



Reported Daily Short Positions for 15/12/20

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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	13,873	166,515,487	0.01
5G NETWORKS LIMITED ORDINARY	5GN	19,905	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	2,134,120	1,493,337,233	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	856,198	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,889,546	665,705,656	1.03
ACCENT GROUP LTD ORDINARY	AX1	310,585	541,866,715	0.06
ACCESS INNOVATION ORDINARY	AIM	16,325	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	13,345,331	652,266,367	2.05
ADORE BEAUTY ORDINARY	ABY	544,191	94,124,497	0.58
ADRIATIC METALS CDI 1:1	ADT	501,207	175,307,377	0.29
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	2,624	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,132,181	1,897,018,636	0.11
AEROMETREX LIMITED ORDINARY	AMX	80,174	94,400,000	0.08
AFTERPAY LIMITED ORDINARY	APT	3,626,160	284,975,985	1.27
AGL ENERGY LIMITED. ORDINARY	AGL	22,361,040	623,033,791	3.59
AINSWORTH GAME TECH. ORDINARY	AGI	124,155	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	815,331	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	285,688	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,424,279	595,388,800	5.78
ALLIANCE AVIATION ORDINARY	AQZ	66,974	160,462,312	0.04
ALS LTD ORDINARY	ALQ	442,702	482,425,769	0.09
ALTERITY THERAP LTD ORDINARY	ATH	564,825	2,030,949,978	0.03
ALTHEA GROUP ORDINARY	AGH	414,987	239,925,859	0.17
ALTUM LIMITED ORDINARY	ALU	1,974,928	130,965,775	1.51
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	103,504,277	2,901,681,417	3.57
AMA GROUP LIMITED ORDINARY	AMA	38,290,077	733,312,568	5.22
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,824,308	878,113,376	1.23
AMERICAN PACIFIC ORDINARY	ABR	1,333,888	319,667,519	0.42
AMP LIMITED ORDINARY	AMP	42,438,393	3,436,599,241	1.23
AMPOL LIMITED ORDINARY	ALD	1,434,569	249,706,947	0.57
ANSELL LIMITED ORDINARY	ANN	2,007,155	128,527,343	1.56
ANZ BANKING GRP LTD ORDINARY	ANZ	30,774,438	2,840,370,225	1.08
APA GROUP UNITS STAPLED	APA	7,365,407	1,179,893,848	0.62
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	544,978	197,525,519	0.28

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APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03
APPEN LIMITED ORDINARY	APX	2,054,243	122,345,605	1.68
ARB CORPORATION. ORDINARY	ARB	231,539	80,853,876	0.29
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,261,164	479,706,016	3.18
ARENA REIT. FPO/UNITS STAPLED	ARF	865,396	341,867,673	0.25
ARGO INVESTMENTS ORDINARY	ARG	1,782	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	537,159	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	16,600,553	638,544,150	2.60
ARTEMIS RESOURCES ORDINARY	ARV	2,495,500	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	1,196,669	543,122,491	0.22
ASX LIMITED ORDINARY	ASX	1,682,758	193,595,162	0.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,439,753	959,018,226	2.24
ATOMOS ORDINARY	AMS	2,341,436	218,482,912	1.07
ATRUM COAL LTD ORDINARY	ATU	778,843	576,086,944	0.14
AUB GROUP LTD ORDINARY	AUB	124,364	74,379,201	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,178,057	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	487,751	76,253,619	0.64
AUDIO PIXELS LTD ORDINARY	AKP	26,569	28,698,663	0.09
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	6,803,286	1,178,512,571	0.58

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AURIZON HOLDINGS LTD ORDINARY	AZJ	24,122,053	1,870,834,374	1.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,370,000	265,000,000	0.52
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	786,830	280,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	733,690	280,000,000	0.26
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	306,480	327,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,039,890	207,000,000	1.95
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,533,110	245,000,000	0.63
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	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	6,940,940	354,000,000	1.96
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	1,657,560	329,000,000	0.50
AUSNET SERVICES LTD ORDINARY	AST	45,756,198	3,753,048,673	1.22
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,140,184	119,049,778	0.96
AUST FINANCE GRP ORDINARY	AFG	949,093	268,382,396	0.35
AUSTAL LIMITED ORDINARY	ASB	1,929,030	359,558,055	0.54
AUSTIN ENGINEERING ORDINARY	ANG	41,424	579,874,323	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,277,906	602,766,747	1.54

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AUSTRALIAN ETHICAL ORDINARY	AEF	563,079	112,387,138	0.50
AUSTRALIAN MINES LTD ORDINARY	AUZ	607,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,256,676	492,656,035	0.66
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,003	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	78,549	241,379,402	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,270,577	567,699,674	0.40
AVITA THERAPEUTICS CDI 5:1	AVH	6,043,122	66,914,685	9.03
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	6,663,839	2,863,498,508	0.23
AZURE MINERALS ORDINARY	AZS	1,215,721	294,292,617	0.41
BABY BUNTING GRP LTD ORDINARY	BBN	358,655	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	30,122,207	455,480,790	6.61
BAPCOR LIMITED ORDINARY	BAP	888,714	339,412,500	0.26
BARDOC GOLD LTD ORDINARY	BDC	3,213,974	1,731,157,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	48,379,970	2,281,333,656	2.12
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	23,580	2,866,807,076	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,289,047	277,313,503	0.83
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02

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BELLEVUE GOLD LTD ORDINARY	BGL	28,925,108	851,197,473	3.40
BENDIGO AND ADELAIDE ORDINARY	BEN	27,496,249	531,294,248	5.18
BERKELEY ENERGIA LTD ORDINARY	BKY	72,829	258,605,420	0.03
BETAAUSCORPBONDETF ETF UNITS	CRED	225	16,010,838	0.00
BETASUSTAINABILITYCH ETF UNITS	HETH	16,134	6,500,000	0.25
BETMAKERS TECH GROUP ORDINARY	BET	4,216,099	601,501,846	0.70
BHP GROUP LIMITED ORDINARY	BHP	110,776,691	2,945,851,394	3.76
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,504,458	378,690,039	0.40
BILL IDENTITY LTD ORDINARY	BID	857,338	158,204,779	0.54
BINGO INDUSTRIES LTD ORDINARY	BIN	24,968,950	654,269,502	3.82
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	6,758	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	853,825	19,347,715	4.41
BLUESCOPE STEEL LTD ORDINARY	BSL	734,439	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	2,900,543	722,577,933	0.40
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	2,421	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,038,208	1,225,653,798	1.15
BOSS ENERGY LTD ORDINARY	BOE	1,098,865	1,831,098,605	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	3,422,719	972,698,044	0.35

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BRAINCHIP LTD ORDINARY	BRN	1,387,784	1,606,591,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	3,911,061	1,478,211,281	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	12,099,835	247,165,023	4.90
BREVILLE GROUP LTD ORDINARY	BRG	214,215	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	469,122	151,596,520	0.31
BUBS AUST LTD ORDINARY	BUB	28,139,168	612,775,580	4.59
BUDDY TECH ORDINARY	BUD	17,593,668	2,878,188,344	0.61
BWP TRUST ORDINARY UNITS	BWP	5,167,475	642,383,803	0.80
BWX LIMITED ORDINARY	BWX	557,498	139,543,998	0.40
BYRON ENERGY LTD ORDINARY	BYE	64,460	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	618,901	269,985,378	0.23
CANYON RESOURCES LTD ORDINARY	CAY	4,870	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	8,117,083	343,974,807	2.36
CARBON REVOLUTION ORDINARY	CBR	719,166	135,816,445	0.53
CARDINAL RESO LTD ORDINARY	CDV	29,060	553,870,609	0.01
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,661,007	1,565,379,917	3.04
CARSALES.COM LTD. ORDINARY	CAR	634,982	246,385,533	0.26
CASHREWARDS ORDINARY	CRW	11,830	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	334,702	199,710,121	0.17

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CATALYST METALS ORDINARY	CYL	32,539	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	25,326	200,431,654	0.01
CEDAR WOODS PROP. ORDINARY	CWP	572,611	80,743,294	0.71
CENTAURUS METALS LTD ORDINARY	CTM	218,717	325,857,160	0.07
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,244,394	590,186,888	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	1,267,810	550,679,760	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,671,626	514,522,807	0.32
CHALICE MINING LTD ORDINARY	CHN	2,471,108	335,521,137	0.74
CHALLENGER LIMITED ORDINARY	CGF	18,014,644	675,614,730	2.67
CHAMPION IRON LTD ORDINARY	CIA	865,307	474,106,530	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,170,693	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	6,315,192	570,944,990	1.11
CHARTER HALL SOC IN UNITS	CQE	986,240	361,255,506	0.27
CHESSER RESOURCES ORDINARY	CHZ	40,094	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,815,459	447,024,884	0.63
CHTR H LWR UNITS STAPLED	CLW	5,236,710	571,402,774	0.92
CIMIC GROUP LTD ORDINARY	CIM	7,009,118	311,296,286	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	3,463,023	228,663,238	1.51
CLASS LIMITED ORDINARY	CL1	759,771	123,758,834	0.61
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,516,783	810,360,205	4.01
CLEANAWAY WASTE LTD ORDINARY	CWY	10,873,816	2,057,854,704	0.53

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CLINUVEL PHARMACEUT. ORDINARY	CUV	3,068,441	49,410,338	6.21
CLOVER CORPORATION ORDINARY	CLV	172,944	166,310,104	0.10
CLUEY LTD ORDINARY	CLU	110	82,170,298	0.00
COCA-COLA AMATIL ORDINARY	CCL	8,762,648	723,999,699	1.21
COCHLEAR LIMITED ORDINARY	COH	357,747	65,741,777	0.54
CODAN LIMITED ORDINARY	CDA	23,544	180,506,054	0.01
COLES GROUP ORDINARY	COL	5,065,770	1,333,929,696	0.38
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	57,620	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	11,613,551	1,774,096,410	0.65
COMPUTERSHARE LTD ORDINARY	CPU	10,490,191	540,879,593	1.94
CONNEXION TELEMATICS ORDINARY	CXZ	262,328	880,165,112	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,042	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	94,520,417	1,626,647,398	5.81
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,688,830	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	1,847,464	136,425,516	1.35
COSTA GROUP HOLDINGS ORDINARY	CGC	4,200,870	400,830,387	1.05
CREDIT CORP GROUP ORDINARY	CCP	2,547,224	67,315,767	3.78
CREDIT INTELLIGENCE ORDINARY	CI1	42,097	1,207,451,278	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,910,258	2,617,470,675	1.33
CROWN RESORTS LTD ORDINARY	CWN	14,861,390	677,158,271	2.19



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CSL LIMITED ORDINARY	CSL	1,066,062	454,974,366	0.23
CSR LIMITED ORDINARY	CSR	18,493,088	485,382,776	3.81
DACIAN GOLD LTD ORDINARY	DCN	3,917,105	556,508,554	0.70
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	531,615	500,277,934	0.11
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	456,890	153,974,950	0.30
DE GREY MINING ORDINARY	DEG	18,040,701	1,278,415,061	1.41
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	1,303,146	528,462,101	0.25
DEXUS UNITS STAPLED	DXS	17,531,620	1,089,055,137	1.61
DICKER DATA LIMITED ORDINARY	DDR	124,287	172,134,046	0.07
DIGITALX LIMITED ORDINARY	DCC	393,939	619,208,677	0.06
DIMERIX LTD ORDINARY	DXB	6,092	197,874,297	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,156,157	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,138,739	86,523,365	1.32
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,115,847	701,292,354	2.58
DRONESHIELD LIMITED ORDINARY	DRO	2,809,225	389,880,102	0.72
DUBBER CORP LTD ORDINARY	DUB	1,460,603	250,924,182	0.58
DWS LTD ORDINARY	DWS	14,435	131,831,328	0.01

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DXN LIMITED ORDINARY	DXN	1,069,495	1,060,795,612	0.10
EAGERS AUTOMOTIVE ORDINARY	APE	1,392,759	256,933,106	0.54
EBOS GROUP LTD ORDINARY	EBO	245	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	443,797	319,636,693	0.14
ECOFIBRE LIMITED ORDINARY	EOF	3,581,798	147,462,117	2.43
EDEN INV LTD ORDINARY	EDE	298,999	2,058,429,132	0.01
ELDERS LIMITED ORDINARY	ELD	559,324	156,244,457	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	8,514,446	149,579,229	5.69
ELIXINOL GLOBAL ORDINARY	EXL	2,743,121	241,046,329	1.14
ELIXIR ENERGY LTD ORDINARY	EXR	300	748,344,491	0.00
ELMO SOFTWARE ORDINARY	ELO	1,182,969	86,416,181	1.37
EMECO HOLDINGS ORDINARY	EHL	13,884,885	544,055,134	2.55
EMERALD RES NL ORDINARY	EMR	11,195	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	21,328,708	361,803,890	5.90
EMPIRE ENERGY LTD ORDINARY	EEG	195,828	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	2,370,744,548	0.08
ENVIROSUITE LTD ORDINARY	EVS	8,885,559	1,024,685,906	0.87
ESPORTS MOGUL LTD ORDINARY	ESH	6,346,620	2,877,166,328	0.22
ESTIA HEALTH LTD ORDINARY	EHE	481,280	261,294,969	0.18
ESTRELLA RES LTD ORDINARY	ESR	517	884,276,314	0.00

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EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,427,922	161,195,521	0.89
EVOLUTION MINING LTD ORDINARY	EVN	15,223,948	1,708,667,085	0.89
EVOLVE EDUCATION GRP DEFERRED SETTLEMENT	EVODA	24,587	139,825,499	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,311,038	384,802,497	0.60
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,130,568	928,643,554	0.44
FBR LTD ORDINARY	FBR	7,110,606	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	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	310,649	301,632,559	0.10
FIREFINCH LTD ORDINARY	FFX	5,782,428	781,907,251	0.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,135,430	576,271,889	0.20
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,787,101	824,256,416	0.58
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,682,868	199,154,366	8.88
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	109,898	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	13,464,451	3,078,964,918	0.44
FREEDOM FOOD LTD ORDINARY	FNP	16,496,028	277,109,319	5.95
FUTURE GEN LTD ORDINARY	FGX	17,239	400,343,988	0.00



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G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	18,296	91,814,297	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	16,133,725	847,390,315	1.90
GALAXY RESOURCES ORDINARY	GXY	15,941,075	481,782,500	3.31
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32
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	2,370,499	542,030,027	0.44
GENUSPLUS GROUP LTD ORDINARY	GNP	500,833	154,750,877	0.32
GENWORTH MORTGAGE ORDINARY	GMA	5,134,628	412,514,184	1.24
GEOPACIFIC RESOURCES ORDINARY	GPR	100,000	175,045,891	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,066,557	879,924,748	0.69
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,702,147	1,847,429,255	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	13,097,947	1,947,929,316	0.67
GR ENGINEERING LTD ORDINARY	GNG	1,787	155,153,189	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	275,977	228,855,628	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,929,902	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,533,075	264,195,869	4.74



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HANSEN TECHNOLOGIES ORDINARY	HSN	3,576,187	198,802,764	1.80
HARVEY NORMAN ORDINARY	HVN	35,452,116	1,246,006,654	2.85
HEALIUS ORDINARY	HLS	1,539,561	623,008,113	0.25
HEARTS AND MINDS ORDINARY	HM1	4,673	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	736,642	155,027,845	0.48
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	556,557	275,349,087	0.20
HOME CONSORTIUM FPO STAPLED	HMC	382,517	290,121,283	0.13
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,418	170,913,631	0.00
HT&E LIMITED ORDINARY	HT1	7,952,542	278,246,349	2.86
HUB24 LTD ORDINARY	HUB	1,264,100	66,954,435	1.89
HUMM GROUP LIMITED ORDINARY	HUM	16,282,849	495,268,318	3.29
ICANDY INTERACTIVE ORDINARY	ICI	2,142,587	475,882,897	0.45
ICAR ASIA LTD ORDINARY	ICQ	86,153	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,879,064	278,336,211	3.91
IGO LIMITED ORDINARY	IGO	5,470,250	590,797,034	0.93
ILUKA RESOURCES ORDINARY	ILU	3,433,694	422,769,681	0.81
IMAGION BIOSYS LTD ORDINARY	IBX	461,216	993,049,269	0.05
IMDEX LIMITED ORDINARY	IMD	207,925	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	134,584	226,837,506	0.06

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IMMUTEP LTD ORDINARY	IMM	267,524	646,887,786	0.04
IMPEDIMED LIMITED ORDINARY	IPD	11,378,489	1,076,596,070	1.06
IMUGENE LIMITED ORDINARY	IMU	75,282,144	4,720,128,891	1.59
INCITEC PIVOT ORDINARY	IPL	33,613,898	1,942,225,029	1.73
INFOMEDIA LTD ORDINARY	IFM	316,459	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	594,183	326,651,610	0.18
INGHAMS GROUP ORDINARY	ING	30,755,861	371,679,601	8.27
INSURANCE AUSTRALIA ORDINARY	IAG	29,034,113	2,439,759,455	1.19
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	498,909	198,545,113	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,258,084	172,174,753	0.73
INVEX THER ORDINARY	IXC	148,114	54,084,628	0.27
INVOCARE LIMITED ORDINARY	IVC	12,565,181	144,060,733	8.72
IONEER LTD ORDINARY	INR	54,580,147	1,685,898,867	3.24
IOOF HOLDINGS LTD ORDINARY	IFL	17,767,911	649,324,356	2.74
IOUPAY LIMITED ORDINARY	IOU	555,519	450,482,065	0.12
IPH LIMITED ORDINARY	IPH	987,151	216,235,113	0.46
IRESS LIMITED ORDINARY	IRE	3,090,976	193,326,463	1.60
IRONGATE GROUP UNITS STAPLED	IAP	1,311,478	611,298,084	0.21
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38



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ISENTIA GROUP LTD ORDINARY	ISD	4,861	200,000,001	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,641,429	148,207,285	1.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,725,540	443,936,919	0.61
JANUS HENDERSON CDI 1:1	JHG	276,462	30,761,014	0.90
JAPARA HEALTHCARE LT ORDINARY	JHC	3,151,731	267,247,328	1.18
JB HI-FI LIMITED ORDINARY	JBH	5,344,854	114,883,372	4.65
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,419,125	62,448,757	3.87
JUPITER MINES. ORDINARY	JMS	33,651,666	1,958,991,033	1.72
KAROON ENERGY LTD ORDINARY	KAR	16,057,806	553,592,309	2.90
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,920,942	709,001,384	0.41
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,892	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	56,737	226,225,940	0.03
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	2,013,144	105,708,527	1.90
LAYBUY GROUP HOLDING ORDINARY	LBY	400,786	174,462,228	0.23
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,365,893	688,338,455	0.92
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	14,200	303,600,000	0.00

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,037,958	104,545,131	2.91
LINK ADMIN HLDG ORDINARY	LNK	1,587,343	534,952,814	0.30
LIONTOWN RESOURCES ORDINARY	LTR	844,947	1,804,148,068	0.05
LIQUEFIED NATURAL ORDINARY	LNG	6,391,639	576,667,151	1.11
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	31,764	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	3,789,937	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	66,483	468,529,522	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,890,083	107,459,646	2.69
LYCOPODIUM LIMITED ORDINARY	LYL	691	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	8,740,198	901,078,579	0.97
MACA LIMITED ORDINARY	MLD	940,729	268,007,708	0.35
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,317,732	361,518,671	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,112,279	183,638,433	1.15
MAGELLAN GLOB TRUST ORDINARY UNITS	MGG	48,506	1,247,666,611	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAXIMUS RESOURCES ORDINARY	MXR	17,570	119,900,016	0.01
MAYNE PHARMA LTD ORDINARY	MYX	40,998,000	1,679,068,131	2.44



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MCMILLAN SHAKESPEARE ORDINARY	MMS	858,788	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	962	128,403,460	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	348,819,154	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	46,315,735	2,754,003,240	1.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,182,442	65,623,491	1.80
MEGAPORT LIMITED ORDINARY	MP1	3,794,451	154,565,229	2.45
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	58,210	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,165	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	50,721,418	587,586,780	8.63
METALICITY LIMITED ORDINARY	MCT	357,828	1,742,103,851	0.02
METALS X LIMITED ORDINARY	MLX	18,864,786	907,266,067	2.08
METCASH LIMITED ORDINARY	MTS	80,919,159	1,022,362,821	7.91
METRO MINING LTD ORDINARY	MMI	160,969	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,279,956	387,843,007	0.33
MILTON CORPORATION ORDINARY	MLT	697	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	592,388	188,597,501	0.31
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,323,984	3,937,556,510	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	58,674	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	2,049,351	94,681,002	2.16

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MONASH IVF GROUP LTD ORDINARY	MVF	137,759	389,634,840	0.04
MONEY3 CORPORATION ORDINARY	MNY	1,623,058	202,052,003	0.80
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	5,268,265	1,185,917,178	0.44
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	458,987	477,592,285	0.10
MYANMAR METALS ORDINARY	MYL	30,455	1,901,109,600	0.00
MYER HOLDINGS LTD ORDINARY	MYR	69,729,668	821,278,815	8.49
MYSTATE LIMITED ORDINARY	MYS	733,894	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	10,266,671	301,048,442	3.41
NATIONAL AUST. BANK ORDINARY	NAB	47,870,635	3,290,277,633	1.45
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,004,360	1,017,691,898	1.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	220,400	162,147,897	0.14
NEARMAP LTD ORDINARY	NEA	27,411,380	492,047,521	5.57
NETWEALTH GROUP ORDINARY	NWL	1,850,508	237,694,997	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	121,516	114,608,108	0.11
NEW CENTURY RESOURCE ORDINARY	NCZ	32,578,168	1,209,928,046	2.69
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,813,860	832,357,082	1.18
NEWCREST MINING ORDINARY	NCM	2,120,368	816,556,534	0.26

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	98,100	10,087,845	0.97
NEWS CORP.. B VOTING CDI 1:1	NWS	178,087	44,543,392	0.40
NEXT SCIENCE LIMITED ORDINARY	NXS	258,341	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	2,297,184	455,803,059	0.50
NIB HOLDINGS LIMITED ORDINARY	NHF	14,799,391	457,166,066	3.24
NICK SCALI LIMITED ORDINARY	NCK	1,637,521	81,000,000	2.02
NICKELMINESLIMITED ORDINARY	NIC	9,063,508	2,420,245,186	0.37
NINE ENTERTAINMENT ORDINARY	NEC	37,693,427	1,705,393,253	2.21
NITRO SOFTWARE LTD ORDINARY	NTO	33,828	190,352,878	0.02
NORTHERN STAR ORDINARY	NST	21,178,227	740,962,173	2.86
NOVA MINERALS LTD ORDINARY	NVA	9,430,836	1,669,946,647	0.56
NOVONIX LIMITED ORDINARY	NVX	984,480	351,615,637	0.28
NOXOPHARM LIMITED ORDINARY	NOX	14,734	256,490,503	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,653,547	429,628,269	2.01
NUFARM LIMITED ORDINARY	NUF	3,204,894	379,694,706	0.84
NUIX LIMITED ORDINARY	NXL	214,700	317,304,794	0.07
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	560,226	196,555,998	0.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	48,712	70,309,927	0.07
OFX GROUP LTD ORDINARY	OFX	749,544	243,872,167	0.31
OIL SEARCH LTD ORDINARY	OSH	36,526,892	2,077,850,664	1.76
OKLO RESOURCES LTD ORDINARY	OKU	211,653	503,563,146	0.04

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OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	9,089,373	262,180,473	3.47
OOH!MEDIA LIMITED ORDINARY	OML	4,526,005	591,788,280	0.76
OPENPAY GROUP ORDINARY	OPY	1,630,423	81,499,617	2.00
OPTHEA LIMITED ORDINARY	OPT	6,109,910	337,664,169	1.81
ORA BANDA MINING LTD ORDINARY	OBM	818,346	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	6,621,480	405,878,815	1.63
ORIGIN ENERGY ORDINARY	ORG	11,196,193	1,761,211,071	0.64
OROCOBRE LIMITED ORDINARY	ORE	13,234,440	344,043,556	3.85
ORORA LIMITED ORDINARY	ORA	10,872,515	932,729,083	1.17
ORTHOCELL LIMITED ORDINARY	OCC	1,397,741	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,188,741	1,623,346,962	1.12
OSTEOPORE LIMITED ORDINARY	OSX	28,867	78,037,800	0.04
OZ MINERALS ORDINARY	OZL	4,919,962	331,293,359	1.49
PACT GROUP HLDGS LTD ORDINARY	PGH	13,733,039	343,993,595	3.99
PAINCHEK LTD ORDINARY	PCK	2,968,408	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,181,117	2,027,891,013	2.97
PANORAMIC RESOURCES ORDINARY	PAN	1,147,860	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	518,496	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,072,358	225,804,548	4.02
PARAGON CARE LIMITED ORDINARY	PGC	10,456	337,885,292	0.00

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PEAK RESOURCES ORDINARY	PEK	980,001	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	574,927	323,202,569	0.18
PENSANA RARE EARTHS CDI 1:1	PM8	21,165	127,922,816	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	161	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,170,416	704,295,221	0.31
PERPETUAL LIMITED ORDINARY	PPT	2,377,897	56,509,004	4.21
PERSEUS MINING LTD ORDINARY	PRU	13,678,157	1,226,056,870	1.12
PHARMAUST LIMITED ORDINARY	PAA	140,269	316,479,920	0.04
PHARMAXIS LTD ORDINARY	PXS	105,669	396,855,348	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,090,016	1,386,214,584	0.15
PILBARA MIN LTD ORDINARY	PLS	95,890,481	2,228,047,762	4.30
PINNACLE INVESTMENT ORDINARY	PNI	1,684,531	187,250,697	0.90
PLATINUM ASSET ORDINARY	PTM	5,803,297	586,678,900	0.99
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,383	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,594,950	183,305,723	1.42
POLYNOVO LIMITED ORDINARY	PNV	19,586,844	661,088,044	2.96
PRAEMIUM LIMITED ORDINARY	PPS	1,164,207	501,470,134	0.23

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PREDICTIVE DISC LTD ORDINARY	PDI	274,956	1,004,700,013	0.03
PREMIER INVESTMENTS ORDINARY	PMV	300,251	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	5,084,268	104,211,574	4.88
PRODIGY GOLD NL ORDINARY	PRX	336,128	580,627,606	0.06
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PROSPECH LIMITED. ORDINARY	PRS	7,552	65,020,589	0.01
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	73,245	48,479,285	0.15
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,373,482	1,102,610,236	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	34,028	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	25,991,546	1,886,044,698	1.38
QBE INSURANCE GROUP ORDINARY	QBE	8,343,874	1,470,863,973	0.57
QUBE HOLDINGS LTD ORDINARY	QUB	8,579,549	1,902,819,621	0.45
QUICKFEE LIMITED ORDINARY	QFE	9,609	201,470,715	0.00
RAMELIUS RESOURCES ORDINARY	RMS	20,147,326	809,017,266	2.49
RAMSAY HEALTH CARE ORDINARY	RHC	888,643	228,881,705	0.39
RAREX LIMITED ORDINARY	REE	59,590	408,643,204	0.01
REA GROUP ORDINARY	REA	2,197,901	131,714,699	1.67
RED 5 LIMITED ORDINARY	RED	24,207,914	1,970,908,357	1.23
REDBUBBLE LIMITED ORDINARY	RBL	1,636,146	271,482,891	0.60
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43



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REECE LIMITED ORDINARY	REH	86,961	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	868,465	300,780,573	0.29
REGIS RESOURCES ORDINARY	RRL	11,518,687	511,492,619	2.25
RELIANCE WORLDWIDE ORDINARY	RWC	8,900,019	790,094,765	1.13
RESAPP HEALTH LTD ORDINARY	RAP	1,430,410	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	21,534	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,036,284	359,241,970	0.57
RESOLUTE MINING ORDINARY	RSG	53,652,750	1,103,892,706	4.86
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
RIDLEY CORPORATION ORDINARY	RIC	1,650,510	319,494,975	0.52
RIO TINTO LIMITED ORDINARY	RIO	1,628,650	371,216,214	0.44
ROOLIFE GROUP LTD ORDINARY	RLG	395,006	579,728,112	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,188,669	338,905,436	0.65
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,890,740	178,251,333	1.06
SANTOS LTD ORDINARY	STO	12,984,418	2,083,066,041	0.62
SARACEN MINERAL ORDINARY	SAR	15,977,726	1,107,636,918	1.44
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,263,426	1,076,572,014	0.86
SCENTRE GRP FPO/UNITS STAPLED	SCG	50,962,959	5,190,378,339	0.98

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SEALINK TRAVEL GRP ORDINARY	SLK	970,616	218,399,048	0.44
SEEK LIMITED ORDINARY	SEK	17,268,825	353,030,190	4.89
SELECT HARVESTS ORDINARY	SHV	3,100,702	119,845,254	2.59
SENETAS CORPORATION ORDINARY	SEN	556,317	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	39,505,872	1,463,234,704	2.70
SERKO ORD FOR. EXEMPT NZX	SKO	11,098	107,818,438	0.01
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	22,916,522	409,760,858	5.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,548,527	339,357,656	2.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,633,588	1,538,034,368	1.54
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,403,334	101,598,835	1.38
SG FLEET GROUP LTD ORDINARY	SGF	511,594	262,159,900	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,005,139	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,214,744	881,575,315	2.41
SILVER MINES LIMITED ORDINARY	SVL	11,866,562	1,037,797,322	1.14
SIMS LIMITED ORDINARY	SGM	7,986,959	201,381,071	3.97
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

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,016,799	760,205,209	2.50
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,647,441	132,820,695	1.24
SONIC HEALTHCARE ORDINARY	SHL	3,506,649	477,786,801	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	5,552,515	239,395,320	2.32
SOUTH32 LIMITED ORDINARY	S32	29,915,113	4,804,971,323	0.62
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,572,921	1,738,044,591	3.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,173,356	1,851,871,427	0.06
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	13,784	16,964,007	0.08
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	10,794	16,644,217	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	2,735,362	338,606,287	0.81
SSR MINING INC. CDI 1:1	SSR	7,937	17,500,332	0.05
ST BARBARA LIMITED ORDINARY	SBM	8,776,703	705,358,114	1.24
ST GEORGE MIN LTD ORDINARY	SGQ	34,048	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,163,695	406,015,212	3.49
STAVELY MINERALS LTD ORDINARY	SVY	2,564,761	260,961,452	0.98
STEADFAST GROUP LTD ORDINARY	SDF	3,642,540	868,476,036	0.42
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,397,793	264,214,027	5.45

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STOCKLAND FPO/UNITS STAPLED	SGP	6,233,951	2,387,081,662	0.26
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,833,584	1,720,512,434	0.98
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	11,950	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,316,606	1,280,601,422	0.65
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	11,045,099	225,826,500	4.89
SUPERLOOP LIMITED ORDINARY	SLC	14,612,439	365,866,416	3.99
SYD AIRPORT FPO/UNITS STAPLED	SYD	20,593,239	2,698,700,253	0.76
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	601,342	218,581,661	0.28
SYRAH RESOURCES ORDINARY	SYR	15,154,850	414,858,313	3.65
TABCORP HOLDINGS LTD ORDINARY	TAH	14,941,202	2,217,139,394	0.67
TALGA GROUP LTD ORDINARY	TLG	134,893	265,266,454	0.05
TALI DIGITAL LIMITED ORDINARY	TD1	81,463	749,305,218	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	22,276,225	211,334,135	10.54
TECHNOLOGY ONE ORDINARY	TNE	10,109,324	321,242,976	3.15
TELIX PHARMACEUTICAL ORDINARY	TLX	100,714	280,254,173	0.04
TELSTRA CORPORATION. ORDINARY	TLS	39,504,997	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,145,584	120,452,928	4.27
TESORO RESOURCES LTD ORDINARY	TSO	212,268	457,408,608	0.05

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TESSERENT LIMITED ORDINARY	TNT	722,559	840,872,311	0.09
THE A2 MILK COMPANY ORDINARY	A2M	60,873,452	742,606,937	8.20
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	11,982,284	952,014,210	1.26
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,384,882	452,310,456	0.53
TITAN MINERALS ORDINARY	TTM	4,034,466	1,115,176,918	0.36
TITOMIC LIMITED ORDINARY	TTT	267,362	153,249,669	0.17
TOP SHELF ORDINARY	TSI	219	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	4,558,869	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,691,209	2,736,546,715	0.43
TREASURY WINE ESTATE ORDINARY	TWE	11,277,653	721,440,424	1.56
TRIBUNE RES LTD ORDINARY	TBR	1,332	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	201,950	732,063,768	0.03
TUAS LIMITED ORDINARY	TUA	3,022,987	463,909,021	0.65
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,250,077	506,703,394	1.23
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,530,638	223,001,460	2.48
UNITED MALT GROUP ORDINARY	UMG	1,646,856	299,179,135	0.55
UNITI GROUP LTD ORDINARY	UWL	25,743,084	604,254,071	4.26
UNIVERSAL STORE ORDINARY	UNI	928	73,195,836	0.00

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VAN AUS CORP FI ETF ETF UNITS	VACF	987	8,288,366	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	28,638	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	72,020,141	4,552,275,358	1.58
VILLAGE ROADSHOW LTD ORDINARY	VRL	429,267	195,300,579	0.22
VINTAGE ENERGY ORDINARY	VEN	1,780,000	550,406,081	0.32
VIP GLOVES ORDINARY	VIP	690,259	745,656,435	0.09
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,824,357	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	1,743,224	2,628,861,289	0.07
VIVA ENERGY GROUP ORDINARY	VEA	11,835,463	1,617,327,452	0.73
VIVA LEISURE LIMITED ORDINARY	VVA	4,517	81,856,221	0.01
VMOTO LIMITED ORDINARY	VMT	7,160	275,647,515	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,784	26,661,363	0.01
VNGD AUS SHARES ETF UNITS	VAS	947	82,651,681	0.00
VOCUS GROUP LTD ORDINARY	VOC	3,110,502	621,214,651	0.50
VOLPARA HEALTH TECH ORDINARY	VHT	1,844,704	251,003,081	0.73
VULCAN ENERGY ORDINARY	VUL	113,130	78,401,194	0.14
WAGNERS HLD COMPANY ORDINARY	WGN	955,035	187,196,887	0.51
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	33,700	761,192,959	0.00

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WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,861,958	785,022,077	0.49
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	49,801,395	339,002,523	14.69
WEEBIT NANO LTD ORDINARY	WBT	277,792	113,426,581	0.24
WESFARMERS LIMITED ORDINARY	WES	4,940,117	1,133,840,242	0.44
WEST AFRICAN RES LTD ORDINARY	WAF	31,005,490	878,682,646	3.53
WESTERN AREAS LTD ORDINARY	WSA	28,357,118	275,067,005	10.31
WESTGOLD RESOURCES. ORDINARY	WGX	1,983,019	423,855,270	0.47
WESTPAC BANKING CORP ORDINARY	WBC	34,895,511	3,611,684,870	0.97
WHISPIR LIMITED ORDINARY	WSP	1,036,936	104,261,314	0.99
WHITEHAVEN COAL ORDINARY	WHC	59,333,244	1,032,644,232	5.75
WILUNA MINING CORP ORDINARY	WMX	21,925	116,247,732	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,808,209	323,756,165	1.79
WISR LTD ORDINARY	WZR	210,721	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,287,466	962,225,814	1.59
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,019,367	1,265,361,329	0.24
WORLEY LIMITED ORDINARY	WOR	7,174,591	522,071,159	1.37
WPP AUNZ LTD ORDINARY	WPP	725,853	852,151,870	0.09
XERO LTD ORDINARY	XRO	2,102,985	146,667,005	1.43



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YOJEE LIMITED ORDINARY	YOJ	802,966	1,094,161,126	0.07
YOUFOODZ ORDINARY	YFZ	1,948	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	38,168,725	518,997,102	7.35
ZOONO GROUP LTD ORDINARY	ZNO	3,575,031	163,612,707	2.19