



Reported Daily Short Positions for 11/12/20

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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	4,497	166,515,487	0.00
5G NETWORKS LIMITED ORDINARY	5GN	28,635	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,750,361	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	7,425,678	665,705,656	1.12
ACCENT GROUP LTD ORDINARY	AX1	356,595	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	12,941	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	550,191	169,077,075	0.33
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	12,912,645	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
AERIS RESOURCES LTD ORDINARY	AIS	2,195,090	1,897,018,636	0.12
AEROMETREX LIMITED ORDINARY	AMX	66,579	94,400,000	0.07
AFTERPAY LIMITED ORDINARY	APT	3,518,610	284,839,319	1.24
AGL ENERGY LIMITED. ORDINARY	AGL	21,283,676	623,033,791	3.42
AINSWORTH GAME TECH. ORDINARY	AGI	88,439	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	754,943	1,122,844,227	0.07

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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	34,536,774	595,388,800	5.80
ALLIANCE AVIATION ORDINARY	AQZ	64,151	160,462,312	0.04
ALS LTD ORDINARY	ALQ	367,103	482,425,769	0.08
ALTHEA GROUP ORDINARY	AGH	428,087	239,925,859	0.18
ALTUM LIMITED ORDINARY	ALU	1,884,369	130,965,775	1.44
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	103,130,234	2,901,681,417	3.55
AMA GROUP LIMITED ORDINARY	AMA	38,416,157	733,312,568	5.24
AMAYSIM AUS LTD ORDINARY	AYS	36,739	295,110,421	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,088,446	878,113,376	1.03
AMERICAN PACIFIC ORDINARY	ABR	1,411,515	319,417,519	0.44
AMP LIMITED ORDINARY	AMP	44,121,878	3,436,599,241	1.28
AMPLIA THERAPEUTICS ORDINARY	ATX	51,366	107,559,132	0.05
AMPOL LIMITED ORDINARY	ALD	1,530,710	249,706,947	0.61
ANSELL LIMITED ORDINARY	ANN	2,009,056	128,527,343	1.56
ANTIPODES GLOBAL INV ORDINARY	APL	2,310	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	31,599,775	2,840,370,225	1.11
APA GROUP UNITS STAPLED	APA	7,353,783	1,179,893,848	0.62
APN CONV RETAIL REIT UNITS STAPLED	AQR	272,084	113,307,582	0.24



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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	537,573	197,525,519	0.27
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03
APPEN LIMITED ORDINARY	APX	2,246,696	122,345,605	1.84
ARB CORPORATION. ORDINARY	ARB	220,981	80,853,876	0.27
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,573,426	479,706,016	3.25
ARENA REIT. FPO/UNITS STAPLED	ARF	845,989	341,867,673	0.25
ARGO INVESTMENTS ORDINARY	ARG	2,682	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	503,024	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	16,599,276	638,544,150	2.60
ARTEMIS RESOURCES ORDINARY	ARV	2,475,640	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	1,249,134	543,122,491	0.23
ASX LIMITED ORDINARY	ASX	1,618,676	193,595,162	0.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,060,685	959,018,226	2.20
ATOMOS ORDINARY	AMS	2,243,775	218,482,912	1.03
ATRUM COAL LTD ORDINARY	ATU	818,843	576,086,944	0.14
AUB GROUP LTD ORDINARY	AUB	124,866	74,379,201	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,446,620	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	510,220	76,253,619	0.67
AUDIO PIXELS LTD ORDINARY	AKP	26,476	28,698,663	0.09
AUMAKE LIMITED ORDINARY	AU8	10,277	368,854,514	0.00
AUMAKE LIMITED. ORDINARY	AUK	33,637	418,854,514	0.01



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AURELIA METALS LTD ORDINARY	AMI	7,794,832	1,178,512,571	0.66
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,671,334	1,870,834,374	1.43
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	362,270	280,000,000	0.13
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,479,130	207,000,000	2.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,146,710	245,000,000	0.47
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	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	1,095,430	354,000,000	0.31
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	4,499,880	329,000,000	1.37
AUSNET SERVICES LTD ORDINARY	AST	52,473,723	3,753,048,673	1.40
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,225,930	119,049,778	1.03
AUST FINANCE GRP ORDINARY	AFG	958,280	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	1,951,363	359,558,055	0.54
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	548,074	112,387,138	0.49
AUSTRALIAN MINES LTD ORDINARY	AUZ	607,059	3,961,453,850	0.02



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AUSTRALIAN PHARM. ORDINARY	API	2,845,539	492,656,035	0.58
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,651	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	728,825	1,567,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	58,084	241,379,402	0.02
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,336,985	567,699,674	0.41
AVITA THERAPEUTICS CDI 5:1	AVH	5,763,134	66,914,685	8.61
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	5,449,838	2,853,498,508	0.19
AZURE MINERALS ORDINARY	AZS	445,163	294,292,617	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	379,887	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	29,910,582	455,480,790	6.57
BAPCOR LIMITED ORDINARY	BAP	753,239	339,412,500	0.22
BARDOC GOLD LTD ORDINARY	BDC	3,167,093	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,392,719	2,281,333,656	2.08
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	29,887	2,866,807,076	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,592,409	277,313,503	0.93
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	30,081,508	850,197,473	3.54
BENDIGO AND ADELAIDE ORDINARY	BEN	27,962,812	531,294,248	5.26



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BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,708,671	601,501,846	0.62
BHP GROUP LIMITED ORDINARY	BHP	112,159,947	2,945,851,394	3.81
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,479,258	378,690,039	0.39
BILL IDENTITY LTD ORDINARY	BID	851,019	158,204,779	0.54
BINGO INDUSTRIES LTD ORDINARY	BIN	24,722,673	654,269,502	3.78
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	847,186	19,347,715	4.38
BLUESCOPE STEEL LTD ORDINARY	BSL	619,284	503,782,240	0.12
BLUGLASS LIMITED ORDINARY	BLG	2,856,788	722,577,933	0.40
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	1,975	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	13,931,908	1,225,653,798	1.14
BOSS ENERGY LTD ORDINARY	BOE	1,226,513	1,831,098,605	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	3,404,435	972,698,044	0.35
BRAINCHIP LTD ORDINARY	BRN	1,249,427	1,606,591,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,391,035	1,478,205,581	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	10,773,440	247,165,023	4.36
BREVILLE GROUP LTD ORDINARY	BRG	218,525	138,940,804	0.16

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BRICKWORKS LIMITED ORDINARY	BKW	491,699	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	28,097,084	612,775,580	4.59
BUDDY TECH ORDINARY	BUD	17,233,583	2,878,188,344	0.60
BWP TRUST ORDINARY UNITS	BWP	4,893,895	642,383,803	0.76
BWX LIMITED ORDINARY	BWX	567,434	139,543,998	0.41
BYRON ENERGY LTD ORDINARY	BYE	68,121	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	730,462	269,985,378	0.27
CANYON RESOURCES LTD ORDINARY	CAY	3,724	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	7,958,141	343,974,807	2.31
CARBON REVOLUTION ORDINARY	CBR	693,168	135,816,445	0.51
CARDINAL RESO LTD ORDINARY	CDV	22,534	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,559,631	1,565,379,917	3.04
CARSALES.COM LTD. ORDINARY	CAR	661,683	246,385,533	0.27
CASTILE RESOURCES ORDINARY	CST	355,592	199,710,121	0.18
CATALYST METALS ORDINARY	CYL	30,930	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	25,326	192,610,605	0.01
CEDAR WOODS PROP. ORDINARY	CWP	580,916	80,743,294	0.72
CENTAURUS METALS LTD ORDINARY	CTM	132,910	325,857,160	0.04
CENTRAL PETROLEUM ORDINARY	CTP	417,514	723,435,084	0.06

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,222,486	590,186,888	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	1,312,200	550,679,760	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,607,088	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	1,571,372	335,521,137	0.47
CHALLENGER LIMITED ORDINARY	CGF	17,519,011	675,614,730	2.59
CHAMPION IRON LTD ORDINARY	CIA	1,110,844	474,106,530	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,037,246	465,777,131	0.22
CHARTER HALL RETAIL UNITS	CQR	6,096,207	570,944,990	1.07
CHARTER HALL SOC IN UNITS	CQE	927,457	361,255,506	0.26
CHESSER RESOURCES ORDINARY	CHZ	40,094	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,724,054	447,024,884	0.61
CHTR H LWR UNITS STAPLED	CLW	6,901,787	517,639,333	1.33
CIMIC GROUP LTD ORDINARY	CIM	7,203,085	311,296,286	2.31
CITY CHIC COLLECTIVE ORDINARY	CCX	3,414,567	228,663,238	1.49
CLASS LIMITED ORDINARY	CL1	746,338	123,758,834	0.60
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,517,261	810,360,205	4.01
CLEANAWAY WASTE LTD ORDINARY	CWY	12,396,325	2,057,854,704	0.60
CLEANSPACE HOLDINGS ORDINARY	CSX	93	77,019,523	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,134,740	49,410,338	6.34
CLOVER CORPORATION ORDINARY	CLV	179,033	166,310,104	0.11
COCA-COLA AMATIL ORDINARY	CCL	8,323,124	723,999,699	1.15



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COCHLEAR LIMITED ORDINARY	COH	394,748	65,741,777	0.60
CODAN LIMITED ORDINARY	CDA	33,871	180,506,054	0.02
COLES GROUP ORDINARY	COL	4,611,268	1,333,929,696	0.35
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	52,881	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	11,744,809	1,774,096,410	0.66
COMPUTERSHARE LTD ORDINARY	CPU	10,353,315	540,879,593	1.91
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,042	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	95,278,080	1,626,647,398	5.86
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,321,695	1,383,878,900	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	1,841,961	136,425,516	1.35
COSTA GROUP HOLDINGS ORDINARY	CGC	4,406,158	400,830,387	1.10
CREDIT CORP GROUP ORDINARY	CCP	2,442,427	67,315,767	3.63
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,513,192	2,617,470,675	1.36
CROWN RESORTS LTD ORDINARY	CWN	14,668,458	677,158,271	2.17
CSL LIMITED ORDINARY	CSL	1,012,483	454,974,366	0.22
CSR LIMITED ORDINARY	CSR	18,139,568	485,382,776	3.74
DACIAN GOLD LTD ORDINARY	DCN	4,147,200	556,508,554	0.75
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,421,415	500,277,934	0.68
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	401,727	153,974,950	0.26

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DE GREY MINING ORDINARY	DEG	16,578,856	1,278,415,061	1.30
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	1,216,956	528,462,101	0.23
DEXUS UNITS STAPLED	DXS	16,627,488	1,089,055,137	1.53
DICKER DATA LIMITED ORDINARY	DDR	130,527	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	405,887	619,208,677	0.07
DIMERIX LTD ORDINARY	DXB	6,092	197,874,297	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,286,780	584,263,689	0.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,145,020	86,523,365	1.32
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,755,311	701,292,354	2.53
DRONESHIELD LIMITED ORDINARY	DRO	2,656,071	389,880,102	0.68
DUBBER CORP LTD ORDINARY	DUB	1,432,684	249,205,516	0.57
DXN LIMITED ORDINARY	DXN	1,219,495	1,060,795,612	0.11
EAGERS AUTOMOTIVE ORDINARY	APE	1,402,102	256,933,106	0.55
EBOS GROUP LTD ORDINARY	EBO	497	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	423,704	319,636,693	0.13
ECOFIBRE LIMITED ORDINARY	EOF	3,614,681	147,462,117	2.45
EDEN INV LTD ORDINARY	EDE	298,999	1,885,398,362	0.02
ELDERS LIMITED ORDINARY	ELD	487,759	156,244,457	0.31

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ELECTRO OPTIC SYS. ORDINARY	EOS	8,424,387	149,579,229	5.63
ELIXINOL GLOBAL ORDINARY	EXL	1,856,336	241,046,329	0.77
ELIXIR ENERGY LTD ORDINARY	EXR	300	733,239,898	0.00
ELMO SOFTWARE ORDINARY	ELO	1,217,315	86,416,181	1.41
EMECO HOLDINGS ORDINARY	EHL	12,860,509	544,055,134	2.36
EMERALD RES NL ORDINARY	EMR	16,707	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	19,876,391	361,803,890	5.49
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	1,836,017	2,154,444,589	0.09
ENVIROSUITE LTD ORDINARY	EVS	8,549,439	1,024,685,906	0.83
ESTIA HEALTH LTD ORDINARY	EHE	460,951	261,294,969	0.18
EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,369,104	161,195,521	0.85
EVOLUTION MINING LTD ORDINARY	EVN	16,256,305	1,708,667,085	0.95
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	149,310	1,118,603,993	0.01
FAMILY ZONE CYBER ORDINARY	FZO	2,276,485	384,802,497	0.59
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	3,240,728	917,048,874	0.35
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

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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	5,200,572	781,907,251	0.67
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,090,527	576,271,889	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,814,580	824,256,416	0.58
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,415,245	199,154,366	8.24
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	96,794	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	18,759,541	3,078,964,918	0.61
FREEDOM FOOD LTD ORDINARY	FNP	19,196,981	277,109,319	6.93
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	7,200	91,814,297	0.01
G8 EDUCATION LIMITED ORDINARY	GEM	16,541,246	847,390,315	1.95
GALAXY RESOURCES ORDINARY	GXY	16,277,961	481,774,808	3.38
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	3,033	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GASCOYNE RES LTD ORDINARY	GCY	367	250,858,128	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,243,545	542,030,027	0.41
GENWORTH MORTGAGE ORDINARY	GMA	5,217,932	412,514,184	1.26

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GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,001,612	879,924,748	0.68
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,497,763	1,847,429,255	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	11,606,418	1,947,929,316	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	277,086	228,855,628	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,944,569	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,163,334	264,195,869	4.98
HANSEN TECHNOLOGIES ORDINARY	HSN	3,564,234	198,802,764	1.79
HARMONEY CORP LTD ORDINARY	HMY	35,818	100,912,724	0.04
HARVEY NORMAN ORDINARY	HVN	33,208,637	1,246,006,654	2.67
HEALIUS ORDINARY	HLS	1,703,380	623,008,113	0.27
HELLOWORLD TRAVL LTD ORDINARY	HLO	713,521	155,027,845	0.46
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	282	130,000,000	0.00
HOLISTA COLLTECH LTD ORDINARY	HCT	542,979	275,349,087	0.20
HOME CONSORTIUM FPO STAPLED	HMC	457,888	290,121,283	0.16
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,706	170,913,631	0.00
HT&E LIMITED ORDINARY	HT1	7,965,876	278,246,349	2.86

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HUB24 LTD ORDINARY	HUB	1,236,287	66,954,435	1.85
HUMM GROUP LIMITED ORDINARY	HUM	16,442,948	495,268,318	3.32
ICANDY INTERACTIVE ORDINARY	ICI	2,142,587	475,882,897	0.45
ICAR ASIA LTD ORDINARY	ICQ	56,158	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,098,364	278,336,211	3.99
IGO LIMITED ORDINARY	IGO	4,229,535	590,797,034	0.72
ILUKA RESOURCES ORDINARY	ILU	2,917,592	422,769,681	0.69
IMAGION BIOSYS LTD ORDINARY	IBX	320,862	993,049,269	0.03
IMDEX LIMITED ORDINARY	IMD	207,736	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	115,734	226,837,506	0.05
IMPEDIMED LIMITED ORDINARY	IPD	11,330,637	1,076,596,070	1.05
IMUGENE LIMITED ORDINARY	IMU	64,372,302	4,603,451,879	1.40
INCITEC PIVOT ORDINARY	IPL	32,614,199	1,942,225,029	1.68
INFOMEDIA LTD ORDINARY	IFM	265,978	375,217,384	0.07
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	491,490	326,651,610	0.15
INGHAMS GROUP ORDINARY	ING	30,464,966	371,679,601	8.20
INSURANCE AUSTRALIA ORDINARY	IAG	31,001,527	2,439,759,455	1.27
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	455,626	198,545,113	0.23
INTEGRATED RESEARCH ORDINARY	IRI	1,256,293	172,174,753	0.73



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INVEX THER ORDINARY	IXC	133,588	54,084,628	0.25
INVOCARE LIMITED ORDINARY	IVC	12,513,580	144,060,733	8.69
IONEER LTD ORDINARY	INR	54,406,794	1,685,898,867	3.23
IOOF HOLDINGS LTD ORDINARY	IFL	17,133,183	649,324,356	2.64
IOUPAY LIMITED ORDINARY	IOU	563,319	433,912,065	0.13
IPH LIMITED ORDINARY	IPH	1,112,096	216,235,113	0.51
IRESS LIMITED ORDINARY	IRE	3,212,842	193,326,463	1.66
IRONGATE GROUP UNITS STAPLED	IAP	958,953	611,298,084	0.16
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	1,622,120	148,207,285	1.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,953,826	443,936,919	0.44
JANUS HENDERSON CDI 1:1	JHG	389,765	30,761,014	1.27
JAPARA HEALTHCARE LT ORDINARY	JHC	3,115,738	267,247,328	1.17
JATCORP LIMITED ORDINARY	JAT	17,017	1,012,441,553	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,146,991	114,883,372	4.48
JERVOIS MINING ORDINARY	JRV	14,404	790,953,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,439,942	62,448,757	3.91
JUPITER MINES. ORDINARY	JMS	32,314,937	1,958,991,033	1.65
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00

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KAROON ENERGY LTD ORDINARY	KAR	16,526,027	553,592,309	2.99
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,761,512	709,001,384	0.39
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,469	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	53,030	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	1,951,617	105,708,527	1.85
LAYBUY GROUP HOLDING ORDINARY	LBY	352,670	174,462,228	0.20
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,159,123	688,338,455	0.89
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,072,985	104,545,131	2.94
LINK ADMIN HLDG ORDINARY	LNK	1,761,611	534,952,814	0.33
LIONTOWN RESOURCES ORDINARY	LTR	561,019	1,804,148,068	0.03
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	14,816	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	3,769,763	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	221,382	468,529,522	0.05
LOVISA HOLDINGS LTD ORDINARY	LOV	2,741,787	107,459,646	2.55

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LYCOPODIUM LIMITED ORDINARY	LYL	691	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	7,431,296	901,078,579	0.82
MACA LIMITED ORDINARY	MLD	921,868	268,007,708	0.34
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,262,823	361,505,357	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,168,828	183,638,433	1.18
MAGELLAN GLOB TRUST ORDINARY UNITS	MGG	48,506	1,247,666,611	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,330,490,175	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	40,467,017	1,679,068,131	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	858,013	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	71,551	128,403,460	0.06
MEDADVISOR LIMITED ORDINARY	MDR	35,308	348,819,154	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	46,771,402	2,754,003,240	1.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,047,179	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	3,614,687	154,495,229	2.34
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	58,567	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	3,174	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	47,085,456	587,586,780	8.01
METALICITY LIMITED ORDINARY	MCT	294,828	1,740,853,851	0.02
METALS X LIMITED ORDINARY	MLX	19,256,258	907,266,067	2.12



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METCASH LIMITED ORDINARY	MTS	79,889,784	1,022,362,821	7.81
METRO MINING LTD ORDINARY	MMI	137,132	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,236,935	387,843,007	0.32
MILTON CORPORATION ORDINARY	MLT	9,598	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	781,845	188,597,501	0.41
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,071,573	3,937,556,510	0.56
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,196	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,362,947	94,681,002	2.50
MONASH IVF GROUP LTD ORDINARY	MVF	54,654	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	1,637,663	185,385,305	0.88
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	7,403,592	1,185,917,178	0.62
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	450,385	477,592,285	0.09
MYER HOLDINGS LTD ORDINARY	MYR	70,019,538	821,278,815	8.53
MYSTATE LIMITED ORDINARY	MYS	735,864	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	10,034,462	301,048,442	3.33
NATIONAL AUST. BANK ORDINARY	NAB	45,444,089	3,290,277,633	1.38



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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,384,196	1,017,691,898	1.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	185,250	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	26,881,876	492,047,521	5.46
NETWEALTH GROUP ORDINARY	NWL	1,831,093	237,694,997	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	117,654	114,608,108	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	32,688,966	1,209,342,309	2.70
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	9,351	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	8,624,023	832,357,082	1.04
NEWCREST MINING ORDINARY	NCM	1,833,189	816,556,534	0.22
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	99,000	10,087,845	0.98
NEWS CORP.. B VOTING CDI 1:1	NWS	178,620	44,543,392	0.40
NEXT SCIENCE LIMITED ORDINARY	NXS	266,613	121,353,602	0.22
NEXTDC LIMITED ORDINARY	NXT	2,361,149	455,803,059	0.52
NIB HOLDINGS LIMITED ORDINARY	NHF	13,964,181	457,166,066	3.05
NICK SCALI LIMITED ORDINARY	NCK	1,675,399	81,000,000	2.07
NICKELMINESLIMITED ORDINARY	NIC	8,391,949	2,128,099,642	0.39
NINE ENTERTAINMENT ORDINARY	NEC	40,019,270	1,705,393,253	2.35
NORTHERN STAR ORDINARY	NST	20,492,339	740,962,173	2.77
NOVA MINERALS LTD ORDINARY	NVA	9,062,929	1,669,946,647	0.54
NOVONIX LIMITED ORDINARY	NVX	635,339	351,615,637	0.18
NOXOPHARM LIMITED ORDINARY	NOX	26,817	256,490,503	0.01



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NRW HOLDINGS LIMITED ORDINARY	NWH	8,888,522	429,628,269	2.07
NUFARM LIMITED ORDINARY	NUF	3,174,633	379,694,706	0.84
NUIX LIMITED ORDINARY	NXL	1,598,163	317,304,794	0.50
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	531,256	196,555,998	0.27
OAKDALE RESOURCE LTD ORDINARY	OAR	13,258	1,619,062,345	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	69,718	70,309,927	0.10
OFX GROUP LTD ORDINARY	OFX	708,674	243,872,167	0.29
OIL SEARCH LTD ORDINARY	OSH	35,729,600	2,077,850,664	1.72
OKLO RESOURCES LTD ORDINARY	OKU	209,393	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,949,849	262,180,473	3.41
OOH!MEDIA LIMITED ORDINARY	OML	4,433,445	591,788,280	0.75
OPENPAY GROUP ORDINARY	OPY	1,618,030	81,499,617	1.99
OPTHEA LIMITED ORDINARY	OPT	5,832,191	337,664,169	1.73
ORA BANDA MINING LTD ORDINARY	OBM	827,381	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	6,542,891	405,878,815	1.61
ORIGIN ENERGY ORDINARY	ORG	11,962,572	1,761,211,071	0.68
OROCOBRE LIMITED ORDINARY	ORE	12,978,926	344,043,556	3.77
ORORA LIMITED ORDINARY	ORA	10,045,747	932,729,083	1.08
ORTHOCELL LIMITED ORDINARY	OCC	1,343,286	184,786,957	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,218,741	1,623,346,962	1.12

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OSTEOPORE LIMITED ORDINARY	OSX	18,469	78,037,800	0.02
OZ MINERALS ORDINARY	OZL	3,699,250	331,293,359	1.12
PACT GROUP HLDGS LTD ORDINARY	PGH	14,045,573	343,993,595	4.08
PAINCHEK LTD ORDINARY	PCK	2,968,224	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,061,761	2,027,891,013	2.96
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	9,121,330	225,804,548	4.04
PARAGON CARE LIMITED ORDINARY	PGC	202	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	941,048	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	505,909	323,202,569	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	169,239	893,351,625	0.02
PENSANA RARE EARTHS CDI 1:1	PM8	19,156	127,922,816	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	291	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,185,523	704,295,221	0.31
PERPETUAL LIMITED ORDINARY	PPT	2,401,095	56,509,004	4.25
PERSEUS MINING LTD ORDINARY	PRU	13,454,794	1,226,056,870	1.10
PHARMAXIS LTD ORDINARY	PXS	165,669	396,855,348	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40

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PIEDMONT LITHIUM LTD ORDINARY	PLL	2,081,200	1,386,214,584	0.15
PILBARA MIN LTD ORDINARY	PLS	95,803,945	2,228,047,762	4.30
PINNACLE INVESTMENT ORDINARY	PNI	1,728,933	187,250,697	0.92
PLATINUM ASIA LTD ORDINARY	PAI	3,427	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	5,347,962	586,678,900	0.91
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	119,179	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,205,055	183,305,723	1.20
POLYNOVO LIMITED ORDINARY	PNV	20,686,935	661,088,044	3.13
PPK GROUP LIMITED ORDINARY	PPK	560	88,799,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,137,093	501,470,134	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	353,625	1,004,700,013	0.04
PREMIER INVESTMENTS ORDINARY	PMV	300,353	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	5,018,100	104,211,574	4.82
PRODIGY GOLD NL ORDINARY	PRX	387,493	580,627,606	0.07
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PROSPECH LIMITED. ORDINARY	PRS	7,086	65,020,589	0.01
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	80,290	48,479,285	0.17
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	198,930	1,102,610,236	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	33,669	100,179,774	0.03

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QANTAS AIRWAYS ORDINARY	QAN	25,555,540	1,886,044,698	1.35
QBE INSURANCE GROUP ORDINARY	QBE	7,394,044	1,470,863,973	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	8,894,634	1,902,785,670	0.47
QUICKFEE LIMITED ORDINARY	QFE	42,464	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	17,740,824	809,017,266	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	894,893	228,881,705	0.39
REA GROUP ORDINARY	REA	2,222,754	131,714,699	1.69
RED 5 LIMITED ORDINARY	RED	21,399,756	1,970,908,357	1.09
REDBUBBLE LIMITED ORDINARY	RBL	1,647,242	271,482,891	0.61
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	50,407	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	781,963	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	11,399,830	511,492,619	2.23
RELIANCE WORLDWIDE ORDINARY	RWC	8,682,623	790,094,765	1.10
RESAPP HEALTH LTD ORDINARY	RAP	1,415,760	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	15,789	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,183,829	359,241,970	0.61
RESOLUTE MINING ORDINARY	RSG	49,916,901	1,103,892,706	4.52
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	10,481	161,132,639	0.01

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RIDLEY CORPORATION ORDINARY	RIC	1,660,110	319,494,975	0.52
RIO TINTO LIMITED ORDINARY	RIO	2,449,032	371,216,214	0.66
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,222,571	338,905,436	0.66
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,920,437	178,251,333	1.08
SANTOS LTD ORDINARY	STO	13,005,196	2,083,066,041	0.62
SARACEN MINERAL ORDINARY	SAR	14,738,173	1,107,636,918	1.33
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,009,663	1,076,572,014	0.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	49,631,064	5,190,378,339	0.96
SCIDEV LTD ORDINARY	SDV	77	153,145,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	986,478	218,399,048	0.45
SEEK LIMITED ORDINARY	SEK	17,077,573	353,030,190	4.84
SELECT HARVESTS ORDINARY	SHV	2,821,971	119,719,396	2.36
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	39,760,752	1,463,234,704	2.72
SERKO ORD FOR. EXEMPT NZX	SKO	11,240	107,818,438	0.01
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	23,343,476	409,760,858	5.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,628,359	339,357,656	2.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,618,468	1,538,034,368	1.54

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,349,513	101,598,835	1.33
SG FLEET GROUP LTD ORDINARY	SGF	449,240	262,159,900	0.17
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,007,598	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,650,449	881,575,315	2.12
SILVER MINES LIMITED ORDINARY	SVL	11,817,233	1,037,797,322	1.14
SIMS LIMITED ORDINARY	SGM	8,135,058	201,381,071	4.04
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	18,847,065	760,205,209	2.48
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,804,016	132,820,695	1.36
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	8,958	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,354,468	477,786,801	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	5,519,206	239,395,320	2.31
SOUTH32 LIMITED ORDINARY	S32	29,908,104	4,804,971,323	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,366,793	1,738,044,591	3.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,023,622	1,851,871,427	0.06
SPDR 200 FUND ETF UNITS	STW	42,839	67,610,631	0.06

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SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	3,106,483	338,606,287	0.92
SSR MINING INC. CDI 1:1	SSR	5,841	17,500,332	0.03
ST BARBARA LIMITED ORDINARY	SBM	8,553,170	705,358,114	1.21
STARPHARMA HOLDINGS ORDINARY	SPL	14,303,175	406,015,212	3.52
STAVELY MINERALS LTD ORDINARY	SVY	2,431,578	260,961,452	0.93
STEADFAST GROUP LTD ORDINARY	SDF	3,585,506	868,476,036	0.41
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	13,952,161	264,214,027	5.28
STOCKLAND FPO/UNITS STAPLED	SGP	5,330,726	2,387,081,662	0.22
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	17,037,947	1,720,512,434	0.99
SUNCORP GROUP LTD ORDINARY	SUN	5,555,103	1,280,601,422	0.43
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	10,910,679	225,806,993	4.83
SUPERLOOP LIMITED ORDINARY	SLC	14,163,624	365,866,416	3.87
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,602,839	2,698,700,253	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	575,450	218,581,661	0.26
SYRAH RESOURCES ORDINARY	SYR	16,731,556	414,858,313	4.03
TABCORP HOLDINGS LTD ORDINARY	TAH	16,061,078	2,217,139,394	0.72

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TALGA GROUP LTD ORDINARY	TLG	146,386	265,266,454	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	21,160,315	211,334,135	10.01
TECHNOLOGY ONE ORDINARY	TNE	11,248,804	321,100,316	3.50
TELIX PHARMACEUTICAL ORDINARY	TLX	90,085	275,842,022	0.03
TELSTRA CORPORATION. ORDINARY	TLS	38,599,830	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,082,985	120,452,928	4.22
TESORO RESOURCES LTD ORDINARY	TSO	200,868	420,820,311	0.05
TESSERENT LIMITED ORDINARY	TNT	586,947	840,872,311	0.07
THE A2 MILK COMPANY ORDINARY	A2M	59,808,967	742,606,937	8.05
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	50	38,276,622	0.00
THE STAR ENT GRP ORDINARY	SGR	6,767,612	952,014,210	0.71
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,229,691	452,310,456	0.49
TITAN MINERALS ORDINARY	TTM	4,071,192	1,115,176,918	0.37
TITOMIC LIMITED ORDINARY	TTT	159,347	153,249,669	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	4,728,826	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,165,374	2,736,546,715	0.41
TREASURY WINE ESTATE ORDINARY	TWE	10,139,794	721,440,424	1.41
TRIBUNE RES LTD ORDINARY	TBR	1,988	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04

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TUAS LIMITED ORDINARY	TUA	2,984,280	463,909,021	0.64
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	5,682,093	506,703,394	1.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,236,041	223,001,460	2.35
UNITED MALT GROUP ORDINARY	UMG	1,417,288	299,179,135	0.47
UNITI GROUP LTD ORDINARY	UWL	25,394,562	604,254,071	4.20
UNIVERSAL STORE ORDINARY	UNI	901	73,195,836	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	28,638	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	66,455,360	4,552,275,358	1.46
VILLAGE ROADSHOW LTD ORDINARY	VRL	276,244	195,300,579	0.14
VIP GLOVES ORDINARY	VIP	642,685	745,656,435	0.09
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,820,654	928,557,188	0.41
VIRTUS HEALTH LTD ORDINARY	VRT	1,562,165	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	215,646	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	1,720,830	2,628,861,289	0.07
VIVA ENERGY GROUP ORDINARY	VEA	11,778,172	1,617,327,452	0.73
VIVA LEISURE LIMITED ORDINARY	VVA	2,359	81,856,221	0.00
VMOTO LIMITED ORDINARY	VMT	4,661	275,647,515	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	470	26,501,363	0.00
VNGD INTL SHARES ETF UNITS	VGS	2,829	29,735,864	0.01
VOCUS GROUP LTD ORDINARY	VOC	2,736,323	621,214,651	0.44

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VOLPARA HEALTH TECH ORDINARY	VHT	1,791,869	251,003,081	0.71
VULCAN ENERGY ORDINARY	VUL	92,130	77,335,948	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	954,185	187,196,887	0.51
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	5,500	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	3,613,880	785,022,077	0.46
WEBCENTRAL GROUP LTD ORDINARY	WCG	430,172	140,450,784	0.31
WEBJET LIMITED ORDINARY	WEB	50,582,245	339,002,523	14.92
WEEBIT NANO LTD ORDINARY	WBT	3,429	113,426,581	0.00
WESFARMERS LIMITED ORDINARY	WES	4,545,368	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	32,691,974	878,604,791	3.72
WESTERN AREAS LTD ORDINARY	WSA	28,939,394	275,067,005	10.52
WESTGOLD RESOURCES. ORDINARY	WGX	2,331,056	423,855,270	0.55
WESTPAC BANKING CORP ORDINARY	WBC	32,544,176	3,611,684,870	0.90
WHISPIR LIMITED ORDINARY	WSP	1,032,138	104,261,314	0.99
WHITEHAVEN COAL ORDINARY	WHC	59,210,171	1,032,644,232	5.73
WHITEHAWK LIMITED ORDINARY	WHK	210,244	197,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	15,695	100,470,965	0.02



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WISETECH GLOBAL LTD ORDINARY	WTC	5,681,022	323,756,165	1.75
WISR LTD ORDINARY	WZR	210,721	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	16,244,949	962,225,814	1.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,720,465	1,265,361,329	0.21
WORLEY LIMITED ORDINARY	WOR	6,726,364	522,071,159	1.29
WPP AUNZ LTD ORDINARY	WPP	726,113	852,151,870	0.09
XERO LTD ORDINARY	XRO	1,820,814	146,646,796	1.24
YANCOAL AUST LTD ORDINARY	YAL	3,508	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	682,966	1,094,161,126	0.06
YOUFOODZ ORDINARY	YFZ	1,198	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	35,964,587	518,997,102	6.93
ZOONO GROUP LTD ORDINARY	ZNO	3,474,313	163,612,707	2.12