



Reported Daily Short Positions for 14/01/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	22,506	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	30,952	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,676,270	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	857,807	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,626,484	804,397,934	0.45
ACCENT GROUP LTD ORDINARY	AX1	457,705	541,866,715	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADBRI LIMITED ORDINARY	ABC	14,674,137	652,266,367	2.25
ADORE BEAUTY ORDINARY	ABY	450,948	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	323,928	180,760,288	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	36,446	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	767,066	1,897,018,636	0.04
AEROMETREX LIMITED ORDINARY	AMX	88,790	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,452,330	285,155,191	1.21
AGL ENERGY LIMITED. ORDINARY	AGL	22,578,451	623,033,791	3.62
AINSWORTH GAME TECH. ORDINARY	AGI	199,262	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	772,862	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	410,375	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	33,435	197,809,643	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	32,113,660	595,388,800	5.39
ALLIANCE AVIATION ORDINARY	AQZ	82,018	160,476,516	0.05

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ALLIGATOR ENERGY ORDINARY	AGE	26,358	2,353,992,960	0.00
ALS LTD ORDINARY	ALQ	1,007,915	482,425,769	0.21
ALTHEA GROUP ORDINARY	AGH	894,186	253,780,439	0.35
ALTUM LIMITED ORDINARY	ALU	2,480,423	130,965,775	1.89
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	99,856,316	2,901,681,417	3.44
AMA GROUP LIMITED ORDINARY	AMA	35,832,539	742,024,298	4.83
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,394,065	867,130,536	1.20
AMERICAN PACIFIC ORDINARY	ABR	1,432,237	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	33,870,174	3,436,599,241	0.99
AMPOL LIMITED ORDINARY	ALD	660,354	249,706,947	0.26
ANDROMEDA METALS LTD ORDINARY	ADN	14,121	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	1,934,469	128,527,343	1.51
ANTIPODES GLOBAL INV ORDINARY	APL	24,509	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	30,480,753	2,845,541,800	1.07
APA GROUP UNITS STAPLED	APA	8,041,033	1,179,893,848	0.68
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	15,317	209,763,282	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,011,541	122,345,605	1.64
ARB CORPORATION. ORDINARY	ARB	187,762	80,853,876	0.23

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ARCHER MATERIALS ORDINARY	AXE	15,639	225,136,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,928,509	479,706,016	2.90
ARENA REIT. FPO/UNITS STAPLED	ARF	617,889	341,867,673	0.18
ARGO INVESTMENTS ORDINARY	ARG	1,781	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	339,358	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	2,013,995	638,544,150	0.32
ARTEMIS RESOURCES ORDINARY	ARV	2,379,587	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	235,958	543,122,491	0.04
ASX LIMITED ORDINARY	ASX	1,532,291	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,700,171	959,018,226	2.68
ATOMOS ORDINARY	AMS	2,937,443	218,482,912	1.34
ATRUM COAL LTD ORDINARY	ATU	1,357,260	580,649,344	0.23
AUB GROUP LTD ORDINARY	AUB	119,924	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,149,656	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	445,883	76,253,619	0.58
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	12,111,391	1,234,326,525	0.98
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,079,945	1,854,620,182	0.97
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,425,420	280,000,000	0.87
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,795,060	327,000,000	0.55
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,393,990	207,000,000	2.61



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AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,072,620	245,000,000	1.25
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	4,837,170	354,000,000	1.37
AUSNET SERVICES LTD ORDINARY	AST	44,494,283	3,801,232,373	1.17
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,131,241	119,049,778	0.95
AUST FINANCE GRP ORDINARY	AFG	1,179,904	268,382,396	0.44
AUSTAL LIMITED ORDINARY	ASB	1,889,793	359,558,055	0.53
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,231,944	602,766,747	1.53
AUSTRALIAN ETHICAL ORDINARY	AEF	615,755	112,387,138	0.55
AUSTRALIAN MINES LTD ORDINARY	AUZ	597,117	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	5,058,617	492,656,035	1.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,201	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	543,799	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	5,844	241,379,402	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,121,011	567,699,674	0.37
AVITA THERAPEUTICS CDI 5:1	AVH	5,297,458	66,914,685	7.92
AVZ MINERALS LTD ORDINARY	AVZ	3,388,454	2,872,498,508	0.12
AZURE MINERALS ORDINARY	AZS	1,873,454	308,085,721	0.61
BABY BUNTING GRP LTD ORDINARY	BBN	295,898	129,255,075	0.23

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BANK OF QUEENSLAND. ORDINARY	BOQ	23,279,237	455,480,790	5.11
BANNERMAN RESOURCES ORDINARY	BMN	2,270,868	1,074,852,062	0.21
BAPCOR LIMITED ORDINARY	BAP	1,820,302	339,412,500	0.54
BARDOC GOLD LTD ORDINARY	BDC	2,387,083	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	965,182	2,041,273,541	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	55,206,869	2,281,333,656	2.42
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,060,589	302,337,115	0.68
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,550,121	851,197,473	4.65
BENDIGO AND ADELAIDE ORDINARY	BEN	25,561,899	531,302,771	4.81
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,010,617	684,835,180	0.73
BHP GROUP LIMITED ORDINARY	BHP	104,296,383	2,945,851,394	3.54
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,933,787	412,023,373	0.47
BILL IDENTITY LTD ORDINARY	BID	921,485	161,299,080	0.57
BINGO INDUSTRIES LTD ORDINARY	BIN	22,345,384	654,269,502	3.42
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	4,523	737,724,877	0.00

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BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	813,326	19,347,715	4.20
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	706,542	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	3,156,382	722,577,933	0.44
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	58,078	105,823,920	0.05
BOOKTOPIA GROUP ORDINARY	BKG	6,627	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,913,729	1,225,653,798	1.22
BOSS ENERGY LTD ORDINARY	BOE	536,008	1,831,098,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	3,078,201	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	1,453,587	1,622,341,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	4,111,132	1,469,796,333	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	12,836,125	247,165,023	5.19
BREVILLE GROUP LTD ORDINARY	BRG	253,360	138,940,804	0.18
BRICKWORKS LIMITED ORDINARY	BKW	496,976	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	30,784,725	612,775,580	5.02
BUDDY TECH ORDINARY	BUD	16,373,737	2,947,166,796	0.56
BWP TRUST ORDINARY UNITS	BWP	5,664,728	642,383,803	0.88
BWX LIMITED ORDINARY	BWX	772,069	139,543,998	0.55
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21

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CANN GROUP LTD ORDINARY	CAN	1,204,757	270,075,046	0.45
CAPRICORN METALS ORDINARY	CMM	8,613,272	343,974,807	2.50
CARBON REVOLUTION ORDINARY	CBR	842,222	136,010,388	0.62
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,309,297	1,565,379,917	2.96
CARSales.COM LTD. ORDINARY	CAR	704,329	246,385,533	0.29
CASTILE RESOURCES ORDINARY	CST	200,819	199,710,121	0.10
CASTILLO COPPER LTD ORDINARY	CCZ	117,350	1,014,126,222	0.01
CATALYST METALS ORDINARY	CYL	40,240	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	131,411	200,431,654	0.07
CEDAR WOODS PROP. ORDINARY	CWP	554,946	80,743,294	0.69
CENTAURUS METALS LTD ORDINARY	CTM	436,477	325,987,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,972,998	600,236,123	0.33
CENTURIA I REIT ORDINARY UNITS	CIP	1,840,408	550,679,760	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,591,908	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	1,974,748	337,824,147	0.58
CHALLENGER LIMITED ORDINARY	CGF	20,513,120	675,614,730	3.04
CHAMPION IRON LTD ORDINARY	CIA	696,063	489,273,197	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,586,332	465,777,131	0.34
CHARTER HALL RETAIL UNITS	CQR	5,174,085	570,944,990	0.91
CHARTER HALL SOC IN UNITS	CQE	1,361,355	361,255,506	0.38

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,808,023	447,024,884	0.85
CHTR H LWR UNITS STAPLED	CLW	7,788,826	571,402,774	1.36
CIMIC GROUP LTD ORDINARY	CIM	6,866,108	311,296,286	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	1,364,964	228,663,238	0.60
CLASS LIMITED ORDINARY	CL1	793,468	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,768,502	834,360,205	3.81
CLEANAWAY WASTE LTD ORDINARY	CWY	9,403,860	2,057,854,704	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,808,756	49,410,338	5.68
CLOVER CORPORATION ORDINARY	CLV	358,400	166,310,104	0.22
COCA-COLA AMATIL ORDINARY	CCL	898,209	723,999,699	0.12
COCHLEAR LIMITED ORDINARY	COH	457,148	65,741,777	0.70
CODAN LIMITED ORDINARY	CDA	36,160	180,506,054	0.02
COLES GROUP ORDINARY	COL	5,929,763	1,333,929,696	0.44
COLLECTION HOUSE ORDINARY	CLH	5,089,572	141,948,162	3.59
COLLINS FOODS LTD ORDINARY	CKF	68,974	116,581,244	0.06
COMMONWEALTH BANK. ORDINARY	CBA	11,218,817	1,774,096,410	0.63
COMPUTERSHARE LTD ORDINARY	CPU	9,776,405	540,879,593	1.81
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	96,940	185,629,586	0.05
COOPER ENERGY LTD ORDINARY	COE	67,631,714	1,631,026,105	4.15
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,796,919	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	1,492,126	136,425,516	1.09



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COSTA GROUP HOLDINGS ORDINARY	CGC	3,382,298	400,830,387	0.84
CREDIT CORP GROUP ORDINARY	CCP	1,940,144	67,315,767	2.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,033,927	2,617,470,675	1.38
CROWN RESORTS LTD ORDINARY	CWN	15,576,824	677,158,271	2.30
CSL LIMITED ORDINARY	CSL	403,018	454,974,366	0.09
CSR LIMITED ORDINARY	CSR	17,748,055	485,382,776	3.66
DACIAN GOLD LTD ORDINARY	DCN	4,153,119	556,508,554	0.75
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	392,050	500,277,934	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	59,395	186,813,130	0.03
DANAKALI LIMITED ORDINARY	DNK	412,043	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	464,717	153,974,950	0.30
DE GREY MINING ORDINARY	DEG	18,670,359	1,278,415,061	1.46
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	2,014,601	528,462,101	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	97,336	282,653,840	0.03
DEXUS UNITS STAPLED	DXS	16,409,616	1,089,055,137	1.51
DICKER DATA LIMITED ORDINARY	DDR	83,547	172,134,046	0.05
DIGITALX LIMITED ORDINARY	DCC	28,373	619,208,677	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,901,821	584,263,689	0.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,141,583	86,523,365	1.32
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00

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DOWNER EDI LIMITED ORDINARY	DOW	18,862,890	701,292,354	2.69
DRONESHIELD LIMITED ORDINARY	DRO	2,506,168	389,880,102	0.64
DUBBER CORP LTD ORDINARY	DUB	1,511,148	255,365,715	0.59
E2 METALS ORDINARY	E2M	4,633	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,307,098	256,933,106	0.51
ECLIPX GROUP LTD ORDINARY	ECX	672,024	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,689,146	147,462,117	2.50
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,680,401	156,353,652	1.07
ELECTRO OPTIC SYS. ORDINARY	EOS	8,726,903	149,579,229	5.83
ELIXINOL GLOBAL ORDINARY	EXL	4,545,269	313,360,227	1.45
ELMO SOFTWARE ORDINARY	ELO	1,104,029	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	11,105,980	544,055,134	2.04
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,028,041	361,828,369	6.64
EMPIRE ENERGY LTD ORDINARY	EEG	65,893	323,941,984	0.02
EMVISION MEDICAL ORDINARY	EMV	8,537	70,762,860	0.01
ENERGY WORLD CORPOR. ORDINARY	EWC	14,124,027	1,795,631,672	0.79
ENVIROSUITE LTD ORDINARY	EVS	9,726,480	1,026,143,906	0.95
ESTIA HEALTH LTD ORDINARY	EHE	681,002	261,294,969	0.26
EVENT HOSPITALITY ORDINARY	EVT	1,553,021	161,195,521	0.96



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EVOLUTION MINING LTD ORDINARY	EVN	12,174,675	1,708,667,085	0.71
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	137,116	139,825,639	0.10
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,450,995	385,395,354	0.38
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,138,368	928,643,554	0.55
FBR LTD ORDINARY	FBR	6,835,030	2,179,170,092	0.31
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	349,783	301,632,559	0.12
FIREFINCH LTD ORDINARY	FFX	1,034,793	781,907,251	0.13
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,007,069	576,325,092	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,672,013	824,256,416	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,014,733	199,177,744	7.54
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	118,162	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,331,502	3,078,964,918	0.27
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	87,741	93,697,294	0.09
G8 EDUCATION LIMITED ORDINARY	GEM	15,764,310	847,390,315	1.86
GALAXY RESOURCES ORDINARY	GXY	14,839,927	504,063,884	2.94
GALENA MINING ORDINARY	G1A	1,514,129	462,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	152,584	143,101,205	0.11
GATEWAY MINING ORDINARY	GML	459,774	1,906,241,036	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,899,659	542,030,027	0.53
GENETIC SIGNATURES ORDINARY	GSS	1,108	142,874,746	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,137,608	412,514,184	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,906,163	879,924,748	0.56
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,793,896	1,847,429,255	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	8,567,668	1,947,929,316	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	519,195	228,855,628	0.23
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,047,995	772,195,170	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,088,404	264,195,869	4.58
HANSEN TECHNOLOGIES ORDINARY	HSN	2,305,500	198,802,764	1.16



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HARVEY NORMAN ORDINARY	HVN	40,709,970	1,246,006,654	3.27
HEALIUS ORDINARY	HLS	944,751	623,008,113	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	760,221	155,027,845	0.49
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	252,994	275,349,087	0.09
HOME CONSORTIUM FPO STAPLED	HMC	234,719	290,121,283	0.08
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	6,190	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	68,778	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,871,622	278,246,349	2.83
HUB24 LTD ORDINARY	HUB	1,436,019	66,954,435	2.14
HUMM GROUP LIMITED ORDINARY	HUM	15,398,396	495,268,318	3.11
ICAR ASIA LTD ORDINARY	ICQ	62,969	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	10,828,926	278,336,211	3.89
IGO LIMITED ORDINARY	IGO	4,568,235	744,952,314	0.61
ILUKA RESOURCES ORDINARY	ILU	5,057,570	422,769,681	1.20
IMDEX LIMITED ORDINARY	IMD	157,134	396,452,400	0.04
IMMURON LIMITED ORDINARY	IMC	14,084	226,837,506	0.01
IMMUTEP LTD ORDINARY	IMM	31,986	648,725,286	0.00
IMPEDIMED LIMITED ORDINARY	IPD	12,044,192	1,255,245,026	0.96
IMUGENE LIMITED ORDINARY	IMU	94,269,914	4,740,920,126	1.99
INCITEC PIVOT ORDINARY	IPL	33,552,015	1,942,225,029	1.73

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INFOMEDIA LTD ORDINARY	IFM	10,394	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	503,490	326,651,610	0.15
INGHAMS GROUP ORDINARY	ING	31,136,587	371,679,601	8.38
INSURANCE AUSTRALIA ORDINARY	IAG	25,405,674	2,465,100,206	1.03
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	554,293	198,545,113	0.28
INTEGRATED RESEARCH ORDINARY	IRI	1,666,212	172,174,753	0.97
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,298,096,345	0.00
INVEX THER ORDINARY	IXC	175,746	54,084,628	0.32
INVOCARE LIMITED ORDINARY	IVC	11,613,486	144,060,733	8.06
IONEER LTD ORDINARY	INR	53,146,648	1,685,898,867	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	19,007,353	649,324,356	2.93
IOUPAY LIMITED ORDINARY	IOU	60,823	450,482,065	0.01
IPH LIMITED ORDINARY	IPH	1,556,446	216,235,113	0.72
IRESS LIMITED ORDINARY	IRE	3,518,740	193,326,463	1.82
IRONGATE GROUP UNITS STAPLED	IAP	2,036,803	611,298,084	0.33
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	23,261	200,000,001	0.01
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,706,865	148,207,285	1.15

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,117,395	444,167,489	0.48
JANUS HENDERSON CDI 1:1	JHG	336,022	29,204,140	1.15
JAPARA HEALTHCARE LT ORDINARY	JHC	2,869,765	267,247,328	1.07
JATCORP LIMITED ORDINARY	JAT	17,400	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,003,876	114,883,372	5.23
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,030,073	62,448,757	3.25
JUPITER MINES. ORDINARY	JMS	34,307,651	1,958,991,033	1.75
KAROON ENERGY LTD ORDINARY	KAR	15,787,877	553,646,423	2.85
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,745,197	709,001,384	0.53
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,690,031	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	1,912,426	105,708,527	1.81
LAYBUY GROUP HOLDING ORDINARY	LBY	185,830	174,462,228	0.11
LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,020,404	688,338,455	1.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,836,093	104,545,131	2.71
LINK ADMIN HLDG ORDINARY	LNK	1,336,705	534,952,814	0.25

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LIONTOWN RESOURCES ORDINARY	LTR	2,108,943	1,808,148,068	0.12
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,457,952	806,892,536	0.18
LITHIUM PWR INT LTD ORDINARY	LPI	131,740	298,263,903	0.04
LIVETILES LIMITED ORDINARY	LVT	3,789,784	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	16,095	468,779,522	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,751,425	107,459,646	2.56
LYCOPodium LIMITED ORDINARY	LYL	1,813	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	21,366,713	901,078,579	2.37
MACA LIMITED ORDINARY	MLD	1,428,025	326,538,690	0.44
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,219,117	361,821,377	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,333,201	183,687,634	1.27
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MARLEY SPOON CDI 1000:1	MMM	61,618	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	40,993,056	1,679,068,131	2.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,057	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	637,722	128,403,460	0.50
MEDADVISOR LIMITED ORDINARY	MDR	259,592	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	46,286,586	2,754,003,240	1.68

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MEDICAL DEVELOPMENTS ORDINARY	MVP	1,138,617	69,454,260	1.64
MEGAPORT LIMITED ORDINARY	MP1	5,219,511	154,765,229	3.37
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	69,400	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	60,571,812	587,586,780	10.31
METALS X LIMITED ORDINARY	MLX	17,622,758	907,266,067	1.94
METCASH LIMITED ORDINARY	MTS	74,261,045	1,022,362,821	7.26
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,354,271	387,980,688	0.35
MILTON CORPORATION ORDINARY	MLT	17,291	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL RESOURCES. ORDINARY	MIN	844,101	188,597,501	0.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,621,193	3,937,556,510	0.35
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,340,423	94,681,002	1.42
MONASH IVF GROUP LTD ORDINARY	MVF	678,921	389,634,840	0.17
MONEY3 CORPORATION ORDINARY	MNY	1,618,152	205,038,744	0.79
MONEYME LIMITED ORDINARY	MME	5,964	171,440,001	0.00
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	3,822,623	1,185,917,178	0.32

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MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	59,662,792	821,278,815	7.26
MYSTATE LIMITED ORDINARY	MYS	738,862	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	9,052,269	301,048,442	3.01
NATIONAL AUST. BANK ORDINARY	NAB	42,845,723	3,297,128,897	1.30
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,651,309	1,017,691,898	0.85
NAVIGATOR GLOBAL LTD ORDINARY	NGI	274,467	162,147,897	0.17
NEARMAP LTD ORDINARY	NEA	30,310,907	492,370,297	6.16
NETWEALTH GROUP ORDINARY	NWL	1,962,107	237,694,997	0.83
NEUREN PHARMACEUT. ORDINARY	NEU	170,112	114,608,108	0.15
NEW CENTURY RESOURCE ORDINARY	NCZ	31,158,792	1,209,928,046	2.58
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	8,834,359	832,357,082	1.06
NEWCREST MINING ORDINARY	NCM	1,995,576	816,556,534	0.24
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	90,600	10,044,348	0.90
NEWS CORP.. B VOTING CDI 1:1	NWS	106,678	44,167,386	0.24
NEXT SCIENCE LIMITED ORDINARY	NXS	252,701	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,686,254	455,803,059	0.81
NIB HOLDINGS LIMITED ORDINARY	NHF	10,354,349	457,166,066	2.26
NICK SCALI LIMITED ORDINARY	NCK	2,013,725	81,000,000	2.49
NICKELMINESLIMITED ORDINARY	NIC	6,648,316	2,515,029,051	0.26

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NINE ENTERTAINMENT ORDINARY	NEC	40,578,674	1,705,393,253	2.38
NITRO SOFTWARE LTD ORDINARY	NTO	76,993	190,352,878	0.04
NORTHERN STAR ORDINARY	NST	33,418,936	740,962,173	4.51
NOVA MINERALS LTD ORDINARY	NVA	8,987,977	1,669,946,647	0.54
NOVONIX LIMITED ORDINARY	NVX	374,074	351,615,637	0.11
NOXOPHARM LIMITED ORDINARY	NOX	74,449	256,490,836	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	8,200,777	429,628,269	1.91
NUFARM LIMITED ORDINARY	NUF	3,211,792	379,694,706	0.85
NUHEARA LIMITED ORDINARY	NUH	690,602	1,722,837,526	0.04
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZK SALMON LTD ORD FOR. EXEMPT NZX	NZK	406	138,985,635	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	826,247	197,570,061	0.42
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	250,279	70,309,927	0.36
OFX GROUP LTD ORDINARY	OFX	1,106,421	243,872,167	0.45
OIL SEARCH LTD ORDINARY	OSH	25,472,437	2,077,850,664	1.23
OKLO RESOURCES LTD ORDINARY	OKU	202,742	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	49,116	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,622,315	262,180,473	4.05
OOH!MEDIA LIMITED ORDINARY	OML	3,769,665	591,788,280	0.64
OPENPAY GROUP ORDINARY	OPY	1,809,635	83,166,221	2.18

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OPTHEA LIMITED ORDINARY	OPT	9,297,755	337,664,169	2.75
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,763,564	405,878,815	1.42
ORIGIN ENERGY ORDINARY	ORG	12,645,957	1,761,211,071	0.72
OROCOBRE LIMITED ORDINARY	ORE	13,224,998	344,043,556	3.84
ORORA LIMITED ORDINARY	ORA	8,822,332	922,702,322	0.96
ORTHOCELL LIMITED ORDINARY	OCC	1,299,411	185,386,957	0.70
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,611,765	1,623,346,962	0.96
OSTEOPORE LIMITED ORDINARY	OSX	95,694	78,037,800	0.12
OZ MINERALS ORDINARY	OZL	6,107,652	331,293,359	1.84
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,529,008	343,993,595	3.93
PAINCHEK LTD ORDINARY	PCK	2,966,250	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	57,469,702	2,043,197,636	2.81
PANORAMIC RESOURCES ORDINARY	PAN	77,277	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	1,130,130	1,408,398,228	0.08
PARADIGM BIO. ORDINARY	PAR	9,695,591	225,854,548	4.29
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	855,582	1,550,308,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	828,863	323,970,526	0.26

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	21,673	92,341,953	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	2,889,182	704,295,221	0.41
PERPETUAL LIMITED ORDINARY	PPT	2,289,584	56,509,004	4.05
PERSEUS MINING LTD ORDINARY	PRU	22,914,240	1,226,456,870	1.87
PHARMAUST LIMITED ORDINARY	PAA	190,236	316,729,920	0.06
PHARMAXIS LTD ORDINARY	PXS	1,542	397,179,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	796,474	1,390,793,376	0.06
PILBARA MIN LTD ORDINARY	PLS	102,095,203	2,728,576,255	3.74
PINNACLE INVESTMENT ORDINARY	PNI	1,736,800	188,380,062	0.92
PLATINUM ASIA LTD ORDINARY	PAI	22,403	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	7,374,322	586,678,900	1.26
PM CAPITAL FUND ORDINARY	PGF	6,933	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,680,891	183,305,723	1.46
POLYNOVO LIMITED ORDINARY	PNV	18,489,197	661,088,044	2.80
PPK GROUP LIMITED ORDINARY	PPK	469	88,799,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,215,711	501,470,134	0.24
PREMIER INVESTMENTS ORDINARY	PMV	174,065	158,863,959	0.11
PRO MEDICUS LIMITED ORDINARY	PME	5,502,568	104,211,574	5.28
PRODIGY GOLD NL ORDINARY	PRX	119,333	580,627,606	0.02
PROSPA GROUP. ORDINARY	PGL	98	161,850,437	0.00

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PROSPECH LIMITED. ORDINARY	PRS	7,552	65,020,589	0.01
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	451,129	1,103,589,000	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	73,361	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	25,545,931	1,886,044,698	1.35
QBE INSURANCE GROUP ORDINARY	QBE	4,659,685	1,470,863,973	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	12,671,827	1,902,819,621	0.67
RAMELIUS RESOURCES ORDINARY	RMS	23,773,722	809,017,266	2.94
RAMSAY HEALTH CARE ORDINARY	RHC	952,532	228,881,705	0.42
REA GROUP ORDINARY	REA	2,090,061	132,117,217	1.58
READYTECH HOLDINGS ORDINARY	RDY	1,825	93,303,239	0.00
RED 5 LIMITED ORDINARY	RED	20,499,208	1,970,908,357	1.04
REDBUBBLE LIMITED ORDINARY	RBL	1,145,105	271,482,891	0.42
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,536,906	645,984,181	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	952,158	300,780,573	0.32
REGIS RESOURCES ORDINARY	RRL	13,536,479	512,027,079	2.64
RELIANCE WORLDWIDE ORDINARY	RWC	11,450,932	790,094,765	1.45
RESAPP HEALTH LTD ORDINARY	RAP	1,276,813	758,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	8,516	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,214,286	359,206,470	0.62



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RESOLUTE MINING ORDINARY	RSG	60,485,763	1,103,892,706	5.48
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	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,641,177	319,494,975	0.51
RINCON ORDINARY	RCR	121,272	37,176,710	0.33
RIO TINTO LIMITED ORDINARY	RIO	1,311,208	371,216,214	0.35
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,327,016	338,905,436	0.69
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	293,881	711,002,885	0.04
SANDFIRE RESOURCES ORDINARY	SFR	1,962,618	178,251,333	1.10
SANTOS LTD ORDINARY	STO	16,629,191	2,083,066,041	0.80
SARACEN MINERAL ORDINARY	SAR	16,533,459	1,107,645,715	1.49
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,786,796	1,076,587,534	0.63
SCENTRE GRP FPO/UNITS STAPLED	SCG	61,013,049	5,190,378,339	1.18
SEALINK TRAVEL GRP ORDINARY	SLK	1,131,430	218,399,048	0.52
SEEK LIMITED ORDINARY	SEK	15,355,391	353,030,190	4.35
SELECT HARVESTS ORDINARY	SHV	3,691,180	119,845,254	3.08
SENEX ENERGY LIMITED ORDINARY	SXY	36,957,996	1,463,717,064	2.52
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,171,265	409,760,858	7.12

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SEVEN GROUP HOLDINGS ORDINARY	SVW	7,923,613	339,357,656	2.33
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,102,622	1,538,034,368	1.05
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,297,019	102,036,938	1.27
SG FLEET GROUP LTD ORDINARY	SGF	563,614	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,064,087	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	2,790,167	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	28,686,334	881,575,315	3.25
SILVER MINES LIMITED ORDINARY	SVL	6,417,878	1,038,284,322	0.62
SIMS LIMITED ORDINARY	SGM	7,794,460	201,471,640	3.87
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	680,017	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,196,251	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,402,073	132,820,695	1.06
SONIC HEALTHCARE ORDINARY	SHL	3,219,000	477,810,801	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	4,878,729	239,395,320	2.04
SOUTH32 LIMITED ORDINARY	S32	30,616,440	4,780,759,751	0.64
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,396,005	1,738,044,591	3.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,358,191	1,851,871,427	0.13

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SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	2,930,104	338,759,587	0.86
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	77,647	17,558,642	0.44
ST BARBARA LIMITED ORDINARY	SBM	8,071,853	705,358,114	1.14
STARPHARMA HOLDINGS ORDINARY	SPL	9,168,017	406,015,212	2.26
STAVELY MINERALS LTD ORDINARY	SVY	2,641,154	260,961,452	1.01
STEADFAST GROUP LTD ORDINARY	SDF	1,450,305	868,476,036	0.17
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,690,755	264,214,027	4.42
STOCKLAND FPO/UNITS STAPLED	SGP	9,415,616	2,387,081,662	0.39
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	14,615,391	1,721,503,684	0.85
SUNCORP GROUP LTD ORDINARY	SUN	6,326,987	1,280,601,422	0.49
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	10,569,039	225,826,500	4.68
SUPERLOOP LIMITED ORDINARY	SLC	14,875,720	365,866,416	4.07
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,355,444	2,698,700,253	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,239,456	218,581,661	0.57

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SYRAH RESOURCES ORDINARY	SYR	6,789,690	477,087,059	1.42
TABCORP HOLDINGS LTD ORDINARY	TAH	12,082,008	2,217,139,394	0.54
TALGA GROUP LTD ORDINARY	TLG	78,872	282,507,834	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	221,425	831,105,812	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	25,650,705	211,334,135	12.14
TECHNOLOGY ONE ORDINARY	TNE	11,321,700	321,242,976	3.52
TELIX PHARMACEUTICAL ORDINARY	TLX	108,601	280,405,322	0.04
TELSTRA CORPORATION. ORDINARY	TLS	41,111,154	11,893,297,855	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,852,125	120,452,928	3.20
TESORO RESOURCES LTD ORDINARY	TSO	129,982	488,412,904	0.03
TESSERENT LIMITED ORDINARY	TNT	1,400,276	998,319,200	0.14
THE A2 MILK COMPANY ORDINARY	A2M	58,569,945	742,606,937	7.89
THE REJECT SHOP ORDINARY	TRS	59,100	38,276,622	0.15
THE STAR ENT GRP ORDINARY	SGR	13,187,744	952,014,210	1.39
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,568,058	453,310,456	0.57
TITAN MINERALS ORDINARY	TTM	3,598,644	1,139,452,434	0.32
TITOMIC LIMITED ORDINARY	TTT	219,866	153,249,669	0.14
TPG TELECOM LIMITED. ORDINARY	TPG	5,405,065	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,230,433	2,736,546,715	0.52
TREASURY WINE ESTATE ORDINARY	TWE	12,196,375	721,440,424	1.69

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TROY RESOURCES LTD ORDINARY	TRY	49,482	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	1,011,533	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	380,252	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	13,175,995	507,806,585	2.59
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,889,826	240,218,360	2.87
UNITED MALT GROUP ORDINARY	UMG	1,957,057	299,179,135	0.65
UNITI GROUP LTD ORDINARY	UWL	23,061,166	637,587,405	3.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,044,834	4,552,275,358	1.28
VIP GLOVES ORDINARY	VIP	1,066,315	745,881,435	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,325,298	914,832,483	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	1,540,530	80,389,938	1.92
VITA GROUP LTD ORDINARY	VTG	247,763	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	1,772,869	2,629,194,622	0.07
VIVA ENERGY GROUP ORDINARY	VEA	12,584,019	1,607,638,647	0.78
VIVA LEISURE LIMITED ORDINARY	VVA	12,511	81,956,221	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	277	26,821,363	0.00
VNGD AUS SHARES ETF UNITS	VAS	805	84,791,681	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	75,167	6,183,605	1.22
VOCUS GROUP LTD ORDINARY	VOC	4,861,758	621,214,651	0.78
VOLPARA HEALTH TECH ORDINARY	VHT	1,749,000	251,003,081	0.70
VONEX LIMITED.. ORDINARY	VN8	3,316	187,509,152	0.00

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VULCAN ENERGY ORDINARY	VUL	86,400	78,933,770	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	729,415	187,196,887	0.39
WAM CAPITAL LIMITED ORDINARY	WAM	23,297	768,821,798	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,457,707	785,022,077	0.95
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	50,311,859	339,002,523	14.84
WEEBIT NANO LTD ORDINARY	WBT	6,581	117,068,054	0.01
WESFARMERS LIMITED ORDINARY	WES	4,370,415	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,111,247	878,932,646	3.77
WEST WITS MINING LTD ORDINARY	WWI	231,539	1,221,956,369	0.02
WESTERN AREAS LTD ORDINARY	WSA	19,647,096	275,067,005	7.14
WESTGOLD RESOURCES. ORDINARY	WGX	2,587,434	423,855,270	0.61
WESTPAC BANKING CORP ORDINARY	WBC	33,175,781	3,668,591,808	0.90
WHISPIR LIMITED ORDINARY	WSP	907,046	104,261,314	0.87
WHITEHAVEN COAL ORDINARY	WHC	44,876,403	1,032,644,232	4.35
WHITEHAWK LIMITED ORDINARY	WHK	218,609	198,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	17,232	117,247,732	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,757,059	323,756,165	1.47

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WOODSIDE PETROLEUM ORDINARY	WPL	13,277,309	962,225,814	1.38
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,211,274	1,265,363,083	0.41
WORLEY LIMITED ORDINARY	WOR	8,606,337	522,073,628	1.65
WPP AUNZ LTD ORDINARY	WPP	875,393	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,478,377	146,679,692	1.01
YOJEE LIMITED ORDINARY	YOJ	1,328,713	1,098,447,875	0.12
YOUFOODZ ORDINARY	YFZ	3,775	134,438,772	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	35,726,958	541,603,343	6.60
ZOONO GROUP LTD ORDINARY	ZNO	4,197,471	164,112,707	2.56