

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/10/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	577	139,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	26,831	165,216,313	0.02
5G NETWORKS LIMITED ORDINARY	5GN	79,513	106,872,198	0.07
8COMMON LIMITED ORDINARY	8CO	189,675	182,917,118	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,624,506	665,705,656	1.00
ACCENT GROUP LTD ORDINARY	AX1	10,530,523	541,866,715	1.94
ACCESS INNOVATION ORDINARY	AIM	18,738	144,377,861	0.01
ADAIRS LIMITED ORDINARY	ADH	38,606	169,077,075	0.02
ADBRI LIMITED ORDINARY	ABC	13,957,299	652,266,367	2.14
ADRIATIC METALS CDI 1:1	ADT	482,620	175,692,821	0.27
ADVANCE NANOTEK LTD ORDINARY	ANO	30,533	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	4,958	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	3,849,339	284,350,474	1.35
AGL ENERGY LIMITED. ORDINARY	AGL	17,899,380	623,033,791	2.87
AINSWORTH GAME TECH. ORDINARY	AGI	62,767	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	989,508	1,122,844,227	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,312,330	990,694,052	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	60,656	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,193,213	595,388,800	4.06



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ALLIANCE AVIATION ORDINARY	AQZ	148,541	160,462,312	0.09
ALS LTD ORDINARY	ALQ	2,095,508	482,425,769	0.43
ALTHEA GROUP ORDINARY	AGH	105,122	233,310,000	0.05
ALTUM LIMITED ORDINARY	ALU	1,413,681	130,965,775	1.08
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,086,205	2,901,681,417	2.11
AMA GROUP LIMITED ORDINARY	AMA	35,555,192	733,903,518	4.84
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,137,887	894,077,628	1.13
AMERICAN PACIFIC ORDINARY	ABR	1,398,144	319,417,519	0.44
AMP LIMITED ORDINARY	AMP	98,213,855	3,436,599,241	2.86
AMPOL LIMITED ORDINARY	ALD	1,269,291	249,706,947	0.51
ANDROMEDA METALS LTD ORDINARY	ADN	79,784	1,770,131,466	0.00
ANSELL LIMITED ORDINARY	ANN	2,373,176	128,527,343	1.85
ANZ BANKING GRP LTD ORDINARY	ANZ	26,726,364	2,840,370,225	0.94
APA GROUP UNITS STAPLED	APA	11,200,396	1,179,893,848	0.95
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,287,605	197,525,519	1.16
APPEN LIMITED ORDINARY	APX	3,556,902	121,656,003	2.92
ARB CORPORATION. ORDINARY	ARB	333,998	79,830,525	0.42
ARCHER MATERIALS ORDINARY	AXE	14,329	224,654,823	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	20,078,136	479,706,016	4.19

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ARENA REIT. FPO/UNITS STAPLED	ARF	2,007,854	341,039,347	0.59
ARGOSY MINERALS LTD ORDINARY	AGY	357,860	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	19,898,231	638,544,150	3.12
ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,330,640	193,595,162	0.69
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,804,277	959,018,226	1.96
ATOMO DIAGNOSTICS ORDINARY	AT1	3,169,878	406,040,337	0.78
ATOMOS ORDINARY	AMS	1,945,607	218,467,435	0.89
ATRUM COAL LTD ORDINARY	ATU	24,206	574,760,332	0.00
AUB GROUP LTD ORDINARY	AUB	272,581	74,379,201	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,063,653	1,472,551,137	0.62
AUDINATEGROUPLTD ORDINARY	AD8	920,248	76,064,974	1.21
AUDIO PIXELS LTD ORDINARY	AKP	37,762	28,698,663	0.13
AUMAKE INT LTD ORDINARY	AU8	24,346	368,854,514	0.01
AURELIA METALS LTD ORDINARY	AMI	8,803,383	873,983,797	1.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,527,607	1,914,642,832	1.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,571,900	267,000,000	0.59
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	804,560	162,000,000	0.50
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,335,340	245,000,000	1.36
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	50,000	150,000,000	0.03



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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,464,790	354,000,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,432,960	329,000,000	0.74
AUSNET SERVICES LTD ORDINARY	AST	60,742,406	3,753,048,673	1.62
AUSSTRATMATERIALS ORDINARY	ASM	1,291,100	119,049,778	1.08
AUST FINANCE GRP ORDINARY	AFG	2,069,961	268,382,396	0.77
AUSTAL LIMITED ORDINARY	ASB	691,034	359,558,055	0.19
AUSTIN ENGINEERING ORDINARY	ANG	18,231	579,445,139	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,721,093	602,766,747	1.61
AUSTRALIAN ETHICAL ORDINARY	AEF	1,052,422	112,387,138	0.94
AUSTRALIAN MINES LTD ORDINARY	AUZ	715,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,959,689	492,656,035	0.40
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,908	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	3,173,925	985,963,678	0.32
AUSWIDE BANK LTD ORDINARY	ABA	11,319	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	248,496	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,838,384	557,960,440	0.51
AVITA THERAPEUTICS CDI 5:1	AVH	4,670,636	76,493,565	6.11
AVJENNINGS LIMITED ORDINARY	AVJ	6,307	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	334,994	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	810,292	127,564,474	0.64

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BANK OF QUEENSLAND. ORDINARY	BOQ	33,719,984	454,335,413	7.42
BAPCOR LIMITED ORDINARY	BAP	739,286	339,412,500	0.22
BARDOC GOLD LTD ORDINARY	BDC	2,387,106	1,730,907,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,342,141	2,281,333,656	2.08
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,394,303	215,158,083	2.97
BELLEVUE GOLD LTD ORDINARY	BGL	30,579,096	839,897,473	3.64
BENDIGO AND ADELAIDE ORDINARY	BEN	26,958,705	529,985,028	5.09
BERKELEY ENERGIA LTD ORDINARY	BKY	58,772	258,605,420	0.02
BETMAKERS TECH GROUP ORDINARY	BET	4,808,891	600,251,846	0.80
BHP GROUP LIMITED ORDINARY	BHP	120,833,428	2,945,851,394	4.10
BIDENERGY LIMITED ORDINARY	BID	839,561	133,428,062	0.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	97,500	378,389,099	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	36,286,472	653,982,163	5.55
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	3,683	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	690,145	19,347,715	3.57
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	4,509,181	503,782,240	0.90

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BLUGLASS LIMITED ORDINARY	BLG	1,928,609	719,676,683	0.27
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	123,934	91,369,465	0.14
BORAL LIMITED. ORDINARY	BLD	38,364,343	1,225,653,798	3.13
BOSS RESOURCES LTD ORDINARY	BOE	118,073	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	460,876	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	672,031	1,589,341,588	0.04
BRAMBLES LIMITED ORDINARY	BXB	4,011,230	1,505,584,218	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	7,162,693	247,165,023	2.90
BREVILLE GROUP LTD ORDINARY	BRG	224,139	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	996,008	150,160,649	0.66
BUBS AUST LTD ORDINARY	BUB	27,737,813	608,023,805	4.56
BUDDY TECH ORDINARY	BUD	16,272,468	2,601,134,498	0.63
BWP TRUST ORDINARY UNITS	BWP	3,961,778	642,383,803	0.62
BWX LIMITED ORDINARY	BWX	381,737	139,543,998	0.27
BYRON ENERGY LTD ORDINARY	BYE	182,221	1,040,295,102	0.02
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,170,974,227	0.21
CANN GROUP LTD ORDINARY	CAN	1,184,003	269,910,378	0.44
CAPRICORN METALS ORDINARY	CMM	4,860,886	343,854,807	1.41
CARBON REVOLUTION ORDINARY	CBR	1,454,878	133,410,701	1.09
CARDINAL RESO LTD ORDINARY	CDV	5,928	537,870,609	0.00



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CARDNO LIMITED ORDINARY	CDD	461,861	447,017,851	0.10
CARINDALE PROPERTY UNIT	CDP	18	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,902,493	1,564,379,917	3.70
CARSALES.COM LTD. ORDINARY	CAR	893,999	246,350,795	0.36
CASTILE RESOURCES ORDINARY	CST	528,745	199,710,121	0.26
CATALYST METALS ORDINARY	CYL	737	82,399,698	0.00
CEDAR WOODS PROP. ORDINARY	CWP	274,055	80,481,202	0.34
CENTAURUS METALS LTD ORDINARY	CTM	14,676	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,438,576	536,849,890	0.27
CENTURIA I REIT ORDINARY UNITS	CIP	1,593,550	509,127,157	0.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,750,232	514,522,807	0.73
CHALICE GOLD MINES ORDINARY	CHN	886,230	308,654,470	0.29
CHALLENGER LIMITED ORDINARY	CGF	19,834,255	675,614,730	2.94
CHAMPION IRON LTD ORDINARY	CIA	1,157,018	473,142,452	0.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,395,799	465,777,131	0.51
CHARTER HALL RETAIL UNITS	CQR	9,458,906	570,944,990	1.66
CHARTER HALL SOC IN UNITS	CQE	834,628	360,371,362	0.23
CHESSER RESOURCES ORDINARY	CHZ	152,389	406,947,363	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	540,124	444,491,560	0.12
CHTR H LWR UNITS STAPLED	CLW	7,335,269	502,626,793	1.46
CIMIC GROUP LTD ORDINARY	CIM	6,275,723	316,525,902	1.98



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CITY CHIC COLLECTIVE ORDINARY	CCX	1,966,263	228,663,238	0.86
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,373,121	746,460,205	4.47
CLEANAWAY WASTE LTD ORDINARY	CWY	11,156,983	2,057,854,704	0.54
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,730,076	49,410,338	7.55
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	21,045,639	723,999,699	2.91
COCHLEAR LIMITED ORDINARY	COH	785,244	65,734,141	1.19
CODAN LIMITED ORDINARY	CDA	14,719	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,327,522	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	93,286	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	11,165,988	1,774,096,410	0.63
COMPUTERSHARE LTD ORDINARY	CPU	10,415,345	540,879,593	1.93
COOPER ENERGY LTD ORDINARY	COE	94,451,873	1,626,647,398	5.81
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,550,581	1,383,878,900	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	4,382,571	127,881,980	3.43
COSTA GROUP HOLDINGS ORDINARY	CGC	4,432,947	400,830,387	1.11
CREDIT CORP GROUP ORDINARY	CCP	2,303,798	67,315,767	3.42
CROMWELL PROP FPO/UNITS STAPLED	CMW	58,558,288	2,613,509,674	2.24
CROWN RESORTS LTD ORDINARY	CWN	15,136,399	677,158,271	2.24

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CSL LIMITED ORDINARY	CSL	1,187,651	454,965,124	0.26
CSR LIMITED ORDINARY	CSR	19,539,732	485,382,776	4.03
DACIAN GOLD LTD ORDINARY	DCN	6,652,253	556,508,554	1.20
DAMSTRA HOLDINGS ORDINARY	DTC	280,000	139,482,567	0.20
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	130,781	153,974,950	0.08
DE GREY MINING ORDINARY	DEG	14,781,448	1,274,400,061	1.16
DECMIL GROUP LIMITED ORDINARY	DCG	3,256,053	1,287,363,944	0.25
DEXUS UNITS STAPLED	DXS	14,573,481	1,091,202,163	1.34
DICKER DATA LIMITED ORDINARY	DDR	80,842	172,089,617	0.05
DIMERIX LTD ORDINARY	DXB	103,508	197,749,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,299,668	584,263,689	1.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	718,884	86,523,365	0.83
DOUUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	21,975,494	701,292,354	3.13
DROPSUITE LTD ORDINARY	DSE	629,892	562,008,157	0.11
DUBBER CORP LTD ORDINARY	DUB	1,105,998	208,201,665	0.53
DXN LIMITED ORDINARY	DXN	2,999,085	1,060,795,612	0.28
EAGERS AUTOMOTIVE ORDINARY	APE	3,800,425	256,933,106	1.48
EBOS GROUP LTD ORDINARY	EBO	100	164,115,129	0.00
ECLIPX GROUP LTD ORDINARY	ECX	986,992	319,636,693	0.31

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ECOFIBRE LIMITED ORDINARY	EOF	2,997,243	147,462,117	2.03
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	606,920	155,753,725	0.39
ELECTRO OPTIC SYS. ORDINARY	EOS	8,397,965	149,429,229	5.62
ELIXINOL GLOBAL ORDINARY	EXL	49,660	192,837,064	0.03
ELMO SOFTWARE ORDINARY	ELO	1,406,538	86,360,708	1.63
EMECO HOLDINGS ORDINARY	EHL	12,878,097	544,055,134	2.37
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,272,223	361,587,654	5.33
EMPIRE ENERGY LTD ORDINARY	EEG	100,202	323,529,484	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,934,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	8,417,310	1,024,685,906	0.82
EQUITY HL ORDINARY	EQT	3,581	20,898,300	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	575	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,574,966	261,294,969	0.60
EVENT HOSPITALITY ORDINARY	EVT	1,275,034	161,195,521	0.79
EVOLUTION MINING LTD ORDINARY	EVN	17,197,102	1,708,613,240	1.01
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	242,305	1,118,603,993	0.02
EXPERIENCE CO LTD ORDINARY	EXP	2,765	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,908,231	331,635,133	0.58

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FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	6,958,729	2,079,170,071	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	69,454	301,576,238	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	113,889	648,614,742	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	841,123	576,151,834	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,287,015	824,256,416	1.13
FLEXIGROUP LIMITED ORDINARY	FXL	22,256,560	495,268,318	4.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,043,160	199,100,447	7.56
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	29,792	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	29,776,895	3,078,964,918	0.97
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FRONTIER DIGITAL LTD ORDINARY	FDV	140,000	263,576,914	0.05
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	635,626	86,925,408	0.73
G8 EDUCATION LIMITED ORDINARY	GEM	15,975,423	836,695,987	1.91
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	35,961,312	409,479,338	8.78

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GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	899,504	271,451,032	0.33
GALILEO MINING LTD ORDINARY	GAL	69,179	143,101,205	0.05
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,148,654	542,030,027	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	10,994	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	13,000	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	6,112,569	412,514,184	1.48
GETSWIFT LIMITED ORDINARY	GSW	4,894	215,629,796	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,061,950	689,662,424	0.15
GOLD ROAD RES LTD ORDINARY	GOR	7,397,110	879,924,748	0.84
GOLDEN MILE RES LTD ORDINARY	G88	138,364	123,018,328	0.11
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,188,149	1,847,429,255	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	10,287,946	1,947,929,316	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	481,320	228,855,628	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,998,036	771,831,661	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,150,417	263,947,630	4.98
HANSEN TECHNOLOGIES ORDINARY	HSN	1,626,533	198,802,764	0.82
HARVEY NORMAN ORDINARY	HVN	43,787,157	1,246,006,654	3.51

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HAWKSTONE MNG LTD ORDINARY	HWK	101,962	1,219,906,675	0.01
HEALIUS ORDINARY	HLS	2,463,122	623,008,113	0.40
HEARTS AND MINDS ORDINARY	HM1	2,107	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	729,844	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	363,020	275,349,087	0.13
HOME CONSORTIUM FPO STAPLED	HMC	92,839	257,226,546	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	22,522	157,755,736	0.01
HT&E LIMITED ORDINARY	HT1	8,366,423	279,727,056	2.99
HUB24 LTD ORDINARY	HUB	3,517,582	62,914,977	5.59
IDP EDUCATION LTD ORDINARY	IEL	9,890,342	278,336,211	3.55
IGO LIMITED ORDINARY	IGO	4,589,632	590,797,034	0.78
ILUKA RESOURCES ORDINARY	ILU	5,582,244	422,769,681	1.32
IMAGION BIOSYS LTD ORDINARY	IBX	106,729	906,819,133	0.01
IMDEX LIMITED ORDINARY	IMD	720,523	396,452,400	0.18
IMMURON LIMITED ORDINARY	IMC	72,844	224,100,006	0.03
IMPEDIMED LIMITED ORDINARY	IPD	18,112,357	1,073,636,393	1.69
IMUGENE LIMITED ORDINARY	IMU	3,999,995	4,388,264,565	0.09
INCITEC PIVOT ORDINARY	IPL	39,401,708	1,942,225,029	2.03
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	92,300	375,217,384	0.02

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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	33,160	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,208,285	326,651,610	0.37
INGHAMS GROUP ORDINARY	ING	32,250,296	371,679,601	8.68
INSURANCE AUSTRALIA ORDINARY	IAG	27,462,986	2,311,046,583	1.19
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	309,682	198,545,113	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,374,837	172,174,753	0.80
INVESTEC AUST PROP ORDINARY UNITS	IAP	539,760	611,298,084	0.09
INVEX THER ORDINARY	IXC	97,861	54,084,628	0.18
INVOCARE LIMITED ORDINARY	IVC	14,441,279	144,060,733	10.02
IONEER LTD ORDINARY	INR	49,543,422	1,682,157,414	2.95
IOOF HOLDINGS LTD ORDINARY	IFL	14,978,180	649,324,356	2.31
IPH LIMITED ORDINARY	IPH	1,796,158	215,900,097	0.83
IRESS LIMITED ORDINARY	IRE	2,300,215	193,243,860	1.19
ISELECT LTD ORDINARY	ISU	1,253,843	217,861,393	0.58
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	120,381,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,174,608	148,207,285	1.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,065,333	443,936,919	0.92
JANUS HENDERSON CDI 1:1	JHG	607,849	37,273,577	1.63
JAPARA HEALTHCARE LT ORDINARY	JHC	4,047,464	267,247,328	1.51

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JATCORP LIMITED ORDINARY	JAT	64,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,294,153	114,883,372	4.61
JERVOIS MINING ORDINARY	JRV	165,279	643,412,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	642,458	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,585,827	62,448,757	4.14
JUPITER MINES. ORDINARY	JMS	30,277,973	1,958,991,033	1.55
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	23,943,254	553,473,091	4.33
KING RIVER RESOURCES ORDINARY	KRR	1,139,263	1,553,524,947	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	78,695	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	772,363	105,621,879	0.73
LAKE RESOURCES ORDINARY	LKE	8,060	792,128,624	0.00
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	4,729,163	688,267,587	0.69
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,841,077	104,545,131	2.72
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	9,424,229	531,273,357	1.77
LIONTOWN RESOURCES ORDINARY	LTR	1,516,411	1,724,546,623	0.09
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09

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LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	400	263,013,903	0.00
LIVETILES LIMITED ORDINARY	LVT	3,271,516	902,023,903	0.36
LOS CERROS LIMITED ORDINARY	LCL	1,397,316	454,213,782	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,113,713	107,459,646	5.69
LYNAS CORPORATION ORDINARY	LYC	25,472,628	901,078,579	2.83
MACA LIMITED ORDINARY	MLD	412,592	268,007,708	0.15
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,537,116	361,503,627	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,373,501	183,638,433	1.29
MAGGIE BEER HOLDINGS ORDINARY	MBH	25,138	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	8,841	2,856,302,544	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	4,250,678	365,302,479	1.16
MAYNE PHARMA LTD ORDINARY	MYX	55,203,909	1,679,068,131	3.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,177,093	77,381,107	1.52
MCPHERSON'S LTD ORDINARY	MCP	962	107,947,583	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,884,691	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	53,767,191	2,754,003,240	1.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	999,647	65,623,491	1.52
MEGAPORT LIMITED ORDINARY	MP1	2,846,368	154,450,106	1.84

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	48,664,616	586,586,780	8.30
METALICITY LIMITED ORDINARY	MCT	33,400	1,504,276,247	0.00
METALS X LIMITED ORDINARY	MLX	22,022,261	907,266,067	2.43
METCASH LIMITED ORDINARY	MTS	66,001,583	1,022,362,821	6.46
METRO MINING LTD ORDINARY	MMI	733,337	1,388,896,563	0.05
MICHAEL HILL INT ORDINARY	MHJ	1,380,338	387,843,007	0.36
MIDWAY LTD ORDINARY	MWY	10,867	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	10,252	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	99,982	431,320,032	0.02
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	866,151	188,597,501	0.46
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,774,189	3,937,556,510	0.30
MMAOFFSHOR ORDINARY	MRM	4,834,503	925,732,084	0.52
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,071	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	3,092,988	94,681,002	3.27
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,962,336	185,285,095	1.06
MONEYME LIMITED ORDINARY	MME	6,371	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,431,169	124,997,440	1.14
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00

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MOUNT GIBSON IRON ORDINARY	MGX	13,477,625	1,185,917,178	1.14
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	519,660	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	737,470	1,768,987,941	0.04
MYER HOLDINGS LTD ORDINARY	MYR	78,035,075	821,278,815	9.50
MYSTATE LIMITED ORDINARY	MYS	778,070	92,030,715	0.85
NANOSONICS LIMITED ORDINARY	NAN	11,808,250	300,825,898	3.93
NATIONAL AUST. BANK ORDINARY	NAB	40,019,194	3,290,093,389	1.22
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,146,108	1,017,691,898	0.90
NAVIGATOR GLOBAL LTD ORDINARY	NGI	127,679	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,806,780	490,345,426	5.67
NEOMETALS LTD ORDINARY	NMT	176,265	545,351,266	0.03
NETWEALTH GROUP ORDINARY	NWL	2,285,196	237,694,997	0.96
NEW CENTURY RESOURCE ORDINARY	NCZ	40,522,389	978,598,739	4.14
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	160,853	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	17,910,650	832,357,082	2.15
NEWCREST MINING ORDINARY	NCM	417,782	816,556,534	0.05
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	107,500	10,487,998	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	198,716	46,609,958	0.43
NEXT SCIENCE LIMITED ORDINARY	NXS	257,055	115,365,537	0.22
NEXTDC LIMITED ORDINARY	NXT	3,303,936	455,803,059	0.72

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NIB HOLDINGS LIMITED ORDINARY	NHF	12,520,358	457,166,066	2.74
NICK SCALI LIMITED ORDINARY	NCK	2,011,114	81,000,000	2.48
NICKELMINESLIMITED ORDINARY	NIC	23,916,293	2,128,099,642	1.12
NINE ENTERTAINMENT ORDINARY	NEC	80,320,695	1,705,393,253	4.71
NORTHERN MIN LTD ORDINARY	NTU	261,106	4,431,893,699	0.01
NORTHERN STAR ORDINARY	NST	10,422,931	740,962,173	1.41
NOVA MINERALS LTD ORDINARY	NVA	9,372,662	1,546,417,235	0.61
NOVONIX LIMITED ORDINARY	NVX	1,079,608	351,615,637	0.31
NOXOPHARM LIMITED ORDINARY	NOX	4,028	213,241,556	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	5,675,568	426,685,384	1.33
NUFARM LIMITED ORDINARY	NUF	6,122,377	379,694,706	1.61
NUHEARA LIMITED ORDINARY	NUH	7,756	1,392,065,117	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	553,127	196,555,998	0.28
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	150,287	70,309,927	0.21
OFX GROUP LTD ORDINARY	OFX	79,527	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	40,553,000	2,077,850,664	1.95
OKLO RESOURCES LTD ORDINARY	OKU	105,509	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	85,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,097,998	254,060,183	2.40
ONEVUE HOLDINGS LTD ORDINARY	OVH	4,132	267,930,053	0.00
OOH!MEDIA LIMITED ORDINARY	OML	10,239,341	591,788,280	1.73

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OPENPAY GROUP ORDINARY	OPY	1,488,038	81,499,617	1.83
OPTHEA LIMITED ORDINARY	OPT	5,757,496	269,157,769	2.14
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	5,690,982	405,878,815	1.40
ORIGIN ENERGY ORDINARY	ORG	16,645,776	1,761,211,071	0.95
OROCOBRE LIMITED ORDINARY	ORE	20,500,839	344,043,556	5.96
ORORA LIMITED ORDINARY	ORA	13,445,830	965,362,856	1.39
ORTHOCELL LIMITED ORDINARY	OCC	1,412,421	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	14,819,670	1,498,788,824	0.99
OSTEOPORE LIMITED ORDINARY	OSX	133,437	78,037,800	0.17
OVER THE WIRE LTD ORDINARY	OTW	4,606	51,650,558	0.01
OZ MINERALS ORDINARY	OZL	3,767,549	331,243,359	1.14
PACIFIC GRP LTD ORDINARY	PAC	65,026	49,708,483	0.13
PACT GROUP HLDGS LTD ORDINARY	PGH	16,228,597	343,993,595	4.72
PAINCHEK LTD ORDINARY	PCK	2,797,781	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	46,133,482	2,027,891,013	2.27
PANORAMIC RESOURCES ORDINARY	PAN	3,637,658	2,050,914,004	0.18
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	9,964,520	225,857,176	4.41
PARAGON CARE LIMITED ORDINARY	PGC	926	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	286,902	1,411,067,638	0.02

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PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	216,026	483,300,489	0.04
PENDAL GROUP LTD ORDINARY	PDL	1,141,733	322,802,391	0.35
PEOPLEINFRASTRUCTURE ORDINARY	PPE	31,710	91,025,711	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	1,780,388	701,861,735	0.25
PERPETUAL LIMITED ORDINARY	PPT	2,544,689	56,509,004	4.50
PERSEUS MINING LTD ORDINARY	PRU	4,896,573	1,225,653,854	0.40
PHARMAUST LIMITED ORDINARY	PAA	23,693	315,846,053	0.01
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	171,533	1,155,320,206	0.01
PILBARA MIN LTD ORDINARY	PLS	130,136,264	2,227,111,969	5.84
PINNACLE INVESTMENT ORDINARY	PNI	2,240,969	187,231,859	1.20
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	4,079	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,293,972	586,678,900	0.73
POINTSBET HOLDINGS ORDINARY	PBH	2,245,789	173,133,219	1.30
POLYNOVO LIMITED ORDINARY	PNV	41,575,574	661,088,044	6.29
PPK GROUP LIMITED ORDINARY	PPK	4,438	85,873,243	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,139,204	494,145,305	0.23
PREMIER INVESTMENTS ORDINARY	PMV	211,616	158,724,435	0.13



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PRO MEDICUS LIMITED ORDINARY	PME	5,096,831	104,211,574	4.89
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PURSUIT MINERALS ORDINARY	PUR	138,474	480,109,316	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	146,336	275,652,559	0.05
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	32,323,714	1,886,044,698	1.71
QBE INSURANCE GROUP ORDINARY	QBE	9,554,384	1,470,863,973	0.65
QUBE HOLDINGS LTD ORDINARY	QUB	8,742,918	1,884,999,030	0.46
QUICKFEE LIMITED ORDINARY	QFE	175,101	196,470,832	0.09
RACE ONCOLOGY LTD ORDINARY	RAC	2,734	127,546,375	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,455,851	808,821,711	2.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,960,151	228,881,705	0.86
REA GROUP ORDINARY	REA	2,748,114	131,714,699	2.09
RED 5 LIMITED ORDINARY	RED	13,042,900	1,970,581,001	0.66
REDBUBBLE LIMITED ORDINARY	RBL	455,398	271,462,966	0.17
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	526,291	645,984,181	0.08
REGIS HEALTHCARE LTD ORDINARY	REG	3,278,977	300,780,573	1.09
REGIS RESOURCES ORDINARY	RRL	9,811,054	510,178,033	1.92
RELIANCE WORLDWIDE ORDINARY	RWC	9,370,587	790,094,765	1.19
RESAPP HEALTH LTD ORDINARY	RAP	1,114,279	758,119,489	0.15



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RESIMAC GRP LTD ORDINARY	RMC	62,874	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,293,544	357,453,090	0.92
RESOLUTE MINING ORDINARY	RSG	26,454,995	1,103,892,706	2.40
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	9,477	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,727,358	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	4,094,260	371,216,214	1.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,171,095	338,357,513	0.94
RXP SERVICES LTD ORDINARY	RXP	41,048	173,119,367	0.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,874,538	178,251,333	1.61
SANTOS LTD ORDINARY	STO	27,717,335	2,083,066,041	1.33
SARACEN MINERAL ORDINARY	SAR	18,886,936	1,107,636,918	1.71
SCA PROPERTY GROUP UNITS STAPLED	SCP	22,813,600	1,076,572,014	2.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	88,848,681	5,190,378,339	1.71
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,035,989	218,399,048	0.47
SEEK LIMITED ORDINARY	SEK	19,245,561	353,030,190	5.45
SELECT HARVESTS ORDINARY	SHV	2,082,595	112,280,558	1.85
SELFWEALTH ORDINARY	SWF	412	203,407,919	0.00

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SENETAS CORPORATION ORDINARY	SEN	322,537	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	46,218,432	1,460,009,964	3.17
SERKO ORD FOR. EXEMPT NZX	SKO	51,053	103,204,343	0.05
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	14,130,088	409,392,083	3.45
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,641,316	339,357,656	3.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,084,976	1,538,034,368	2.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,155,384	101,347,829	1.14
SG FLEET GROUP LTD ORDINARY	SGF	877,598	262,159,900	0.33
SIGMA HEALTH LTD ORDINARY	SIG	303,291	1,059,356,416	0.03
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	11,795,763	881,209,021	1.34
SILVER MINES LIMITED ORDINARY	SVL	10,604,165	1,026,478,834	1.03
SIMS LIMITED ORDINARY	SGM	9,807,283	201,365,780	4.87
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	1,206,727	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,630,760	760,205,209	2.58
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	638,366	132,820,695	0.48
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	11,595	209,466,562	0.01

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SONIC HEALTHCARE ORDINARY	SHL	4,755,822	477,584,557	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	6,920,668	239,395,320	2.89
SOUTH32 LIMITED ORDINARY	S32	20,799,254	4,846,267,883	0.43
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,630,089	1,738,044,591	3.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	638,695	1,851,871,666	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	25,365,584	239,741,258	10.58
SPLITIT ORDINARY	SPT	2,146,223	338,139,222	0.63
SSR MINING INC. CDI 1:1	SSR	70,586	16,209,856	0.44
ST BARBARA LIMITED ORDINARY	SBM	4,412,837	705,357,181	0.63
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,773,978	402,750,968	3.67
STAVELY MINERALS LTD ORDINARY	SVY	2,418,163	260,961,452	0.93
STEADFAST GROUP LTD ORDINARY	SDF	3,873,753	868,476,036	0.45
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	108,810,837	2,642,105,685	4.12
STOCKLAND FPO/UNITS STAPLED	SGP	9,074,390	2,384,928,486	0.38
STRIKE ENERGY LTD ORDINARY	STX	20,231,364	1,720,412,434	1.18
SUNCORP GROUP LTD ORDINARY	SUN	3,138,179	1,279,650,338	0.25
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	2,008,611	2,209,987,646	0.09

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SUPER RET REP LTD ORDINARY	SUL	11,841,671	225,806,993	5.24
SUPERLOOP LIMITED ORDINARY	SLC	12,680,638	365,866,416	3.47
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,582,348	2,698,700,253	0.73
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	713,001	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,768,549	414,858,313	4.77
TABCORP HOLDINGS LTD ORDINARY	TAH	34,563,081	2,217,139,394	1.56
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	12,031,524	211,334,135	5.69
TECHNOLOGY ONE ORDINARY	TNE	9,953,577	319,295,458	3.12
TELIX PHARMACEUTICAL ORDINARY	TLX	127,110	253,944,434	0.05
TELSTRA CORPORATION. ORDINARY	TLS	32,578,490	11,893,297,855	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,670,462	120,452,928	1.39
THE A2 MILK COMPANY ORDINARY	A2M	51,106,270	742,588,971	6.88
THE CITADEL GRP ORDINARY	CGL	97,821	78,710,046	0.12
THE REJECT SHOP ORDINARY	TRS	7,494	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	10,103,179	952,014,210	1.06
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	975,326	449,910,456	0.22
TITAN MINERALS ORDINARY	TTM	3,082,279	1,102,872,254	0.28
TITOMIC LIMITED ORDINARY	TTT	549,179	153,249,669	0.36
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	45,509	421,647,258	0.01

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TPG TELECOM LIMITED. ORDINARY	TPG	6,103,144	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,344,410	2,736,223,872	0.49
TREASURY WINE ESTATE ORDINARY	TWE	9,724,885	721,342,105	1.35
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	951,316	632,063,768	0.15
TUAS LIMITED ORDINARY	TUA	1,461,590	463,909,021	0.32
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,732,131	499,646,563	1.75
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,553,229	220,797,560	4.78
UNITED MALT GROUP ORDINARY	UMG	4,640,510	299,179,135	1.55
UNITI GROUP LTD ORDINARY	UWL	22,347,611	498,740,538	4.48
VANECK INFRASTRUCT ETF UNITS	IFRA	2,739	13,709,183	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,546,032	4,552,275,358	1.51
VICTORY OFFICES LTD ORDINARY	VOL	250,000	81,800,000	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	741,066	195,300,579	0.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,941,935	956,444,242	1.88
VIRTUS HEALTH LTD ORDINARY	VRT	1,382,975	80,389,938	1.72
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	646,804	2,555,111,288	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	6,949,410	1,624,884,393	0.43



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VIVA ENERGY GROUP ORDINARY	VEA	3,553,350	1,934,386,182	0.18
VOCUS GROUP LTD ORDINARY	VOC	6,107,390	621,214,651	0.98
VOLPARA HEALTH TECH ORDINARY	VHT	2,860,272	250,819,081	1.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,370,265	187,196,887	0.73
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	4,616,437	785,022,077	0.59
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	49,975,428	339,002,523	14.74
WESFARMERS LIMITED ORDINARY	WES	4,055,545	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	25,121,736	876,104,791	2.87
WESTERN AREAS LTD ORDINARY	WSA	12,477,903	275,067,005	4.54
WESTGOLD RESOURCES. ORDINARY	WGX	2,799,925	420,230,270	0.67
WESTPAC BANKING CORP ORDINARY	WBC	34,921,520	3,611,684,870	0.97
WHISPIR LIMITED ORDINARY	WSP	823,300	104,261,314	0.79
WHITEHAVEN COAL ORDINARY	WHC	66,824,382	1,032,644,232	6.47
WISETECH GLOBAL LTD ORDINARY	WTC	4,967,558	323,756,165	1.53
WISR LTD ORDINARY	WZR	117,560	1,095,293,987	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	13,469,642	962,225,814	1.40
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,484,741	1,265,361,329	0.12



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WORLEY LIMITED ORDINARY	WOR	13,561,870	522,071,159	2.60
WPP AUNZ LTD ORDINARY	WPP	1,620,344	852,151,870	0.19
XERO LTD ORDINARY	XRO	3,281,421	142,844,358	2.30
YANCOAL AUST LTD ORDINARY	YAL	4,298	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	ZIP	27,445,965	516,184,376	5.32
ZOONO GROUP LTD ORDINARY	ZNO	920,164	163,612,707	0.56