174,094	590,186,888	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	1,296,314	550,679,760	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,598,016	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	1,483,547	335,521,137	0.44
CHALLENGER LIMITED ORDINARY	CGF	17,327,057	675,614,730	2.56
CHAMPION IRON LTD ORDINARY	CIA	817,841	474,106,530	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	969,848	465,777,131	0.21
CHARTER HALL RETAIL UNITS	CQR	6,057,185	570,944,990	1.06
CHARTER HALL SOC IN UNITS	CQE	869,615	361,255,506	0.24
CHESSER RESOURCES ORDINARY	CHZ	40,094	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,751,367	447,024,884	0.62
CHTR H LWR UNITS STAPLED	CLW	6,156,199	517,639,333	1.19
CIMIC GROUP LTD ORDINARY	CIM	7,303,863	311,296,286	2.35
CITY CHIC COLLECTIVE ORDINARY	CCX	3,226,044	228,663,238	1.41
CLASS LIMITED ORDINARY	CL1	739,344	123,758,834	0.60

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,521,005	810,360,205	4.01
CLEANAWAY WASTE LTD ORDINARY	CWY	12,709,669	2,057,854,704	0.62
CLEANSACE HOLDINGS ORDINARY	CSX	115	77,019,523	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,141,247	49,410,338	6.36
CLOVER CORPORATION ORDINARY	CLV	176,147	166,310,104	0.11
COCA-COLA AMATIL ORDINARY	CCL	8,180,486	723,999,699	1.13
COCHLEAR LIMITED ORDINARY	COH	392,888	65,741,777	0.60
CODAN LIMITED ORDINARY	CDA	33,871	180,506,054	0.02
COLES GROUP ORDINARY	COL	4,539,573	1,333,929,696	0.34
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	57,926	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	11,892,965	1,774,096,410	0.67
COMPUTERSHARE LTD ORDINARY	CPU	11,562,502	540,879,593	2.14
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,042	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	94,967,760	1,626,647,398	5.84
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,280,561	1,383,878,900	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	1,782,283	136,425,516	1.31
COSTA GROUP HOLDINGS ORDINARY	CGC	4,357,338	400,830,387	1.09
CREDIT CORP GROUP ORDINARY	CCP	2,381,163	67,315,767	3.54
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,162,527	2,617,470,675	1.34
CROWN RESORTS LTD ORDINARY	CWN	14,628,702	677,158,271	2.16



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CSL LIMITED ORDINARY	CSL	1,055,259	454,974,366	0.23
CSR LIMITED ORDINARY	CSR	17,976,861	485,382,776	3.70
DACIAN GOLD LTD ORDINARY	DCN	4,081,383	556,508,554	0.73
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,789,151	500,277,934	0.56
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	385,416	153,974,950	0.25
DE GREY MINING ORDINARY	DEG	16,443,917	1,278,415,061	1.29
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	1,212,100	528,462,101	0.23
DEXUS UNITS STAPLED	DXS	16,938,304	1,089,055,137	1.56
DICKER DATA LIMITED ORDINARY	DDR	132,693	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	472,274	619,208,677	0.08
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,255,346	584,263,689	0.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,124,098	86,523,365	1.30
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,801,625	701,292,354	2.68
DRONESHIELD LIMITED ORDINARY	DRO	2,513,040	389,880,102	0.64
DUBBER CORP LTD ORDINARY	DUB	1,464,887	249,205,516	0.59
DXN LIMITED ORDINARY	DXN	1,219,495	1,060,795,612	0.11
EAGERS AUTOMOTIVE ORDINARY	APE	1,402,815	256,933,106	0.55

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EBOS GROUP LTD ORDINARY	EBO	100	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	419,768	319,636,693	0.13
ECOFIBRE LIMITED ORDINARY	EOF	3,613,224	147,462,117	2.45
EDEN INV LTD ORDINARY	EDE	298,999	1,885,398,362	0.02
ELDERS LIMITED ORDINARY	ELD	498,621	156,244,457	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	8,434,082	149,579,229	5.64
ELIXINOL GLOBAL ORDINARY	EXL	1,180,109	241,046,329	0.49
ELIXIR ENERGY LTD ORDINARY	EXR	300	733,239,898	0.00
ELMO SOFTWARE ORDINARY	ELO	1,214,389	86,416,181	1.41
EMECO HOLDINGS ORDINARY	EHL	12,952,536	544,055,134	2.38
EMERALD RES NL ORDINARY	EMR	16,707	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	20,301,594	361,803,890	5.61
EMPIRE ENERGY LTD ORDINARY	EEG	196,174	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	8,442,690	1,024,685,906	0.82
ESTIA HEALTH LTD ORDINARY	EHE	447,524	261,294,969	0.17
EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,403,487	161,195,521	0.87
EVOLUTION MINING LTD ORDINARY	EVN	16,556,371	1,708,667,085	0.97
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	123,266	1,118,603,993	0.01

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FAMILY ZONE CYBER ORDINARY	FZO	2,253,303	384,802,497	0.59
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	3,532,071	917,048,874	0.39
FBR LTD ORDINARY	FBR	7,100,606	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1,472	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	273,979	301,632,559	0.09
FIREFINCH LTD ORDINARY	FFX	4,740,240	781,907,251	0.61
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,007,034	576,271,889	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,018,696	824,256,416	0.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,672,086	199,154,366	8.87
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	43,237	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,304,288	3,078,964,918	0.53
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	14,663	91,814,297	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	16,519,691	847,390,315	1.95
GALAXY RESOURCES ORDINARY	GXY	16,281,867	481,774,808	3.38
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32

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GALILEE ENERGY LTD ORDINARY	GLL	533	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,236,167	542,030,027	0.41
GENWORTH MORTGAGE ORDINARY	GMA	5,411,649	412,514,184	1.31
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,754,007	879,924,748	0.77
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,726,416	1,847,429,255	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	11,817,654	1,947,929,316	0.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	277,086	228,855,628	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,930,098	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,001,551	264,195,869	4.92
HANSEN TECHNOLOGIES ORDINARY	HSN	3,463,794	198,802,764	1.74
HARVEY NORMAN ORDINARY	HVN	33,856,323	1,246,006,654	2.72
HEALIUS ORDINARY	HLS	1,687,253	623,008,113	0.27
HELLOWORLD TRAVL LTD ORDINARY	HLO	714,381	155,027,845	0.46
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	478,395	290,121,283	0.16
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,304	170,913,631	0.00
HT&E LIMITED ORDINARY	HT1	7,974,551	278,246,349	2.87
HUB24 LTD ORDINARY	HUB	1,312,986	66,954,435	1.96
HUMM GROUP LIMITED ORDINARY	HUM	16,550,349	495,268,318	3.34
ICANDY INTERACTIVE ORDINARY	ICI	2,100,000	475,882,897	0.44
ICAR ASIA LTD ORDINARY	ICQ	41,016	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,247,679	278,336,211	4.04
IGO LIMITED ORDINARY	IGO	5,924,310	590,797,034	1.00
ILUKA RESOURCES ORDINARY	ILU	2,714,770	422,769,681	0.64
IMAGION BIOSYS LTD ORDINARY	IBX	351,483	993,049,269	0.04
IMDEX LIMITED ORDINARY	IMD	214,713	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	115,734	226,837,506	0.05
IMPEDIMED LIMITED ORDINARY	IPD	11,823,121	1,076,596,070	1.10
IMUGENE LIMITED ORDINARY	IMU	52,473,102	4,603,451,879	1.14
INCITEC PIVOT ORDINARY	IPL	33,819,040	1,942,225,029	1.74
INFOMEDIA LTD ORDINARY	IFM	283,511	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	528,738	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	30,425,493	371,679,601	8.19
INSURANCE AUSTRALIA ORDINARY	IAG	30,594,835	2,439,759,455	1.25
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	500,745	198,545,113	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,303,590	172,174,753	0.76
INVEX THER ORDINARY	IXC	134,035	54,084,628	0.25
INVION LTD ORDINARY	IVX	7,500	5,537,042,295	0.00
INVOCARE LIMITED ORDINARY	IVC	12,516,567	144,060,733	8.69
IONEER LTD ORDINARY	INR	54,491,638	1,685,898,867	3.23
IOOF HOLDINGS LTD ORDINARY	IFL	17,817,953	649,324,356	2.74
IOUPAY LIMITED ORDINARY	IOU	876,168	433,912,065	0.20
IPH LIMITED ORDINARY	IPH	1,118,886	216,235,113	0.52
IRESS LIMITED ORDINARY	IRE	3,190,760	193,326,463	1.65
IRONGATE GROUP UNITS STAPLED	IAP	919,609	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	1,759,744	148,207,285	1.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,710,783	443,936,919	0.61
JANUS HENDERSON CDI 1:1	JHG	396,621	30,761,014	1.29
JAPARA HEALTHCARE LT ORDINARY	JHC	3,157,229	267,247,328	1.18
JATCORP LIMITED ORDINARY	JAT	17,017	1,012,441,553	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,066,029	114,883,372	4.41
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,453,314	62,448,757	3.93

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JUPITER MINES. ORDINARY	JMS	32,223,331	1,958,991,033	1.64
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	16,601,102	553,592,309	3.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,706,061	709,001,384	0.38
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,359,707	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	56,439	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,583,159	925,746,660	0.28
KOGAN.COM LTD ORDINARY	KGN	1,900,295	105,708,527	1.80
LAKE RESOURCES ORDINARY	LKE	18,271	817,128,624	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	326,021	174,462,228	0.19
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,817,569	688,338,455	1.28
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,072,598	104,545,131	2.94
LINK ADMIN HLDG ORDINARY	LNK	1,691,248	534,952,814	0.32
LIONTOWN RESOURCES ORDINARY	LTR	661,853	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	11,187	263,013,903	0.00

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LIVETILES LIMITED ORDINARY	LVT	3,755,707	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	216,080	468,529,522	0.05
LOVISA HOLDINGS LTD ORDINARY	LOV	2,720,214	107,459,646	2.53
LYCOPODIUM LIMITED ORDINARY	LYL	691	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	8,941,973	901,078,579	0.99
MACA LIMITED ORDINARY	MLD	968,475	268,007,708	0.36
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,322,172	361,505,357	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,149,846	183,638,433	1.17
MAGELLAN GLOB TRUST ORDINARY UNITS	MGG	100,905	1,247,666,611	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,330,490,175	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MARLEY SPOON CDI 1000:1	MMM	903	256,025,000	0.00
MAYNE PHARMA LTD ORDINARY	MYX	40,704,927	1,679,068,131	2.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	859,971	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	58,677	128,403,460	0.05
MEDADVISOR LIMITED ORDINARY	MDR	35,308	348,819,154	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	48,927,976	2,754,003,240	1.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,047,179	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	3,632,735	154,495,229	2.35
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	58,069	1,362,023,932	0.00



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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	4,417	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,884,467	587,586,780	7.98
METALICITY LIMITED ORDINARY	MCT	357,828	1,740,853,851	0.02
METALS X LIMITED ORDINARY	MLX	19,312,345	907,266,067	2.13
METCASH LIMITED ORDINARY	MTS	81,215,582	1,022,362,821	7.94
METRO MINING LTD ORDINARY	MMI	127,018	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,265,336	387,843,007	0.33
MILTON CORPORATION ORDINARY	MLT	14,717	672,529,778	0.00
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	674,512	188,597,501	0.36
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,398,655	3,937,556,510	0.70
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,217	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,409,863	94,681,002	2.55
MONASH IVF GROUP LTD ORDINARY	MVF	89,600	389,634,840	0.02
MONEY3 CORPORATION ORDINARY	MNY	1,675,095	185,385,305	0.90
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	8,087,728	1,185,917,178	0.68
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	450,385	477,592,285	0.09

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MYDEAL.COM.AU ORDINARY	MYD	2,647	258,827,306	0.00
MYER HOLDINGS LTD ORDINARY	MYR	71,291,126	821,278,815	8.68
MYSTATE LIMITED ORDINARY	MYS	736,901	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	10,148,077	301,002,992	3.37
NATIONAL AUST. BANK ORDINARY	NAB	47,199,325	3,290,277,633	1.43
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,247,110	1,017,691,898	1.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	203,462	162,147,897	0.13
NEARMAP LTD ORDINARY	NEA	26,684,542	492,047,521	5.42
NETWEALTH GROUP ORDINARY	NWL	1,825,607	237,694,997	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	116,542	114,608,108	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	32,553,876	1,209,342,309	2.69
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	10,351	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	8,819,190	832,357,082	1.06
NEWCREST MINING ORDINARY	NCM	1,833,795	816,556,534	0.22
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	99,300	10,087,845	0.98
NEWS CORP.. B VOTING CDI 1:1	NWS	189,992	44,543,392	0.43
NEXT SCIENCE LIMITED ORDINARY	NXS	260,587	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	2,131,678	455,803,059	0.47
NIB HOLDINGS LIMITED ORDINARY	NHF	13,715,666	457,166,066	3.00
NICK SCALI LIMITED ORDINARY	NCK	1,686,349	81,000,000	2.08
NICKELMINESLIMITED ORDINARY	NIC	8,267,157	2,128,099,642	0.39

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NINE ENTERTAINMENT ORDINARY	NEC	40,594,631	1,705,393,253	2.38
NORTHERN STAR ORDINARY	NST	20,845,302	740,962,173	2.81
NOVA MINERALS LTD ORDINARY	NVA	8,821,852	1,669,946,647	0.53
NOVONIX LIMITED ORDINARY	NVX	818,473	351,615,637	0.23
NOXOPHARM LIMITED ORDINARY	NOX	5,624	213,897,911	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	8,914,367	429,628,269	2.07
NUFARM LIMITED ORDINARY	NUF	3,197,915	379,694,706	0.84
NUHEARA LIMITED ORDINARY	NUH	26,008	1,413,928,166	0.00
NUIX LIMITED ORDINARY	NXL	1,593,857	317,304,794	0.50
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	530,970	196,555,998	0.27
OAKDALE RESOURCE LTD ORDINARY	OAR	15,198	1,619,062,345	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	61,481	70,309,927	0.09
OFX GROUP LTD ORDINARY	OFX	706,227	243,872,167	0.29
OIL SEARCH LTD ORDINARY	OSH	36,914,014	2,077,850,664	1.78
OKLO RESOURCES LTD ORDINARY	OKU	169,693	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,932,352	262,180,473	3.41
OOH!MEDIA LIMITED ORDINARY	OML	4,645,493	591,788,280	0.78
OPENPAY GROUP ORDINARY	OPY	1,750,265	81,499,617	2.15
OPTHEA LIMITED ORDINARY	OPT	5,877,955	337,664,169	1.74
ORA BANDA MINING LTD ORDINARY	OBM	827,381	840,807,765	0.10

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ORICA LIMITED ORDINARY	ORI	6,615,567	405,878,815	1.63
ORIGIN ENERGY ORDINARY	ORG	11,948,105	1,761,211,071	0.68
OROCOBRE LIMITED ORDINARY	ORE	13,054,441	344,043,556	3.79
ORORA LIMITED ORDINARY	ORA	9,657,395	932,729,083	1.04
ORTHOCELL LIMITED ORDINARY	OCC	1,349,584	184,786,957	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,213,741	1,623,346,962	1.12
OSTEOPORE LIMITED ORDINARY	OSX	18,469	78,037,800	0.02
OZ MINERALS ORDINARY	OZL	4,520,222	331,293,359	1.36
PACT GROUP HLDGS LTD ORDINARY	PGH	14,133,482	343,993,595	4.11
PAINCHEK LTD ORDINARY	PCK	2,629,968	1,126,804,799	0.23
PALADIN ENERGY LTD ORDINARY	PDN	60,490,651	2,027,891,013	2.98
PANORAMIC RESOURCES ORDINARY	PAN	1,182,250	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	519,750	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,168,076	225,804,548	4.06
PEAK RESOURCES ORDINARY	PEK	950,481	1,549,447,131	0.06
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	574,331	323,202,569	0.18
PENSANA RARE EARTHS CDI 1:1	PM8	20,567	127,922,816	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	291	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,022,988	704,295,221	0.29

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PERPETUAL LIMITED ORDINARY	PPT	2,423,686	56,509,004	4.29
PERSEUS MINING LTD ORDINARY	PRU	13,694,631	1,226,056,870	1.12
PHARMAXIS LTD ORDINARY	PXS	148,123	396,855,348	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,076,709	1,386,214,584	0.15
PILBARA MIN LTD ORDINARY	PLS	97,777,678	2,228,047,762	4.39
PINNACLE INVESTMENT ORDINARY	PNI	1,729,295	187,250,697	0.92
PLATINUM ASSET ORDINARY	PTM	5,458,751	586,678,900	0.93
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	106,928	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,365,989	183,305,723	1.29
POLYNOVO LIMITED ORDINARY	PNV	20,855,183	661,088,044	3.15
PPK GROUP LIMITED ORDINARY	PPK	230	88,799,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,093,615	501,470,134	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	436,183	1,004,700,013	0.04
PREMIER INVESTMENTS ORDINARY	PMV	300,287	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	4,960,886	104,211,574	4.76
PRODIGY GOLD NL ORDINARY	PRX	428,379	580,627,606	0.07
PROPEL FUNERAL ORDINARY	PFP	829	99,946,016	0.00
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PROSPECH LIMITED. ORDINARY	PRS	7,086	65,020,589	0.01

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PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	80,245	48,479,285	0.17
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,772,914	1,102,610,236	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	33,099	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	26,892,921	1,886,044,698	1.43
QBE INSURANCE GROUP ORDINARY	QBE	7,374,445	1,470,863,973	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	8,712,179	1,902,785,670	0.46
QUICKFEE LIMITED ORDINARY	QFE	34,464	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	20,372,702	809,017,266	2.52
RAMSAY HEALTH CARE ORDINARY	RHC	995,987	228,881,705	0.44
REA GROUP ORDINARY	REA	2,274,132	131,714,699	1.73
RED 5 LIMITED ORDINARY	RED	21,381,011	1,970,908,357	1.08
REDBUBBLE LIMITED ORDINARY	RBL	1,706,070	271,482,891	0.63
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	63,630	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	758,619	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	11,355,301	511,492,619	2.22
RELIANCE WORLDWIDE ORDINARY	RWC	8,688,237	790,094,765	1.10
RESAPP HEALTH LTD ORDINARY	RAP	1,392,018	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	10,638	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,379,158	359,241,970	0.94

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RESOLUTE MINING ORDINARY	RSG	49,975,329	1,103,892,706	4.53
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	14,677	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,667,440	319,494,975	0.52
RIO TINTO LIMITED ORDINARY	RIO	2,771,113	371,216,214	0.75
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,239,701	338,905,436	0.66
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	2,019,952	178,251,333	1.13
SANTOS LTD ORDINARY	STO	13,114,027	2,083,066,041	0.63
SARACEN MINERAL ORDINARY	SAR	14,683,657	1,107,636,918	1.33
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,301,114	1,076,572,014	0.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	51,585,465	5,190,378,339	0.99
SCIDEV LTD ORDINARY	SDV	77	153,145,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	960,967	218,399,048	0.44
SEEK LIMITED ORDINARY	SEK	16,451,632	353,030,190	4.66
SELECT HARVESTS ORDINARY	SHV	2,776,613	119,719,396	2.32
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	40,169,388	1,463,234,704	2.75

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SERKO ORD FOR. EXEMPT NZX	SKO	11,337	107,818,438	0.01
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	23,709,604	409,760,858	5.79
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,727,211	339,357,656	2.57
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,455,818	1,538,034,368	1.59
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,359,622	101,598,835	1.34
SG FLEET GROUP LTD ORDINARY	SGF	452,065	262,159,900	0.17
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,028,208	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,746,501	881,575,315	2.01
SILVER MINES LIMITED ORDINARY	SVL	11,822,443	1,026,543,682	1.15
SIMS LIMITED ORDINARY	SGM	8,364,032	201,378,575	4.15
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	640,819	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,967,300	760,205,209	2.50
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,778,747	132,820,695	1.34
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	8,864	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,247,461	477,786,801	0.68

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SOUL PATTINSON (W.H) ORDINARY	SOL	5,560,515	239,395,320	2.32
SOUTH32 LIMITED ORDINARY	S32	30,323,621	4,804,971,323	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,371,445	1,738,044,591	3.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,044,824	1,851,871,427	0.06
SPDR 200 FUND ETF UNITS	STW	42,839	67,610,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	3,122,822	338,606,287	0.92
SSR MINING INC. CDI 1:1	SSR	5,841	17,500,332	0.03
ST BARBARA LIMITED ORDINARY	SBM	8,517,460	705,358,114	1.21
STARPHARMA HOLDINGS ORDINARY	SPL	14,394,772	406,015,212	3.55
STAVELY MINERALS LTD ORDINARY	SVY	2,428,344	260,961,452	0.93
STEADFAST GROUP LTD ORDINARY	SDF	3,767,862	868,476,036	0.43
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	13,461,504	264,214,027	5.09
STOCKLAND FPO/UNITS STAPLED	SGP	5,083,489	2,387,081,662	0.21
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	28,309	378,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	17,168,816	1,720,512,434	1.00
SUNCORP GROUP LTD ORDINARY	SUN	5,345,544	1,280,601,422	0.42
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

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SUPER RET REP LTD ORDINARY	SUL	10,923,559	225,806,993	4.84
SUPERLOOP LIMITED ORDINARY	SLC	14,008,690	365,866,416	3.83
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,832,113	2,698,700,253	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	566,704	218,581,661	0.26
SYRAH RESOURCES ORDINARY	SYR	14,210,668	414,858,313	3.43
TABCORP HOLDINGS LTD ORDINARY	TAH	18,090,870	2,217,139,394	0.82
TALGA GROUP LTD ORDINARY	TLG	150,865	265,266,454	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,624,355	211,334,135	9.76
TECHNOLOGY ONE ORDINARY	TNE	11,266,137	321,100,316	3.51
TELIX PHARMACEUTICAL ORDINARY	TLX	37,170	275,842,022	0.01
TELSTRA CORPORATION. ORDINARY	TLS	40,685,467	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,104,912	120,452,928	4.24
TESORO RESOURCES LTD ORDINARY	TSO	210,968	420,820,311	0.05
TESSERENT LIMITED ORDINARY	TNT	634,223	840,872,311	0.08
THE A2 MILK COMPANY ORDINARY	A2M	59,460,092	742,606,937	8.01
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	6,432	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	7,227,804	952,014,210	0.76
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,190,096	452,310,456	0.48
TITAN MINERALS ORDINARY	TTM	4,071,192	1,115,176,918	0.37

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TITOMIC LIMITED ORDINARY	TTT	169,205	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	4,835,280	1,859,341,669	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,504,131	2,736,546,715	0.42
TREASURY WINE ESTATE ORDINARY	TWE	11,226,791	721,440,424	1.56
TRIBUNE RES LTD ORDINARY	TBR	1,988	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	2,986,200	463,909,021	0.64
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	5,609,718	506,643,329	1.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,439,831	223,001,460	2.44
UNITED MALT GROUP ORDINARY	UMG	1,392,050	299,179,135	0.47
UNITI GROUP LTD ORDINARY	UWL	25,140,629	604,254,071	4.16
UNIVERSAL STORE ORDINARY	UNI	831	73,195,836	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	28,638	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,213,382	4,552,275,358	1.63
VILLAGE ROADSHOW LTD ORDINARY	VRL	276,244	195,300,579	0.14
VIP GLOVES ORDINARY	VIP	576,121	745,656,435	0.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,166,413	928,557,188	0.45
VIRTUS HEALTH LTD ORDINARY	VRT	1,560,485	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	215,646	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	2,001,803	2,628,861,289	0.08

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VIVA ENERGY GROUP ORDINARY	VEA	11,484,728	1,617,327,452	0.71
VIVA LEISURE LIMITED ORDINARY	VVA	3,300	81,856,221	0.00
VMOTO LIMITED ORDINARY	VMT	7,161	275,647,515	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	778	26,501,363	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,181	79,351,681	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	32,414	2,629,106	1.23
VOCUS GROUP LTD ORDINARY	VOC	2,713,969	621,214,651	0.44
VOLPARA HEALTH TECH ORDINARY	VHT	1,768,812	251,003,081	0.70
VULCAN ENERGY ORDINARY	VUL	92,130	77,335,948	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	1,125,915	187,196,887	0.60
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
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	3,564,832	785,022,077	0.45
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	50,948,008	339,002,523	15.03
WEEBIT NANO LTD ORDINARY	WBT	2,994	113,426,581	0.00
WESFARMERS LIMITED ORDINARY	WES	4,592,997	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	32,660,775	878,604,791	3.72

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WESTERN AREAS LTD ORDINARY	WSA	29,733,859	275,067,005	10.81
WESTGOLD RESOURCES. ORDINARY	WGX	2,270,451	423,855,270	0.54
WESTPAC BANKING CORP ORDINARY	WBC	34,926,246	3,611,684,870	0.97
WHISPIR LIMITED ORDINARY	WSP	1,082,371	104,261,314	1.04
WHITEHAVEN COAL ORDINARY	WHC	62,525,120	1,032,644,232	6.05
WHITEHAWK LIMITED ORDINARY	WHK	206,104	197,177,373	0.10
WILUNA MINING CORP ORDINARY	WMX	29,529	100,470,965	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,737,887	323,756,165	1.77
WISR LTD ORDINARY	WZR	208,174	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	16,051,023	962,225,814	1.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,265,504	1,265,361,329	0.26
WORLEY LIMITED ORDINARY	WOR	6,783,954	522,071,159	1.30
WPP AUNZ LTD ORDINARY	WPP	725,387	852,151,870	0.09
XERO LTD ORDINARY	XRO	1,745,411	146,646,796	1.19
YANCOAL AUST LTD ORDINARY	YAL	2,704	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	682,966	1,094,161,126	0.06
ZIP CO LTD. ORDINARY	Z1P	36,435,209	518,997,102	7.02
ZOONO GROUP LTD ORDINARY	ZNO	3,494,217	163,612,707	2.14