

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/10/20

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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	138,864	106,930,986	0.13
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	6,244,416	665,705,656	0.94
ACCENT GROUP LTD ORDINARY	AX1	9,538,743	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	574	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	267,495	169,077,075	0.16
ADBRI LIMITED ORDINARY	ABC	14,696,349	652,266,367	2.25
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	8,162	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	13,560	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,530,403	284,360,474	1.24
AGL ENERGY LIMITED. ORDINARY	AGL	17,323,236	623,033,791	2.78
AINSWORTH GAME TECH. ORDINARY	AGI	86,985	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,060,821	1,122,844,227	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,250,599	990,694,052	0.13

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,109,762	595,388,800	4.05
ALLIANCE AVIATION ORDINARY	AQZ	152,512	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,952,242	482,425,769	0.40
ALTHEA GROUP ORDINARY	AGH	498,122	233,310,000	0.21
ALTUM LIMITED ORDINARY	ALU	1,328,711	130,965,775	1.01
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	67,008,812	2,901,681,417	2.31
AMA GROUP LIMITED ORDINARY	AMA	32,814,093	733,903,518	4.47
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,618,613	894,077,628	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,464,928	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	89,606,514	3,436,599,241	2.61
AMPOL LIMITED ORDINARY	ALD	1,821,655	249,706,947	0.73
ANSELL LIMITED ORDINARY	ANN	2,258,275	128,527,343	1.76
ANZ BANKING GRP LTD ORDINARY	ANZ	26,402,563	2,840,370,225	0.93
APA GROUP UNITS STAPLED	APA	11,196,035	1,179,893,848	0.95
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,265,197	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	3,206,449	121,656,003	2.64
ARB CORPORATION. ORDINARY	ARB	283,379	79,830,525	0.35
ARCHER MATERIALS ORDINARY	AXE	20,110	224,836,546	0.01

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ARDENTLEISUREGRPLTD ORDINARY	ALG	20,614,206	479,706,016	4.30
ARENA REIT. FPO/UNITS STAPLED	ARF	1,991,233	341,039,347	0.58
ARGOSY MINERALS LTD ORDINARY	AGY	350,940	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	18,856,801	638,544,150	2.95
ARTEMIS RESOURCES ORDINARY	ARV	2,072,234	1,119,841,337	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,368,115	193,595,162	0.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,220,524	959,018,226	2.00
ATOMO DIAGNOSTICS ORDINARY	AT1	3,049,674	406,040,337	0.75
ATOMOS ORDINARY	AMS	1,875,461	218,482,912	0.86
ATRUM COAL LTD ORDINARY	ATU	36,446	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	302,127	74,379,201	0.41
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,491,423	1,472,551,137	0.58
AUDINATEGROUPLTD ORDINARY	AD8	644,769	76,064,974	0.85
AUDIO PIXELS LTD ORDINARY	AKP	37,590	28,698,663	0.13
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	8,391,540	873,983,797	0.96
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,126,328	1,914,642,832	1.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	5,070	235,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,238,350	250,000,000	0.50
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	436,730	235,000,000	0.19



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AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,003,580	267,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,878,570	187,000,000	1.54
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	7,900	245,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	74,450	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	815,560	354,000,000	0.23
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	282,460	296,000,000	0.10
AUSNET SERVICES LTD ORDINARY	AST	60,906,909	3,753,048,673	1.62
AUSSIE BROADBAND ORDINARY	ABB	479,072	190,340,026	0.25
AUSSTRATMATERIALS ORDINARY	ASM	1,384,922	119,049,778	1.16
AUST FINANCE GRP ORDINARY	AFG	828,089	268,382,396	0.31
AUSTAL LIMITED ORDINARY	ASB	618,101	359,558,055	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,718,549	602,766,747	1.61
AUSTRALIAN ETHICAL ORDINARY	AEF	1,096,299	112,387,138	0.98
AUSTRALIAN MINES LTD ORDINARY	AUZ	715,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,477,135	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	10,792	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	283,261	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,799,194	557,960,440	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	4,857,551	76,493,565	6.35
AVJENNINGS LIMITED ORDINARY	AVJ	385	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	1,324,921	2,838,498,508	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	787,958	127,564,474	0.62
BANK OF QUEENSLAND. ORDINARY	BOQ	31,774,540	454,335,413	6.99
BAPCOR LIMITED ORDINARY	BAP	707,757	339,412,500	0.21
BARDOC GOLD LTD ORDINARY	BDC	2,390,286	1,730,907,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	45,196,279	2,281,333,656	1.98
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,426,152	215,158,083	2.99
BELLEVUE GOLD LTD ORDINARY	BGL	28,631,657	839,897,473	3.41
BENDIGO AND ADELAIDE ORDINARY	BEN	26,065,448	529,985,028	4.92
BERKELEY ENERGIA LTD ORDINARY	BKY	268,302	258,605,420	0.10
BETA LM AUS BOND ETF UNITS	BNDS	5,577	5,403,086	0.10
BETMAKERS TECH GROUP ORDINARY	BET	3,575,070	600,251,846	0.60
BHP GROUP LIMITED ORDINARY	BHP	120,588,093	2,945,851,394	4.09
BIDENERGY LIMITED ORDINARY	BID	855,263	133,982,797	0.64
BIGTINCAN HLDGS LTD ORDINARY	BTH	108,547	378,389,099	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	35,747,643	654,074,908	5.47

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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
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	745,596	19,347,715	3.85
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	3,034,993	503,782,240	0.60
BLUGLASS LIMITED ORDINARY	BLG	1,990,981	719,676,683	0.28
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	135,934	91,369,465	0.15
BORAL LIMITED. ORDINARY	BLD	34,405,273	1,225,653,798	2.81
BOSS RESOURCES LTD ORDINARY	BOE	402,415	1,823,633,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	457,884	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	206,273	1,597,341,588	0.01
BRAMBLES LIMITED ORDINARY	BXB	4,090,999	1,502,248,435	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	6,349,315	247,165,023	2.57
BREVILLE GROUP LTD ORDINARY	BRG	213,739	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	941,269	150,160,649	0.63
BUBS AUST LTD ORDINARY	BUB	28,163,188	612,775,580	4.60
BUDDY TECH ORDINARY	BUD	19,730,971	2,602,038,632	0.76
BWP TRUST ORDINARY UNITS	BWP	3,881,769	642,383,803	0.60
BWX LIMITED ORDINARY	BWX	412,321	139,543,998	0.30

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BYRON ENERGY LTD ORDINARY	BYE	148,486	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,516,674	269,910,378	0.56
CAPRICORN METALS ORDINARY	CMM	6,034,876	343,974,807	1.75
CARBON REVOLUTION ORDINARY	CBR	1,227,825	133,507,873	0.92
CARDINAL RESO LTD ORDINARY	CDV	34,357	537,870,609	0.01
CARDNO LIMITED ORDINARY	CDD	371,819	447,017,851	0.08
CARINDALE PROPERTY UNIT	CDP	18	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,930,368	1,564,379,917	3.70
CARSALES.COM LTD. ORDINARY	CAR	791,019	246,350,795	0.32
CASTILE RESOURCES ORDINARY	CST	570,408	199,710,121	0.29
CATALYST METALS ORDINARY	CYL	1,348	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	72,492	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	335,110	80,481,202	0.42
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,237,282	536,849,890	0.23
CENTURIA I REIT ORDINARY UNITS	CIP	1,637,640	509,127,157	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,719,445	514,522,807	0.72
CHALICE GOLD MINES ORDINARY	CHN	1,399,890	308,654,470	0.45
CHALLENGER LIMITED ORDINARY	CGF	22,041,597	675,614,730	3.26
CHAMPION IRON LTD ORDINARY	CIA	795,316	473,142,452	0.17

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,221,673	465,777,131	0.48
CHARTER HALL RETAIL UNITS	CQR	9,528,561	570,944,990	1.67
CHARTER HALL SOC IN UNITS	CQE	817,932	360,371,362	0.23
CHESSER RESOURCES ORDINARY	CHZ	186,549	409,122,494	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	607,582	447,024,884	0.14
CHTR H LWR UNITS STAPLED	CLW	6,236,716	516,403,181	1.21
CIMIC GROUP LTD ORDINARY	CIM	6,691,846	316,525,902	2.11
CITY CHIC COLLECTIVE ORDINARY	CCX	1,877,043	228,663,238	0.82
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,249,849	746,460,205	4.45
CLEANAWAY WASTE LTD ORDINARY	CWY	11,260,035	2,057,854,704	0.55
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,789,966	49,410,338	7.67
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	19,531,386	723,999,699	2.70
COCHLEAR LIMITED ORDINARY	COH	850,632	65,734,141	1.29
CODAN LIMITED ORDINARY	CDA	384	180,506,054	0.00
COLES GROUP ORDINARY	COL	6,552,016	1,333,929,696	0.49
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	168,635	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	9,403,243	1,774,096,410	0.53
COMPUTERSHARE LTD ORDINARY	CPU	10,630,613	540,879,593	1.97

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COOPER ENERGY LTD ORDINARY	COE	88,790,117	1,626,647,398	5.46
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,432,287	1,383,878,900	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	4,520,040	127,881,980	3.53
COSTA GROUP HOLDINGS ORDINARY	CGC	4,430,359	400,830,387	1.11
CREDIT CORP GROUP ORDINARY	CCP	2,312,025	67,315,767	3.43
CROMWELL PROP FPO/UNITS STAPLED	CMW	59,062,787	2,613,509,674	2.26
CROWN RESORTS LTD ORDINARY	CWN	15,092,018	677,158,271	2.23
CSL LIMITED ORDINARY	CSL	1,327,942	454,969,422	0.29
CSR LIMITED ORDINARY	CSR	19,038,896	485,382,776	3.92
DACIAN GOLD LTD ORDINARY	DCN	7,245,689	556,508,554	1.30
DANAKALI LIMITED ORDINARY	DNK	321,933	318,741,306	0.10
DATA#3 LIMITED ORDINARY	DTL	182,345	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	12,145,925	1,274,400,061	0.95
DECMIL GROUP LIMITED ORDINARY	DCG	2,155,158	1,287,363,944	0.17
DEXUS UNITS STAPLED	DXS	14,220,892	1,091,202,163	1.30
DICKER DATA LIMITED ORDINARY	DDR	81,262	172,089,617	0.05
DIGITALX LIMITED ORDINARY	DCC	4,397	617,178,763	0.00
DIMERIX LTD ORDINARY	DXB	56,680	197,749,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,384,829	584,263,689	1.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	701,389	86,523,365	0.81
DOUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07

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DOWNER EDI LIMITED ORDINARY	DOW	22,021,188	701,292,354	3.14
DRONESHIELD LIMITED ORDINARY	DRO	883,965	388,197,602	0.23
DROPSUITE LTD ORDINARY	DSE	224,892	562,008,157	0.04
DUBBER CORP LTD ORDINARY	DUB	1,845,001	208,201,665	0.89
DXN LIMITED ORDINARY	DXN	2,546,712	1,060,795,612	0.24
EAGERS AUTOMOTIVE ORDINARY	APE	2,587,456	256,933,106	1.01
EBOS GROUP LTD ORDINARY	EBO	6,087	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	1,041,111	319,636,693	0.33
ECOFIBRE LIMITED ORDINARY	EOF	3,830,143	147,462,117	2.60
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	581,684	155,753,725	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	8,432,403	149,579,229	5.64
ELIXINOL GLOBAL ORDINARY	EXL	32,311	192,837,064	0.02
ELMO SOFTWARE ORDINARY	ELO	1,399,627	86,360,708	1.62
EMECO HOLDINGS ORDINARY	EHL	14,311,523	544,055,134	2.63
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	21,916,095	361,587,654	6.06
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
ENGAGE:BDR LIMITED ORDINARY	EN1	2,884,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	8,452,826	1,024,685,906	0.82

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EQUITY HL ORDINARY	EQT	3,586	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	334	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,645,947	261,294,969	0.63
EVENT HOSPITALITY ORDINARY	EVT	1,215,170	161,195,521	0.75
EVOLUTION MINING LTD ORDINARY	EVN	17,659,898	1,708,613,240	1.03
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	44,735	1,118,603,993	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,902,557	331,717,565	0.57
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	78,072	301,576,238	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	100,711	653,515,509	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	841,966	576,202,802	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,402,325	824,256,416	1.02
FLEXIGROUP LIMITED ORDINARY	FXL	20,971,516	495,268,318	4.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,403,360	199,100,447	8.24
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	31,208	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	28,718,052	3,078,964,918	0.93

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Reported Daily Short Positions for 20/10/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	266,293	86,925,408	0.31
G8 EDUCATION LIMITED ORDINARY	GEM	17,024,844	836,695,987	2.03
GALAN LITHIUM LTD ORDINARY	GLN	76,564	184,177,848	0.04
GALAXY RESOURCES ORDINARY	GXY	34,825,028	409,479,338	8.50
GALENA MINING ORDINARY	G1A	1,474,232	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	898,522	271,451,032	0.33
GALILEO MINING LTD ORDINARY	GAL	94,672	143,101,205	0.07
GASCOYNE RES LTD DEFERRED SETTLEMENT	GCYDA	266,200	250,858,081	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,334,187	542,030,027	0.43
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	145	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	8,119	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,976,748	412,514,184	1.45
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	558,590	689,662,424	0.08
GOLD ROAD RES LTD ORDINARY	GOR	6,056,747	879,924,748	0.69
GOLDEN MILE RES LTD ORDINARY	G88	167,786	123,018,328	0.14
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,528,234	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	11,891,196	1,947,929,316	0.61
GRAINCORP LIMITED A CLASS ORDINARY	GNC	309,608	228,855,628	0.14

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GREENLAND MINERALS ORDINARY	GGG	941,718	1,197,276,730	0.08
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,243,536	771,831,661	0.42
GWA GROUP LTD ORDINARY	GWA	13,692,922	264,195,869	5.18
HANSEN TECHNOLOGIES ORDINARY	HSN	1,984,694	198,802,764	1.00
HARVEY NORMAN ORDINARY	HVN	41,086,769	1,246,006,654	3.30
HAWKSTONE MNG LTD ORDINARY	HWK	1,152,109	1,219,906,675	0.09
HEALIUS ORDINARY	HLS	2,363,239	623,008,113	0.38
HEARTS AND MINDS ORDINARY	HM1	6,893	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	768,672	155,027,845	0.50
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	220,968	275,349,087	0.08
HOME CONSORTIUM FPO STAPLED	HMC	81,152	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,307	157,755,736	0.00
HT&E LIMITED ORDINARY	HT1	8,371,242	279,727,056	2.99
HUB24 LTD ORDINARY	HUB	3,374,024	63,034,977	5.35
IDP EDUCATION LTD ORDINARY	IEL	10,709,731	278,336,211	3.85
IGO LIMITED ORDINARY	IGO	4,689,839	590,797,034	0.79
ILUKA RESOURCES ORDINARY	ILU	7,011,219	422,769,681	1.66
IMDEX LIMITED ORDINARY	IMD	803,384	396,452,400	0.20
IMMURON LIMITED ORDINARY	IMC	163,084	224,100,006	0.07
IMPEDIMED LIMITED ORDINARY	IPD	15,015,398	1,073,636,393	1.40

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IMUGENE LIMITED ORDINARY	IMU	3,999,999	4,391,768,479	0.09
INCITEC PIVOT ORDINARY	IPL	39,205,275	1,942,225,029	2.02
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	1,353,087	326,651,610	0.41
INGHAMS GROUP ORDINARY	ING	32,307,091	371,679,601	8.69
INSURANCE AUSTRALIA ORDINARY	IAG	28,445,242	2,311,046,583	1.23
INT PAYMENT TECH LTD ORDINARY	IP1	353,288	573,260,447	0.06
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	353,648	198,545,113	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,416,597	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	650,368	611,298,084	0.11
INVEX THER ORDINARY	IXC	99,792	54,084,628	0.18
INVOCARE LIMITED ORDINARY	IVC	14,472,029	144,060,733	10.05
IONEER LTD ORDINARY	INR	50,042,737	1,682,157,414	2.97
IOOF HOLDINGS LTD ORDINARY	IFL	15,485,489	649,324,356	2.38
IPH LIMITED ORDINARY	IPH	1,894,163	216,235,113	0.88
IRESS LIMITED ORDINARY	IRE	2,448,513	193,326,463	1.27
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
ISGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,147,531	148,207,285	1.45
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,806,083	443,936,919	0.86
JANUS HENDERSON CDI 1:1	JHG	747,126	37,273,577	2.00
JAPARA HEALTHCARE LT ORDINARY	JHC	3,970,022	267,247,328	1.49
JATCORP LIMITED ORDINARY	JAT	64,213	992,118,543	0.01
JAXSTALTD ORDINARY	JXT	52,821	160,429,713	0.03
JB HI-FI LIMITED ORDINARY	JBH	5,118,158	114,883,372	4.46
JERVOIS MINING ORDINARY	JRV	367,285	643,412,545	0.06
JOHNS LYNG GROUP ORDINARY	JLG	614,330	223,901,579	0.27
JUMBO INTERACTIVE ORDINARY	JIN	2,702,442	62,448,757	4.33
JUPITER MINES. ORDINARY	JMS	30,576,477	1,958,991,033	1.56
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,868,710	553,473,091	4.49
KAZIA THERAPEUTICS ORDINARY	KZA	2,500	115,149,189	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,189,617	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	122,730	226,225,940	0.05
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	754,515	105,621,879	0.71
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00



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LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,110,269	688,267,587	0.89
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,829,774	104,545,131	2.71
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	6,542,816	531,273,357	1.23
LIONTOWN RESOURCES ORDINARY	LTR	1,912,235	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	4,913	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,386,636	902,023,903	0.38
LOS CERROS LIMITED ORDINARY	LCL	1,453,155	464,940,379	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,424,881	107,459,646	5.98
LYNAS CORPORATION ORDINARY	LYC	23,090,161	901,078,579	2.56
MACA LIMITED ORDINARY	MLD	269,116	268,007,708	0.10
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,742,223	361,503,627	0.48
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,495,138	183,638,433	1.36
MAGGIE BEER HOLDINGS ORDINARY	MBH	18,571	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	711	2,856,302,544	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00



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MALI LITHIUM LIMITED ORDINARY	MLL	2,627,378	365,302,479	0.72
MAYNE PHARMA LTD ORDINARY	MYX	54,698,019	1,679,068,131	3.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	821,249	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	54,702,207	2,754,003,240	1.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,038,402	65,623,491	1.58
MEDUSA MINING LTD ORDINARY	MML	85,522	207,794,301	0.04
MEGAPORT LIMITED ORDINARY	MP1	3,202,547	154,450,106	2.07
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	48,901,062	586,586,780	8.34
METALS X LIMITED ORDINARY	MLX	22,000,622	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	77,368,634	1,022,362,821	7.57
METRO MINING LTD ORDINARY	MMI	1,093,231	1,388,896,563	0.08
MICHAEL HILL INT ORDINARY	MHJ	1,363,595	387,843,007	0.35
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	12,354	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	630,605	188,597,501	0.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,108,882	3,937,556,510	0.26

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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	3,069,353	94,681,002	3.24
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,948,426	185,285,095	1.05
MONEYME LIMITED ORDINARY	MME	6,268	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,324,364	124,997,440	1.06
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,601,308	1,185,917,178	1.15
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	514,455	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	1,736,022	1,862,321,267	0.09
MYER HOLDINGS LTD ORDINARY	MYR	77,401,383	821,278,815	9.42
MYSTATE LIMITED ORDINARY	MYS	783,148	92,030,715	0.85
NANOSONICS LIMITED ORDINARY	NAN	11,535,712	300,965,640	3.83
NATIONAL AUST. BANK ORDINARY	NAB	39,688,823	3,290,093,389	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,263,641	1,017,691,898	0.91
NAVIGATOR GLOBAL LTD ORDINARY	NGI	131,022	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,431,340	490,345,426	5.59
NEOMETALS LTD ORDINARY	NMT	122,388	545,351,266	0.02
NETWEALTH GROUP ORDINARY	NWL	2,214,523	237,694,997	0.93

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NEW CENTURY RESOURCE ORDINARY	NCZ	40,543,788	978,598,739	4.14
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	115,249	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	15,747,753	832,357,082	1.89
NEWCREST MINING ORDINARY	NCM	788,066	816,556,534	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	106,800	10,487,998	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	134,904	46,609,958	0.29
NEXT SCIENCE LIMITED ORDINARY	NXS	249,198	119,602,435	0.21
NEXTDC LIMITED ORDINARY	NXT	2,935,763	455,803,059	0.64
NIB HOLDINGS LIMITED ORDINARY	NHF	12,779,212	457,166,066	2.80
NICK SCALI LIMITED ORDINARY	NCK	2,233,023	81,000,000	2.76
NICKELMINESLIMITED ORDINARY	NIC	22,487,921	2,128,099,642	1.06
NINE ENTERTAINMENT ORDINARY	NEC	71,291,568	1,705,393,253	4.18
NORTHERN STAR ORDINARY	NST	11,821,332	740,962,173	1.60
NORTHSTAW ORDINARY	NSM	30,513	40,000,000	0.08
NOVA MINERALS LTD ORDINARY	NVA	9,350,326	1,546,417,235	0.60
NOVONIX LIMITED ORDINARY	NVX	1,034,469	351,615,637	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	5,015,365	426,685,384	1.18
NUFARM LIMITED ORDINARY	NUF	6,326,998	379,694,706	1.67
NUHEARA LIMITED ORDINARY	NUH	52,832	1,392,065,117	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	554,691	196,555,998	0.28
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	118,051	70,309,927	0.17

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OFX GROUP LTD ORDINARY	OFX	85,504	243,872,167	0.04
OIL SEARCH LTD ORDINARY	OSH	42,352,407	2,077,850,664	2.04
OKLO RESOURCES LTD ORDINARY	OKU	127,618	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	88,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,143,733	254,060,183	2.42
OOH!MEDIA LIMITED ORDINARY	OML	9,546,659	591,788,280	1.61
OPENPAY GROUP ORDINARY	OPY	1,504,687	81,499,617	1.85
OPTHEA LIMITED ORDINARY	OPT	9,725,089	269,157,769	3.61
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	5,905,725	405,878,815	1.46
ORIGIN ENERGY ORDINARY	ORG	17,239,138	1,761,211,071	0.98
OROCOBRE LIMITED ORDINARY	ORE	19,480,753	344,043,556	5.66
ORORA LIMITED ORDINARY	ORA	13,800,901	958,435,313	1.44
ORTHOCELL LIMITED ORDINARY	OCC	1,395,737	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,867,850	1,498,788,824	1.06
OSTEOPORE LIMITED ORDINARY	OSX	137,787	78,037,800	0.18
OZ MINERALS ORDINARY	OZL	3,435,443	331,243,359	1.04
PACIFIC GRP LTD ORDINARY	PAC	23,472	49,708,483	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	16,025,012	343,993,595	4.66
PAINCHEK LTD ORDINARY	PCK	2,799,451	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	51,784,401	2,027,891,013	2.55

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PANORAMIC RESOURCES ORDINARY	PAN	3,413,380	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	9,943,898	225,857,176	4.40
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	160,729	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	1,319,046	322,802,391	0.41
PEOPLEINFRASTRUCTURE ORDINARY	PPE	35,226	91,365,711	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	1,983,078	701,861,735	0.28
PERPETUAL LIMITED ORDINARY	PPT	2,666,042	56,509,004	4.72
PERSEUS MINING LTD ORDINARY	PRU	5,421,194	1,225,653,854	0.44
PHARMAUST LIMITED ORDINARY	PAA	60,466	315,979,920	0.02
PHARMAXIS LTD ORDINARY	PXS	24,201	396,855,348	0.01
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	124,815,645	2,227,111,969	5.60
PINNACLE INVESTMENT ORDINARY	PNI	2,269,485	187,231,859	1.21
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	4,611,000	586,678,900	0.79
PLENTI GROUP LIMITED ORDINARY	PLT	280	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00

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POINTSBET HOLDINGS ORDINARY	PBH	2,612,107	173,133,219	1.51
POLYNOVO LIMITED ORDINARY	PNV	42,374,565	661,088,044	6.41
PRAEMIUM LIMITED ORDINARY	PPS	854,813	494,145,305	0.17
PREDICTIVE DISC LTD ORDINARY	PDI	93,605	823,886,255	0.01
PREMIER INVESTMENTS ORDINARY	PMV	219,638	158,724,435	0.14
PRIMERO GROUP ORDINARY	PGX	793,532	171,687,315	0.46
PRO MEDICUS LIMITED ORDINARY	PME	5,351,580	104,211,574	5.14
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PURSUIT MINERALS ORDINARY	PUR	576,202	480,109,316	0.12
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	98,383	275,652,559	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	35,999,635	1,886,044,698	1.91
QBE INSURANCE GROUP ORDINARY	QBE	9,890,890	1,470,863,973	0.67
QUBE HOLDINGS LTD ORDINARY	QUB	10,861,606	1,884,999,030	0.58
QUICKFEE LIMITED ORDINARY	QFE	16,035	201,470,715	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	2,764	127,546,375	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,052,149	808,821,711	2.11
RAMSAY HEALTH CARE ORDINARY	RHC	1,730,900	228,881,705	0.76
REA GROUP ORDINARY	REA	2,760,861	131,714,699	2.10
RED 5 LIMITED ORDINARY	RED	12,196,101	1,970,581,001	0.62
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	349,460	645,984,181	0.05
REGIS HEALTHCARE LTD ORDINARY	REG	3,367,335	300,780,573	1.12
REGIS RESOURCES ORDINARY	RRL	9,653,403	511,485,920	1.89
RELIANCE WORLDWIDE ORDINARY	RWC	9,098,683	790,094,765	1.15
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,208,436	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	42,474	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,396,802	357,453,090	1.23
RESOLUTE MINING ORDINARY	RSG	31,202,423	1,103,892,706	2.83
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	1,739,088	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,638,331	371,216,214	0.98
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	2,829,471	178,251,333	1.59
SANTOS LTD ORDINARY	STO	26,128,445	2,083,066,041	1.25
SARACEN MINERAL ORDINARY	SAR	16,244,955	1,107,636,918	1.47



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SCA PROPERTY GROUP UNITS STAPLED	SCP	20,933,652	1,076,572,014	1.94
SCENTRE GRP FPO/UNITS STAPLED	SCG	91,194,519	5,190,378,339	1.76
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,048,555	218,399,048	0.48
SECOS GROUP LTD ORDINARY	SES	446	524,998,942	0.00
SEEK LIMITED ORDINARY	SEK	18,585,281	353,030,190	5.26
SELECT HARVESTS ORDINARY	SHV	2,038,015	112,280,558	1.82
SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENETAS CORPORATION ORDINARY	SEN	267,111	1,082,149,179	0.02
SENEX ENERGY LIMITED ORDINARY	SXY	46,045,371	1,460,009,964	3.15
SERKO ORD FOR. EXEMPT NZX	SKO	35,064	103,204,343	0.03
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	15,755,409	409,760,858	3.85
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,134,023	339,357,656	2.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,923,942	1,538,034,368	2.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,099,179	101,347,829	1.08
SG FLEET GROUP LTD ORDINARY	SGF	811,050	262,159,900	0.31
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	12,923,105	881,209,021	1.47
SILVER MINES LIMITED ORDINARY	SVL	10,835,702	1,026,478,834	1.06

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SIMS LIMITED ORDINARY	SGM	9,391,469	201,365,780	4.66
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	1,050,589	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,573,977	760,205,209	2.57
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	610,593	132,820,695	0.46
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,753	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,942,129	477,599,557	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	6,804,373	239,395,320	2.84
SOUTH32 LIMITED ORDINARY	S32	22,568,834	4,846,267,883	0.47
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,389,516	1,738,044,591	3.53
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	563,331	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	2,180,596	338,139,222	0.64
SSR MINING INC. CDI 1:1	SSR	7,696	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	5,522,702	705,357,181	0.78
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,633,022	402,750,968	3.63
STAVELY MINERALS LTD ORDINARY	SVY	2,423,599	260,961,452	0.93

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STEADFAST GROUP LTD ORDINARY	SDF	3,997,625	868,476,036	0.46
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	107,003,192	2,642,105,685	4.05
STOCKLAND FPO/UNITS STAPLED	SGP	14,949,393	2,387,081,662	0.63
STRIKE ENERGY LTD ORDINARY	STX	21,300,390	1,720,412,434	1.24
SUNCORP GROUP LTD ORDINARY	SUN	3,032,948	1,279,650,338	0.24
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	11,218,435	225,806,993	4.97
SUPERLOOP LIMITED ORDINARY	SLC	13,292,632	365,866,416	3.63
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,848,012	2,698,700,253	0.62
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	717,220	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,854,972	414,858,313	4.79
TABCORP HOLDINGS LTD ORDINARY	TAH	31,171,711	2,217,139,394	1.41
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	12,657,519	211,334,135	5.99
TECHNOLOGY ONE ORDINARY	TNE	10,221,482	319,295,458	3.20
TELIX PHARMACEUTICAL ORDINARY	TLX	132,516	253,944,434	0.05
TELSTRA CORPORATION. ORDINARY	TLS	30,131,165	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,673,985	120,452,928	1.39



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TEMPUS RESOURCES LTD ORDINARY	TMR	65,444	79,512,542	0.08
THE A2 MILK COMPANY ORDINARY	A2M	52,392,435	742,590,957	7.06
THE CITADEL GRP ORDINARY	CGL	1,717	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	852	38,276,622	0.00
THE STAR ENT GRP ORDINARY	SGR	14,641,359	952,014,210	1.54
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	539,671	153,249,669	0.35
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	28,557	421,647,258	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,103,442	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,572,641	2,736,531,495	0.50
TREASURY WINE ESTATE ORDINARY	TWE	9,590,782	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	1,678,915	463,909,021	0.36
TUNGSTEN MIN NL ORDINARY	TGN	380,021	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	5,750,344	499,646,563	1.15
UNIBAILRODAWESTFIELD CDI 20:1	URW	11,125,498	220,797,560	5.04
UNITED MALT GROUP ORDINARY	UMG	4,689,351	299,179,135	1.57
UNITI GROUP LTD ORDINARY	UWL	22,384,748	498,740,538	4.49
VANECK AU CORP BOND ETF UNITS	PLUS	4,520	13,036,708	0.03

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,484,382	4,552,275,358	1.53
VILLAGE ROADSHOW LTD ORDINARY	VRL	706,807	195,300,579	0.36
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,216,642	956,444,242	1.80
VIRTUS HEALTH LTD ORDINARY	VRT	1,403,553	80,389,938	1.75
VITA GROUP LTD ORDINARY	VTG	671,420	164,656,804	0.41
VITAL METALS LIMITED ORDINARY	VML	700,013	2,555,111,288	0.03
VIVA ENERGY GROUP ORDINARY	VEA	12,998,813	1,624,887,508	0.80
VIVA LEISURE LIMITED ORDINARY	VVA	2,110	71,511,393	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,378,669	621,214,651	0.87
VOLPARA HEALTH TECH ORDINARY	VHT	2,804,574	250,819,081	1.12
WAGNERS HLD COMPANY ORDINARY	WGN	1,363,534	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
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	4,526,392	785,022,077	0.58
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	50,023,393	339,002,523	14.76
WESFARMERS LIMITED ORDINARY	WES	4,266,376	1,133,840,242	0.38
WEST AFRICAN RES LTD ORDINARY	WAF	26,270,438	876,104,791	3.00



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WESTERN AREAS LTD ORDINARY	WSA	14,892,233	275,067,005	5.41
WESTGOLD RESOURCES. ORDINARY	WGX	2,660,197	420,580,270	0.63
WESTPAC BANKING CORP ORDINARY	WBC	34,932,808	3,611,684,870	0.97
WHISPIR LIMITED ORDINARY	WSP	1,148,210	104,261,314	1.10
WHITEHAVEN COAL ORDINARY	WHC	67,420,241	1,032,644,232	6.53
WISETECH GLOBAL LTD ORDINARY	WTC	5,300,548	323,756,165	1.64
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,752,516	962,225,814	1.43
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,418,132	1,265,361,329	0.11
WORLEY LIMITED ORDINARY	WOR	13,047,896	522,071,159	2.50
WPP AUNZ LTD ORDINARY	WPP	1,583,487	852,151,870	0.19
XERO LTD ORDINARY	XRO	2,968,177	142,846,736	2.08
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	34,758,609	517,376,118	6.72
ZOONO GROUP LTD ORDINARY	ZNO	1,897,489	163,612,707	1.16