



Reported Daily Short Positions for 20/01/21

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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	20,491	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	38,006	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,312,309	1,493,337,233	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	858,121	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,989,743	804,397,934	0.37
ACCENT GROUP LTD ORDINARY	AX1	402,122	541,866,715	0.07
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADBRI LIMITED ORDINARY	ABC	14,004,431	652,266,367	2.15
ADORE BEAUTY ORDINARY	ABY	454,823	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	332,750	180,760,288	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	31,189	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	573,481	1,897,018,636	0.03
AEROMETREX LIMITED ORDINARY	AMX	88,954	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,509,613	285,155,191	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	22,831,403	623,033,791	3.66
AINSWORTH GAME TECH. ORDINARY	AGI	258,028	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	628,838	1,122,844,227	0.06
ALCIDION GROUP LTD ORDINARY	ALC	389,919	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	102,152	197,809,643	0.05
ALKANE RESOURCES LTD ORDINARY	ALK	32,045,185	595,388,800	5.38
ALLIANCE AVIATION ORDINARY	AQZ	88,108	160,476,516	0.05



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ALS LTD ORDINARY	ALQ	1,489,382	482,425,769	0.31
ALTERITY THERAP LTD ORDINARY	ATH	1,387,286	2,030,949,978	0.07
ALTHEA GROUP ORDINARY	AGH	964,898	253,780,439	0.38
ALTUM LIMITED ORDINARY	ALU	2,335,312	130,965,775	1.78
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	99,410,743	2,901,681,417	3.43
AMA GROUP LIMITED ORDINARY	AMA	35,339,979	742,024,298	4.76
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,115,444	867,130,536	1.17
AMERICAN PACIFIC ORDINARY	ABR	1,440,312	319,717,519	0.45
AMP LIMITED ORDINARY	AMP	33,455,991	3,436,599,241	0.97
AMPOL LIMITED ORDINARY	ALD	985,511	249,706,947	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	31,649	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	1,991,488	128,527,343	1.55
ANZ BANKING GRP LTD ORDINARY	ANZ	30,026,932	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	8,156,554	1,179,893,848	0.69
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	20,361	209,763,282	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,120,383	122,345,605	1.73
ARB CORPORATION. ORDINARY	ARB	204,040	80,853,876	0.25
ARCHER MATERIALS ORDINARY	AXE	63,782	225,136,546	0.03



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ARDENTLEISUREGRPLTD ORDINARY	ALG	13,612,004	479,706,016	2.84
ARENA REIT. FPO/UNITS STAPLED	ARF	615,925	341,867,673	0.18
ARGO INVESTMENTS ORDINARY	ARG	1,781	722,656,529	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,695,248	638,544,150	0.27
ARTEMIS RESOURCES ORDINARY	ARV	2,366,899	1,136,764,317	0.21
ARUMA RESOURCES LTD DEFERRED SETTLEMENT	AAJDA	233,333	105,960,927	0.22
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,586,881	193,595,162	0.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,167,854	959,018,226	2.62
ATOMOS ORDINARY	AMS	2,982,793	218,482,912	1.37
ATRUM COAL LTD ORDINARY	ATU	1,462,260	580,649,344	0.25
AUB GROUP LTD ORDINARY	AUB	117,087	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,845,454	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	436,328	76,253,619	0.57
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	13,125,148	1,234,326,525	1.06
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,805,899	1,854,620,182	0.96
AUROCH MINERALS LTD ORDINARY	AOU	24,871	255,685,133	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,490	265,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,220,580	280,000,000	0.44
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	63,100	327,000,000	0.02



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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,167,650	207,000,000	1.53
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,917,000	245,000,000	1.60
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	5,732,420	354,000,000	1.62
AUSNET SERVICES LTD ORDINARY	AST	44,247,532	3,801,232,373	1.16
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,127,874	119,049,778	0.95
AUST FINANCE GRP ORDINARY	AFG	1,212,852	268,382,396	0.45
AUSTAL LIMITED ORDINARY	ASB	2,004,640	359,558,055	0.56
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,159,141	602,766,747	1.52
AUSTRALIAN ETHICAL ORDINARY	AEF	479,777	112,387,138	0.43
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,532,996	492,656,035	0.92
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,699	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	524,596	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	200,416	241,579,402	0.08
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,112,905	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,526,521	66,914,685	8.26
AVZ MINERALS LTD ORDINARY	AVZ	2,480,191	2,884,165,175	0.09
AZURE MINERALS ORDINARY	AZS	1,836,253	308,085,721	0.60

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BABY BUNTING GRP LTD ORDINARY	BBN	275,193	129,255,075	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	23,777,001	455,480,790	5.22
BANNERMAN RESOURCES ORDINARY	BMN	2,281,837	1,074,852,062	0.21
BAPCOR LIMITED ORDINARY	BAP	1,157,627	339,412,500	0.34
BARDOC GOLD LTD ORDINARY	BDC	2,387,100	1,735,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	54,762,764	2,281,333,656	2.40
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	21,749	2,867,038,727	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,148,235	302,337,115	0.71
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,428,377	851,197,473	4.63
BENDIGO AND ADELAIDE ORDINARY	BEN	25,883,481	531,302,771	4.87
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	4,030,154	684,835,180	0.59
BHP GROUP LIMITED ORDINARY	BHP	104,627,670	2,945,851,394	3.55
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,022,903	412,773,593	0.49
BILL IDENTITY LTD ORDINARY	BID	946,862	161,534,719	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	19,070,383	654,269,502	2.91
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	806,914	19,347,715	4.17
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUE ENERGY LIMITED. ORDINARY	BLU	30,407	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	611,098	503,782,240	0.12
BLUGLASS LIMITED ORDINARY	BLG	3,247,522	722,577,933	0.45
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	1,931	105,823,920	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,192	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	15,498,446	1,225,653,798	1.26
BOSS ENERGY LTD ORDINARY	BOE	695,696	1,832,948,120	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,042,118	973,142,074	0.31
BRAINCHIP LTD ORDINARY	BRN	341,030	1,627,341,588	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,165,996	1,469,796,333	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	12,934,814	247,165,023	5.23
BREVILLE GROUP LTD ORDINARY	BRG	246,569	138,940,804	0.18
BRICKWORKS LIMITED ORDINARY	BKW	509,389	151,596,520	0.34
BUBS AUST LTD ORDINARY	BUB	30,236,570	612,775,580	4.93
BUDDY TECH ORDINARY	BUD	7,288,510	2,947,166,796	0.25
BWP TRUST ORDINARY UNITS	BWP	5,547,276	642,383,803	0.86
BWX LIMITED ORDINARY	BWX	807,494	139,543,998	0.58

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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	1,269,737	270,075,046	0.47
CAPRAL LIMITED ORDINARY	CAA	1,450	16,562,669	0.01
CAPRICORN METALS ORDINARY	CMM	8,749,883	343,974,807	2.54
CARBON REVOLUTION ORDINARY	CBR	799,315	136,010,388	0.59
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,337,640	1,565,379,917	2.96
CARSales.COM LTD. ORDINARY	CAR	643,476	246,385,533	0.26
CASTILE RESOURCES ORDINARY	CST	309,300	199,710,121	0.15
CATALYST METALS ORDINARY	CYL	40,159	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	117,288	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	565,165	80,743,294	0.70
CENTAURUS METALS LTD ORDINARY	CTM	426,541	325,987,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,159,048	600,236,123	0.36
CENTURIA I REIT ORDINARY UNITS	CIP	1,858,168	550,679,760	0.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,719,581	514,522,807	0.33
CHALICE MINING LTD ORDINARY	CHN	1,944,422	337,824,147	0.58
CHALLENGER LIMITED ORDINARY	CGF	20,512,042	675,614,730	3.04
CHAMPION IRON LTD ORDINARY	CIA	477,862	489,273,197	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,676,083	465,777,131	0.36

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CHARTER HALL RETAIL UNITS	CQR	5,117,874	570,944,990	0.90
CHARTER HALL SOC IN UNITS	CQE	1,345,668	361,255,506	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,815,390	447,024,884	0.85
CHTR H LWR UNITS STAPLED	CLW	8,658,745	571,402,774	1.52
CIMIC GROUP LTD ORDINARY	CIM	6,945,117	311,296,286	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	1,273,974	228,663,238	0.56
CLASS LIMITED ORDINARY	CL1	777,436	123,758,834	0.63
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,772,580	885,941,458	3.59
CLEANAWAY WASTE LTD ORDINARY	CWY	9,763,594	2,057,854,704	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,781,510	49,410,338	5.63
CLOVER CORPORATION ORDINARY	CLV	374,093	166,310,104	0.22
COCA-COLA AMATIL ORDINARY	CCL	818,892	723,999,699	0.11
COCHLEAR LIMITED ORDINARY	COH	689,793	65,741,777	1.05
CODAN LIMITED ORDINARY	CDA	50,574	180,506,054	0.03
COLES GROUP ORDINARY	COL	6,404,911	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	3,950,001	141,948,162	2.78
COLLINS FOODS LTD ORDINARY	CKF	69,740	116,581,244	0.06
COMMONWEALTH BANK. ORDINARY	CBA	11,257,609	1,774,096,410	0.63
COMPUTERSHARE LTD ORDINARY	CPU	9,391,375	540,879,593	1.74
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	79,940	185,629,586	0.04
COOPER ENERGY LTD ORDINARY	COE	65,111,426	1,631,026,105	3.99

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,620,308	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	1,351,975	136,425,516	0.99
COSTA GROUP HOLDINGS ORDINARY	CGC	3,397,160	400,830,387	0.85
CREDIT CORP GROUP ORDINARY	CCP	1,813,668	67,315,767	2.69
CRESO PHARMA LTD ORDINARY	CPH	169,740	916,295,934	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,172,043	2,617,470,675	1.38
CROWN RESORTS LTD ORDINARY	CWN	15,477,564	677,158,271	2.29
CSL LIMITED ORDINARY	CSL	341,237	454,974,366	0.08
CSR LIMITED ORDINARY	CSR	18,194,744	485,382,776	3.75
DACIAN GOLD LTD ORDINARY	DCN	5,025,579	556,508,554	0.90
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	472,251	500,277,934	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	22,849	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	409,462	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	420,364	153,974,950	0.27
DE GREY MINING ORDINARY	DEG	18,846,734	1,289,172,061	1.46
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	2,234,236	528,462,101	0.42
DEVEX RESOURCES LTD ORDINARY	DEV	128,035	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	15,539,738	1,089,055,137	1.43
DICKER DATA LIMITED ORDINARY	DDR	100,461	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	84,864	619,208,677	0.01



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DOMAIN HOLDINGS AUS ORDINARY	DHG	2,088,561	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,018,931	86,523,365	1.18
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,812,504	701,292,354	2.54
DRONESHIELD LIMITED ORDINARY	DRO	2,230,198	389,880,102	0.57
DUBBER CORP LTD ORDINARY	DUB	1,577,270	255,560,715	0.62
E2 METALS ORDINARY	E2M	4,633	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,334,145	256,933,106	0.52
ECLIPX GROUP LTD ORDINARY	ECX	691,906	319,636,693	0.22
ECOFIBRE LIMITED ORDINARY	EOF	3,762,041	147,462,117	2.55
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,824,346	156,353,652	1.17
ELECTRO OPTIC SYS. ORDINARY	EOS	8,563,199	149,579,229	5.72
ELIXINOL GLOBAL ORDINARY	EXL	4,825,220	313,360,227	1.54
ELMO SOFTWARE ORDINARY	ELO	1,110,353	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	10,169,572	544,055,134	1.87
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,070,534	361,828,369	6.65
EMVISION MEDICAL ORDINARY	EMV	27,545	70,762,860	0.04
ENERGY WORLD CORPOR. ORDINARY	EWC	17,149,823	1,795,631,672	0.96
ENVIROSUITE LTD ORDINARY	EVS	9,675,521	1,026,143,906	0.94



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ESTIA HEALTH LTD ORDINARY	EHE	594,864	261,294,969	0.23
EUROMANGANESE CDI 1:1	EMN	27,523	187,115,887	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	41,215	726,539,856	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,611,389	161,195,521	1.00
EVOLUTION MINING LTD ORDINARY	EVN	12,538,497	1,708,667,085	0.73
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	222,518	139,825,639	0.16
FAMILY ZONE CYBER ORDINARY	FZO	1,447,774	385,395,354	0.38
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,100,032	928,643,554	0.55
FBR LTD ORDINARY	FBR	7,037,641	2,179,170,092	0.32
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
FIREFINCH LTD ORDINARY	FFX	978,899	781,907,251	0.13
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,026,087	576,325,092	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,665,613	824,256,416	0.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,911,710	199,177,744	7.49
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	135,069	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01

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FORTESCUE METALS GRP ORDINARY	FMG	7,750,864	3,078,964,918	0.25
FREEDOM FOOD LTD ORDINARY	FNPF	19,255,782	277,109,319	6.95
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	199,001	93,697,294	0.21
G8 EDUCATION LIMITED ORDINARY	GEM	15,857,073	847,390,315	1.87
GALAXY RESOURCES ORDINARY	GXY	13,800,299	504,063,884	2.74
GALENA MINING ORDINARY	G1A	1,523,102	462,855,353	0.33
GALILEE ENERGY LTD ORDINARY	GLL	4,857	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	96,958	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,909,995	542,030,027	0.54
GENETIC SIGNATURES ORDINARY	GSS	9,368	142,874,746	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,318,732	412,514,184	1.29
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	5,190,191	879,924,748	0.59
GOLDEN MILE RES LTD ORDINARY	G88	300,777	123,018,328	0.24
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,949,749	1,847,429,255	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	8,700,738	1,947,929,316	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	764,680	228,855,628	0.33
GREENLAND MINERALS ORDINARY	GGG	151,054	1,339,071,546	0.01

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,050,616	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,750,130	264,195,869	4.45
GWR GROUP LTD ORDINARY	GWR	4,926	301,712,472	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,161,787	198,802,764	1.09
HARVEY NORMAN ORDINARY	HVN	43,410,912	1,246,006,654	3.48
HEALIUS ORDINARY	HLS	1,006,467	623,008,113	0.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	809,177	155,027,845	0.52
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	202,508	290,121,283	0.07
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,843	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,903,508	278,246,349	2.84
HUB24 LTD ORDINARY	HUB	1,335,782	66,954,435	2.00
HUMM GROUP LIMITED ORDINARY	HUM	14,798,535	495,268,318	2.99
ICAR ASIA LTD ORDINARY	ICQ	62,869	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	10,654,926	278,336,211	3.83
IGO LIMITED ORDINARY	IGO	3,531,840	744,952,314	0.47
ILUKA RESOURCES ORDINARY	ILU	5,342,215	422,769,681	1.26
IMDEX LIMITED ORDINARY	IMD	154,454	396,452,400	0.04

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IMPEDIMED LIMITED ORDINARY	IPD	12,134,122	1,255,245,026	0.97
IMUGENE LIMITED ORDINARY	IMU	94,823,330	4,740,920,126	2.00
INCITEC PIVOT ORDINARY	IPL	35,976,124	1,942,225,029	1.85
INFOMEDIA LTD ORDINARY	IFM	38,132	375,217,384	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	560,863	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	31,986,467	371,679,601	8.61
INSURANCE AUSTRALIA ORDINARY	IAG	25,093,313	2,465,100,206	1.02
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	641,624	198,545,113	0.32
INTEGRATED RESEARCH ORDINARY	IRI	1,751,339	172,174,753	1.02
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,315,850,712	0.00
INVEX THER ORDINARY	IXC	174,106	54,084,628	0.32
INVOCARE LIMITED ORDINARY	IVC	11,547,168	144,060,733	8.02
IONEER LTD ORDINARY	INR	51,203,818	1,685,898,867	3.04
IOOF HOLDINGS LTD ORDINARY	IFL	18,068,615	649,324,356	2.78
IOUPAY LIMITED ORDINARY	IOU	138,888	450,482,065	0.03
IPH LIMITED ORDINARY	IPH	1,859,647	216,235,113	0.86
IRESS LIMITED ORDINARY	IRE	3,510,620	193,326,463	1.82
IRONGATE GROUP UNITS STAPLED	IAP	2,211,322	611,298,084	0.36
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38

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ISHARES COMP BND. ETF UNITS	IAF	4,563	14,146,232	0.03
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,600,517	147,250,742	1.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,162,014	444,167,489	0.49
JANUS HENDERSON CDI 1:1	JHG	452,667	29,204,140	1.55
JAPARA HEALTHCARE LT ORDINARY	JHC	3,627,949	267,247,328	1.36
JB HI-FI LIMITED ORDINARY	JBH	5,340,279	114,883,372	4.65
JERVOIS MINING ORDINARY	JRV	6,188	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,993,231	62,448,757	3.19
JUPITER MINES. ORDINARY	JMS	34,895,790	1,958,991,033	1.78
KAROON ENERGY LTD ORDINARY	KAR	15,813,937	553,646,423	2.86
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,553,312	709,001,384	0.50
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,481,156	1,553,524,947	0.10
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	1,680,336	105,708,527	1.59
KRAKATOA RESOURCES ORDINARY	KTA	1,792	278,950,000	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	163,768	174,462,228	0.09

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,465,027	688,338,455	1.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,827,405	104,545,131	2.70
LINK ADMIN HLDG ORDINARY	LNK	1,868,018	534,952,814	0.35
LIONTOWN RESOURCES ORDINARY	LTR	1,836,165	1,808,148,068	0.10
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,247,952	811,092,536	0.15
LITHIUM PWR INT LTD ORDINARY	LPI	177,420	298,263,903	0.06
LIVETILES LIMITED ORDINARY	LVT	3,650,074	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	13,604	468,779,522	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,702,229	107,459,646	2.51
LYCOPODIUM LIMITED ORDINARY	LYL	1,813	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,935,761	901,078,579	2.55
MACA LIMITED ORDINARY	MLD	852,466	341,710,846	0.25
MACH7 TECH LIMITED ORDINARY	M7T	4,561	234,717,716	0.00
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,426,393	361,821,377	0.39
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,344,312	183,687,634	1.28
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNETITE MINES ORDINARY	MGT	4,835	2,856,353,160	0.00

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MARLEY SPOON CDI 1000:1	MMM	61,615	256,025,000	0.02
MATADOR MINING LTD ORDINARY	MZZ	5,029	170,368,759	0.00
MAYNE PHARMA LTD ORDINARY	MYX	40,240,571	1,679,068,131	2.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,057	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	528,368	128,403,460	0.41
MEDADVISOR LIMITED ORDINARY	MDR	239,736	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	41,511,714	2,754,003,240	1.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,037,436	69,454,260	1.49
MEGAPORT LIMITED ORDINARY	MP1	5,579,072	154,765,229	3.60
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	60,501,889	587,586,780	10.30
METALS X LIMITED ORDINARY	MLX	17,538,690	907,266,067	1.93
METCASH LIMITED ORDINARY	MTS	74,283,768	1,022,362,821	7.27
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,316,191	387,980,688	0.34
MINCOR RESOURCES NL ORDINARY	MCR	290,101	431,861,826	0.07
MINERAL RESOURCES. ORDINARY	MIN	580,282	188,597,501	0.31
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,869,368	3,937,556,510	0.33
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,245,674	94,681,002	1.32

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MONASH IVF GROUP LTD ORDINARY	MVF	1,408,154	389,634,840	0.36
MONEY3 CORPORATION ORDINARY	MNY	1,351,820	205,038,744	0.66
MONEYME LIMITED ORDINARY	MME	5,309	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	3,904,449	1,185,917,178	0.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	58,196,483	821,278,815	7.09
MYFIZIQ LIMITED ORDINARY	MYQ	13,448	128,383,961	0.01
MYSTATE LIMITED ORDINARY	MYS	748,502	92,064,778	0.81
NANOSONICS LIMITED ORDINARY	NAN	8,177,165	301,048,442	2.72
NATIONAL AUST. BANK ORDINARY	NAB	43,163,258	3,297,130,337	1.31
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,354,582	1,017,691,898	0.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	682,973	162,147,897	0.42
NEARMAP LTD ORDINARY	NEA	29,059,450	492,370,297	5.90
NETWEALTH GROUP ORDINARY	NWL	1,987,671	237,694,997	0.84
NEUREN PHARMACEUT. ORDINARY	NEU	171,079	114,608,108	0.15
NEUROTECH INTL ORDINARY	NTI	4,977	561,035,737	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	30,671,757	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,410,279	832,357,082	1.13

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NEWCREST MINING ORDINARY	NCM	1,290,410	816,556,534	0.16
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	89,900	10,044,348	0.90
NEWS CORP.. B VOTING CDI 1:1	NWS	51,987	44,167,386	0.12
NEXT SCIENCE LIMITED ORDINARY	NXS	267,419	121,353,602	0.22
NEXTDC LIMITED ORDINARY	NXT	3,618,036	455,803,059	0.79
NIB HOLDINGS LIMITED ORDINARY	NHF	9,326,650	457,166,066	2.04
NICK SCALI LIMITED ORDINARY	NCK	2,025,924	81,000,000	2.50
NICKELMINESLIMITED ORDINARY	NIC	6,113,108	2,515,029,051	0.24
NINE ENTERTAINMENT ORDINARY	NEC	40,685,594	1,705,393,253	2.39
NITRO SOFTWARE LTD ORDINARY	NTO	133,958	190,352,878	0.07
NORTHERN STAR ORDINARY	NST	50,405,127	740,962,173	6.80
NOVA MINERALS LTD ORDINARY	NVA	8,864,975	1,669,946,647	0.53
NOVONIX LIMITED ORDINARY	NVX	125,822	351,615,637	0.04
NOXOPHARM LIMITED ORDINARY	NOX	91,615	256,490,836	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	7,846,292	429,628,269	1.83
NUFARM LIMITED ORDINARY	NUF	2,887,158	379,694,706	0.76
NUHEARA LIMITED ORDINARY	NUH	955,602	1,722,837,526	0.06
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	629,379	197,570,061	0.32
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	276,204	70,309,927	0.39

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OFX GROUP LTD ORDINARY	OFX	1,187,909	243,872,167	0.49
OIL SEARCH LTD ORDINARY	OSH	28,038,733	2,077,850,664	1.35
OKLO RESOURCES LTD ORDINARY	OKU	272,378	504,029,812	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	49,116	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,428,802	262,180,473	3.98
OOH!MEDIA LIMITED ORDINARY	OML	3,614,825	591,788,280	0.61
OPENPAY GROUP ORDINARY	OPY	1,778,323	83,166,221	2.14
OPTHEA LIMITED ORDINARY	OPT	9,430,801	337,664,169	2.79
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,065,711	406,922,899	1.24
ORIGIN ENERGY ORDINARY	ORG	11,616,442	1,761,211,071	0.66
OROCOBRE LIMITED ORDINARY	ORE	11,670,857	344,043,556	3.39
ORORA LIMITED ORDINARY	ORA	8,608,349	922,702,322	0.93
ORTHOCELL LIMITED ORDINARY	OCC	1,281,500	185,386,957	0.69
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	11,972,236	1,623,346,962	0.74
OSTEOPORE LIMITED ORDINARY	OSX	102,297	78,037,800	0.13
OZ MINERALS ORDINARY	OZL	5,704,486	331,293,359	1.72
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,403,430	343,993,595	3.90
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,258,514	2,043,197,636	2.90

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PANORAMIC RESOURCES ORDINARY	PAN	95,851	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	503,946	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,569,544	225,854,548	4.24
PEAK RESOURCES ORDINARY	PEK	821,684	1,550,308,600	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,189,921	323,970,526	0.37
PEOPLEINFRASTRUCTURE ORDINARY	PPE	563	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,997,146	704,295,221	0.43
PERPETUAL LIMITED ORDINARY	PPT	2,285,856	56,509,004	4.05
PERSEUS MINING LTD ORDINARY	PRU	25,917,121	1,226,456,870	2.11
PHARMAUST LIMITED ORDINARY	PAA	131,539	316,729,920	0.04
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	810,659	1,390,793,376	0.06
PILBARA MIN LTD ORDINARY	PLS	86,764,263	2,896,809,104	3.00
PINNACLE INVESTMENT ORDINARY	PNI	1,508,367	188,380,062	0.80
PLATINUM ASIA LTD ORDINARY	PAI	25,311	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	8,439,370	586,678,900	1.44
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,782,469	183,305,723	1.52
POLYNOVO LIMITED ORDINARY	PNV	22,601,249	661,088,044	3.42

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PRAEMIUM LIMITED ORDINARY	PPS	1,228,717	501,470,134	0.25
PREMIER INVESTMENTS ORDINARY	PMV	278,148	158,863,959	0.18
PRO MEDICUS LIMITED ORDINARY	PME	5,483,893	104,211,574	5.26
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	203,942	1,103,589,000	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	84,055	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	25,353,167	1,886,044,698	1.34
QBE INSURANCE GROUP ORDINARY	QBE	5,567,692	1,470,863,973	0.38
QUBE HOLDINGS LTD ORDINARY	QUB	12,555,057	1,902,819,621	0.66
RAMELIUS RESOURCES ORDINARY	RMS	24,712,869	809,017,266	3.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,227,655	228,881,705	0.54
REA GROUP ORDINARY	REA	2,114,820	132,117,217	1.60
READYTECH HOLDINGS ORDINARY	RDY	1,444	93,303,239	0.00
RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	20,460,768	1,970,908,357	1.04
REDBUBBLE LIMITED ORDINARY	RBL	1,164,864	271,482,891	0.43
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,392,211	645,984,181	0.37

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REGIS HEALTHCARE LTD ORDINARY	REG	1,089,622	300,780,573	0.36
REGIS RESOURCES ORDINARY	RRL	13,831,238	512,027,079	2.70
RELIANCE WORLDWIDE ORDINARY	RWC	12,065,839	790,094,765	1.53
RESAPP HEALTH LTD ORDINARY	RAP	1,260,385	758,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	6,488	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,369,526	359,206,470	0.66
RESOLUTE MINING ORDINARY	RSG	74,862,218	1,103,892,706	6.78
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	1,613,234	319,494,975	0.50
RINCON ORDINARY	RCR	121,272	37,176,710	0.33
RIO TINTO LIMITED ORDINARY	RIO	1,318,616	371,216,214	0.36
ROOLIFE GROUP LTD ORDINARY	RLG	319,481	579,728,113	0.06
ROX RESOURCES ORDINARY	RXL	330,432	2,049,828,463	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,359,475	338,905,436	0.70
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	343,665	711,002,885	0.05
SANDFIRE RESOURCES ORDINARY	SFR	1,816,506	178,251,333	1.02
SANTOS LTD ORDINARY	STO	13,563,117	2,083,066,041	0.65
SARACEN MINERAL ORDINARY	SAR	19,179,753	1,107,645,715	1.73



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SCA PROPERTY GROUP UNITS STAPLED	SCP	7,067,361	1,076,587,534	0.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	63,731,807	5,190,378,339	1.23
SEALINK TRAVEL GRP ORDINARY	SLK	1,003,472	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	15,552,771	353,030,190	4.41
SELECT HARVESTS ORDINARY	SHV	3,754,891	119,845,254	3.13
SENEX ENERGY LIMITED ORDINARY	SXY	36,807,261	1,463,717,064	2.51
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,715,364	409,760,858	7.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,491,013	339,357,656	2.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,908,036	1,538,034,368	0.97
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,414,674	102,036,938	1.39
SG FLEET GROUP LTD ORDINARY	SGF	572,860	262,159,900	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SI6 METALS LIMITED ORDINARY	SI6	42,829	1,376,000,700	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,104,648	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	25	2,790,167	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	29,051,085	881,575,315	3.30
SILVER MINES LIMITED ORDINARY	SVL	6,752,404	1,040,709,533	0.65
SIMS LIMITED ORDINARY	SGM	7,357,486	201,471,640	3.65
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02



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SKY NETWORK ORDINARY	SKT	677,337	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,048,732	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,338,468	132,820,695	1.01
SONIC HEALTHCARE ORDINARY	SHL	3,297,226	477,810,801	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	4,790,843	239,395,320	2.00
SOUTH32 LIMITED ORDINARY	S32	25,730,478	4,780,759,751	0.54
SPACETALK LTD ORDINARY	SPA	4,369	165,276,445	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,733,299	1,738,044,591	3.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,059,530	1,851,871,427	0.11
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	3,094,432	338,759,587	0.91
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	64,664	17,558,642	0.37
ST BARBARA LIMITED ORDINARY	SBM	8,096,459	705,358,114	1.15
STARPHARMA HOLDINGS ORDINARY	SPL	9,055,385	406,015,212	2.23
STAVELY MINERALS LTD ORDINARY	SVY	2,641,357	260,961,452	1.01
STEADFAST GROUP LTD ORDINARY	SDF	1,341,223	868,476,036	0.15
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,511,973	264,214,027	4.36

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STOCKLAND FPO/UNITS STAPLED	SGP	15,219,196	2,387,081,662	0.64
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	30,547	378,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	14,396,166	1,721,503,684	0.84
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	4,000	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	5,283,665	1,280,601,422	0.41
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	10,072,779	225,826,500	4.46
SUPERLOOP LIMITED ORDINARY	SLC	14,749,728	365,866,416	4.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,204,761	2,698,700,253	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,238,845	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,147,869	477,087,059	1.29
TABCORP HOLDINGS LTD ORDINARY	TAH	12,570,754	2,217,139,394	0.57
TALGA GROUP LTD ORDINARY	TLG	41,282	282,507,834	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	182,558	831,105,812	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	25,873,381	211,334,135	12.24
TECHNOLOGY ONE ORDINARY	TNE	11,646,447	321,242,976	3.63
TELIX PHARMACEUTICAL ORDINARY	TLX	94,202	280,405,322	0.03
TELSTRA CORPORATION. ORDINARY	TLS	49,475,914	11,893,297,855	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,685,554	120,452,928	3.06

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TESORO RESOURCES LTD ORDINARY	TSO	181,737	499,524,015	0.04
TESSERENT LIMITED ORDINARY	TNT	1,115,535	999,319,200	0.11
THE A2 MILK COMPANY ORDINARY	A2M	58,497,448	742,606,937	7.88
THE REJECT SHOP ORDINARY	TRS	93,678	38,276,622	0.24
THE STAR ENT GRP ORDINARY	SGR	12,955,946	952,014,210	1.36
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,605,741	454,935,456	0.57
TITAN MINERALS ORDINARY	TTM	3,599,704	1,139,452,434	0.32
TITOMIC LIMITED ORDINARY	TTT	170,545	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	5,675,572	1,859,341,669	0.31
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,789,929	2,736,546,715	0.54
TREASURY WINE ESTATE ORDINARY	TWE	12,281,950	721,440,424	1.70
TROY RESOURCES LTD ORDINARY	TRY	56,553	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	990,499	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	376,952	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	19,215,408	507,806,585	3.78
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,126,105	240,218,360	2.97
UNITED MALT GROUP ORDINARY	UMG	2,045,254	299,179,135	0.68
UNITI GROUP LTD ORDINARY	UWL	20,465,765	637,587,405	3.21
VECTION TECHNOLOGIES ORDINARY	VR1	9,188	965,849,047	0.00
VENTURE MINERALS ORDINARY	VMS	1,893,182	1,025,944,170	0.18

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,396,684	4,552,275,358	1.35
VIP GLOVES ORDINARY	VIP	1,122,539	745,881,435	0.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,749,759	914,832,483	0.52
VIRTUS HEALTH LTD ORDINARY	VRT	1,548,723	80,389,938	1.93
VITA GROUP LTD ORDINARY	VTG	692,693	164,656,804	0.42
VITAL METALS LIMITED ORDINARY	VML	571,120	2,629,194,622	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,978,577	1,607,638,647	0.87
VIVA LEISURE LIMITED ORDINARY	VVA	14,579	81,956,221	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	293	26,821,363	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,755,731	621,214,651	0.77
VOLPARA HEALTH TECH ORDINARY	VHT	1,686,897	251,003,081	0.67
VONEX LIMITED.. ORDINARY	VN8	4,248	187,509,152	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	728,328	187,196,887	0.39
WAM CAPITAL LIMITED ORDINARY	WAM	26,016	770,942,848	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	7,687,849	785,022,077	0.98
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	49,062,594	339,002,523	14.47

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WESFARMERS LIMITED ORDINARY	WES	4,536,458	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	32,391,777	878,932,646	3.69
WEST WITS MINING LTD ORDINARY	WWI	346,053	1,221,956,369	0.03
WESTERN AREAS LTD ORDINARY	WSA	19,337,540	275,067,005	7.03
WESTGOLD RESOURCES. ORDINARY	WGX	2,861,761	423,855,270	0.68
WESTPAC BANKING CORP ORDINARY	WBC	36,365,084	3,668,591,808	0.99
WHISPIR LIMITED ORDINARY	WSP	663,074	104,261,314	0.64
WHITEHAVEN COAL ORDINARY	WHC	43,670,415	1,032,644,232	4.23
WHITEHAWK LIMITED ORDINARY	WHK	125,978	198,177,373	0.06
WILUNA MINING CORP ORDINARY	WMX	29,356	117,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,757,951	323,756,165	1.47
WOODSIDE PETROLEUM ORDINARY	WPL	11,514,142	962,225,814	1.20
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,327,539	1,265,363,083	0.34
WORLEY LIMITED ORDINARY	WOR	8,551,765	522,073,628	1.64
WPP AUNZ LTD ORDINARY	WPP	812,906	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,439,111	146,679,692	0.98
YOJEE LIMITED ORDINARY	YOJ	1,403,713	1,098,447,875	0.13
YOUFOODZ ORDINARY	YFZ	3,680	134,438,772	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	36,279,698	541,603,343	6.70
ZOONO GROUP LTD ORDINARY	ZNO	4,487,509	164,112,707	2.73