

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/10/20

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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	31,486	106,930,986	0.03
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	5,935,210	665,705,656	0.89
ACCENT GROUP LTD ORDINARY	AX1	9,679,505	541,866,715	1.79
ACCESS INNOVATION ORDINARY	AIM	968	144,377,861	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	465,539	1,116,231,320	0.04
ADACEL TECHNOLOGIES ORDINARY	ADA	3,322	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	227,155	169,077,075	0.13
ADBRI LIMITED ORDINARY	ABC	14,645,884	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	15,662	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	13,560	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,295,813	284,360,474	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	17,076,105	623,033,791	2.74
AINSWORTH GAME TECH. ORDINARY	AGI	86,985	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,040,320	1,122,844,227	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,226,233	990,694,052	0.12



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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,068,601	595,388,800	4.04
ALLIANCE AVIATION ORDINARY	AQZ	152,636	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,789,644	482,425,769	0.37
ALTHEA GROUP ORDINARY	AGH	498,122	233,310,000	0.21
ALTUM LIMITED ORDINARY	ALU	1,370,819	130,965,775	1.05
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,893,142	2,901,681,417	2.17
AMA GROUP LIMITED ORDINARY	AMA	32,448,064	733,903,518	4.42
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,806,696	894,077,628	1.10
AMERICAN PACIFIC ORDINARY	ABR	1,438,280	319,417,519	0.45
AMP LIMITED ORDINARY	AMP	88,738,321	3,436,599,241	2.58
AMPOL LIMITED ORDINARY	ALD	1,428,483	249,706,947	0.57
ANDROMEDA METALS LTD ORDINARY	ADN	11,099	1,807,232,165	0.00
ANSELL LIMITED ORDINARY	ANN	2,157,016	128,527,343	1.68
ANZ BANKING GRP LTD ORDINARY	ANZ	25,592,309	2,840,370,225	0.90
APA GROUP UNITS STAPLED	APA	10,873,003	1,179,893,848	0.92
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,265,197	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	3,179,336	121,656,003	2.61
ARB CORPORATION. ORDINARY	ARB	266,948	79,830,525	0.33

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ARCHER MATERIALS ORDINARY	AXE	20,110	224,836,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	21,522,829	479,706,016	4.49
ARENA REIT. FPO/UNITS STAPLED	ARF	2,032,967	341,039,347	0.60
ARGOSY MINERALS LTD ORDINARY	AGY	350,940	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	18,849,937	638,544,150	2.95
ARTEMIS RESOURCES ORDINARY	ARV	2,080,133	1,119,841,337	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,322,714	193,595,162	0.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,014,212	959,018,226	1.98
ATOMO DIAGNOSTICS ORDINARY	AT1	3,049,674	406,040,337	0.75
ATOMOS ORDINARY	AMS	1,869,364	218,482,912	0.86
ATRUM COAL LTD ORDINARY	ATU	36,805	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	286,278	74,379,201	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,514,220	1,472,551,137	0.58
AUDINATEGROUPLTD ORDINARY	AD8	633,559	76,068,800	0.83
AUDIO PIXELS LTD ORDINARY	AKP	37,491	28,698,663	0.13
AUMAKE INT LTD ORDINARY	AU8	35,146	368,854,514	0.01
AURELIA METALS LTD ORDINARY	AMI	8,059,197	873,983,797	0.92
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,634,482	1,914,642,832	0.97
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	63,080	235,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	585,810	250,000,000	0.23

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	157,280	235,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,467,370	267,000,000	0.55
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,455,500	187,000,000	1.85
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,884,210	245,000,000	0.77
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	25,020	296,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,989,110	329,000,000	1.21
AUSNET SERVICES LTD ORDINARY	AST	57,665,701	3,753,048,673	1.54
AUSSTRATMATERIALS ORDINARY	ASM	1,401,394	119,049,778	1.18
AUST FINANCE GRP ORDINARY	AFG	729,633	268,382,396	0.27
AUST VINTAGE LTD ORDINARY	AVG	3,939	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	616,701	359,558,055	0.17
AUSTIN ENGINEERING ORDINARY	ANG	30,731	579,445,139	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,687,567	602,766,747	1.61
AUSTRALIAN ETHICAL ORDINARY	AEF	1,077,227	112,387,138	0.96
AUSTRALIAN MINES LTD ORDINARY	AUZ	665,750	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,414,000	492,656,035	0.29
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,685	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	2,573,019	985,963,678	0.26
AUSWIDE BANK LTD ORDINARY	ABA	10,477	42,572,088	0.02
AUTECO MINERALS ORDINARY	AUT	305,497	1,567,178,936	0.02

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AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,787,036	557,960,440	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	4,910,674	76,493,565	6.42
AVJENNINGS LIMITED ORDINARY	AVJ	385	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	1,207,473	2,838,498,508	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	764,778	127,564,474	0.60
BANK OF QUEENSLAND. ORDINARY	BOQ	31,342,910	454,335,413	6.90
BAPCOR LIMITED ORDINARY	BAP	670,711	339,412,500	0.20
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	44,592,347	2,281,333,656	1.95
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,485,328	215,158,083	3.01
BELLEVUE GOLD LTD ORDINARY	BGL	28,312,412	839,897,473	3.37
BENDIGO AND ADELAIDE ORDINARY	BEN	25,640,506	529,985,028	4.84
BERKELEY ENERGIA LTD ORDINARY	BKY	203,920	258,605,420	0.08
BETMAKERS TECH GROUP ORDINARY	BET	3,639,468	600,251,846	0.61
BHP GROUP LIMITED ORDINARY	BHP	117,976,217	2,945,851,394	4.00
BIDENERGY LIMITED ORDINARY	BID	855,263	133,982,797	0.64
BIGTINCAN HLDGS LTD ORDINARY	BTH	97,058	378,624,406	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	34,577,138	654,074,908	5.29

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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	751,845	19,347,715	3.89
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	2,528,868	503,782,240	0.50
BLUGLASS LIMITED ORDINARY	BLG	2,004,632	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	31,503,242	1,225,653,798	2.57
BOSS RESOURCES LTD ORDINARY	BOE	2,205,206	1,823,633,605	0.12
BOTANIX PHARMA LTD ORDINARY	BOT	455,812	972,698,044	0.05
BRAINCHIP LTD ORDINARY	BRN	340,675	1,605,341,588	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,804,035	1,502,248,435	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	5,410,301	247,165,023	2.19
BREVILLE GROUP LTD ORDINARY	BRG	204,509	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	986,789	150,160,649	0.66
BUBS AUST LTD ORDINARY	BUB	28,122,252	612,775,580	4.59
BUDDY TECH ORDINARY	BUD	20,313,471	2,602,038,632	0.78
BWP TRUST ORDINARY UNITS	BWP	3,840,806	642,383,803	0.60
BWX LIMITED ORDINARY	BWX	413,218	139,543,998	0.30



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BYRON ENERGY LTD ORDINARY	BYE	143,520	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,511,335	269,910,378	0.56
CAPRICORN METALS ORDINARY	CMM	6,546,490	343,974,807	1.90
CARBON REVOLUTION ORDINARY	CBR	1,198,011	133,507,873	0.90
CARDINAL RESO LTD ORDINARY	CDV	18,795	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	329,800	447,017,851	0.07
CARINDALE PROPERTY UNIT	CDP	18	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,823,910	1,564,879,917	3.70
CARSales.COM LTD. ORDINARY	CAR	753,395	246,350,795	0.31
CASH CONVERTERS ORDINARY	CCV	5,241	616,437,946	0.00
CASTILE RESOURCES ORDINARY	CST	532,692	199,710,121	0.27
CATAPULT GRP INT LTD ORDINARY	CAT	72,492	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	343,355	80,481,202	0.43
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,195,976	536,849,890	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	1,585,708	509,127,157	0.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,785,822	514,522,807	0.74
CHALICE GOLD MINES ORDINARY	CHN	1,426,285	308,654,470	0.46
CHALLENGER LIMITED ORDINARY	CGF	20,999,177	675,614,730	3.11
CHAMPION IRON LTD ORDINARY	CIA	811,341	473,142,452	0.17

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,024,035	465,777,131	0.43
CHARTER HALL RETAIL UNITS	CQR	9,299,623	570,944,990	1.63
CHARTER HALL SOC IN UNITS	CQE	813,783	360,371,362	0.23
CHESSER RESOURCES ORDINARY	CHZ	174,827	409,122,494	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	645,403	447,024,884	0.14
CHTR H LWR UNITS STAPLED	CLW	6,129,477	516,403,181	1.19
CIMIC GROUP LTD ORDINARY	CIM	6,714,724	316,057,803	2.12
CITY CHIC COLLECTIVE ORDINARY	CCX	1,891,501	228,663,238	0.83
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,146,739	746,460,205	4.44
CLEANAWAY WASTE LTD ORDINARY	CWY	11,564,251	2,057,854,704	0.56
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,725,843	49,410,338	7.54
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	19,607,267	723,999,699	2.71
COCHLEAR LIMITED ORDINARY	COH	719,031	65,734,141	1.09
CODAN LIMITED ORDINARY	CDA	384	180,506,054	0.00
COLES GROUP ORDINARY	COL	5,791,796	1,333,929,696	0.43
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	185,179	116,581,244	0.16
COMMONWEALTH BANK. ORDINARY	CBA	9,216,905	1,774,096,410	0.52
COMPUTERSHARE LTD ORDINARY	CPU	10,527,622	540,879,593	1.95

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COOPER ENERGY LTD ORDINARY	COE	88,305,502	1,626,647,398	5.43
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,552,639	1,383,878,900	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	3,489,611	127,881,980	2.73
COSTA GROUP HOLDINGS ORDINARY	CGC	4,377,603	400,830,387	1.09
CREDIT CORP GROUP ORDINARY	CCP	2,322,816	67,315,767	3.45
CROMWELL PROP FPO/UNITS STAPLED	CMW	54,151,208	2,613,509,674	2.07
CROWN RESORTS LTD ORDINARY	CWN	15,080,865	677,158,271	2.23
CSL LIMITED ORDINARY	CSL	1,229,574	454,969,422	0.27
CSR LIMITED ORDINARY	CSR	18,710,483	485,382,776	3.85
DACIAN GOLD LTD ORDINARY	DCN	7,228,307	556,508,554	1.30
DANAKALI LIMITED ORDINARY	DNK	321,933	318,741,306	0.10
DATA#3 LIMITED ORDINARY	DTL	138,356	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	12,136,488	1,274,400,061	0.95
DECMIL GROUP LIMITED ORDINARY	DCG	1,659,175	1,287,363,944	0.13
DEXUS UNITS STAPLED	DXS	13,941,399	1,091,202,163	1.28
DICKER DATA LIMITED ORDINARY	DDR	66,389	172,089,617	0.04
DIMERIX LTD ORDINARY	DXB	35,860	197,749,297	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,353,367	584,263,689	1.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	653,655	86,523,365	0.76
DOUUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	22,896,484	701,292,354	3.26



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DRONESHIELD LIMITED ORDINARY	DRO	948,222	388,197,602	0.24
DROPSUITE LTD ORDINARY	DSE	224,892	562,008,157	0.04
DUBBER CORP LTD ORDINARY	DUB	1,918,493	208,201,665	0.92
DXN LIMITED ORDINARY	DXN	2,548,858	1,060,795,612	0.24
EAGERS AUTOMOTIVE ORDINARY	APE	2,417,275	256,933,106	0.94
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	861,445	319,636,693	0.27
ECOFIBRE LIMITED ORDINARY	EOF	3,940,436	147,462,117	2.67
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	538,841	155,753,725	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	8,264,103	149,579,229	5.52
ELIXINOL GLOBAL ORDINARY	EXL	26,488	192,837,064	0.01
ELMO SOFTWARE ORDINARY	ELO	1,447,302	86,416,181	1.67
EMECO HOLDINGS ORDINARY	EHL	14,218,278	544,055,134	2.61
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	21,845,025	361,587,654	6.04
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	7,972,561	1,024,685,906	0.78
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02

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ESSENTIAL METALS LTD ORDINARY	ESS	80,661	150,876,427	0.05
ESTIA HEALTH LTD ORDINARY	EHE	1,626,825	261,294,969	0.62
EVENT HOSPITALITY ORDINARY	EVT	1,252,081	161,195,521	0.78
EVOLUTION MINING LTD ORDINARY	EVN	17,654,753	1,708,613,240	1.03
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	134,335	1,118,603,993	0.01
FAMILY ZONE CYBER ORDINARY	FZO	2,047,613	331,717,565	0.62
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	86,289	301,576,238	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	80,140	653,515,509	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	831,016	576,202,802	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,091,940	824,256,416	0.98
FLEXIGROUP LIMITED ORDINARY	FXL	20,511,148	495,268,318	4.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,682,234	199,100,447	7.37
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	28,790,597	3,078,964,918	0.94
FREEDOM FOOD LTD ORDINARY	FNP	19,183,381	277,109,319	6.92

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	249,227	86,925,408	0.29
G8 EDUCATION LIMITED ORDINARY	GEM	16,446,837	836,695,987	1.97
GALAN LITHIUM LTD ORDINARY	GLN	76,564	184,177,848	0.04
GALAXY RESOURCES ORDINARY	GXY	34,294,217	409,479,338	8.38
GALENA MINING ORDINARY	G1A	1,474,384	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	910,132	271,451,032	0.34
GALILEO MINING LTD ORDINARY	GAL	100,476	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,335,465	542,030,027	0.43
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	91	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	6,596	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,974,441	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	6,334,409	879,924,748	0.72
GOLDEN MILE RES LTD ORDINARY	G88	176,640	123,018,328	0.14
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,135,567	1,847,429,255	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	11,723,092	1,947,929,316	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	229,020	228,855,628	0.10
GREENLAND MINERALS ORDINARY	GGG	1,170,000	1,197,376,730	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,111,588	771,831,661	0.40

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GWA GROUP LTD ORDINARY	GWA	13,856,419	264,195,869	5.24
HANSEN TECHNOLOGIES ORDINARY	HSN	2,020,458	198,802,764	1.02
HARVEY NORMAN ORDINARY	HVN	38,466,987	1,246,006,654	3.09
HAWKSTONE MNG LTD ORDINARY	HWK	1,152,109	1,219,906,675	0.09
HEALIUS ORDINARY	HLS	2,243,307	623,008,113	0.36
HELLOWORLD TRAVL LTD ORDINARY	HLO	763,425	155,027,845	0.49
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	182,218	275,349,087	0.07
HOME CONSORTIUM FPO STAPLED	HMC	87,078	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,307	157,755,736	0.00
HT&E LIMITED ORDINARY	HT1	8,366,110	279,727,056	2.99
HUB24 LTD ORDINARY	HUB	3,292,413	63,034,977	5.22
IDP EDUCATION LTD ORDINARY	IEL	10,474,292	278,336,211	3.76
IGO LIMITED ORDINARY	IGO	4,539,385	590,797,034	0.77
ILUKA RESOURCES ORDINARY	ILU	6,769,448	422,769,681	1.60
IMAGION BIOSYS LTD ORDINARY	IBX	34,764	906,819,133	0.00
IMDEX LIMITED ORDINARY	IMD	775,545	396,452,400	0.20
IMMURON LIMITED ORDINARY	IMC	171,084	224,100,006	0.08
IMPEDIMED LIMITED ORDINARY	IPD	16,087,207	1,073,636,393	1.50
IMUGENE LIMITED ORDINARY	IMU	3,999,999	4,391,768,479	0.09
INCITEC PIVOT ORDINARY	IPL	37,794,983	1,942,225,029	1.95

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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	1,224,520	326,651,610	0.37
INGHAMS GROUP ORDINARY	ING	32,343,321	371,679,601	8.70
INSURANCE AUSTRALIA ORDINARY	IAG	28,766,452	2,311,046,583	1.24
INT PAYMENT TECH LTD ORDINARY	IP1	153,288	573,260,447	0.03
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	348,260	198,545,113	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,416,483	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	646,204	611,298,084	0.11
INVEX THER ORDINARY	IXC	100,026	54,084,628	0.18
INVOCARE LIMITED ORDINARY	IVC	14,054,800	144,060,733	9.76
IONEER LTD ORDINARY	INR	50,041,587	1,682,157,414	2.97
IOOF HOLDINGS LTD ORDINARY	IFL	15,756,373	649,324,356	2.43
IPH LIMITED ORDINARY	IPH	1,805,414	216,235,113	0.83
IRESS LIMITED ORDINARY	IRE	2,404,804	193,326,463	1.24
ISELECT LTD ORDINARY	ISU	1,232,340	217,861,393	0.57
ISENTIA GROUP LTD ORDINARY	ISD	5,000	200,000,001	0.00
ISHARES COMP BND. ETF UNITS	IAF	2,675	12,457,995	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	120,381,344	0.00

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,165,165	148,207,285	1.46
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,472,753	443,936,919	0.56
JANUS HENDERSON CDI 1:1	JHG	709,972	37,273,577	1.90
JAPARA HEALTHCARE LT ORDINARY	JHC	3,926,948	267,247,328	1.47
JATCORP LIMITED ORDINARY	JAT	94,213	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	4,873,395	114,883,372	4.24
JERVOIS MINING ORDINARY	JRV	274,568	643,412,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	628,328	223,901,579	0.28
JUMBO INTERACTIVE ORDINARY	JIN	2,654,479	62,448,757	4.25
JUPITER MINES. ORDINARY	JMS	30,507,134	1,958,991,033	1.56
KAIROS MINERALS LTD ORDINARY	KAI	487,731	1,673,951,217	0.03
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,759,738	553,473,091	4.47
KING RIVER RESOURCES ORDINARY	KRR	1,250,578	1,553,524,947	0.08
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	916,613	105,621,879	0.87
LAKE RESOURCES ORDINARY	LKE	52,860	792,128,624	0.01
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,055,945	688,267,587	0.88

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,842,942	104,545,131	2.72
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	6,531,065	531,273,357	1.23
LIONTOWN RESOURCES ORDINARY	LTR	1,914,381	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
LIVETILES LIMITED ORDINARY	LVT	3,400,014	902,023,903	0.38
LOS CERROS LIMITED ORDINARY	LCL	1,453,155	464,940,379	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	6,379,734	107,459,646	5.94
LYNAS CORPORATION ORDINARY	LYC	21,917,655	901,078,579	2.43
MACA LIMITED ORDINARY	MLD	204,719	268,007,708	0.08
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,666,629	361,503,627	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,483,703	183,638,433	1.35
MAGGIE BEER HOLDINGS ORDINARY	MBH	16,418	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	2,306	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	54,514,555	1,679,068,131	3.25



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MCMILLAN SHAKESPEARE ORDINARY	MMS	796,083	77,381,107	1.03
MCPHERSON'S LTD ORDINARY	MCP	251,324	107,947,583	0.23
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	55,101,957	2,754,003,240	2.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,038,798	65,623,491	1.58
MEDUSA MINING LTD ORDINARY	MML	45,835	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	3,843,976	154,450,106	2.49
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	54,427,693	586,586,780	9.28
METALS X LIMITED ORDINARY	MLX	21,973,230	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	75,654,495	1,022,362,821	7.40
METRO MINING LTD ORDINARY	MMI	1,093,231	1,388,896,563	0.08
MICHAEL HILL INT ORDINARY	MHJ	1,215,791	387,843,007	0.31
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	15,225	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	558,598	188,597,501	0.30
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,924,373	3,937,556,510	0.23
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	3,043,897	94,681,002	3.21
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,953,473	185,285,095	1.05
MONEYME LIMITED ORDINARY	MME	2,194	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,299,954	124,997,440	1.04
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,477,625	1,185,917,178	1.14
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	522,609	474,792,285	0.11
MYANMAR METALS ORDINARY	MYL	495,795	1,862,321,267	0.03
MYER HOLDINGS LTD ORDINARY	MYR	77,552,911	821,278,815	9.44
MYSTATE LIMITED ORDINARY	MYS	767,201	92,030,715	0.83
NANOSONICS LIMITED ORDINARY	NAN	11,349,100	300,965,640	3.77
NATIONAL AUST. BANK ORDINARY	NAB	39,348,674	3,290,093,389	1.20
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,986,792	1,017,691,898	0.88
NAVIGATOR GLOBAL LTD ORDINARY	NGI	131,022	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,251,395	490,345,426	5.56
NEOMETALS LTD ORDINARY	NMT	89,700	545,351,266	0.02
NETWEALTH GROUP ORDINARY	NWL	2,187,194	237,694,997	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	12,856	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	40,494,931	978,598,739	4.14

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NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	92,549	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	15,437,062	832,357,082	1.85
NEWCREST MINING ORDINARY	NCM	893,445	816,556,534	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	106,800	10,487,998	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	116,293	46,609,958	0.25
NEXT SCIENCE LIMITED ORDINARY	NXS	252,413	119,602,435	0.21
NEXTDC LIMITED ORDINARY	NXT	2,939,639	455,803,059	0.64
NIB HOLDINGS LIMITED ORDINARY	NHF	12,551,016	457,166,066	2.75
NICK SCALI LIMITED ORDINARY	NCK	2,241,265	81,000,000	2.77
NICKELMINESLIMITED ORDINARY	NIC	22,268,389	2,128,099,642	1.05
NINE ENTERTAINMENT ORDINARY	NEC	68,574,121	1,705,393,253	4.02
NORTHERN STAR ORDINARY	NST	8,743,222	740,962,173	1.18
NOVA MINERALS LTD ORDINARY	NVA	9,339,501	1,546,417,235	0.60
NOVONIX LIMITED ORDINARY	NVX	1,102,188	351,615,637	0.31
NRW HOLDINGS LIMITED ORDINARY	NWH	4,888,544	426,685,384	1.15
NUFARM LIMITED ORDINARY	NUF	6,614,076	379,694,706	1.74
NUHEARA LIMITED ORDINARY	NUH	32,832	1,392,065,117	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	635,166	196,555,998	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	113,121	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	76,960	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	43,639,606	2,077,850,664	2.10

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OKLO RESOURCES LTD ORDINARY	OKU	138,427	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	88,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,356,470	254,060,183	2.50
OOH!MEDIA LIMITED ORDINARY	OML	9,770,888	591,788,280	1.65
OPENPAY GROUP ORDINARY	OPY	1,477,697	81,499,617	1.81
OPTHEA LIMITED ORDINARY	OPT	9,633,196	337,664,169	2.85
OPTICOMM LTD ORDINARY	OPC	594	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	5,876,407	405,878,815	1.45
ORIGIN ENERGY ORDINARY	ORG	19,961,885	1,761,211,071	1.13
OROCOBRE LIMITED ORDINARY	ORE	19,226,814	344,043,556	5.59
ORORA LIMITED ORDINARY	ORA	14,007,674	958,435,313	1.46
ORTHOCELL LIMITED ORDINARY	OCC	1,380,734	184,786,957	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,151,397	1,498,788,824	1.01
OSTEOPORE LIMITED ORDINARY	OSX	140,406	78,037,800	0.18
OZ MINERALS ORDINARY	OZL	3,076,942	331,243,359	0.93
PACIFIC GRP LTD ORDINARY	PAC	25,624	49,708,483	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	15,957,035	343,993,595	4.64
PAINCHEK LTD ORDINARY	PCK	2,799,559	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	51,783,060	2,027,891,013	2.55
PANORAMIC RESOURCES ORDINARY	PAN	3,413,380	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	9,985,070	225,857,176	4.42
PEAK RESOURCES ORDINARY	PEK	251,867	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	133,098	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	1,189,336	322,802,391	0.37
PEOPLEINFRASTRUCTURE ORDINARY	PPE	45,456	91,365,711	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	1,836,296	701,861,735	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,623,346	56,509,004	4.64
PERSEUS MINING LTD ORDINARY	PRU	5,402,204	1,225,653,854	0.44
PHARMAUST LIMITED ORDINARY	PAA	96,466	315,979,920	0.03
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	217,321	1,155,320,206	0.02
PILBARA MIN LTD ORDINARY	PLS	121,305,015	2,227,111,969	5.45
PINNACLE INVESTMENT ORDINARY	PNI	2,249,191	187,231,859	1.20
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	15,056	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,556,418	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

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POINTSBET HOLDINGS ORDINARY	PBH	2,609,781	173,133,219	1.51
POLYNOVO LIMITED ORDINARY	PNV	42,048,199	661,088,044	6.36
PPK GROUP LIMITED ORDINARY	PPK	1,060	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,081,572	494,145,305	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	93,605	823,886,255	0.01
PREMIER INVESTMENTS ORDINARY	PMV	205,749	158,724,435	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,470,823	104,211,574	5.25
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	9,040	46,691,685	0.02
PURSUIT MINERALS ORDINARY	PUR	576,202	484,717,757	0.12
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	114,991	275,652,559	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	36,264,277	1,886,044,698	1.92
QBE INSURANCE GROUP ORDINARY	QBE	9,152,240	1,470,863,973	0.62
QUBE HOLDINGS LTD ORDINARY	QUB	10,828,656	1,884,999,030	0.57
QUICKFEE LIMITED ORDINARY	QFE	86,286	201,470,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	17,111,046	808,821,711	2.12
RAMSAY HEALTH CARE ORDINARY	RHC	1,552,666	228,881,705	0.68
REA GROUP ORDINARY	REA	2,689,194	131,714,699	2.04
RED 5 LIMITED ORDINARY	RED	12,152,990	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	319,578	645,984,181	0.05
REGIS HEALTHCARE LTD ORDINARY	REG	3,402,901	300,780,573	1.13
REGIS RESOURCES ORDINARY	RRL	9,106,767	511,485,920	1.78
RELIANCE WORLDWIDE ORDINARY	RWC	8,971,375	790,094,765	1.14
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,142,324	758,119,489	0.15
RESIMAC GRP LTD ORDINARY	RMC	31,598	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,275,343	357,453,090	1.20
RESOLUTE MINING ORDINARY	RSG	29,962,686	1,103,892,706	2.71
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	1,736,046	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,582,584	371,216,214	0.97
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	2,739,999	178,251,333	1.54
SANTOS LTD ORDINARY	STO	25,064,699	2,083,066,041	1.20
SARACEN MINERAL ORDINARY	SAR	16,201,383	1,107,636,918	1.46

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SCA PROPERTY GROUP UNITS STAPLED	SCP	19,941,183	1,076,572,014	1.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	90,211,146	5,190,378,339	1.74
SCIDEV LTD ORDINARY	SDV	74	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,046,389	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	18,156,377	353,030,190	5.14
SELECT HARVESTS ORDINARY	SHV	2,049,418	112,280,558	1.83
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	45,913,501	1,460,009,964	3.14
SERKO ORD FOR. EXEMPT NZX	SKO	33,689	103,204,343	0.03
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	15,455,171	409,760,858	3.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,718,454	339,357,656	2.86
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,503,943	1,538,034,368	2.11
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,095,649	101,347,829	1.08
SG FLEET GROUP LTD ORDINARY	SGF	798,732	262,159,900	0.30
SHAVER SHOP GRP LTD ORDINARY	SSG	2,749	126,462,494	0.00
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	12,797,774	881,209,021	1.45
SILVER MINES LIMITED ORDINARY	SVL	10,544,969	1,026,478,834	1.03

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SIMS LIMITED ORDINARY	SGM	9,064,495	201,365,780	4.50
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	609,320	1,746,279,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,517,577	760,205,209	2.57
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	618,115	132,820,695	0.47
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	37,582	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,615,703	477,599,557	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	6,727,757	239,395,320	2.81
SOUTH32 LIMITED ORDINARY	S32	21,093,793	4,846,267,883	0.44
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,853,785	1,738,044,591	3.50
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	436,512	1,851,871,666	0.02
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	2,444,048	338,139,222	0.72
SSR MINING INC. CDI 1:1	SSR	7,696	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	5,314,450	705,357,181	0.75
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,669,639	402,750,968	3.64
STAVELY MINERALS LTD ORDINARY	SVY	2,453,779	260,961,452	0.94

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STEADFAST GROUP LTD ORDINARY	SDF	3,873,373	868,476,036	0.45
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	106,089,960	2,642,105,685	4.02
STOCKLAND FPO/UNITS STAPLED	SGP	13,074,364	2,387,081,662	0.55
STRIKE ENERGY LTD ORDINARY	STX	21,367,188	1,720,412,434	1.24
SUNCORP GROUP LTD ORDINARY	SUN	2,983,230	1,279,650,338	0.23
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	11,214,227	225,806,993	4.97
SUPERLOOP LIMITED ORDINARY	SLC	15,284,407	365,866,416	4.18
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,126,569	2,698,700,253	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	718,268	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,550,713	414,858,313	4.71
TABCORP HOLDINGS LTD ORDINARY	TAH	29,897,254	2,217,139,394	1.35
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	12,525,205	211,334,135	5.93
TECHNOLOGY ONE ORDINARY	TNE	10,222,855	319,295,458	3.20
TELIX PHARMACEUTICAL ORDINARY	TLX	210,512	253,944,434	0.08
TELSTRA CORPORATION. ORDINARY	TLS	31,504,871	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,676,003	120,452,928	2.22

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THE A2 MILK COMPANY ORDINARY	A2M	52,358,037	742,590,957	7.05
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	10,903,155	952,014,210	1.15
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	977,234	450,410,456	0.22
TITOMIC LIMITED ORDINARY	TTT	536,817	153,249,669	0.35
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,946	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,943,839	1,859,341,669	0.32
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,820,979	2,736,531,495	0.47
TREASURY WINE ESTATE ORDINARY	TWE	11,249,203	721,342,105	1.56
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	1,683,438	463,909,021	0.36
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	2,489,672	499,646,563	0.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,933,658	220,797,560	4.95
UNITED MALT GROUP ORDINARY	UMG	4,783,198	299,179,135	1.60
UNITI GROUP LTD ORDINARY	UWL	22,570,995	498,740,538	4.53
VGI PARTNERS LIMITED ORDINARY	VGI	1,092	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,183,415	4,552,275,358	1.50

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VILLAGE ROADSHOW LTD ORDINARY	VRL	692,064	195,300,579	0.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,069,200	956,444,242	1.78
VIRTUS HEALTH LTD ORDINARY	VRT	1,377,668	80,389,938	1.71
VITA GROUP LTD ORDINARY	VTG	671,420	164,656,804	0.41
VITAL METALS LIMITED ORDINARY	VML	2,042,590	2,555,111,288	0.08
VIVA ENERGY GROUP ORDINARY	VEA	13,815,100	1,624,887,508	0.85
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,424	26,231,418	0.01
VOCUS GROUP LTD ORDINARY	VOC	5,306,979	621,214,651	0.85
VOLPARA HEALTH TECH ORDINARY	VHT	2,825,289	250,819,081	1.13
WAGNERS HLD COMPANY ORDINARY	WGN	1,362,902	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	2,902,595	830,844,107	0.35
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,188,586	785,022,077	0.53
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	48,808,931	339,002,523	14.40
WESFARMERS LIMITED ORDINARY	WES	4,797,254	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	25,577,268	876,104,791	2.92
WESTERN AREAS LTD ORDINARY	WSA	14,960,020	275,067,005	5.44



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WESTGOLD RESOURCES. ORDINARY	WGX	2,264,338	420,580,270	0.54
WESTPAC BANKING CORP ORDINARY	WBC	34,436,177	3,611,684,870	0.95
WHISPIR LIMITED ORDINARY	WSP	1,553,763	104,261,314	1.49
WHITEHAVEN COAL ORDINARY	WHC	65,017,210	1,032,644,232	6.30
WISETECH GLOBAL LTD ORDINARY	WTC	5,268,601	323,756,165	1.63
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,987,456	962,225,814	1.45
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,106,378	1,265,361,329	0.09
WORLEY LIMITED ORDINARY	WOR	12,679,175	522,071,159	2.43
WPP AUNZ LTD ORDINARY	WPP	1,592,339	852,151,870	0.19
XERO LTD ORDINARY	XRO	3,014,213	142,846,736	2.11
YANCOAL AUST LTD ORDINARY	YAL	7,054	1,320,439,437	0.00
ZELIRA THERAPEUTICS ORDINARY	ZLD	121,094	1,185,322,966	0.01
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	34,403,836	517,376,118	6.65
ZOONO GROUP LTD ORDINARY	ZNO	1,958,275	163,612,707	1.20