

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/20

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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
5G NETWORKS LIMITED ORDINARY	5GN	21,247	106,872,198	0.02
8COMMON LIMITED ORDINARY	8CO	214,618	182,917,118	0.12
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,739,477	665,705,656	1.01
ACCENT GROUP LTD ORDINARY	AX1	9,673,983	541,866,715	1.79
ACCESS INNOVATION ORDINARY	AIM	968	144,377,861	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	450,000	1,116,231,320	0.04
ADACEL TECHNOLOGIES ORDINARY	ADA	1,734	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	171,834	169,077,075	0.10
ADBRI LIMITED ORDINARY	ABC	14,034,993	652,266,367	2.15
ADRIATIC METALS CDI 1:1	ADT	482,620	175,692,821	0.27
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
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	8,268	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,231,167	284,357,141	1.14
AGL ENERGY LIMITED. ORDINARY	AGL	17,670,507	623,033,791	2.84
AINSWORTH GAME TECH. ORDINARY	AGI	81,174	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,025,994	1,122,844,227	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,238,605	990,694,052	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03



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ALKANE RESOURCES LTD ORDINARY	ALK	24,027,776	595,388,800	4.04
ALLIANCE AVIATION ORDINARY	AQZ	152,472	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,965,024	482,425,769	0.41
ALTERITY THERAP LTD ORDINARY	ATH	72,880	1,085,004,032	0.01
ALTHEA GROUP ORDINARY	AGH	480,122	233,310,000	0.21
ALTUM LIMITED ORDINARY	ALU	1,177,017	130,965,775	0.90
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,880,702	2,901,681,417	2.13
AMA GROUP LIMITED ORDINARY	AMA	35,584,894	733,903,518	4.85
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,928,146	894,077,628	1.11
AMERICAN PACIFIC ORDINARY	ABR	1,460,365	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	89,960,306	3,436,599,241	2.62
AMPOL LIMITED ORDINARY	ALD	1,642,688	249,706,947	0.66
ANSELL LIMITED ORDINARY	ANN	2,312,013	128,527,343	1.80
ANZ BANKING GRP LTD ORDINARY	ANZ	25,984,703	2,840,370,225	0.91
APA GROUP UNITS STAPLED	APA	11,406,825	1,179,893,848	0.97
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,265,197	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	3,368,854	121,656,003	2.77
ARB CORPORATION. ORDINARY	ARB	269,169	79,830,525	0.34
ARCHER MATERIALS ORDINARY	AXE	38,110	224,654,823	0.02

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ARDENTLEISUREGRPLTD ORDINARY	ALG	20,253,950	479,706,016	4.22
ARENA REIT. FPO/UNITS STAPLED	ARF	1,993,382	341,039,347	0.58
ARGOSY MINERALS LTD ORDINARY	AGY	317,903	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	19,160,619	638,544,150	3.00
ARTEMIS RESOURCES ORDINARY	ARV	1,430,654	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,375,755	193,595,162	0.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,148,253	959,018,226	2.00
ATOMO DIAGNOSTICS ORDINARY	AT1	3,131,810	406,040,337	0.77
ATOMOS ORDINARY	AMS	1,947,929	218,467,435	0.89
ATRUM COAL LTD ORDINARY	ATU	35,706	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	292,035	74,379,201	0.39
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,508,115	1,472,551,137	0.58
AUDINATEGROUPLTD ORDINARY	AD8	655,205	76,064,974	0.86
AUDIO PIXELS LTD ORDINARY	AKP	37,704	28,698,663	0.13
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	7,936,453	873,983,797	0.91
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,491,553	1,914,642,832	1.07
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	31,020	235,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	21,710	235,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	24,820	267,000,000	0.01



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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,948,860	187,000,000	1.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,263,870	245,000,000	0.92
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,688,810	354,000,000	0.76
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,220,570	329,000,000	0.67
AUSNET SERVICES LTD ORDINARY	AST	60,778,008	3,753,048,673	1.62
AUSSIE BROADBAND ORDINARY	ABB	64,105	190,340,026	0.03
AUSSTRATMATERIALS ORDINARY	ASM	1,335,671	119,049,778	1.12
AUST FINANCE GRP ORDINARY	AFG	886,011	268,382,396	0.33
AUSTAL LIMITED ORDINARY	ASB	540,159	359,558,055	0.15
AUSTIN ENGINEERING ORDINARY	ANG	18,231	579,445,139	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,781,139	602,766,747	1.62
AUSTRALIAN ETHICAL ORDINARY	AEF	1,101,940	112,387,138	0.98
AUSTRALIAN MINES LTD ORDINARY	AUZ	715,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,465,563	492,656,035	0.30
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,685	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	2,826,756	985,963,678	0.29
AUSWIDE BANK LTD ORDINARY	ABA	11,256	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	314,985	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,803,776	557,960,440	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	4,807,912	76,493,565	6.29

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AVJENNINGS LIMITED ORDINARY	AVJ	4,807	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	1,684,140	2,838,498,508	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	802,589	127,564,474	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	31,889,288	454,335,413	7.02
BAPCOR LIMITED ORDINARY	BAP	818,585	339,412,500	0.24
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	45,684,632	2,281,333,656	2.00
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEAM COMMUNICATIONS ORDINARY	BCC	150,000	52,873,452	0.28
BEGA CHEESE LTD ORDINARY	BGA	6,350,744	215,158,083	2.95
BELLEVUE GOLD LTD ORDINARY	BGL	28,543,338	839,897,473	3.40
BENDIGO AND ADELAIDE ORDINARY	BEN	25,350,733	529,985,028	4.78
BERKELEY ENERGIA LTD ORDINARY	BKY	247,149	258,605,420	0.10
BETMAKERS TECH GROUP ORDINARY	BET	3,681,543	600,251,846	0.61
BHP GROUP LIMITED ORDINARY	BHP	120,125,325	2,945,851,394	4.08
BIDENERGY LIMITED ORDINARY	BID	855,763	133,428,062	0.64
BIGTINCAN HLDGS LTD ORDINARY	BTH	100,093	378,389,099	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	35,380,859	653,982,163	5.41
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	8,683	737,724,877	0.00

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BLACK DRAGON GOLD CDI 1:1	BDG	6,086	134,353,612	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	736,355	19,347,715	3.81
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	5,386,466	503,782,240	1.07
BLUGLASS LIMITED ORDINARY	BLG	1,974,511	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	34,164,283	1,225,653,798	2.79
BOSS RESOURCES LTD ORDINARY	BOE	94,697	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	460,876	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	278,970	1,597,341,588	0.02
BRAMBLES LIMITED ORDINARY	BXB	4,087,344	1,502,240,801	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	6,933,687	247,165,023	2.81
BREVILLE GROUP LTD ORDINARY	BRG	194,596	138,940,804	0.14
BRICKWORKS LIMITED ORDINARY	BKW	923,661	150,160,649	0.62
BUBS AUST LTD ORDINARY	BUB	28,064,959	612,775,580	4.58
BUDDY TECH ORDINARY	BUD	19,596,843	2,601,134,498	0.75
BWP TRUST ORDINARY UNITS	BWP	3,892,162	642,383,803	0.61
BWX LIMITED ORDINARY	BWX	388,468	139,543,998	0.28
BYRON ENERGY LTD ORDINARY	BYE	160,102	1,040,295,102	0.02

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CALIMA ENERGY ORDINARY	CE1	4,533,794	2,170,974,227	0.21
CANN GROUP LTD ORDINARY	CAN	1,527,626	269,910,378	0.57
CAPRICORN METALS ORDINARY	CMM	5,670,950	343,854,807	1.65
CARBON REVOLUTION ORDINARY	CBR	1,261,017	133,410,701	0.95
CARDINAL RESO LTD ORDINARY	CDV	23,948	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	414,397	447,017,851	0.09
CARINDALE PROPERTY UNIT	CDP	774	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,914,780	1,564,379,917	3.70
CARSALES.COM LTD. ORDINARY	CAR	962,829	246,350,795	0.39
CASTILE RESOURCES ORDINARY	CST	469,360	199,710,121	0.24
CATALYST METALS ORDINARY	CYL	730	82,399,698	0.00
CEDAR WOODS PROP. ORDINARY	CWP	312,511	80,481,202	0.39
CENTAURUS METALS LTD ORDINARY	CTM	11,518	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,321,003	536,849,890	0.25
CENTURIA I REIT ORDINARY UNITS	CIP	1,575,662	509,127,157	0.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,773,437	514,522,807	0.73
CHALICE GOLD MINES ORDINARY	CHN	1,203,605	308,654,470	0.39
CHALLENGER LIMITED ORDINARY	CGF	22,447,565	675,614,730	3.32
CHAMPION IRON LTD ORDINARY	CIA	853,061	473,142,452	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,262,594	465,777,131	0.49
CHARTER HALL RETAIL UNITS	CQR	9,409,114	570,944,990	1.65

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CHARTER HALL SOC IN UNITS	CQE	782,335	360,371,362	0.22
CHESSER RESOURCES ORDINARY	CHZ	160,086	409,122,494	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	504,649	447,024,884	0.11
CHTR H LWR UNITS STAPLED	CLW	6,854,648	516,403,181	1.33
CIMIC GROUP LTD ORDINARY	CIM	6,478,905	316,525,902	2.05
CITY CHIC COLLECTIVE ORDINARY	CCX	1,895,775	228,663,238	0.83
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,102,189	746,460,205	4.43
CLEANAWAY WASTE LTD ORDINARY	CWY	10,205,401	2,057,854,704	0.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,773,037	49,410,338	7.64
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	20,973,451	723,999,699	2.90
COCHLEAR LIMITED ORDINARY	COH	809,334	65,734,141	1.23
CODAN LIMITED ORDINARY	CDA	384	180,506,054	0.00
COLES GROUP ORDINARY	COL	6,535,930	1,333,929,696	0.49
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	79,694	116,581,244	0.07
COMMONWEALTH BANK. ORDINARY	CBA	10,471,571	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	10,623,226	540,879,593	1.96
COOPER ENERGY LTD ORDINARY	COE	88,452,376	1,626,647,398	5.44
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,243,629	1,383,878,900	0.09



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CORP TRAVEL LIMITED ORDINARY	CTD	4,759,356	127,881,980	3.72
COSTA GROUP HOLDINGS ORDINARY	CGC	4,432,269	400,830,387	1.11
CREDIT CORP GROUP ORDINARY	CCP	2,370,788	67,315,767	3.52
CRESO PHARMA LTD ORDINARY	CPH	545,242	688,418,417	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	58,245,246	2,613,509,674	2.23
CROWN RESORTS LTD ORDINARY	CWN	14,873,206	677,158,271	2.20
CSL LIMITED ORDINARY	CSL	1,298,277	454,969,422	0.29
CSR LIMITED ORDINARY	CSR	19,228,277	485,382,776	3.96
DACIAN GOLD LTD ORDINARY	DCN	6,324,666	556,508,554	1.14
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	140,202	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	16,765,656	1,274,400,061	1.32
DECMIL GROUP LIMITED ORDINARY	DCG	2,343,551	1,287,363,944	0.18
DEXUS UNITS STAPLED	DXS	14,380,810	1,091,202,163	1.32
DICKER DATA LIMITED ORDINARY	DDR	81,537	172,089,617	0.05
DIMERIX LTD ORDINARY	DXB	98,590	197,749,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,596,305	584,263,689	1.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	702,124	86,523,365	0.81
DOUUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	22,081,396	701,292,354	3.15

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DRONESHIELD LIMITED ORDINARY	DRO	538,474	388,197,602	0.14
DROPSUITE LTD ORDINARY	DSE	489,892	562,008,157	0.09
DUBBER CORP LTD ORDINARY	DUB	1,754,086	208,201,665	0.84
DXN LIMITED ORDINARY	DXN	2,974,273	1,060,795,612	0.28
EAGERS AUTOMOTIVE ORDINARY	APE	2,851,527	256,933,106	1.11
EBOS GROUP LTD ORDINARY	EBO	2,622	164,115,129	0.00
ECLIPX GROUP LTD ORDINARY	ECX	914,276	319,636,693	0.29
ECOFIBRE LIMITED ORDINARY	EOF	3,002,245	147,462,117	2.04
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	581,604	155,753,725	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	8,348,146	149,579,229	5.58
ELIXINOL GLOBAL ORDINARY	EXL	32,276	192,837,064	0.02
ELMO SOFTWARE ORDINARY	ELO	1,402,756	86,360,708	1.62
EMECO HOLDINGS ORDINARY	EHL	13,504,978	544,055,134	2.48
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	21,004,018	361,587,654	5.81
EMPIRE ENERGY LTD ORDINARY	EEG	108,881	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	8,450,576	1,024,685,906	0.82
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02

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EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	535	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,542,797	261,294,969	0.59
EVENT HOSPITALITY ORDINARY	EVT	1,248,083	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	17,376,180	1,708,613,240	1.02
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	57,544	1,118,603,993	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,849,926	331,635,133	0.56
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,093,312	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FIN RESOURCES LTD ORDINARY	FIN	100,000	291,691,438	0.03
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	100,711	648,614,742	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	824,771	576,151,834	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,801,095	824,256,416	1.07
FLEXIGROUP LIMITED ORDINARY	FXL	21,292,797	495,268,318	4.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,490,534	199,100,447	8.28
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	27,912,357	3,078,964,918	0.91

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FREEDOM FOOD LTD ORDINARY	FPN	19,196,981	277,109,319	6.93
FUTURE GEN LTD ORDINARY	FGX	3,292	399,421,517	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	404,700	86,925,408	0.47
G8 EDUCATION LIMITED ORDINARY	GEM	15,508,943	836,695,987	1.85
GALAN LITHIUM LTD ORDINARY	GLN	76,564	184,177,848	0.04
GALAXY RESOURCES ORDINARY	GXY	35,067,869	409,479,338	8.56
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	891,081	271,451,032	0.33
GALILEO MINING LTD ORDINARY	GAL	83,730	143,101,205	0.06
GASCOYNE RES LTD DEFERRED SETTLEMENT	GCYDA	5,323,995	250,858,081	2.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,235,942	542,030,027	0.41
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,195	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	12,547	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,941,574	412,514,184	1.44
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	767,931	689,662,424	0.11
GOLD ROAD RES LTD ORDINARY	GOR	6,116,632	879,924,748	0.70
GOLDEN MILE RES LTD ORDINARY	G88	151,488	123,018,328	0.12
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,107,903	1,847,429,255	0.22
GPT GROUP FPO/UNITS STAPLED	GPT	10,108,339	1,947,929,316	0.52

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	321,574	228,855,628	0.14
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,149,941	771,831,661	0.41
GWA GROUP LTD ORDINARY	GWA	13,387,872	263,947,630	5.07
HANSEN TECHNOLOGIES ORDINARY	HSN	1,819,907	198,802,764	0.92
HARVEY NORMAN ORDINARY	HVN	40,220,356	1,246,006,654	3.23
HAWKSTONE MNG LTD ORDINARY	HWK	1,152,109	1,219,906,675	0.09
HEALIUS ORDINARY	HLS	2,472,748	623,008,113	0.40
HELLOWORLD TRAVL LTD ORDINARY	HLO	753,432	155,027,845	0.49
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	88,309	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,307	157,755,736	0.00
HT&E LIMITED ORDINARY	HT1	8,346,651	279,727,056	2.98
HUB24 LTD ORDINARY	HUB	3,496,861	62,914,977	5.56
IDP EDUCATION LTD ORDINARY	IEL	10,632,994	278,336,211	3.82
IGO LIMITED ORDINARY	IGO	6,146,282	590,797,034	1.04
ILUKA RESOURCES ORDINARY	ILU	6,546,019	422,769,681	1.55
IMAGION BIOSYS LTD ORDINARY	IBX	497,711	906,819,133	0.05
IMDEX LIMITED ORDINARY	IMD	819,277	396,452,400	0.21
IMMURON LIMITED ORDINARY	IMC	156,084	224,100,006	0.07
IMPEDIMED LIMITED ORDINARY	IPD	17,381,696	1,073,636,393	1.62

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IMUGENE LIMITED ORDINARY	IMU	3,999,997	4,388,264,565	0.09
INCANNEX HEALTHCARE ORDINARY	IHL	20,916	1,012,140,515	0.00
INCITEC PIVOT ORDINARY	IPL	38,815,395	1,942,225,029	2.00
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	92,300	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	39,576	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,200,713	326,651,610	0.37
INGHAMS GROUP ORDINARY	ING	32,145,376	371,679,601	8.65
INSURANCE AUSTRALIA ORDINARY	IAG	28,418,668	2,311,046,583	1.23
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	321,215	198,545,113	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,407,552	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	596,987	611,298,084	0.10
INVEX THER ORDINARY	IXC	98,913	54,084,628	0.18
INVOCARE LIMITED ORDINARY	IVC	14,431,819	144,060,733	10.02
IONEER LTD ORDINARY	INR	49,336,370	1,682,157,414	2.93
IOOF HOLDINGS LTD ORDINARY	IFL	14,999,681	649,324,356	2.31
IPH LIMITED ORDINARY	IPH	1,738,648	215,900,097	0.81
IRESS LIMITED ORDINARY	IRE	2,399,452	193,326,463	1.24
ISELECT LTD ORDINARY	ISU	1,253,843	217,861,393	0.58
ISENTIA GROUP LTD ORDINARY	ISD	5,000	200,000,001	0.00

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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	2,066,068	148,207,285	1.39
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,429,621	443,936,919	0.55
JANUS HENDERSON CDI 1:1	JHG	635,684	37,273,577	1.71
JAPARA HEALTHCARE LT ORDINARY	JHC	4,023,771	267,247,328	1.51
JATCORP LIMITED ORDINARY	JAT	64,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,156,198	114,883,372	4.49
JERVOIS MINING ORDINARY	JRV	160,932	643,412,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	647,483	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,637,436	62,448,757	4.22
JUPITER MINES. ORDINARY	JMS	30,565,194	1,958,991,033	1.56
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,201,472	553,473,091	4.37
KING RIVER RESOURCES ORDINARY	KRR	1,125,526	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	737,985	105,621,879	0.70
LBT INNOVATIONS ORDINARY	LBT	795	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,649,885	688,267,587	0.82
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19



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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,782,424	104,545,131	2.66
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	7,320,652	531,273,357	1.38
LIONTOWN RESOURCES ORDINARY	LTR	1,849,439	1,724,546,623	0.11
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	3,470	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	4,333	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,483,420	902,023,903	0.39
LOS CERROS LIMITED ORDINARY	LCL	1,453,155	464,940,379	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,394,814	107,459,646	5.95
LYNAS CORPORATION ORDINARY	LYC	22,642,839	901,078,579	2.51
MACA LIMITED ORDINARY	MLD	348,034	268,007,708	0.13
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,632,625	361,503,627	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,562,637	183,638,433	1.40
MAGGIE BEER HOLDINGS ORDINARY	MBH	21,825	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	2,600	2,856,302,544	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	3,752,382	365,302,479	1.03
MAYNE PHARMA LTD ORDINARY	MYX	54,273,692	1,679,068,131	3.23

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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,126,677	77,381,107	1.46
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	55,935,493	2,754,003,240	2.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,031,787	65,623,491	1.57
MEGAPORT LIMITED ORDINARY	MP1	3,140,241	154,450,106	2.03
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	53,790,640	586,586,780	9.17
METALICITY LIMITED ORDINARY	MCT	33,400	1,728,576,043	0.00
METALS X LIMITED ORDINARY	MLX	21,984,654	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	73,395,721	1,022,362,821	7.18
METRO MINING LTD ORDINARY	MMI	984,596	1,388,896,563	0.07
MICHAEL HILL INT ORDINARY	MHJ	1,388,831	387,843,007	0.36
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	15,167	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	826,368	188,597,501	0.44
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,355,661	3,937,556,510	0.24
MMAOFFSHOR ORDINARY	MRM	4,309,503	925,732,084	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,071	151,141,070	0.02

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MONADELPHOUS GROUP ORDINARY	MND	3,075,889	94,681,002	3.25
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,953,312	185,285,095	1.05
MORTGAGE CHOICE LTD ORDINARY	MOC	1,359,684	124,997,440	1.09
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,617,734	1,185,917,178	1.15
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	513,637	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	561,519	1,768,987,941	0.03
MYER HOLDINGS LTD ORDINARY	MYR	77,392,503	821,278,815	9.42
MYSTATE LIMITED ORDINARY	MYS	782,327	92,030,715	0.85
NANOSONICS LIMITED ORDINARY	NAN	11,691,871	300,965,640	3.88
NATIONAL AUST. BANK ORDINARY	NAB	39,942,595	3,290,093,389	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,108,769	1,017,691,898	0.90
NAVIGATOR GLOBAL LTD ORDINARY	NGI	131,029	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,830,293	490,345,426	5.68
NEOMETALS LTD ORDINARY	NMT	153,199	545,351,266	0.03
NETWEALTH GROUP ORDINARY	NWL	2,199,168	237,694,997	0.93
NEW CENTURY RESOURCE ORDINARY	NCZ	40,443,653	978,598,739	4.13
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	154,539	355,269,911	0.04
NEW HOPE CORPORATION ORDINARY	NHC	16,575,417	832,357,082	1.99

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NEWCREST MINING ORDINARY	NCM	582,017	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	107,100	10,487,998	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	166,212	46,609,958	0.36
NEXT SCIENCE LIMITED ORDINARY	NXS	251,860	115,365,537	0.22
NEXTDC LIMITED ORDINARY	NXT	2,938,109	455,803,059	0.64
NIB HOLDINGS LIMITED ORDINARY	NHF	12,616,185	457,166,066	2.76
NICK SCALI LIMITED ORDINARY	NCK	2,172,829	81,000,000	2.68
NICKELMINESLIMITED ORDINARY	NIC	23,891,990	2,128,099,642	1.12
NINE ENTERTAINMENT ORDINARY	NEC	73,284,320	1,705,393,253	4.30
NORTHERN STAR ORDINARY	NST	10,166,323	740,962,173	1.37
NORTHSTAW ORDINARY	NSM	41,847	40,000,000	0.10
NOVA MINERALS LTD ORDINARY	NVA	9,390,865	1,546,417,235	0.61
NOVONIX LIMITED ORDINARY	NVX	1,043,597	351,615,637	0.30
NOXOPHARM LIMITED ORDINARY	NOX	20,261	213,241,556	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	5,512,851	426,685,384	1.29
NUFARM LIMITED ORDINARY	NUF	6,167,182	379,694,706	1.62
NUHEARA LIMITED ORDINARY	NUH	72,832	1,392,065,117	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	507,566	196,555,998	0.26
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	118,051	70,309,927	0.17
OFX GROUP LTD ORDINARY	OFX	83,493	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	42,008,169	2,077,850,664	2.02

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OKLO RESOURCES LTD ORDINARY	OKU	156,162	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	88,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,216,745	254,060,183	2.45
ONEVUE HOLDINGS LTD ORDINARY	OVH	4,132	267,930,053	0.00
OOH!MEDIA LIMITED ORDINARY	OML	9,544,426	591,788,280	1.61
OPENPAY GROUP ORDINARY	OPY	1,578,275	81,499,617	1.94
OPTHEA LIMITED ORDINARY	OPT	8,713,349	269,157,769	3.24
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	6,262,107	405,878,815	1.54
ORIGIN ENERGY ORDINARY	ORG	17,360,544	1,761,211,071	0.99
OROCOBRE LIMITED ORDINARY	ORE	19,796,488	344,043,556	5.75
ORORA LIMITED ORDINARY	ORA	14,507,014	965,362,856	1.50
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,453,850	1,498,788,824	0.90
OSTEOPORE LIMITED ORDINARY	OSX	129,669	78,037,800	0.17
OZ MINERALS ORDINARY	OZL	3,695,724	331,243,359	1.12
PACIFIC GRP LTD ORDINARY	PAC	82,773	49,708,483	0.17
PACT GROUP HLDGS LTD ORDINARY	PGH	16,049,641	343,993,595	4.67
PAINCHEK LTD ORDINARY	PCK	2,798,861	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	51,194,433	2,027,891,013	2.52
PANORAMIC RESOURCES ORDINARY	PAN	3,462,006	2,050,914,004	0.17

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PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	9,561,644	225,857,176	4.23
PARAGON CARE LIMITED ORDINARY	PGC	9,336	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	291,867	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	172,278	483,300,489	0.04
PENDAL GROUP LTD ORDINARY	PDL	1,273,799	322,802,391	0.39
PENSANA RARE EARTHS CDI 1:1	PM8	17,910	131,909,826	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	35,043	91,365,711	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	2,215,149	701,861,735	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,711,371	56,509,004	4.80
PERSEUS MINING LTD ORDINARY	PRU	4,464,968	1,225,653,854	0.36
PHARMAUST LIMITED ORDINARY	PAA	56,026	315,979,920	0.02
PHARMAXIS LTD ORDINARY	PXS	19,753	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	217,321	1,155,320,206	0.02
PILBARA MIN LTD ORDINARY	PLS	125,971,360	2,227,111,969	5.66
PINNACLE INVESTMENT ORDINARY	PNI	2,261,229	187,231,859	1.21
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	1,791	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,695,229	586,678,900	0.80

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PLENTI GROUP LIMITED ORDINARY	PLT	280	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,607,867	173,133,219	1.51
POLYNOVO LIMITED ORDINARY	PNV	42,425,417	661,088,044	6.42
PRAEMIUM LIMITED ORDINARY	PPS	1,181,272	494,145,305	0.24
PREMIER INVESTMENTS ORDINARY	PMV	209,643	158,724,435	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,295,136	104,211,574	5.08
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	82,524	275,652,559	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	33,633,017	1,886,044,698	1.78
QBE INSURANCE GROUP ORDINARY	QBE	9,754,500	1,470,863,973	0.66
QUBE HOLDINGS LTD ORDINARY	QUB	10,273,985	1,884,999,030	0.55
QUICKFEE LIMITED ORDINARY	QFE	34,334	196,470,832	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	3,104	127,546,375	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,398,007	808,821,711	2.15
RAMSAY HEALTH CARE ORDINARY	RHC	1,692,043	228,881,705	0.74
REA GROUP ORDINARY	REA	2,782,653	131,714,699	2.11
RED 5 LIMITED ORDINARY	RED	13,558,333	1,970,581,001	0.69
REDBUBBLE LIMITED ORDINARY	RBL	455,398	271,462,966	0.17

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	357,116	645,984,181	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	3,351,687	300,780,573	1.11
REGIS RESOURCES ORDINARY	RRL	9,189,923	510,178,033	1.80
RELIANCE WORLDWIDE ORDINARY	RWC	9,746,010	790,094,765	1.23
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,098,298	758,119,489	0.14
RESIMAC GRP LTD ORDINARY	RMC	63,854	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,043,360	357,453,090	1.13
RESOLUTE MINING ORDINARY	RSG	28,483,440	1,103,892,706	2.58
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	1,737,375	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,826,859	371,216,214	1.03
ROX RESOURCES ORDINARY	RXL	28,741	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,258,516	338,357,513	0.96
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	2,820,011	178,251,333	1.58
SANTOS LTD ORDINARY	STO	26,749,249	2,083,066,041	1.28



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SARACEN MINERAL ORDINARY	SAR	16,672,410	1,107,636,918	1.51
SCA PROPERTY GROUP UNITS STAPLED	SCP	21,557,521	1,076,572,014	2.00
SCENTRE GRP FPO/UNITS STAPLED	SCG	90,774,839	5,190,378,339	1.75
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,060,145	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	18,124,855	353,030,190	5.13
SELECT HARVESTS ORDINARY	SHV	2,063,345	112,280,558	1.84
SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENETAS CORPORATION ORDINARY	SEN	282,537	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	46,075,247	1,460,009,964	3.16
SERKO ORD FOR. EXEMPT NZX	SKO	70,483	103,204,343	0.07
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	15,161,552	409,760,858	3.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,415,912	339,357,656	3.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,278,458	1,538,034,368	2.16
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,262,210	101,347,829	1.25
SG FLEET GROUP LTD ORDINARY	SGF	785,724	262,159,900	0.30
SIGMA HEALTH LTD ORDINARY	SIG	83,782	1,059,356,416	0.01
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,081,830	881,209,021	1.37
SILVER MINES LIMITED ORDINARY	SVL	10,808,538	1,026,478,834	1.05

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SIMS LIMITED ORDINARY	SGM	9,512,457	201,365,780	4.72
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	1,122,702	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,454,060	760,205,209	2.56
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	618,367	132,820,695	0.47
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	36,878	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	5,060,177	477,599,557	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	6,758,080	239,395,320	2.82
SOUTH32 LIMITED ORDINARY	S32	21,534,574	4,846,267,883	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,221,947	1,738,044,591	3.52
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	481,592	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	2,266,384	338,139,222	0.67
SSR MINING INC. CDI 1:1	SSR	7,696	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	5,027,581	705,357,181	0.71
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,367,833	402,750,968	3.57
STAVELY MINERALS LTD ORDINARY	SVY	2,409,076	260,961,452	0.92

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STEADFAST GROUP LTD ORDINARY	SDF	4,154,451	868,476,036	0.48
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	106,269,779	2,642,105,685	4.02
STOCKLAND FPO/UNITS STAPLED	SGP	14,239,767	2,387,081,662	0.60
STRIKE ENERGY LTD ORDINARY	STX	21,105,416	1,720,412,434	1.23
SUNCORP GROUP LTD ORDINARY	SUN	2,647,768	1,279,650,338	0.21
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
SUPER RET REP LTD ORDINARY	SUL	11,789,127	225,806,993	5.22
SUPERLOOP LIMITED ORDINARY	SLC	13,017,814	365,866,416	3.56
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,723,204	2,698,700,253	0.69
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	713,441	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,890,600	414,858,313	4.79
TABCORP HOLDINGS LTD ORDINARY	TAH	30,164,779	2,217,139,394	1.36
TALGA RESOURCES ORDINARY	TLG	44,998	264,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	12,190,891	211,334,135	5.77
TECHNOLOGY ONE ORDINARY	TNE	10,073,541	319,295,458	3.15
TELIX PHARMACEUTICAL ORDINARY	TLX	139,735	253,944,434	0.06
TELSTRA CORPORATION. ORDINARY	TLS	31,689,307	11,893,297,855	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,663,468	120,452,928	1.38

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TEMPUS RESOURCES LTD ORDINARY	TMR	107,964	79,512,542	0.14
TESSERENT LIMITED ORDINARY	TNT	263,362	780,098,320	0.03
THE A2 MILK COMPANY ORDINARY	A2M	50,911,358	742,588,971	6.86
THE CITADEL GRP ORDINARY	CGL	15,838	78,710,046	0.02
THE REJECT SHOP ORDINARY	TRS	7,434	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	13,854,844	952,014,210	1.46
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	969,739	449,910,456	0.22
TITOMIC LIMITED ORDINARY	TTT	539,488	153,249,669	0.35
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	28,557	421,647,258	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,265,800	1,859,341,669	0.34
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,698,992	2,736,223,872	0.46
TREASURY WINE ESTATE ORDINARY	TWE	9,608,199	721,342,105	1.33
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	1,470,804	463,909,021	0.32
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	7,441,989	499,646,563	1.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	11,019,491	220,797,560	4.99
UNITED MALT GROUP ORDINARY	UMG	4,504,033	299,179,135	1.51
UNITI GROUP LTD ORDINARY	UWL	22,392,895	498,740,538	4.49

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,503,730	4,552,275,358	1.53
VILLAGE ROADSHOW LTD ORDINARY	VRL	742,103	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	18,495,096	956,444,242	1.93
VIRTUS HEALTH LTD ORDINARY	VRT	1,448,714	80,389,938	1.80
VITA GROUP LTD ORDINARY	VTG	671,420	164,656,804	0.41
VITAL METALS LIMITED ORDINARY	VML	675,890	2,555,111,288	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,958,715	1,624,884,393	0.12
VIVA ENERGY GROUP ORDINARY	VEA	8,350,605	1,934,386,182	0.43
VIVA LEISURE LIMITED ORDINARY	VVA	247	71,511,393	0.00
VNGD AUS FI ETF UNITS	VAF	302	27,463,427	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	645	26,231,418	0.00
VNGD INTL SHARES ETF UNITS	VGS	47,716	28,560,488	0.17
VOCUS GROUP LTD ORDINARY	VOC	5,342,583	621,214,651	0.86
VOLPARA HEALTH TECH ORDINARY	VHT	2,840,405	250,819,081	1.13
WAGNERS HLD COMPANY ORDINARY	WGN	1,370,503	187,196,887	0.73
WAM CAPITAL LIMITED ORDINARY	WAM	944	725,465,456	0.00
WAM RESEARCH LTD ORDINARY	WAX	57	193,532,143	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	800,000	830,844,107	0.10
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,496,891	785,022,077	0.57
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	50,131,216	339,002,523	14.79
WESFARMERS LIMITED ORDINARY	WES	4,457,630	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	24,964,986	876,104,791	2.85
WESTERN AREAS LTD ORDINARY	WSA	12,869,517	275,067,005	4.68
WESTGOLD RESOURCES. ORDINARY	WGX	2,690,105	420,580,270	0.64
WESTPAC BANKING CORP ORDINARY	WBC	35,721,491	3,611,684,870	0.99
WHISPIR LIMITED ORDINARY	WSP	1,035,257	104,261,314	0.99
WHITEHAVEN COAL ORDINARY	WHC	66,604,948	1,032,644,232	6.45
WISETECH GLOBAL LTD ORDINARY	WTC	5,152,005	323,756,165	1.59
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,672,107	962,225,814	1.42
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,440,807	1,265,361,329	0.11
WORLEY LIMITED ORDINARY	WOR	12,939,735	522,071,159	2.48
WPP AUNZ LTD ORDINARY	WPP	1,555,115	852,151,870	0.18
XERO LTD ORDINARY	XRO	2,911,296	142,844,358	2.04
YANCOAL AUST LTD ORDINARY	YAL	6,161	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	30,435,493	517,376,118	5.88
ZOONO GROUP LTD ORDINARY	ZNO	1,966,970	163,612,707	1.20