

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	2,793	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	205,615	106,872,198	0.19
8COMMON LIMITED ORDINARY	8CO	145,304	182,917,118	0.08
9 SPOKES INT LIMITED ORDINARY	9SP	766,873	1,381,560,455	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,609,156	665,705,656	1.14
ACCENT GROUP LTD ORDINARY	AX1	11,098,714	541,866,715	2.05
ADAIRES LIMITED ORDINARY	ADH	201,876	169,077,075	0.12
ADBRI LIMITED ORDINARY	ABC	11,510,243	652,266,367	1.76
ADRIATIC METALS CDI 1:1	ADT	449,924	176,537,479	0.25
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	29,780	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,352,198	284,287,474	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	17,407,588	623,033,791	2.79
AINSWORTH GAME TECH. ORDINARY	AGI	38,646	336,793,929	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,448,210	1,122,844,227	0.22
ALCIDION GROUP LTD ORDINARY	ALC	1,485,172	990,694,052	0.15
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	20,656,217	595,388,800	3.47

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ALLIANCE AVIATION ORDINARY	AQZ	137,160	160,462,312	0.09
ALS LTD ORDINARY	ALQ	1,773,553	482,425,769	0.37
ALTUM LIMITED ORDINARY	ALU	1,544,360	130,965,775	1.18
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,545,608	2,879,843,498	2.14
AMA GROUP LIMITED ORDINARY	AMA	36,308,363	733,903,518	4.95
AMAYSIM AUS LTD ORDINARY	AYS	246,330	295,110,421	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,437,425	913,781,944	1.14
AMERICAN PACIFIC ORDINARY	ABR	1,131,399	319,417,519	0.35
AMP LIMITED ORDINARY	AMP	90,090,039	3,436,599,241	2.62
AMPOL LIMITED ORDINARY	ALD	850,882	249,706,947	0.34
ANSELL LIMITED ORDINARY	ANN	2,195,709	128,527,343	1.71
ANZ BANKING GRP LTD ORDINARY	ANZ	27,126,067	2,836,177,422	0.96
APA GROUP UNITS STAPLED	APA	11,770,411	1,179,893,848	1.00
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,345,696	197,525,519	1.19
APOLLO TOURISM ORDINARY	ATL	1,137	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	3,322,272	121,656,003	2.73
ARB CORPORATION. ORDINARY	ARB	330,202	79,830,525	0.41
ARDENTLEISUREGRPLTD ORDINARY	ALG	23,543,655	479,706,016	4.91
ARENA REIT. FPO/UNITS STAPLED	ARF	2,475,641	341,039,347	0.73
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07



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ARISTOCRAT LEISURE ORDINARY	ALL	22,112,682	638,544,150	3.46
ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASX LIMITED ORDINARY	ASX	1,110,758	193,595,162	0.57
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,222,838	959,018,226	2.00
ATOMO DIAGNOSTICS ORDINARY	AT1	3,070,431	406,040,337	0.76
ATOMOS ORDINARY	AMS	1,871,716	218,117,435	0.86
AUB GROUP LTD ORDINARY	AUB	310,835	74,277,108	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,299,326	1,472,551,137	0.29
AUDINATEGROUPLTD ORDINARY	AD8	1,144,237	76,064,974	1.50
AUDIO PIXELS LTD ORDINARY	AKP	28,245	28,698,663	0.10
AUMAKE INT LTD ORDINARY	AU8	43,438	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	8,856,162	873,983,797	1.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,736,423	1,914,642,832	1.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	840,330	210,000,000	0.40
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,515,510	162,000,000	2.17
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	233,850	245,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	184,310	150,000,000	0.12
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	4,514,190	354,000,000	1.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,459,650	329,000,000	1.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	159,000	133,000,000	0.12
AUSNET SERVICES LTD ORDINARY	AST	69,367,496	3,753,048,673	1.85



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AUSSTRATMATERIALS ORDINARY	ASM	1,514,144	119,049,778	1.27
AUST FINANCE GRP ORDINARY	AFG	2,500,176	268,382,396	0.93
AUSTAL LIMITED ORDINARY	ASB	1,543,036	359,558,055	0.43
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,736,423	602,766,747	1.62
AUSTRALIAN ETHICAL ORDINARY	AEF	895,078	112,387,138	0.80
AUSTRALIAN FOUNDAT. ORDINARY	AFI	13,324	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,413,628	492,656,035	0.49
AUSTRALIAN UNITY OFF ORDINARY	AOF	29,657	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	3,035,512	985,963,678	0.31
AUSWIDE BANK LTD ORDINARY	ABA	11,319	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	289,779	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,534,671	557,517,329	0.45
AVITA THERAPEUTICS CDI 5:1	AVH	4,814,362	76,493,565	6.29
AVJENNINGS LIMITED ORDINARY	AVJ	17,407	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	177,314	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	648,476	127,564,474	0.51
BANK OF QUEENSLAND. ORDINARY	BOQ	33,698,199	454,335,413	7.42
BAPCOR LIMITED ORDINARY	BAP	974,356	339,412,500	0.29
BARDOC GOLD LTD ORDINARY	BDC	2,233,835	1,730,907,376	0.13

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BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,583,751	2,281,333,656	2.09
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,479,475	215,010,676	3.01
BELLEVUE GOLD LTD ORDINARY	BGL	31,405,510	839,897,473	3.74
BENDIGO AND ADELAIDE ORDINARY	BEN	26,209,115	529,982,617	4.95
BERKELEY ENERGIA LTD ORDINARY	BKY	49,534	258,605,420	0.02
BETMAKERS TECH GROUP ORDINARY	BET	4,689,774	599,889,346	0.78
BHP GROUP LIMITED ORDINARY	BHP	116,415,613	2,945,851,394	3.95
BIDENERGY LIMITED ORDINARY	BID	785,817	131,639,939	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	30,212	377,016,481	0.01
BINGO INDUSTRIES LTD ORDINARY	BIN	38,734,931	653,982,163	5.92
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	654,531	19,347,715	3.38
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,205,360	503,782,240	0.24
BLUGLASS LIMITED ORDINARY	BLG	1,746,471	719,676,683	0.24
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	98,934	91,369,465	0.11
BORAL LIMITED. ORDINARY	BLD	24,264,114	1,225,653,798	1.98

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BOSS RESOURCES LTD ORDINARY	BOE	2,867,689	1,589,003,008	0.18
BOTANIX PHARMA LTD ORDINARY	BOT	266,881	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	612,045	1,574,341,588	0.04
BRAMBLES LIMITED ORDINARY	BXB	2,983,049	1,505,540,088	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	7,653,599	246,462,485	3.11
BREVILLE GROUP LTD ORDINARY	BRG	1,064,411	136,967,292	0.78
BRICKWORKS LIMITED ORDINARY	BKW	1,712,037	149,937,589	1.14
BUBS AUST LTD ORDINARY	BUB	28,141,962	608,023,805	4.63
BUDDY TECH ORDINARY	BUD	17,324,104	2,601,134,498	0.67
BWP TRUST ORDINARY UNITS	BWP	4,053,053	642,383,803	0.63
BWX LIMITED ORDINARY	BWX	493,254	139,543,998	0.35
BYRON ENERGY LTD ORDINARY	BYE	623,374	1,040,295,102	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CANN GROUP LTD ORDINARY	CAN	678,441	262,735,093	0.26
CAPRICORN METALS ORDINARY	CMM	2,340,660	343,854,807	0.68
CARBON REVOLUTION ORDINARY	CBR	1,470,341	133,410,701	1.10
CARDINAL RESO LTD ORDINARY	CDV	38,512	531,300,442	0.01
CARDNO LIMITED ORDINARY	CDD	718,276	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	59,150,015	1,564,379,917	3.78
CARSALES.COM LTD. ORDINARY	CAR	1,034,252	246,094,939	0.42
CASTILE RESOURCES ORDINARY	CST	649,784	199,710,121	0.33

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CATALYST METALS ORDINARY	CYL	843	82,399,698	0.00
CAZALY RESOURCES ORDINARY	CAZ	20,471	351,943,267	0.01
CEDAR WOODS PROP. ORDINARY	CWP	165,060	80,481,202	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	123,083	780,218,081	0.02
CENTAURUS METALS LTD ORDINARY	CTM	78,727	322,264,224	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,055,500	536,849,890	0.57
CENTURIA I REIT ORDINARY UNITS	CIP	1,551,127	509,127,157	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,131,153	514,522,807	0.80
CHALICE GOLD MINES ORDINARY	CHN	250	307,504,470	0.00
CHALLENGER LIMITED ORDINARY	CGF	18,468,950	675,614,730	2.73
CHAMPION IRON LTD ORDINARY	CIA	1,697,315	473,142,452	0.36
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,935,295	465,777,131	0.63
CHARTER HALL RETAIL UNITS	CQR	10,244,587	570,944,990	1.79
CHARTER HALL SOC IN UNITS	CQE	956,322	360,371,362	0.27
CHESSER RESOURCES ORDINARY	CHZ	76,302	406,947,363	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	884,771	444,491,560	0.20
CHTR H LWR UNITS STAPLED	CLW	10,571,773	502,626,793	2.10
CIMIC GROUP LTD ORDINARY	CIM	5,743,495	316,525,902	1.81
CITY CHIC COLLECTIVE ORDINARY	CCX	2,925,216	228,663,238	1.28
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,792,128	746,460,205	4.53

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CLEANAWAY WASTE LTD ORDINARY	CWY	9,263,781	2,056,322,089	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,792,486	49,410,338	7.68
CLOVER CORPORATION ORDINARY	CLV	122,627	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	23,436,434	723,999,699	3.24
COCHLEAR LIMITED ORDINARY	COH	608,279	65,734,141	0.93
CODAN LIMITED ORDINARY	CDA	14,615	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,077,036	1,333,929,696	0.46
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	108,306	116,581,244	0.09
COMMONWEALTH BANK. ORDINARY	CBA	11,223,340	1,770,239,507	0.63
COMPUTERSHARE LTD ORDINARY	CPU	10,187,091	540,879,593	1.88
COOPER ENERGY LTD ORDINARY	COE	86,290,920	1,626,647,398	5.30
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,667,118	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	7,429,293	109,000,950	6.82
COSTA GROUP HOLDINGS ORDINARY	CGC	4,171,771	400,830,387	1.04
CREDIT CORP GROUP ORDINARY	CCP	2,720,325	67,315,767	4.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	59,246,893	2,613,509,674	2.27
CROWN RESORTS LTD ORDINARY	CWN	12,891,724	677,158,271	1.90
CSL LIMITED ORDINARY	CSL	1,097,717	454,952,502	0.24
CSR LIMITED ORDINARY	CSR	22,952,634	485,382,776	4.73
DACIAN GOLD LTD ORDINARY	DCN	6,545,753	556,508,554	1.18

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DAMSTRA HOLDINGS ORDINARY	DTC	139,000	139,482,567	0.10
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	80,337	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	12,428,090	1,274,400,061	0.98
DECMIL GROUP LIMITED ORDINARY	DCG	6,209,563	1,287,363,944	0.48
DEXUS UNITS STAPLED	DXS	16,672,827	1,091,202,163	1.53
DGO GOLD LIMITED ORDINARY	DGO	135	69,796,748	0.00
DICKER DATA LIMITED ORDINARY	DDR	133,249	172,089,617	0.08
DIGITALX LIMITED ORDINARY	DCC	12,627	617,178,763	0.00
DIMERIX LTD ORDINARY	DXB	25,861	197,749,297	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,527,606	584,263,689	1.63
DOMINO PIZZA ENTERPR ORDINARY	DMP	577,532	86,523,365	0.67
DOWNER EDI LIMITED ORDINARY	DOW	27,841,938	701,292,354	3.97
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	695,235	208,201,665	0.33
DXN LIMITED ORDINARY	DXN	3,258,135	1,060,730,612	0.31
EAGERS AUTOMOTIVE ORDINARY	APE	4,464,797	256,933,106	1.74
EBOS GROUP LTD ORDINARY	EBO	63,984	162,882,153	0.04
ECLIPX GROUP LTD ORDINARY	ECX	1,340,682	319,636,693	0.42
ECOFIBRE LIMITED ORDINARY	EOF	3,043,385	147,462,117	2.06
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02

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ELDERS LIMITED ORDINARY	ELD	489,264	155,753,725	0.31
ELECTRO OPTIC SYS. ORDINARY	EOS	8,436,237	149,429,229	5.65
ELIXINOL GLOBAL ORDINARY	EXL	347,116	192,837,064	0.18
ELMO SOFTWARE ORDINARY	ELO	1,333,113	85,660,943	1.56
EMECO HOLDINGS ORDINARY	EHL	15,984,567	544,055,134	2.94
EMERALD RES NL ORDINARY	EMR	102,927	515,156,957	0.02
EML PAYMENTS LTD ORDINARY	EML	16,624,740	360,873,626	4.61
EMPIRE ENERGY LTD ORDINARY	EEG	104,634	304,284,483	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,082,234	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	4,609,304	1,723,555,672	0.27
ENVIROSUITE LTD ORDINARY	EVS	6,019,929	1,024,685,906	0.59
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,707,713	261,294,969	0.65
EVENT HOSPITALITY ORDINARY	EVT	1,156,020	161,195,521	0.72
EVOLUTION MINING LTD ORDINARY	EVN	17,349,173	1,708,613,240	1.02
EXPERIENCE CO LTD ORDINARY	EXP	4,332	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	679,504	331,635,133	0.20
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,116,222	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	43,959	296,603,738	0.01
FIREFLY RESOURCES ORDINARY	FFR	23,505	259,789,532	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	537,163	648,614,742	0.08
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	942,339	576,050,218	0.16
FLEETWOOD CORP ORDINARY	FWD	12,522	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,026,519	824,256,416	1.10
FLEXIGROUP LIMITED ORDINARY	FXL	31,202,048	495,268,318	6.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,448,814	199,064,133	6.25
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	66,847	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	25,184,808	3,078,964,918	0.82
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FUTURE GEN LTD ORDINARY	FGX	750	399,421,517	0.00
G MEDICAL ORDINARY	GMV	6,223	838,831,581	0.00
G.U.D. HOLDINGS ORDINARY	GUD	709,932	86,925,408	0.82
G8 EDUCATION LIMITED ORDINARY	GEM	18,721,140	836,695,987	2.24
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	33,938,134	409,479,338	8.29
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	802,014	271,451,032	0.30



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,938,955	542,594,489	0.36
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	18,730	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,019,895	412,514,184	1.70
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,193,377	679,662,424	0.18
GOLD ROAD RES LTD ORDINARY	GOR	7,318,092	879,924,748	0.83
GOLDEN MILE RES LTD ORDINARY	G88	104,210	123,018,328	0.08
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,439,832	1,847,429,255	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	11,645,188	1,947,929,316	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	723,094	228,855,628	0.32
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,571,528	771,831,661	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,529,836	263,947,630	4.75
HANSEN TECHNOLOGIES ORDINARY	HSN	1,371,799	198,566,198	0.69
HARVEY NORMAN ORDINARY	HVN	46,534,643	1,246,006,654	3.73
HEALIUS ORDINARY	HLS	2,474,193	623,008,113	0.40
HELLOWORLD TRAVL LTD ORDINARY	HLO	677,984	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	341,729	275,349,087	0.12
HOME CONSORTIUM FPO STAPLED	HMC	68,187	257,226,546	0.03



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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	69,061	157,755,736	0.04
HT&E LIMITED ORDINARY	HT1	8,492,422	279,843,270	3.03
HUB24 LTD ORDINARY	HUB	3,807,422	62,846,130	6.06
IDP EDUCATION LTD ORDINARY	IEL	10,354,643	278,336,211	3.72
IGO LIMITED ORDINARY	IGO	3,736,450	590,797,034	0.63
ILUKA RESOURCES ORDINARY	ILU	5,991,196	422,769,681	1.42
IMAGION BIOSYS LTD ORDINARY	IBX	3,177,516	906,819,133	0.35
IMDEX LIMITED ORDINARY	IMD	1,018,807	396,452,400	0.26
IMMURON LIMITED ORDINARY	IMC	54,912	224,100,006	0.02
IMPEDIMED LIMITED ORDINARY	IPD	14,578,741	1,034,929,269	1.41
IMUGENE LIMITED ORDINARY	IMU	3,999,943	4,385,580,236	0.09
INCITEC PIVOT ORDINARY	IPL	45,422,059	1,942,225,029	2.34
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	186,258	374,457,626	0.05
INGENIA GROUP FPO/UNITS STAPLED	INA	1,589,214	326,651,610	0.49
INGHAMS GROUP ORDINARY	ING	31,635,891	371,679,601	8.51
INSURANCE AUSTRALIA ORDINARY	IAG	24,196,549	2,311,046,583	1.05
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	317,614	198,472,438	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,278,670	171,930,753	0.74
INVESTEC AUST PROP ORDINARY UNITS	IAP	616,699	611,298,084	0.10

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INVEX THER ORDINARY	IXC	90,835	54,084,628	0.17
INVION LTD ORDINARY	IVX	79,442	5,503,598,906	0.00
INVOCARE LIMITED ORDINARY	IVC	14,253,576	143,534,152	9.93
IONEER LTD ORDINARY	INR	52,096,944	1,682,157,414	3.10
IOOF HOLDINGS LTD ORDINARY	IFL	14,423,646	649,324,356	2.22
IPH LIMITED ORDINARY	IPH	3,813,652	215,900,097	1.77
IRESS LIMITED ORDINARY	IRE	1,501,547	193,243,860	0.78
ISELECT LTD ORDINARY	ISU	1,689,584	217,861,393	0.78
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	85,656,344	0.00
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,561	7,395,415	0.02
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,590,006	148,207,285	1.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,639,302	443,936,919	0.82
JANUS HENDERSON CDI 1:1	JHG	796,817	37,310,868	2.14
JAPARA HEALTHCARE LT ORDINARY	JHC	4,054,825	267,247,328	1.52
JATCORP LIMITED ORDINARY	JAT	22,992	992,118,543	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,037,648	114,883,372	4.39
JERVOIS MINING ORDINARY	JRV	581,475	643,412,545	0.09
JOHNS LYNG GROUP ORDINARY	JLG	657,875	222,648,346	0.30
JUMBO INTERACTIVE ORDINARY	JIN	2,125,039	62,448,757	3.40
JUPITER MINES. ORDINARY	JMS	30,021,047	1,958,991,033	1.53

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KAIROS MINERALS LTD ORDINARY	KAI	1,513,150	1,480,165,592	0.10
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	22,659,946	553,473,091	4.09
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	474,588	709,001,384	0.07
KING RIVER RESOURCES ORDINARY	KRR	754,342	1,553,524,947	0.05
KINGSGATE CONSOLID. ORDINARY	KCN	38,353	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	858,764	105,621,879	0.81
LAYBUY GROUP HOLDING ORDINARY	LBY	37,697	174,462,228	0.02
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,762,401	688,267,587	0.84
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,288,941	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,164,477	104,545,131	3.03
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	13,149,255	531,273,357	2.48
LIONTOWN RESOURCES ORDINARY	LTR	682,940	1,724,546,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	11,047	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	351	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,110,667	902,023,903	0.34

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LOVISA HOLDINGS LTD ORDINARY	LOV	6,182,068	107,459,646	5.75
LYNAS CORPORATION ORDINARY	LYC	30,598,739	901,078,579	3.40
MACA LIMITED ORDINARY	MLD	408,383	268,007,708	0.15
MACH7 TECH LIMITED ORDINARY	M7T	1,189	234,376,702	0.00
MACMAHON HOLDINGS ORDINARY	MAH	228,590	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,627,965	361,503,627	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,215,262	183,481,033	1.21
MAGGIE BEER HOLDINGS ORDINARY	MBH	26,968	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	149	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	3,956,665	365,302,479	1.08
MARLEY SPOON CDI 1000:1	MMM	5,000	189,212,000	0.00
MAYNE PHARMA LTD ORDINARY	MYX	51,330,905	1,679,068,131	3.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,334,774	77,381,107	1.72
MCPHERSON'S LTD ORDINARY	MCP	962	107,947,583	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	47,105,763	2,754,003,240	1.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	981,373	65,623,491	1.50
MEGAPORT LIMITED ORDINARY	MP1	3,031,775	154,300,106	1.96
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	34,980,492	586,586,780	5.96

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METALICITY LIMITED ORDINARY	MCT	71,900	1,503,468,913	0.00
METALS X LIMITED ORDINARY	MLX	21,547,121	907,266,067	2.37
METCASH LIMITED ORDINARY	MTS	66,578,524	1,022,362,821	6.51
METRO MINING LTD ORDINARY	MMI	597,149	1,388,896,563	0.04
MICHAEL HILL INT ORDINARY	MHJ	1,329,209	387,843,007	0.34
MIDWAY LTD ORDINARY	MWY	10,867	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	4,495	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	50,332	430,784,505	0.01
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	965,250	188,597,501	0.51
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,263,711	3,937,556,510	0.51
MMAOFFSHOR ORDINARY	MRM	5,084,503	925,732,084	0.55
MOELIS AUSTRALIA LTD ORDINARY	MOE	152,487	151,141,070	0.10
MONADELPHOUS GROUP ORDINARY	MND	3,216,767	94,641,479	3.40
MONASH IVF GROUP LTD ORDINARY	MVF	68,259	389,634,840	0.02
MONEY3 CORPORATION ORDINARY	MNY	2,014,589	185,285,095	1.09
MONEYME LIMITED ORDINARY	MME	11,242	169,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,463,236	124,997,440	1.17
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,994,072	1,185,917,178	1.18
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00



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MUSGRAVE MINERALS ORDINARY	MGV	769,913	474,092,285	0.16
MYANMAR METALS ORDINARY	MYL	870,554	1,768,987,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	90,410,683	821,278,815	11.01
MYFIZIQ LIMITED ORDINARY	MYQ	21,189	114,890,423	0.02
MYSTATE LIMITED ORDINARY	MYS	769,584	92,030,715	0.84
NANOSONICS LIMITED ORDINARY	NAN	11,296,105	300,825,898	3.76
NATIONAL AUST. BANK ORDINARY	NAB	42,620,910	3,290,093,389	1.30
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,552,424	1,017,691,898	0.94
NAVIGATOR GLOBAL LTD ORDINARY	NGI	185,109	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	29,986,487	480,213,907	6.24
NETWEALTH GROUP ORDINARY	NWL	2,573,601	237,694,997	1.08
NEW CENTURY RESOURCE ORDINARY	NCZ	41,494,886	978,598,739	4.24
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	176,197	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	22,391,693	832,357,082	2.69
NEWCREST MINING ORDINARY	NCM	3,045,125	816,071,894	0.37
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	171,133	10,487,998	1.63
NEWS CORP.. B VOTING CDI 1:1	NWS	292,733	46,609,958	0.63
NEXT SCIENCE LIMITED ORDINARY	NXS	485,381	115,365,537	0.42
NEXTDC LIMITED ORDINARY	NXT	4,354,153	455,803,059	0.96
NIB HOLDINGS LIMITED ORDINARY	NHF	11,536,223	456,819,526	2.53
NICK SCALI LIMITED ORDINARY	NCK	2,120,545	81,000,000	2.62

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NICKELMINESLIMITED ORDINARY	NIC	22,465,287	2,128,099,642	1.06
NINE ENTERTAINMENT ORDINARY	NEC	82,680,933	1,705,393,253	4.85
NITRO SOFTWARE LTD ORDINARY	NTO	73,286	190,352,878	0.04
NORTHERN MIN LTD ORDINARY	NTU	337,878	4,431,893,699	0.01
NORTHERN STAR ORDINARY	NST	11,686,842	740,962,173	1.58
NOVA MINERALS LTD ORDINARY	NVA	9,457,478	1,514,988,663	0.62
NOVATTI GROUP LTD ORDINARY	NOV	193,904	227,085,499	0.09
NOVONIX LIMITED ORDINARY	NVX	843,714	351,456,772	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	7,091,941	426,685,384	1.66
NUFARM LIMITED ORDINARY	NUF	6,001,738	379,694,706	1.58
NUHEARA LIMITED ORDINARY	NUH	24,878	1,391,527,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	567,333	196,555,998	0.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	57,045	70,309,927	0.08
OFX GROUP LTD ORDINARY	OFX	80,242	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	37,914,291	2,077,850,664	1.82
OM HOLDINGS LIMITED ORDINARY	OMH	55,102	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	4,427,294	253,469,449	1.75
OOH!MEDIA LIMITED ORDINARY	OML	8,547,554	591,788,280	1.44
OPENPAY GROUP ORDINARY	OPY	1,370,266	81,499,617	1.68
OPTHEA LIMITED ORDINARY	OPT	5,513,573	269,157,769	2.05
OPTICOMM LTD ORDINARY	OPC	2,009	104,074,986	0.00

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ORA BANDA MINING LTD ORDINARY	OBM	47,166	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	4,141,027	405,878,815	1.02
ORIGIN ENERGY ORDINARY	ORG	11,992,624	1,761,211,071	0.68
OROCOBRE LIMITED ORDINARY	ORE	22,028,415	327,138,615	6.73
ORORA LIMITED ORDINARY	ORA	9,758,312	965,362,856	1.01
ORTHOCELL LIMITED ORDINARY	OCC	1,417,480	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,709,305	1,498,788,824	1.05
OSTEOPORE LIMITED ORDINARY	OSX	227,951	78,037,800	0.29
OVER THE WIRE LTD ORDINARY	OTW	44,558	51,650,558	0.09
OZ MINERALS ORDINARY	OZL	3,288,849	324,697,800	1.01
PACIFIC GRP LTD ORDINARY	PAC	35,279	49,708,483	0.07
PACIFICO MIN LTD ORDINARY	PMY	488,888	3,462,729,734	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	16,956,753	343,993,595	4.93
PAINCHEK LTD ORDINARY	PCK	2,789,439	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	46,297,056	2,027,891,013	2.28
PANORAMIC RESOURCES ORDINARY	PAN	2,734,961	2,050,914,004	0.13
PANTORO LIMITED ORDINARY	PNR	265,323	1,408,398,228	0.02
PARADIGM BIO. ORDINARY	PAR	9,757,047	225,857,176	4.32
PEAK RESOURCES ORDINARY	PEK	260,282	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	299,175	483,300,489	0.06

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PENDAL GROUP LTD ORDINARY	PDL	674,980	322,802,391	0.21
PEOPLEINFRASTRUCTURE ORDINARY	PPE	92,452	90,800,386	0.10
PERENTI GLOBAL LTD ORDINARY	PRN	1,148,936	701,528,401	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,440,110	56,466,666	4.32
PERSEUS MINING LTD ORDINARY	PRU	4,110,595	1,225,653,854	0.34
PHARMAXIS LTD ORDINARY	PXS	8,171	396,605,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PILBARA MIN LTD ORDINARY	PLS	123,125,614	2,227,111,969	5.53
PINNACLE INVESTMENT ORDINARY	PNI	2,168,311	187,231,859	1.16
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	7,978	364,571,427	0.00
PLATINUM ASSET ORDINARY	PTM	5,629,083	586,678,900	0.96
POINTSBET HOLDINGS DEFERRED	PBHNA	28,597	23,566,382	0.12
POINTSBET HOLDINGS ORDINARY	PBH	3,208,841	160,397,853	2.00
POLYNOVO LIMITED ORDINARY	PNV	43,539,329	661,088,044	6.59
PPK GROUP LIMITED ORDINARY	PPK	2,390	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,916,488	408,680,474	0.47
PREMIER INVESTMENTS ORDINARY	PMV	180,877	158,724,435	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,774,263	104,211,574	4.58
PROSPA GROUP. ORDINARY	PGL	109	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	26,585	275,617,245	0.01



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PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	38,881,730	1,886,044,698	2.06
QBE INSURANCE GROUP ORDINARY	QBE	9,032,287	1,469,216,191	0.61
QUBE HOLDINGS LTD ORDINARY	QUB	8,059,490	1,884,999,030	0.43
QUICKFEE LIMITED ORDINARY	QFE	310,429	196,470,832	0.16
RAMELIUS RESOURCES ORDINARY	RMS	17,942,739	808,821,711	2.22
RAMSAY HEALTH CARE ORDINARY	RHC	2,307,541	228,881,705	1.01
REA GROUP ORDINARY	REA	2,822,822	131,714,699	2.14
RECCE PHARMACEUTICAL ORDINARY	RCE	50,000	146,056,175	0.03
RED 5 LIMITED ORDINARY	RED	12,494,228	1,970,581,001	0.63
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,554,715	552,195,195	0.46
REECE LIMITED ORDINARY	REH	960,329	645,984,181	0.15
REGIS HEALTHCARE LTD ORDINARY	REG	4,719,551	300,780,573	1.57
REGIS RESOURCES ORDINARY	RRL	10,101,780	510,178,033	1.98
RELIANCE WORLDWIDE ORDINARY	RWC	10,915,941	790,094,765	1.38
RESAPP HEALTH LTD ORDINARY	RAP	1,137,610	758,119,489	0.15
RESIMAC GRP LTD ORDINARY	RMC	61,742	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,884,983	355,159,980	0.81
RESOLUTE MINING ORDINARY	RSG	33,991,251	1,103,892,706	3.08
RESOLUTION MINERALS ORDINARY	RML	100,000	279,470,791	0.04
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00



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REX MINERALS LIMITED ORDINARY	RXM	428	370,947,610	0.00
RHIPE LTD ORDINARY	RHP	5,426	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,777,589	317,431,555	0.56
RIO TINTO LIMITED ORDINARY	RIO	4,254,155	371,216,214	1.15
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,673,417	338,357,513	1.38
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	309,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,670,990	178,251,333	1.50
SANTOS LTD ORDINARY	STO	22,830,711	2,083,066,041	1.10
SARACEN MINERAL ORDINARY	SAR	24,147,086	1,107,628,120	2.18
SCA PROPERTY GROUP UNITS STAPLED	SCP	24,934,848	1,076,572,014	2.32
SCENTRE GRP FPO/UNITS STAPLED	SCG	89,471,809	5,190,378,339	1.72
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,088,867	218,399,048	0.50
SEEK LIMITED ORDINARY	SEK	19,579,047	353,030,190	5.55
SELECT HARVESTS ORDINARY	SHV	2,491,109	96,637,013	2.58
SELFWEALTH ORDINARY	SWF	412	199,875,082	0.00
SENETAS CORPORATION ORDINARY	SEN	293,387	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	46,721,175	1,459,982,794	3.20
SENSERA LTD ORDINARY	SE1	8,879	322,125,055	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	15,700	92,751,719	0.02



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SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	10,204,552	408,701,363	2.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,246,946	339,357,656	2.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,928,875	1,538,034,368	2.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	994,056	101,195,383	0.98
SG FLEET GROUP LTD ORDINARY	SGF	1,151,708	262,159,900	0.44
SHINE JUSTICE LTD ORDINARY	SHJ	6,077	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	170,098	1,059,356,416	0.02
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,251,206	881,209,021	1.96
SILVER MINES LIMITED ORDINARY	SVL	9,152,327	1,026,478,834	0.89
SIMS LIMITED ORDINARY	SGM	10,978,394	201,365,780	5.45
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,257,182	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,507,898	760,205,209	2.70
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	741,371	132,820,695	0.56
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	9,549	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	4,598,261	477,427,057	0.96
SOUL PATTINSON (W.H) ORDINARY	SOL	6,568,723	239,395,320	2.74

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SOUTH32 LIMITED ORDINARY	S32	18,902,071	4,846,267,883	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,763,731	1,738,044,591	3.44
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	465,721	1,837,144,001	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	64,860,382	0.06
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	8,428	16,014,007	0.05
SPEEDCAST INT LTD ORDINARY	SDA	25,376,919	239,741,258	10.59
SPLITIT ORDINARY	SPT	2,685,806	337,658,999	0.80
SSR MINING INC. CDI 1:1	SSR	97,119	16,209,856	0.60
ST BARBARA LIMITED ORDINARY	SBM	5,087,153	703,581,118	0.72
STANMORE COAL LTD ORDINARY	SMR	31,773	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,478,389	372,750,968	4.15
STAVELY MINERALS LTD ORDINARY	SVY	2,293,643	260,961,452	0.88
STEADFAST GROUP LTD ORDINARY	SDF	3,852,143	868,476,036	0.44
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	120,310,398	2,642,105,685	4.55
STOCKLAND FPO/UNITS STAPLED	SGP	9,361,378	2,384,928,486	0.39
STRIKE ENERGY LTD ORDINARY	STX	21,216,715	1,720,412,434	1.23
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,558,686	228,785,314	0.68
SUNCORP GROUP LTD ORDINARY	SUN	8,195,894	1,279,650,338	0.64
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,232,747	2,209,987,646	0.06

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SUPER RET REP LTD ORDINARY	SUL	12,512,342	225,806,993	5.54
SUPERLOOP LIMITED ORDINARY	SLC	12,342,730	365,866,416	3.37
SYD AIRPORT FPO/UNITS STAPLED	SYD	21,505,701	2,698,700,253	0.80
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	709,059	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	20,845,978	414,858,313	5.02
TABCORP HOLDINGS LTD ORDINARY	TAH	34,600,452	2,217,139,394	1.56
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	26,617	184,755,604	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	841,432	749,305,218	0.11
TASSAL GROUP LIMITED ORDINARY	TGR	11,949,091	209,292,333	5.71
TECHNOLOGY ONE ORDINARY	TNE	9,479,267	319,295,458	2.97
TELIX PHARMACEUTICAL ORDINARY	TLX	251,435	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	50,044,630	11,893,297,855	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,706,872	120,452,928	1.42
THE A2 MILK COMPANY ORDINARY	A2M	54,395,395	742,588,971	7.33
THE CITADEL GRP ORDINARY	CGL	109,421	78,710,046	0.14
THE STAR ENT GRP ORDINARY	SGR	7,923,287	952,014,210	0.83
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	626,888	449,870,456	0.14
TITAN MINERALS ORDINARY	TTM	3,265,272	1,102,872,254	0.30
TITOMIC LIMITED ORDINARY	TTT	634,840	153,249,669	0.41
TPG TELECOM LIMITED. ORDINARY	TPG	5,808,161	1,859,341,669	0.31

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,280,527	2,736,223,872	0.67
TREASURY WINE ESTATE ORDINARY	TWE	9,723,607	721,050,351	1.35
TROY RESOURCES LTD ORDINARY	TRY	748,316	632,063,768	0.12
TUAS LIMITED ORDINARY	TUA	1,213,000	463,909,021	0.26
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	9,580,436	499,646,563	1.92
UNIBAILRODAWESTFIELD CDI 20:1	URW	11,209,204	231,450,360	4.84
UNITED MALT GROUP ORDINARY	UMG	6,184,491	299,179,135	2.07
UNITI GROUP LTD ORDINARY	UWL	21,580,623	498,740,538	4.33
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	76,150,192	4,552,275,358	1.67
VICTORY OFFICES LTD ORDINARY	VOL	250,000	81,800,000	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	781,143	195,300,579	0.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,616,035	954,498,523	1.95
VIRTUS HEALTH LTD ORDINARY	VRT	1,580,740	80,389,938	1.97
VITA GROUP LTD ORDINARY	VTG	684,990	164,197,733	0.42
VITAL METALS LIMITED ORDINARY	VML	2,000,000	2,155,111,288	0.09
VIVA ENERGY GROUP ORDINARY	VEA	14,814,541	1,934,386,182	0.77
VOCUS GROUP LTD ORDINARY	VOC	5,320,806	621,214,651	0.86
VOLPARA HEALTH TECH ORDINARY	VHT	2,849,963	250,819,081	1.14

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WAGNERS HLD COMPANY ORDINARY	WGN	1,236,608	187,196,887	0.66
WAM RESEARCH LTD ORDINARY	WAX	57	193,532,143	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,660,670	785,022,077	0.59
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	55,599,221	339,002,523	16.40
WESFARMERS LIMITED ORDINARY	WES	4,779,577	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	26,045,684	876,104,791	2.97
WESTERN AREAS LTD ORDINARY	WSA	9,937,953	274,756,562	3.62
WESTGOLD RESOURCES. ORDINARY	WGX	4,623,523	420,230,270	1.10
WESTPAC BANKING CORP ORDINARY	WBC	33,306,912	3,611,684,870	0.92
WHISPIR LIMITED ORDINARY	WSP	1,058,869	103,875,638	1.02
WHITEHAVEN COAL ORDINARY	WHC	55,108,270	1,026,045,885	5.37
WHITEHAWK LIMITED ORDINARY	WHK	47,510	177,676,772	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,941,574	323,750,036	1.53
WISR LTD ORDINARY	WZR	202,945	1,094,430,350	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	12,753,744	960,449,969	1.33
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,858,477	1,263,094,847	0.23
WORLEY LIMITED ORDINARY	WOR	14,965,455	520,471,052	2.88
WPP AUNZ LTD ORDINARY	WPP	1,802,085	852,151,870	0.21

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XANADU MINES LTD ORDINARY	XAM	297,000	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,686,000	142,806,259	1.88
YANCOAL AUST LTD ORDINARY	YAL	4,100	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	75	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	28,807,098	509,179,378	5.66
ZOONO GROUP LTD ORDINARY	ZNO	949,712	163,612,707	0.58