



Reported Daily Short Positions for 18/01/21

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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	22,944	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	72,799	113,789,181	0.06
9 SPOKES INT LIMITED ORDINARY	9SP	1,560,338	1,493,337,233	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	857,807	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,434,235	804,397,934	0.43
ACCENT GROUP LTD ORDINARY	AX1	456,963	541,866,715	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADBRI LIMITED ORDINARY	ABC	14,178,601	652,266,367	2.17
ADORE BEAUTY ORDINARY	ABY	447,159	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	327,109	180,760,288	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	36,243	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	664,441	1,897,018,636	0.04
AEROMETREX LIMITED ORDINARY	AMX	88,875	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,500,711	285,155,191	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	20,227,379	623,033,791	3.25
AINSWORTH GAME TECH. ORDINARY	AGI	238,997	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	682,377	1,122,844,227	0.06
ALCIDION GROUP LTD ORDINARY	ALC	381,997	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	68,863	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	32,269,139	595,388,800	5.42
ALLIANCE AVIATION ORDINARY	AQZ	85,762	160,476,516	0.05

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ALS LTD ORDINARY	ALQ	1,145,009	482,425,769	0.24
ALTERITY THERAP LTD ORDINARY	ATH	1,410,144	2,030,949,978	0.07
ALTHEA GROUP ORDINARY	AGH	947,020	253,780,439	0.37
ALTium LIMITED ORDINARY	ALU	2,350,918	130,965,775	1.80
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	101,398,087	2,901,681,417	3.49
AMA GROUP LIMITED ORDINARY	AMA	35,540,001	742,024,298	4.79
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,922,941	867,130,536	0.91
AMERICAN PACIFIC ORDINARY	ABR	1,409,810	319,717,519	0.44
AMP LIMITED ORDINARY	AMP	33,701,835	3,436,599,241	0.98
AMPOL LIMITED ORDINARY	ALD	794,458	249,706,947	0.32
ANDROMEDA METALS LTD ORDINARY	ADN	6,649	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	1,921,825	128,527,343	1.50
ANZ BANKING GRP LTD ORDINARY	ANZ	30,004,675	2,845,541,800	1.05
APA GROUP UNITS STAPLED	APA	8,053,922	1,179,893,848	0.68
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	12,162	209,763,282	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,102,724	122,345,605	1.72
ARB CORPORATION. ORDINARY	ARB	191,529	80,853,876	0.24
ARCHER MATERIALS ORDINARY	AXE	37,747	225,136,546	0.02



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ARDENTLEISUREGRPLTD ORDINARY	ALG	13,842,021	479,706,016	2.89
ARENA REIT. FPO/UNITS STAPLED	ARF	568,075	341,867,673	0.17
ARGO INVESTMENTS ORDINARY	ARG	1,479	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	446,791	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	1,722,219	638,544,150	0.27
ARTEMIS RESOURCES ORDINARY	ARV	2,372,994	1,136,764,317	0.21
ARUMA RESOURCES LTD DEFERRED SETTLEMENT	AAJDA	233,333	105,960,927	0.22
ARUMA RESOURCES LTD ORDINARY	AAJ	3,333	1,589,413,904	0.00
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,512,370	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,436,335	959,018,226	2.65
ATOMOS ORDINARY	AMS	2,957,369	218,482,912	1.35
ATRUM COAL LTD ORDINARY	ATU	488,249	580,649,344	0.08
AUB GROUP LTD ORDINARY	AUB	117,154	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,931,637	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	441,318	76,253,619	0.58
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	12,662,110	1,234,326,525	1.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,970,420	1,854,620,182	0.97
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	910,140	265,000,000	0.34
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,455,780	280,000,000	1.23



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AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,370,460	327,000,000	0.72
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,039,700	207,000,000	1.95
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,605,980	245,000,000	1.47
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,865,410	354,000,000	0.81
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	880,380	329,000,000	0.27
AUSNET SERVICES LTD ORDINARY	AST	44,298,253	3,801,232,373	1.17
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,133,461	119,049,778	0.95
AUST FINANCE GRP ORDINARY	AFG	1,212,852	268,382,396	0.45
AUSTAL LIMITED ORDINARY	ASB	1,878,298	359,558,055	0.52
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,257,522	602,766,747	1.54
AUSTRALIAN ETHICAL ORDINARY	AEF	547,475	112,387,138	0.49
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,525,261	492,656,035	0.92
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,028	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	588,537	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	120,287	241,579,402	0.05
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,114,717	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,502,955	66,914,685	8.22



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AVZ MINERALS LTD ORDINARY	AVZ	2,522,808	2,884,165,175	0.09
AZURE MINERALS ORDINARY	AZS	2,017,694	308,085,721	0.65
BABY BUNTING GRP LTD ORDINARY	BBN	273,006	129,255,075	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	23,439,040	455,480,790	5.15
BANNERMAN RESOURCES ORDINARY	BMN	2,229,651	1,074,852,062	0.21
BAPCOR LIMITED ORDINARY	BAP	1,207,467	339,412,500	0.36
BARDOC GOLD LTD ORDINARY	BDC	2,387,093	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	566,239	2,041,273,541	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	44,287,799	2,281,333,656	1.94
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	21,474	2,867,038,727	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,061,567	302,337,115	0.68
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,499,459	851,197,473	4.64
BENDIGO AND ADELAIDE ORDINARY	BEN	25,574,654	531,302,771	4.81
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA ROBOTICS & AI ETF UNITS	RBTZ	36,400	7,924,515	0.46
BETA US STRONG BEAR TMF UNITS	BBUS	486,682	125,400,000	0.39
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	1,632	98,847,467	0.00



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BETMAKERS TECH GROUP ORDINARY	BET	4,677,178	684,835,180	0.68
BHP GROUP LIMITED ORDINARY	BHP	105,898,415	2,945,851,394	3.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,080,451	412,023,373	0.50
BILL IDENTITY LTD ORDINARY	BID	927,097	161,299,080	0.57
BINGO INDUSTRIES LTD ORDINARY	BIN	22,853,594	654,269,502	3.49
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	4,523	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	804,388	19,347,715	4.16
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUE ENERGY LIMITED. ORDINARY	BLU	25,701	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	570,989	503,782,240	0.11
BLUGLASS LIMITED ORDINARY	BLG	3,195,010	722,577,933	0.44
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	45,246	105,823,920	0.04
BOOKTOPIA GROUP ORDINARY	BKG	4,722	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,982,832	1,225,653,798	1.22
BOSS ENERGY LTD ORDINARY	BOE	513,012	1,831,098,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	3,006,512	973,142,074	0.31
BPM MINERALS ORDINARY	BPM	659	24,750,000	0.00
BRAINCHIP LTD ORDINARY	BRN	1,443,892	1,622,341,588	0.09

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BRAMBLES LIMITED ORDINARY	BXB	3,258,055	1,469,796,333	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	13,839,141	247,165,023	5.60
BREVILLE GROUP LTD ORDINARY	BRG	269,242	138,940,804	0.19
BRICKWORKS LIMITED ORDINARY	BKW	514,740	151,596,520	0.34
BUBS AUST LTD ORDINARY	BUB	30,696,797	612,775,580	5.01
BUDDY TECH ORDINARY	BUD	10,614,370	2,947,166,796	0.36
BWP TRUST ORDINARY UNITS	BWP	5,759,098	642,383,803	0.90
BWX LIMITED ORDINARY	BWX	787,414	139,543,998	0.56
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	24	148,508,541	0.00
CANN GROUP LTD ORDINARY	CAN	1,302,200	270,075,046	0.48
CAPRICORN METALS ORDINARY	CMM	8,749,091	343,974,807	2.54
CARBON REVOLUTION ORDINARY	CBR	824,314	136,010,388	0.61
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,461,669	1,565,379,917	2.97
CARSALES.COM LTD. ORDINARY	CAR	722,470	246,385,533	0.29
CASTILE RESOURCES ORDINARY	CST	255,367	199,710,121	0.13
CATALYST METALS ORDINARY	CYL	40,703	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	128,485	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	554,337	80,743,294	0.69
CENTAURUS METALS LTD ORDINARY	CTM	415,451	325,987,160	0.13

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,035,712	600,236,123	0.34
CENTURIA I REIT ORDINARY UNITS	CIP	1,801,772	550,679,760	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,564,127	514,522,807	0.30
CHALICE MINING LTD ORDINARY	CHN	1,994,632	337,824,147	0.59
CHALLENGER LIMITED ORDINARY	CGF	20,806,693	675,614,730	3.08
CHAMPION IRON LTD ORDINARY	CIA	306,820	489,273,197	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,443,866	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	5,035,740	570,944,990	0.88
CHARTER HALL SOC IN UNITS	CQE	1,448,494	361,255,506	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,811,054	447,024,884	0.85
CHTR H LWR UNITS STAPLED	CLW	9,052,431	571,402,774	1.58
CIMIC GROUP LTD ORDINARY	CIM	6,850,674	311,296,286	2.20
CITY CHIC COLLECTIVE ORDINARY	CCX	1,299,961	228,663,238	0.57
CLASS LIMITED ORDINARY	CL1	793,468	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,694,757	834,360,205	3.80
CLEANAWAY WASTE LTD ORDINARY	CWY	9,594,833	2,057,854,704	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,812,260	49,410,338	5.69
CLOVER CORPORATION ORDINARY	CLV	377,232	166,310,104	0.23
COCA-COLA AMATIL ORDINARY	CCL	796,209	723,999,699	0.11
COCHLEAR LIMITED ORDINARY	COH	622,989	65,741,777	0.95
CODAN LIMITED ORDINARY	CDA	36,132	180,506,054	0.02

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COLES GROUP ORDINARY	COL	4,105,534	1,333,929,696	0.31
COLLECTION HOUSE ORDINARY	CLH	4,766,443	141,948,162	3.36
COLLINS FOODS LTD ORDINARY	CKF	90,868	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	11,805,604	1,774,096,410	0.67
COMPUTERSHARE LTD ORDINARY	CPU	9,731,158	540,879,593	1.80
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	96,940	185,629,586	0.05
COOPER ENERGY LTD ORDINARY	COE	66,828,160	1,631,026,105	4.10
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,747,923	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	1,438,206	136,425,516	1.05
COSTA GROUP HOLDINGS ORDINARY	CGC	3,366,315	400,830,387	0.84
CREDIT CORP GROUP ORDINARY	CCP	1,821,740	67,315,767	2.71
CRESO PHARMA LTD ORDINARY	CPH	312,338	912,295,934	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,278,617	2,617,470,675	1.39
CROWN RESORTS LTD ORDINARY	CWN	15,555,632	677,158,271	2.30
CSL LIMITED ORDINARY	CSL	375,568	454,974,366	0.08
CSR LIMITED ORDINARY	CSR	18,069,376	485,382,776	3.72
DACIAN GOLD LTD ORDINARY	DCN	4,742,325	556,508,554	0.85
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	456,407	500,277,934	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	65,024	186,813,130	0.03
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	443,135	153,974,950	0.29

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DE GREY MINING ORDINARY	DEG	18,890,558	1,278,415,061	1.48
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	2,333,144	528,462,101	0.44
DEVEX RESOURCES LTD ORDINARY	DEV	148,229	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	15,323,184	1,089,055,137	1.41
DICKER DATA LIMITED ORDINARY	DDR	100,461	172,134,046	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,974,132	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	847,953	86,523,365	0.98
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,444,565	701,292,354	2.63
DRONESHIELD LIMITED ORDINARY	DRO	2,483,471	389,880,102	0.64
DUBBER CORP LTD ORDINARY	DUB	1,497,457	255,560,715	0.59
E2 METALS ORDINARY	E2M	4,633	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,291,266	256,933,106	0.50
EBOS GROUP LTD ORDINARY	EBO	9	164,139,912	0.00
ECLIPX GROUP LTD ORDINARY	ECX	675,399	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,752,013	147,462,117	2.54
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,877,780	156,353,652	1.20
ELECTRO OPTIC SYS. ORDINARY	EOS	8,674,872	149,579,229	5.80
ELIXINOL GLOBAL ORDINARY	EXL	4,436,411	313,360,227	1.42

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ELMO SOFTWARE ORDINARY	ELO	1,105,298	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	10,960,234	544,055,134	2.01
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,202,492	361,828,369	6.69
EMPIRE ENERGY LTD ORDINARY	EEG	54,027	323,941,984	0.02
EMVISION MEDICAL ORDINARY	EMV	27,545	70,762,860	0.04
ENERGY WORLD CORPOR. ORDINARY	EWC	16,411,499	1,795,631,672	0.91
ENVIROSUITE LTD ORDINARY	EVS	9,846,012	1,026,143,906	0.96
ESTIA HEALTH LTD ORDINARY	EHE	582,188	261,294,969	0.22
ETFS GLB CORE INFRA ETF UNITS	CORE	5,779	340,802	1.70
EVENT HOSPITALITY ORDINARY	EVT	1,570,118	161,195,521	0.97
EVOLUTION MINING LTD ORDINARY	EVN	2,960,092	1,708,667,085	0.17
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	143,546	139,825,639	0.10
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,486,841	385,395,354	0.39
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,077,976	928,643,554	0.55
FBR LTD ORDINARY	FBR	7,146,927	2,179,170,092	0.33
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	373,359	301,632,559	0.12

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FIREFINCH LTD ORDINARY	FFX	943,002	781,907,251	0.12
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	620,958	576,325,092	0.11
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,693,166	824,256,416	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,222,994	199,177,744	7.14
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	126,133	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	7,806,955	3,078,964,918	0.25
FREEDOM FOOD LTD ORDINARY	FNH	19,242,182	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
G MEDICAL ORDINARY	GMV	347	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	159,887	93,697,294	0.17
G8 EDUCATION LIMITED ORDINARY	GEM	16,141,047	847,390,315	1.90
GALAXY RESOURCES ORDINARY	GXY	14,429,923	504,063,884	2.86
GALENA MINING ORDINARY	G1A	1,523,102	462,855,353	0.33
GALILEE ENERGY LTD ORDINARY	GLL	14,482	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GATEWAY MINING ORDINARY	GML	156,110	1,906,241,036	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,923,473	542,030,027	0.54
GENETIC SIGNATURES ORDINARY	GSS	8,953	142,874,746	0.01

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GENWORTH MORTGAGE ORDINARY	GMA	4,149,269	412,514,184	1.01
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	5,675,324	879,924,748	0.64
GOLDEN MILE RES LTD ORDINARY	G88	278,791	123,018,328	0.23
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,851,674	1,847,429,255	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	8,769,109	1,947,929,316	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	619,497	228,855,628	0.27
GREENLAND MINERALS ORDINARY	GGG	135,941	1,339,071,546	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,064,688	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,579,389	264,195,869	4.38
GWR GROUP LTD ORDINARY	GWR	4,319	301,712,472	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,282,464	198,802,764	1.15
HARVEY NORMAN ORDINARY	HVN	42,605,268	1,246,006,654	3.42
HEALIUS ORDINARY	HLS	927,216	623,008,113	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	768,830	155,027,845	0.50
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	302,994	275,349,087	0.11
HOME CONSORTIUM FPO STAPLED	HMC	232,431	290,121,283	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	3,034	482,913,263	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	62,713	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,868,554	278,246,349	2.83
HUB24 LTD ORDINARY	HUB	1,480,858	66,954,435	2.21
HUMM GROUP LIMITED ORDINARY	HUM	15,336,095	495,268,318	3.10
ICAR ASIA LTD ORDINARY	ICQ	62,869	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	10,757,774	278,336,211	3.87
IGO LIMITED ORDINARY	IGO	4,259,401	744,952,314	0.57
ILUKA RESOURCES ORDINARY	ILU	5,687,766	422,769,681	1.35
IMDEX LIMITED ORDINARY	IMD	132,358	396,452,400	0.03
IMPEDIMED LIMITED ORDINARY	IPD	11,944,536	1,255,245,026	0.95
IMUGENE LIMITED ORDINARY	IMU	94,838,830	4,740,920,126	2.00
INCITEC PIVOT ORDINARY	IPL	34,288,175	1,942,225,029	1.77
INFOMEDIA LTD ORDINARY	IFM	75,328	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	520,031	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	31,179,097	371,679,601	8.39
INSURANCE AUSTRALIA ORDINARY	IAG	25,711,263	2,465,100,206	1.04
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	577,820	198,545,113	0.29
INTEGRATED RESEARCH ORDINARY	IRI	1,634,736	172,174,753	0.95
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,315,850,712	0.00

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INVEX THER ORDINARY	IXC	170,351	54,084,628	0.31
INVOCARE LIMITED ORDINARY	IVC	11,614,972	144,060,733	8.06
IONEER LTD ORDINARY	INR	53,471,334	1,685,898,867	3.17
IOOF HOLDINGS LTD ORDINARY	IFL	18,714,603	649,324,356	2.88
IPH LIMITED ORDINARY	IPH	1,619,952	216,235,113	0.75
IRESS LIMITED ORDINARY	IRE	3,536,579	193,326,463	1.83
IRONGATE GROUP UNITS STAPLED	IAP	2,059,117	611,298,084	0.34
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,603,480	148,207,285	1.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,101,646	444,167,489	0.47
JANUS HENDERSON CDI 1:1	JHG	372,743	29,204,140	1.28
JAPARA HEALTHCARE LT ORDINARY	JHC	2,334,693	267,247,328	0.87
JB HI-FI LIMITED ORDINARY	JBH	5,697,429	114,883,372	4.96
JOHNS LYNG GROUP ORDINARY	JLG	119	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,996,764	62,448,757	3.20
JUPITER MINES. ORDINARY	JMS	35,010,518	1,958,991,033	1.79
KAROON ENERGY LTD ORDINARY	KAR	15,742,605	553,646,423	2.84
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,751,774	709,001,384	0.53
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,631,943	1,553,524,947	0.11

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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	1,724,543	105,708,527	1.63
LAYBUY GROUP HOLDING ORDINARY	LBV	167,439	174,462,228	0.10
LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,178,983	688,338,455	1.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,824,009	104,545,131	2.70
LINK ADMIN HLDG ORDINARY	LNK	1,317,732	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,623,811	1,808,148,068	0.09
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	811,092,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	152,861	298,263,903	0.05
LIVETILES LIMITED ORDINARY	LVT	3,765,652	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	13,604	468,779,522	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,686,805	107,459,646	2.50
LYCOPODIUM LIMITED ORDINARY	LYL	1,813	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	21,372,077	901,078,579	2.37
MACA LIMITED ORDINARY	MLD	748,936	341,710,846	0.22
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,400,280	361,821,377	0.39

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MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,407,200	183,687,634	1.31
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MARLEY SPOON CDI 1000:1	MMM	61,626	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	40,343,690	1,679,068,131	2.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,057	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	584,855	128,403,460	0.46
MEDADVISOR LIMITED ORDINARY	MDR	257,073	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	44,301,798	2,754,003,240	1.61
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,053,606	69,454,260	1.52
MEGAPORT LIMITED ORDINARY	MP1	5,378,061	154,765,229	3.47
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	60,400,127	587,586,780	10.28
METALS X LIMITED ORDINARY	MLX	17,662,431	907,266,067	1.95
METCASH LIMITED ORDINARY	MTS	74,283,514	1,022,362,821	7.27
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,351,602	387,980,688	0.35
MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL RESOURCES. ORDINARY	MIN	790,413	188,597,501	0.42
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,254,058	3,937,556,510	0.36

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MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,203,361	94,681,002	1.27
MONASH IVF GROUP LTD ORDINARY	MVF	739,766	389,634,840	0.19
MONEY3 CORPORATION ORDINARY	MNY	1,586,566	205,038,744	0.77
MONEYME LIMITED ORDINARY	MME	6,734	171,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,237,879	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,957,126	1,185,917,178	0.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	59,023,089	821,278,815	7.19
MYFIZIQ LIMITED ORDINARY	MYQ	13,701	128,383,961	0.01
MYSTATE LIMITED ORDINARY	MYS	746,183	92,064,778	0.81
NANOSONICS LIMITED ORDINARY	NAN	8,582,281	301,048,442	2.85
NATIONAL AUST. BANK ORDINARY	NAB	43,583,476	3,297,128,897	1.32
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,302,144	1,017,691,898	0.91
NAVIGATOR GLOBAL LTD ORDINARY	NGI	392,979	162,147,897	0.24
NEARMAP LTD ORDINARY	NEA	30,107,333	492,370,297	6.11
NETWEALTH GROUP ORDINARY	NWL	1,947,391	237,694,997	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	170,112	114,608,108	0.15
NEW CENTURY RESOURCE ORDINARY	NCZ	30,765,459	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01

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NEW HOPE CORPORATION ORDINARY	NHC	9,456,984	832,357,082	1.14
NEWCREST MINING ORDINARY	NCM	1,249,419	816,556,534	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	90,400	10,044,348	0.90
NEWS CORP.. B VOTING CDI 1:1	NWS	76,220	44,167,386	0.17
NEXT SCIENCE LIMITED ORDINARY	NXS	264,729	121,353,602	0.22
NEXTDC LIMITED ORDINARY	NXT	3,474,710	455,803,059	0.76
NIB HOLDINGS LIMITED ORDINARY	NHF	10,295,501	457,166,066	2.25
NICK SCALI LIMITED ORDINARY	NCK	2,035,074	81,000,000	2.51
NICKELMINESLIMITED ORDINARY	NIC	5,847,914	2,515,029,051	0.23
NINE ENTERTAINMENT ORDINARY	NEC	40,481,278	1,705,393,253	2.37
NITRO SOFTWARE LTD ORDINARY	NTO	133,858	190,352,878	0.07
NORTHERN STAR ORDINARY	NST	42,201,675	740,962,173	5.70
NOVA MINERALS LTD ORDINARY	NVA	9,022,664	1,669,946,647	0.54
NOVONIX LIMITED ORDINARY	NVX	482,388	351,615,637	0.14
NOXOPHARM LIMITED ORDINARY	NOX	95,560	256,490,836	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	8,151,510	429,628,269	1.90
NUFARM LIMITED ORDINARY	NUF	3,223,280	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
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	922,656	197,570,061	0.47
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	253,891	70,309,927	0.36
OFX GROUP LTD ORDINARY	OFX	1,165,968	243,872,167	0.48
OIL SEARCH LTD ORDINARY	OSH	26,939,252	2,077,850,664	1.30
OKLO RESOURCES LTD ORDINARY	OKU	211,793	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	51,272	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,624,553	262,180,473	4.05
OOH!MEDIA LIMITED ORDINARY	OML	3,784,111	591,788,280	0.64
OPENPAY GROUP ORDINARY	OPY	1,814,781	83,166,221	2.18
OPTHEA LIMITED ORDINARY	OPT	9,318,990	337,664,169	2.76
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,311,234	406,922,899	1.31
ORIGIN ENERGY ORDINARY	ORG	12,049,461	1,761,211,071	0.68
OROCOBRE LIMITED ORDINARY	ORE	12,864,935	344,043,556	3.74
ORORA LIMITED ORDINARY	ORA	8,566,913	922,702,322	0.93
ORTHOCELL LIMITED ORDINARY	OCC	1,328,484	185,386,957	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	11,567,277	1,623,346,962	0.71
OSTEOPORE LIMITED ORDINARY	OSX	99,675	78,037,800	0.13
OZ MINERALS ORDINARY	OZL	4,029,809	331,293,359	1.22
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,480,865	343,993,595	3.92
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26

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PALADIN ENERGY LTD ORDINARY	PDN	58,815,474	2,043,197,636	2.88
PANORAMIC RESOURCES ORDINARY	PAN	77,277	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	1,192,499	1,408,398,228	0.08
PARADIGM BIO. ORDINARY	PAR	9,655,820	225,854,548	4.28
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	838,131	1,550,308,600	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,064,528	323,970,526	0.33
PEOPLEINFRASTRUCTURE ORDINARY	PPE	28,245	92,341,953	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	3,013,670	704,295,221	0.43
PERPETUAL LIMITED ORDINARY	PPT	2,312,076	56,509,004	4.09
PERSEUS MINING LTD ORDINARY	PRU	24,689,971	1,226,456,870	2.01
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	709,538	1,390,793,376	0.05
PILBARA MIN LTD ORDINARY	PLS	94,125,925	2,728,576,255	3.45
PINNACLE INVESTMENT ORDINARY	PNI	1,603,175	188,380,062	0.85
PLATINUM ASIA LTD ORDINARY	PAI	22,403	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	7,577,668	586,678,900	1.29
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00

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POINTSBET HOLDINGS ORDINARY	PBH	2,785,834	183,305,723	1.52
POLYNOVO LIMITED ORDINARY	PNV	16,055,662	661,088,044	2.43
PPK GROUP LIMITED ORDINARY	PPK	863	88,799,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,318,098	501,470,134	0.26
PREMIER INVESTMENTS ORDINARY	PMV	211,755	158,863,959	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,301,263	104,211,574	5.09
PRODIGY GOLD NL ORDINARY	PRX	119,333	580,627,606	0.02
PROSPA GROUP. ORDINARY	PGL	98	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
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	431,959	1,103,589,000	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	81,917	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	24,866,833	1,886,044,698	1.32
QBE INSURANCE GROUP ORDINARY	QBE	5,123,678	1,470,863,973	0.35
QUBE HOLDINGS LTD ORDINARY	QUB	12,766,022	1,902,819,621	0.67
RAMELIUS RESOURCES ORDINARY	RMS	24,616,260	809,017,266	3.04
RAMSAY HEALTH CARE ORDINARY	RHC	1,067,069	228,881,705	0.47
REA GROUP ORDINARY	REA	2,092,049	132,117,217	1.58
READYTECH HOLDINGS ORDINARY	RDY	1,444	93,303,239	0.00
RED 5 LIMITED ORDINARY	RED	20,256,426	1,970,908,357	1.03
REDBUBBLE LIMITED ORDINARY	RBL	1,145,105	271,482,891	0.42

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,429,699	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	857,327	300,780,573	0.29
REGIS RESOURCES ORDINARY	RRL	13,744,226	512,027,079	2.68
RELIANCE WORLDWIDE ORDINARY	RWC	11,574,328	790,094,765	1.46
RESAPP HEALTH LTD ORDINARY	RAP	1,244,113	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	5,226	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,176,227	359,206,470	0.61
RESOLUTE MINING ORDINARY	RSG	75,957,949	1,103,892,706	6.88
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	1,638,088	319,494,975	0.51
RINCON ORDINARY	RCR	121,272	37,176,710	0.33
RIO TINTO LIMITED ORDINARY	RIO	1,370,699	371,216,214	0.37
ROOLIFE GROUP LTD ORDINARY	RLG	518,275	579,728,113	0.09
ROX RESOURCES ORDINARY	RXL	119,881	2,049,828,463	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,339,018	338,905,436	0.69
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	295,659	711,002,885	0.04
SANDFIRE RESOURCES ORDINARY	SFR	1,889,812	178,251,333	1.06

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SANTOS LTD ORDINARY	STO	15,883,926	2,083,066,041	0.76
SARACEN MINERAL ORDINARY	SAR	18,820,700	1,107,645,715	1.70
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,695,557	1,076,587,534	0.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	62,117,614	5,190,378,339	1.20
SEALINK TRAVEL GRP ORDINARY	SLK	1,078,114	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	15,517,338	353,030,190	4.40
SELECT HARVESTS ORDINARY	SHV	3,823,276	119,845,254	3.19
SENEX ENERGY LIMITED ORDINARY	SXY	36,977,069	1,463,717,064	2.53
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,920,023	409,760,858	7.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,246,514	339,357,656	2.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,611,053	1,538,034,368	1.02
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,378,719	102,036,938	1.35
SG FLEET GROUP LTD ORDINARY	SGF	568,283	262,159,900	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SHINE JUSTICE LTD ORDINARY	SHJ	4,195	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,064,087	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	25	2,790,167	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	29,079,646	881,575,315	3.30
SILVER MINES LIMITED ORDINARY	SVL	6,501,050	1,038,284,322	0.63
SIMS LIMITED ORDINARY	SGM	7,574,434	201,471,640	3.76

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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	684,231	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,989,323	760,205,209	2.50
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,356,918	132,820,695	1.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	16,625	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,248,397	477,810,801	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	4,844,404	239,395,320	2.02
SOUTH32 LIMITED ORDINARY	S32	28,367,409	4,780,759,751	0.59
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,767,399	1,738,044,591	3.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,393,989	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	5,723	18,164,007	0.03
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	2,833,998	338,759,587	0.84
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	97,844	17,558,642	0.56
ST BARBARA LIMITED ORDINARY	SBM	7,924,918	705,358,114	1.12
STARPHARMA HOLDINGS ORDINARY	SPL	9,225,006	406,015,212	2.27
STAVELY MINERALS LTD ORDINARY	SVY	2,614,595	260,961,452	1.00

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STEADFAST GROUP LTD ORDINARY	SDF	1,399,633	868,476,036	0.16
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,503,642	264,214,027	4.35
STOCKLAND FPO/UNITS STAPLED	SGP	14,845,632	2,387,081,662	0.62
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	437,721	378,379,891	0.12
STRIKE ENERGY LTD ORDINARY	STX	14,557,427	1,721,503,684	0.85
SUNCORP GROUP LTD ORDINARY	SUN	5,523,381	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	10,461,810	225,826,500	4.63
SUPERLOOP LIMITED ORDINARY	SLC	14,787,435	365,866,416	4.04
SUREFIRE RESCS NL ORDINARY	SRN	430,859	969,010,794	0.04
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,950,027	2,698,700,253	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,225,418	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	7,125,401	477,087,059	1.49
TABCORP HOLDINGS LTD ORDINARY	TAH	12,010,817	2,217,139,394	0.54
TALGA GROUP LTD ORDINARY	TLG	42,821	282,507,834	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	309,529	831,105,812	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	25,787,406	211,334,135	12.20
TECHNOLOGY ONE ORDINARY	TNE	11,407,978	321,242,976	3.55

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TELEX PHARMACEUTICAL ORDINARY	TLX	101,479	280,405,322	0.04
TELSTRA CORPORATION. ORDINARY	TLS	46,381,684	11,893,297,855	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,866,701	120,452,928	3.21
TESORO RESOURCES LTD ORDINARY	TSO	140,928	488,412,904	0.03
TESSERENT LIMITED ORDINARY	TNT	1,048,142	998,319,200	0.10
THE A2 MILK COMPANY ORDINARY	A2M	58,211,714	742,606,937	7.84
THE REJECT SHOP ORDINARY	TRS	88,612	38,276,622	0.23
THE STAR ENT GRP ORDINARY	SGR	12,799,282	952,014,210	1.34
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,629,649	453,310,456	0.58
TITAN MINERALS ORDINARY	TTM	4,505,164	1,139,452,434	0.40
TITOMIC LIMITED ORDINARY	TTT	219,866	153,249,669	0.14
TPG TELECOM LIMITED. ORDINARY	TPG	5,669,281	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,074,029	2,736,546,715	0.40
TREASURY WINE ESTATE ORDINARY	TWE	12,042,217	721,440,424	1.67
TROY RESOURCES LTD ORDINARY	TRY	55,242	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	1,001,315	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	380,252	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	14,369,955	507,806,585	2.83
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,043,710	240,218,360	2.93
UNITED MALT GROUP ORDINARY	UMG	2,155,785	299,179,135	0.72

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UNITI GROUP LTD ORDINARY	UWL	22,449,338	637,587,405	3.52
VGD FTSE ASIA EX JPN ETF UNITS	VAE	944	3,633,994	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,694,345	4,552,275,358	1.25
VIP GLOVES ORDINARY	VIP	1,107,601	745,881,435	0.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,617,305	914,832,483	0.50
VIRTUS HEALTH LTD ORDINARY	VRT	1,559,552	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	251,760	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	941,986	2,629,194,622	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,978,304	1,607,638,647	0.81
VIVA LEISURE LIMITED ORDINARY	VVA	14,213	81,956,221	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,406	26,821,363	0.01
VNGD DIV GROWTH ETF UNITS	VDGR	18,213	6,071,152	0.30
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	12,075	11,544,717	0.10
VNGD INTL SMALL CAP ETF UNITS	VISM	1,516	1,308,259	0.12
VOCUS GROUP LTD ORDINARY	VOC	4,851,342	621,214,651	0.78
VOLPARA HEALTH TECH ORDINARY	VHT	1,734,705	251,003,081	0.69
VONEX LIMITED.. ORDINARY	VN8	970	187,509,152	0.00
VULCAN ENERGY ORDINARY	VUL	21,045	78,933,770	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	728,480	187,196,887	0.39
WAM CAPITAL LIMITED ORDINARY	WAM	31,229	770,942,848	0.00

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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	7,802,086	785,022,077	0.99
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	50,502,893	339,002,523	14.90
WESFARMERS LIMITED ORDINARY	WES	4,416,246	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,145,787	878,932,646	3.77
WEST WITS MINING LTD ORDINARY	WWI	315,096	1,221,956,369	0.03
WESTERN AREAS LTD ORDINARY	WSA	19,242,387	275,067,005	7.00
WESTGOLD RESOURCES. ORDINARY	WGX	2,797,656	423,855,270	0.66
WESTPAC BANKING CORP ORDINARY	WBC	34,973,485	3,668,591,808	0.95
WHISPIR LIMITED ORDINARY	WSP	901,484	104,261,314	0.86
WHITEHAVEN COAL ORDINARY	WHC	43,822,749	1,032,644,232	4.24
WHITEHAWK LIMITED ORDINARY	WHK	125,436	198,177,373	0.06
WILUNA MINING CORP ORDINARY	WMX	29,372	117,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,724,026	323,756,165	1.46
WOODSIDE PETROLEUM ORDINARY	WPL	11,255,452	962,225,814	1.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,667,996	1,265,363,083	0.37
WORLEY LIMITED ORDINARY	WOR	6,675,798	522,073,628	1.28
WPP AUNZ LTD ORDINARY	WPP	822,009	852,151,870	0.10

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XERO LTD ORDINARY	XRO	1,441,289	146,679,692	0.98
YOJEE LIMITED ORDINARY	YOJ	1,403,705	1,098,447,875	0.13
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	35,595,353	541,603,343	6.57
ZOONO GROUP LTD ORDINARY	ZNO	4,564,690	164,112,707	2.78