

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/10/20

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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	102,351	106,872,198	0.10
8COMMON LIMITED ORDINARY	8CO	224,217	182,917,118	0.12
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,188,229	665,705,656	0.78
ACCENT GROUP LTD ORDINARY	AX1	9,527,914	541,866,715	1.76
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	246	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	221,197	169,077,075	0.13
ADBRI LIMITED ORDINARY	ABC	14,147,586	652,266,367	2.17
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
AEON METALS LTD. ORDINARY	AML	662	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	8,883	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,617,722	284,357,141	1.27
AGL ENERGY LIMITED. ORDINARY	AGL	17,959,320	623,033,791	2.88
AINSWORTH GAME TECH. ORDINARY	AGI	86,985	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,044,792	1,122,844,227	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,238,605	990,694,052	0.13

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	60,656	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,092,430	595,388,800	4.05
ALLIANCE AVIATION ORDINARY	AQZ	152,762	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,995,527	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	1,290,581	130,965,775	0.99
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	65,697,902	2,901,681,417	2.26
AMA GROUP LIMITED ORDINARY	AMA	32,592,481	733,903,518	4.44
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,608,142	894,077,628	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,462,449	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	90,041,799	3,436,599,241	2.62
AMPOL LIMITED ORDINARY	ALD	1,855,525	249,706,947	0.74
ANSELL LIMITED ORDINARY	ANN	2,417,513	128,527,343	1.88
ANZ BANKING GRP LTD ORDINARY	ANZ	26,389,913	2,840,370,225	0.93
APA GROUP UNITS STAPLED	APA	11,267,217	1,179,893,848	0.95
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	90,146	197,525,519	0.05
APPEN LIMITED ORDINARY	APX	3,333,601	121,656,003	2.74
ARB CORPORATION. ORDINARY	ARB	425,223	79,830,525	0.53



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ARCHER MATERIALS ORDINARY	AXE	35,110	224,654,823	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	20,522,084	479,706,016	4.28
ARENA REIT. FPO/UNITS STAPLED	ARF	707,422	341,039,347	0.21
ARGOSY MINERALS LTD ORDINARY	AGY	305,018	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	18,971,030	638,544,150	2.97
ARTEMIS RESOURCES ORDINARY	ARV	1,505,587	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,433,004	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,994,936	959,018,226	1.98
ATOMO DIAGNOSTICS ORDINARY	AT1	3,096,140	406,040,337	0.76
ATOMOS ORDINARY	AMS	1,902,079	218,467,435	0.87
ATRUM COAL LTD ORDINARY	ATU	36,047	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	304,632	74,379,201	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,546,276	1,472,551,137	0.58
AUDINATEGROUPLTD ORDINARY	AD8	649,265	76,064,974	0.85
AUDIO PIXELS LTD ORDINARY	AKP	37,635	28,698,663	0.13
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	7,756,227	873,983,797	0.89
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,846,865	1,914,642,832	1.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	737,760	235,000,000	0.31
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	721,080	250,000,000	0.29



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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	615,430	235,000,000	0.26
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,822,090	267,000,000	0.68
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	364,120	245,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	50,000	150,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,634,910	354,000,000	0.46
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	296,000,000	0.30
AUSNET SERVICES LTD ORDINARY	AST	60,143,327	3,753,048,673	1.60
AUSSIE BROADBAND ORDINARY	ABB	853,194	190,340,026	0.45
AUSSTRATMATERIALS ORDINARY	ASM	1,392,695	119,049,778	1.17
AUST FINANCE GRP ORDINARY	AFG	866,827	268,382,396	0.32
AUSTAL LIMITED ORDINARY	ASB	606,543	359,558,055	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,749,844	602,766,747	1.62
AUSTRALIAN ETHICAL ORDINARY	AEF	1,056,455	112,387,138	0.94
AUSTRALIAN MINES LTD ORDINARY	AUZ	715,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,365,221	492,656,035	0.28
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	10,847	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	333,261	1,567,178,936	0.02

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AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	1,575,620	239,379,402	0.66
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,789,838	557,960,440	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	4,817,641	76,493,565	6.30
AVJENNINGS LIMITED ORDINARY	AVJ	385	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	1,731,172	2,838,498,508	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	790,776	127,564,474	0.62
BANK OF QUEENSLAND. ORDINARY	BOQ	31,780,520	454,335,413	6.99
BAPCOR LIMITED ORDINARY	BAP	784,815	339,412,500	0.23
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	50,195,617	2,281,333,656	2.20
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,407,020	215,158,083	2.98
BELLEVUE GOLD LTD ORDINARY	BGL	28,681,580	839,897,473	3.41
BENDIGO AND ADELAIDE ORDINARY	BEN	25,830,961	529,985,028	4.87
BERKELEY ENERGIA LTD ORDINARY	BKY	241,531	258,605,420	0.09
BETAUSUSTAINABILITY ETF UNITS	FAIR	260,643	38,347,642	0.68
BETASUSTAINABILITY ETF UNITS	ETHI	14,078	83,847,467	0.02
BETMAKERS TECH GROUP ORDINARY	BET	3,602,056	600,251,846	0.60
BHP GROUP LIMITED ORDINARY	BHP	121,023,756	2,945,851,394	4.11

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BIDENERGY LIMITED ORDINARY	BID	855,263	133,428,062	0.64
BIGTINCAN HLDGS LTD ORDINARY	BTH	129,014	378,389,099	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	35,589,266	654,074,908	5.44
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	2,051	737,724,877	0.00
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	739,686	19,347,715	3.82
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	2,980,033	503,782,240	0.59
BLUGLASS LIMITED ORDINARY	BLG	1,990,465	719,676,683	0.28
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	35,201,627	1,225,653,798	2.87
BOSS RESOURCES LTD ORDINARY	BOE	101,124	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	460,876	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	1,101,486	1,597,341,588	0.07
BRAMBLES LIMITED ORDINARY	BXB	3,998,508	1,502,248,435	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	6,555,318	247,165,023	2.65
BREVILLE GROUP LTD ORDINARY	BRG	208,522	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	935,449	150,160,649	0.62

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BUBS AUST LTD ORDINARY	BUB	28,040,458	612,775,580	4.58
BUDDY TECH ORDINARY	BUD	20,213,668	2,601,134,498	0.78
BWP TRUST ORDINARY UNITS	BWP	3,927,826	642,383,803	0.61
BWX LIMITED ORDINARY	BWX	406,877	139,543,998	0.29
BYRON ENERGY LTD ORDINARY	BYE	154,290	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,520,969	269,910,378	0.56
CAPRICORN METALS ORDINARY	CMM	5,992,584	343,974,807	1.74
CARBON REVOLUTION ORDINARY	CBR	1,242,938	133,410,701	0.93
CARDNO LIMITED ORDINARY	CDD	394,466	447,017,851	0.09
CARINDALE PROPERTY UNIT	CDP	18	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	58,038,797	1,564,379,917	3.71
CARSALES.COM LTD. ORDINARY	CAR	843,556	246,350,795	0.34
CASTILE RESOURCES ORDINARY	CST	543,512	199,710,121	0.27
CATALYST METALS ORDINARY	CYL	924	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	72,492	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	346,492	80,481,202	0.43
CENTAURUS METALS LTD ORDINARY	CTM	92	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,241,206	536,849,890	0.23
CENTURIA I REIT ORDINARY UNITS	CIP	1,668,419	509,127,157	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,767,382	514,522,807	0.73

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CHALICE GOLD MINES ORDINARY	CHN	1,249,337	308,654,470	0.40
CHALLENGER LIMITED ORDINARY	CGF	21,722,134	675,614,730	3.22
CHAMPION IRON LTD ORDINARY	CIA	800,002	473,142,452	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,286,613	465,777,131	0.49
CHARTER HALL RETAIL UNITS	CQR	8,504,882	570,944,990	1.49
CHARTER HALL SOC IN UNITS	CQE	829,845	360,371,362	0.23
CHESSER RESOURCES ORDINARY	CHZ	164,499	409,122,494	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	571,612	447,024,884	0.13
CHTR H LWR UNITS STAPLED	CLW	6,580,398	516,403,181	1.27
CIMIC GROUP LTD ORDINARY	CIM	6,341,589	316,525,902	2.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,863,798	228,663,238	0.82
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,177,702	746,460,205	4.44
CLEANAWAY WASTE LTD ORDINARY	CWY	10,528,070	2,057,854,704	0.51
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,783,633	49,410,338	7.66
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	20,389,330	723,999,699	2.82
COCHLEAR LIMITED ORDINARY	COH	715,845	65,734,141	1.09
CODAN LIMITED ORDINARY	CDA	384	180,506,054	0.00
COLES GROUP ORDINARY	COL	6,638,916	1,333,929,696	0.50
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75



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COLLINS FOODS LTD ORDINARY	CKF	98,009	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	10,480,098	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	10,573,894	540,879,593	1.95
COOPER ENERGY LTD ORDINARY	COE	89,020,823	1,626,647,398	5.47
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,214,765	1,383,878,900	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	4,519,006	127,881,980	3.53
COSTA GROUP HOLDINGS ORDINARY	CGC	4,443,475	400,830,387	1.11
CREDIT CORP GROUP ORDINARY	CCP	2,308,067	67,315,767	3.43
CRESO PHARMA LTD ORDINARY	CPH	468,742	688,418,417	0.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	54,512,061	2,613,509,674	2.09
CROWN RESORTS LTD ORDINARY	CWN	15,567,016	677,158,271	2.30
CSL LIMITED ORDINARY	CSL	1,379,394	454,969,422	0.30
CSR LIMITED ORDINARY	CSR	19,501,017	485,382,776	4.02
DACIAN GOLD LTD ORDINARY	DCN	6,811,398	556,508,554	1.22
DANAKALI LIMITED ORDINARY	DNK	177,373	318,741,306	0.06
DATA#3 LIMITED ORDINARY	DTL	171,462	153,974,950	0.11
DE GREY MINING ORDINARY	DEG	14,806,080	1,274,400,061	1.16
DECMIL GROUP LIMITED ORDINARY	DCG	2,250,757	1,287,363,944	0.17
DEXUS UNITS STAPLED	DXS	14,584,014	1,091,202,163	1.34
DICKER DATA LIMITED ORDINARY	DDR	82,003	172,089,617	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,448,551	584,263,689	1.27

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DOMINO PIZZA ENTERPR ORDINARY	DMP	704,051	86,523,365	0.81
DOUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	22,071,964	701,292,354	3.15
DRONESHIELD LIMITED ORDINARY	DRO	705,880	388,197,602	0.18
DROPSUITE LTD ORDINARY	DSE	399,892	562,008,157	0.07
DUBBER CORP LTD ORDINARY	DUB	1,382,934	208,201,665	0.66
DXN LIMITED ORDINARY	DXN	2,760,084	1,060,795,612	0.26
EAGERS AUTOMOTIVE ORDINARY	APE	2,585,187	256,933,106	1.01
EBOS GROUP LTD ORDINARY	EBO	3,564	164,115,129	0.00
ECLIPX GROUP LTD ORDINARY	ECX	1,045,197	319,636,693	0.33
ECOFIBRE LIMITED ORDINARY	EOF	3,269,148	147,462,117	2.22
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	531,124	155,753,725	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	8,251,303	149,579,229	5.52
ELIXINOL GLOBAL ORDINARY	EXL	38,747	192,837,064	0.02
ELMO SOFTWARE ORDINARY	ELO	1,403,055	86,360,708	1.62
EMECO HOLDINGS ORDINARY	EHL	13,802,976	544,055,134	2.54
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	21,285,555	361,587,654	5.89
EMPIRE ENERGY LTD ORDINARY	EEG	104,634	323,529,484	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78

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ENGAGE:BDR LIMITED ORDINARY	EN1	2,884,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	8,476,909	1,024,685,906	0.83
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	535	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,506,797	261,294,969	0.58
EVENT HOSPITALITY ORDINARY	EVT	1,239,064	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	17,766,534	1,708,613,240	1.04
FAMILY ZONE CYBER ORDINARY	FZO	1,859,669	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
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	76,431	301,576,238	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	97,711	648,614,742	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	501,882	576,202,802	0.09
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,554,518	824,256,416	1.04
FLEXIGROUP LIMITED ORDINARY	FXL	21,041,200	495,268,318	4.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,885,534	199,100,447	7.98
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

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FORTESCUE METALS GRP ORDINARY	FMG	28,353,192	3,078,964,918	0.92
FREEDOM FOOD LTD ORDINARY	FNPF	19,255,782	277,109,319	6.95
FUTURE GEN LTD ORDINARY	FGX	8,194	399,421,517	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	300,175	86,925,408	0.35
G8 EDUCATION LIMITED ORDINARY	GEM	16,681,079	836,695,987	1.99
GALAN LITHIUM LTD ORDINARY	GLN	76,564	184,177,848	0.04
GALAXY RESOURCES ORDINARY	GXY	34,812,576	409,479,338	8.50
GALENA MINING ORDINARY	G1A	1,474,147	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	887,819	271,451,032	0.33
GALILEO MINING LTD ORDINARY	GAL	89,453	143,101,205	0.06
GASCOYNE RES LTD DEFERRED SETTLEMENT	GCYDA	266,200	250,858,081	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,410,832	542,030,027	0.44
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	145	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	5,647	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,984,009	412,514,184	1.45
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	641,511	689,662,424	0.09
GOLD ROAD RES LTD ORDINARY	GOR	5,693,178	879,924,748	0.65
GOLDEN MILE RES LTD ORDINARY	G88	159,230	123,018,328	0.13
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,330,010	1,847,429,255	0.23



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GPT GROUP FPO/UNITS STAPLED	GPT	11,238,759	1,947,929,316	0.58
GRAINCORP LIMITED A CLASS ORDINARY	GNC	337,141	228,855,628	0.15
GREENLAND MINERALS ORDINARY	GGG	454,318	1,197,276,730	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,227,674	771,831,661	0.42
GWA GROUP LTD ORDINARY	GWA	13,466,568	263,947,630	5.10
HANSEN TECHNOLOGIES ORDINARY	HSN	1,752,191	198,802,764	0.88
HARVEY NORMAN ORDINARY	HVN	41,930,263	1,246,006,654	3.37
HAWKSTONE MNG LTD ORDINARY	HWK	1,152,109	1,219,906,675	0.09
HEALIUS ORDINARY	HLS	2,478,968	623,008,113	0.40
HEARTS AND MINDS ORDINARY	HM1	836	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	763,991	155,027,845	0.49
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	76,942	275,349,087	0.03
HOME CONSORTIUM FPO STAPLED	HMC	85,909	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,142	157,755,736	0.00
HT&E LIMITED ORDINARY	HT1	8,358,352	279,727,056	2.99
HUB24 LTD ORDINARY	HUB	3,425,727	63,034,977	5.43
IDP EDUCATION LTD ORDINARY	IEL	10,538,717	278,336,211	3.79
IGO LIMITED ORDINARY	IGO	6,258,735	590,797,034	1.06
ILUKA RESOURCES ORDINARY	ILU	6,854,081	422,769,681	1.62
IMAGION BIOSYS LTD ORDINARY	IBX	87,900	906,819,133	0.01

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IMDEX LIMITED ORDINARY	IMD	756,475	396,452,400	0.19
IMMURON LIMITED ORDINARY	IMC	166,084	224,100,006	0.07
IMPEDIMED LIMITED ORDINARY	IPD	16,762,417	1,073,636,393	1.56
IMUGENE LIMITED ORDINARY	IMU	4,158,936	4,391,768,479	0.09
INCITEC PIVOT ORDINARY	IPL	39,484,583	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
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	42,800	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,411,989	326,651,610	0.43
INGHAMS GROUP ORDINARY	ING	32,098,868	371,679,601	8.64
INSURANCE AUSTRALIA ORDINARY	IAG	28,553,759	2,311,046,583	1.24
INT PAYMENT TECH LTD ORDINARY	IP1	428,288	573,260,447	0.07
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	354,145	198,545,113	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,438,086	172,174,753	0.84
INVESTEC AUST PROP ORDINARY UNITS	IAP	618,454	611,298,084	0.10
INVEX THER ORDINARY	IXC	99,500	54,084,628	0.18
INVOCARE LIMITED ORDINARY	IVC	14,411,407	144,060,733	10.00
IONEER LTD ORDINARY	INR	49,959,191	1,682,157,414	2.97
IOOF HOLDINGS LTD ORDINARY	IFL	14,981,730	649,324,356	2.31
IPH LIMITED ORDINARY	IPH	1,731,599	215,900,097	0.80

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IRESS LIMITED ORDINARY	IRE	2,445,541	193,326,463	1.26
ISELECT LTD ORDINARY	ISU	1,253,843	217,861,393	0.58
ISENTIA GROUP LTD ORDINARY	ISD	10,000	200,000,001	0.00
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	2,113,789	148,207,285	1.43
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,840,815	443,936,919	0.87
JANUS HENDERSON CDI 1:1	JHG	633,929	37,273,577	1.70
JAPARA HEALTHCARE LT ORDINARY	JHC	4,001,843	267,247,328	1.50
JATCORP LIMITED ORDINARY	JAT	64,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,189,481	114,883,372	4.52
JERVOIS MINING ORDINARY	JRV	160,932	643,412,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	606,684	223,901,579	0.27
JUMBO INTERACTIVE ORDINARY	JIN	2,705,326	62,448,757	4.33
JUPITER MINES. ORDINARY	JMS	30,559,176	1,958,991,033	1.56
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,774,672	553,473,091	4.48
KAZIA THERAPEUTICS ORDINARY	KZA	2,500	115,149,189	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,157,535	1,553,524,947	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	125,407	226,225,940	0.06
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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KOGAN.COM LTD ORDINARY	KGN	736,674	105,621,879	0.70
LAKE RESOURCES ORDINARY	LKE	10,696	792,128,624	0.00
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,684,047	688,267,587	0.83
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,648,339	104,545,131	2.53
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	6,938,938	531,273,357	1.31
LIONTOWN RESOURCES ORDINARY	LTR	1,869,774	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	5,970	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	2,913	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,428,343	902,023,903	0.38
LOS CERROS LIMITED ORDINARY	LCL	1,453,155	464,940,379	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,386,674	107,459,646	5.94
LYNAS CORPORATION ORDINARY	LYC	23,080,202	901,078,579	2.56
MACA LIMITED ORDINARY	MLD	373,600	268,007,708	0.14
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,744,164	361,503,627	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,634,157	183,638,433	1.43

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MAGGIE BEER HOLDINGS ORDINARY	MBH	20,341	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	720	2,856,302,544	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	3,843,627	365,302,479	1.05
MARLEY SPOON CDI 1000:1	MMM	562	189,212,000	0.00
MAYNE PHARMA LTD ORDINARY	MYX	54,299,091	1,679,068,131	3.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	816,698	77,381,107	1.06
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	56,144,540	2,754,003,240	2.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,033,625	65,623,491	1.58
MEDUSA MINING LTD ORDINARY	MML	36,735	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	3,181,515	154,450,106	2.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	90	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,096	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	53,455,175	586,586,780	9.11
METALICITY LIMITED ORDINARY	MCT	139,900	1,731,128,287	0.01
METALS X LIMITED ORDINARY	MLX	22,000,622	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	75,163,674	1,022,362,821	7.35
METRO MINING LTD ORDINARY	MMI	1,026,316	1,388,896,563	0.07
MICHAEL HILL INT ORDINARY	MHJ	1,427,660	387,843,007	0.37

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MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	27,878	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	798,216	188,597,501	0.42
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,999,459	3,937,556,510	0.25
MMAOFFSHOR ORDINARY	MRM	4,309,503	925,732,084	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,071	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	3,036,772	94,681,002	3.21
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,949,906	185,285,095	1.05
MONEYME LIMITED ORDINARY	MME	6,489	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,333,639	124,997,440	1.07
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,616,249	1,185,917,178	1.15
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	520,652	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	635,133	1,768,987,941	0.04
MYER HOLDINGS LTD ORDINARY	MYR	77,335,112	821,278,815	9.42
MYSTATE LIMITED ORDINARY	MYS	782,972	92,030,715	0.85
NANOSONICS LIMITED ORDINARY	NAN	11,552,632	300,965,640	3.84

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NATIONAL AUST. BANK ORDINARY	NAB	39,617,849	3,290,093,389	1.20
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,304,720	1,017,691,898	0.91
NAVIGATOR GLOBAL LTD ORDINARY	NGI	131,022	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,672,472	490,345,426	5.64
NEOMETALS LTD ORDINARY	NMT	134,204	545,351,266	0.02
NETWEALTH GROUP ORDINARY	NWL	2,208,583	237,694,997	0.93
NEW CENTURY RESOURCE ORDINARY	NCZ	40,466,714	978,598,739	4.14
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	134,255	355,269,911	0.04
NEW HOPE CORPORATION ORDINARY	NHC	16,135,085	832,357,082	1.94
NEWCREST MINING ORDINARY	NCM	532,247	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	107,000	10,487,998	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	162,377	46,609,958	0.35
NEXT SCIENCE LIMITED ORDINARY	NXS	259,201	115,365,537	0.22
NEXTDC LIMITED ORDINARY	NXT	2,982,945	455,803,059	0.65
NIB HOLDINGS LIMITED ORDINARY	NHF	12,683,158	457,166,066	2.77
NICK SCALI LIMITED ORDINARY	NCK	2,191,402	81,000,000	2.71
NICKELMINESLIMITED ORDINARY	NIC	23,411,440	2,128,099,642	1.10
NINE ENTERTAINMENT ORDINARY	NEC	72,970,417	1,705,393,253	4.28
NORTHERN STAR ORDINARY	NST	10,305,247	740,962,173	1.39
NORTHSTAW ORDINARY	NSM	30,513	40,000,000	0.08
NOVA MINERALS LTD ORDINARY	NVA	9,359,926	1,546,417,235	0.61

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NOVONIX LIMITED ORDINARY	NVX	1,055,379	351,615,637	0.30
NOXOPHARM LIMITED ORDINARY	NOX	1,281	213,241,556	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	5,162,915	426,685,384	1.21
NUFARM LIMITED ORDINARY	NUF	6,052,195	379,694,706	1.59
NUHEARA LIMITED ORDINARY	NUH	52,832	1,392,065,117	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	565,280	196,555,998	0.29
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	118,051	70,309,927	0.17
OFX GROUP LTD ORDINARY	OFX	80,042	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	41,775,118	2,077,850,664	2.01
OKLO RESOURCES LTD ORDINARY	OKU	123,279	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	88,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,286,862	254,060,183	2.47
OOH!MEDIA LIMITED ORDINARY	OML	9,831,949	591,788,280	1.66
OPENPAY GROUP ORDINARY	OPY	1,563,672	81,499,617	1.92
OPTHEA LIMITED ORDINARY	OPT	9,127,398	269,157,769	3.39
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	6,335,656	405,878,815	1.56
ORIGIN ENERGY ORDINARY	ORG	17,249,519	1,761,211,071	0.98
OROCOBRE LIMITED ORDINARY	ORE	19,498,591	344,043,556	5.67
ORORA LIMITED ORDINARY	ORA	14,003,298	958,435,313	1.46
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,697,850	1,498,788,824	1.05
OSTEOPORE LIMITED ORDINARY	OSX	126,787	78,037,800	0.16
OZ MINERALS ORDINARY	OZL	3,649,709	331,243,359	1.10
PACIFIC GRP LTD ORDINARY	PAC	85,726	49,708,483	0.17
PACT GROUP HLDGS LTD ORDINARY	PGH	16,014,985	343,993,595	4.66
PAINCHEK LTD ORDINARY	PCK	2,799,315	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	51,671,403	2,027,891,013	2.55
PANORAMIC RESOURCES ORDINARY	PAN	3,390,551	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	9,522,081	225,857,176	4.22
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	167,270	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	1,251,350	322,802,391	0.39
PENSANA RARE EARTHS CDI 1:1	PM8	25,820	131,909,826	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	35,226	91,365,711	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	2,000,483	701,861,735	0.29
PERPETUAL LIMITED ORDINARY	PPT	2,714,764	56,509,004	4.80
PERSEUS MINING LTD ORDINARY	PRU	5,119,788	1,225,653,854	0.42
PHARMAUST LIMITED ORDINARY	PAA	61,026	315,979,920	0.02
PHARMAXIS LTD ORDINARY	PXS	19,753	396,855,348	0.00

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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	125,856,729	2,227,111,969	5.65
PINNACLE INVESTMENT ORDINARY	PNI	2,259,278	187,231,859	1.21
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	4,571,418	586,678,900	0.78
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	2,628,937	173,133,219	1.52
POLYNOVO LIMITED ORDINARY	PNV	37,885,549	661,088,044	5.73
PRAEMIUM LIMITED ORDINARY	PPS	826,047	494,145,305	0.17
PREMIER INVESTMENTS ORDINARY	PMV	220,242	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,347,116	104,211,574	5.13
PROSPA GROUP. ORDINARY	PGL	337	161,850,437	0.00
PURSUIT MINERALS ORDINARY	PUR	526,202	480,109,316	0.11
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	124,974	275,652,559	0.05
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	34,157,927	1,886,044,698	1.81
QBE INSURANCE GROUP ORDINARY	QBE	9,794,062	1,470,863,973	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	1,212	225,493,696	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,385,988	1,884,999,030	0.55



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QUICKFEE LIMITED ORDINARY	QFE	35,362	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	17,479,178	808,821,711	2.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,767,782	228,881,705	0.77
REA GROUP ORDINARY	REA	2,779,879	131,714,699	2.11
RED 5 LIMITED ORDINARY	RED	12,838,560	1,970,581,001	0.65
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	363,368	645,984,181	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	3,387,973	300,780,573	1.13
REGIS RESOURCES ORDINARY	RRL	9,620,088	510,178,033	1.89
RELIANCE WORLDWIDE ORDINARY	RWC	10,720,615	790,094,765	1.36
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	49,393	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,198,127	357,453,090	1.17
RESOLUTE MINING ORDINARY	RSG	28,523,536	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	1,735,629	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,769,591	371,216,214	1.02



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ROX RESOURCES ORDINARY	RXL	58,241	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,320,107	338,357,513	0.69
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	2,776,255	178,251,333	1.56
SANTOS LTD ORDINARY	STO	25,199,457	2,083,066,041	1.21
SARACEN MINERAL ORDINARY	SAR	16,755,957	1,107,636,918	1.51
SCA PROPERTY GROUP UNITS STAPLED	SCP	21,129,883	1,076,572,014	1.96
SCENTRE GRP FPO/UNITS STAPLED	SCG	89,635,005	5,190,378,339	1.73
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,052,842	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	18,581,680	353,030,190	5.26
SELECT HARVESTS ORDINARY	SHV	2,046,623	112,280,558	1.82
SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENETAS CORPORATION ORDINARY	SEN	273,452	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	46,095,064	1,460,009,964	3.16
SERKO ORD FOR. EXEMPT NZX	SKO	71,156	103,204,343	0.07
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	15,094,009	409,760,858	3.68
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,246,383	339,357,656	3.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,229,594	1,538,034,368	2.16

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,245,027	101,347,829	1.23
SG FLEET GROUP LTD ORDINARY	SGF	793,712	262,159,900	0.30
SHINE JUSTICE LTD ORDINARY	SHJ	15,907	173,261,812	0.01
SIGMA HEALTH LTD ORDINARY	SIG	83,782	1,059,356,416	0.01
SILEX SYSTEMS ORDINARY	SLX	146	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	12,297,819	881,209,021	1.40
SILVER MINES LIMITED ORDINARY	SVL	10,711,767	1,026,478,834	1.04
SIMS LIMITED ORDINARY	SGM	9,890,389	201,365,780	4.91
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	1,091,040	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,774,530	760,205,209	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	624,216	132,820,695	0.47
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	48,265	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	5,145,481	477,599,557	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	6,786,412	239,395,320	2.83
SOUTH32 LIMITED ORDINARY	S32	20,672,009	4,846,267,883	0.43
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,191,881	1,738,044,591	3.52
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	535,678	1,851,871,666	0.03

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SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	2,539	16,514,007	0.02
SPDR S&P 500 ETF CDI 1:1	SPY	301	104,007	0.29
SPEEDCAST INT LTD ORDINARY	SDA	25,365,584	239,741,258	10.58
SPLITIT ORDINARY	SPT	2,264,630	338,139,222	0.67
SSR MINING INC. CDI 1:1	SSR	9,396	16,209,856	0.06
ST BARBARA LIMITED ORDINARY	SBM	5,211,208	705,357,181	0.74
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,620,598	402,750,968	3.63
STAVELY MINERALS LTD ORDINARY	SVY	2,385,918	260,961,452	0.91
STEADFAST GROUP LTD ORDINARY	SDF	4,055,774	868,476,036	0.47
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	107,047,789	2,642,105,685	4.05
STOCKLAND FPO/UNITS STAPLED	SGP	14,312,709	2,387,081,662	0.60
STRIKE ENERGY LTD ORDINARY	STX	21,288,430	1,720,412,434	1.24
SUNCORP GROUP LTD ORDINARY	SUN	2,663,399	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	11,040,750	225,806,993	4.89
SUPERLOOP LIMITED ORDINARY	SLC	13,154,454	365,866,416	3.60
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,314,970	2,698,700,253	0.72

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	714,620	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,862,848	414,858,313	4.79
TABCORP HOLDINGS LTD ORDINARY	TAH	31,074,387	2,217,139,394	1.40
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	12,285,997	211,334,135	5.81
TECHNOLOGY ONE ORDINARY	TNE	10,047,867	319,295,458	3.15
TELIX PHARMACEUTICAL ORDINARY	TLX	149,896	253,944,434	0.06
TELSTRA CORPORATION. ORDINARY	TLS	31,059,204	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,663,377	120,452,928	1.38
TEMPUS RESOURCES LTD ORDINARY	TMR	65,444	79,512,542	0.08
THE A2 MILK COMPANY ORDINARY	A2M	51,790,859	742,588,971	6.97
THE CITADEL GRP ORDINARY	CGL	15,838	78,710,046	0.02
THE REJECT SHOP ORDINARY	TRS	852	38,276,622	0.00
THE STAR ENT GRP ORDINARY	SGR	14,174,752	952,014,210	1.49
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	969,739	450,410,456	0.22
TITOMIC LIMITED ORDINARY	TTT	539,995	153,249,669	0.35
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	28,557	421,647,258	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	5,889,860	1,859,341,669	0.32
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,632,991	2,736,531,495	0.50

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TREASURY WINE ESTATE ORDINARY	TWE	9,566,385	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	1,471,272	463,909,021	0.32
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	7,081,147	499,646,563	1.42
UNIBAILRODAWESTFIELD CDI 20:1	URW	11,445,199	220,797,560	5.18
UNITED MALT GROUP ORDINARY	UMG	4,579,342	299,179,135	1.53
UNITI GROUP LTD ORDINARY	UWL	22,199,337	498,740,538	4.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,124,307	4,552,275,358	1.54
VILLAGE ROADSHOW LTD ORDINARY	VRL	741,448	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	17,635,141	956,444,242	1.84
VIRTUS HEALTH LTD ORDINARY	VRT	1,433,828	80,389,938	1.78
VITA GROUP LTD ORDINARY	VTG	671,420	164,656,804	0.41
VITAL METALS LIMITED ORDINARY	VML	595,095	2,555,111,288	0.02
VIVA ENERGY GROUP ORDINARY	VEA	13,719,223	1,624,887,508	0.84
VIVA LEISURE LIMITED ORDINARY	VVA	1,299	71,511,393	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	442	26,231,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,297,245	621,214,651	0.85
VOLPARA HEALTH TECH ORDINARY	VHT	2,796,795	250,819,081	1.12

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VULCAN ENERGY ORDINARY	VUL	9,840	72,784,543	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,368,618	187,196,887	0.73
WAM CAPITAL LIMITED ORDINARY	WAM	911	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	200,000	830,844,107	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,598,153	785,022,077	0.59
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	49,837,939	339,002,523	14.70
WESFARMERS LIMITED ORDINARY	WES	4,367,221	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	25,086,929	876,104,791	2.86
WESTERN AREAS LTD ORDINARY	WSA	13,276,981	275,067,005	4.83
WESTGOLD RESOURCES. ORDINARY	WGX	2,761,224	420,580,270	0.66
WESTPAC BANKING CORP ORDINARY	WBC	35,885,243	3,611,684,870	0.99
WHISPIR LIMITED ORDINARY	WSP	1,253,030	104,261,314	1.20
WHITEHAVEN COAL ORDINARY	WHC	68,053,035	1,032,644,232	6.59
WISETECH GLOBAL LTD ORDINARY	WTC	5,152,572	323,756,165	1.59
WISR LTD ORDINARY	WZR	180,522	1,095,293,987	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	13,595,229	962,225,814	1.41
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,510,380	1,265,361,329	0.12

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WORLEY LIMITED ORDINARY	WOR	12,956,836	522,071,159	2.48
WPP AUNZ LTD ORDINARY	WPP	1,474,733	852,151,870	0.17
XERO LTD ORDINARY	XRO	2,915,747	142,846,736	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	30,409,825	517,376,118	5.88
ZOONO GROUP LTD ORDINARY	ZNO	1,850,718	163,612,707	1.13