

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	1,312	229,522,645	0.00
3P LEARNING LTD ORDINARY	3PL	577	139,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	335	165,950,418	0.00
5G NETWORKS LIMITED ORDINARY	5GN	12,099	109,457,476	0.01
8COMMON LIMITED ORDINARY	8CO	528,980	182,917,118	0.29
9 SPOKES INT LIMITED ORDINARY	9SP	914,008	1,493,337,233	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,858,197	665,705,656	0.73
ACCENT GROUP LTD ORDINARY	AX1	9,565,631	541,866,715	1.77
ADAIRS LIMITED ORDINARY	ADH	932,509	169,077,075	0.55
ADBRI LIMITED ORDINARY	ABC	14,278,541	652,266,367	2.19
ADORE BEAUTY ORDINARY	ABY	3,534,112	94,124,497	3.75
ADRIATIC METALS CDI 1:1	ADT	482,620	175,692,821	0.27
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,227,730	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	30,292	94,400,000	0.03
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	13,203	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,700,775	284,467,473	1.30
AGL ENERGY LIMITED. ORDINARY	AGL	15,555,326	623,033,791	2.50
AINSWORTH GAME TECH. ORDINARY	AGI	116,211	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,204,152	1,122,844,227	0.11



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ALCIDION GROUP LTD ORDINARY	ALC	1,333,551	990,694,052	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,628,297	595,388,800	4.14
ALLIANCE AVIATION ORDINARY	AQZ	151,521	160,462,312	0.09
ALS LTD ORDINARY	ALQ	2,498,940	482,425,769	0.52
ALTHEA GROUP ORDINARY	AGH	497,122	233,310,000	0.21
ALTium LIMITED ORDINARY	ALU	1,407,612	130,965,775	1.07
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	63,296,460	2,901,681,417	2.18
AMA GROUP LIMITED ORDINARY	AMA	36,050,864	733,903,518	4.91
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,240,727	894,077,628	0.92
AMERICAN PACIFIC ORDINARY	ABR	1,508,653	319,417,519	0.47
AMERICAN RARE EARTHS ORDINARY	ARR	54,948	290,919,592	0.02
AMP LIMITED ORDINARY	AMP	87,969,665	3,436,599,241	2.56
AMPOL LIMITED ORDINARY	ALD	1,310,835	249,706,947	0.52
ANDROMEDA METALS LTD ORDINARY	ADN	17,318	1,837,350,275	0.00
ANSELL LIMITED ORDINARY	ANN	2,155,311	128,527,343	1.68
ANZ BANKING GRP LTD ORDINARY	ANZ	29,363,848	2,840,370,225	1.03
APA GROUP UNITS STAPLED	APA	10,541,223	1,179,893,848	0.89
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,274,047	197,525,519	1.15

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APPEN LIMITED ORDINARY	APX	2,867,662	121,656,003	2.36
ARB CORPORATION. ORDINARY	ARB	296,168	80,853,876	0.37
ARCHER MATERIALS ORDINARY	AXE	80,393	224,836,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,484,299	479,706,016	4.69
ARENA REIT. FPO/UNITS STAPLED	ARF	1,961,010	341,039,347	0.58
ARGOSY MINERALS LTD ORDINARY	AGY	667,955	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	18,078,993	638,544,150	2.83
AROA BIOSURGERY ORDINARY	ARX	44,645	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,142,076	1,122,841,337	0.19
ARUMA RESOURCES LTD ORDINARY	AAJ	194,765	1,589,413,904	0.01
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,485,099	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,835,047	959,018,226	2.17
ATOMO DIAGNOSTICS ORDINARY	AT1	2,967,448	406,040,337	0.73
ATOMOS ORDINARY	AMS	2,919,191	218,482,912	1.34
ATRUM COAL LTD ORDINARY	ATU	392,077	574,760,332	0.07
AUB GROUP LTD ORDINARY	AUB	246,361	74,379,201	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,988,689	1,472,551,137	0.54
AUDINATEGROUPLTD ORDINARY	AD8	630,015	76,068,800	0.83
AUDIO PIXELS LTD ORDINARY	AKP	52,921	28,698,663	0.18
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00

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AURELIA METALS LTD ORDINARY	AMI	8,744,829	873,983,797	1.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,289,402	1,887,487,928	0.97
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	431,900	235,000,000	0.18
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,598,810	265,000,000	0.98
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	289,930	235,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	5,270	287,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,455,480	187,000,000	0.78
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,027,320	245,000,000	1.24
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,560	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,074,130	354,000,000	0.59
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,161,700	329,000,000	0.96
AUSNET SERVICES LTD ORDINARY	AST	56,307,790	3,753,048,673	1.50
AUSSIE BROADBAND ORDINARY	ABB	199,970	190,340,026	0.11
AUSSTRATMATERIALS ORDINARY	ASM	1,393,584	119,049,778	1.17
AUST FINANCE GRP ORDINARY	AFG	612,924	268,382,396	0.23
AUSTAL LIMITED ORDINARY	ASB	616,701	359,558,055	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,589,825	602,766,747	1.59
AUSTRALIAN ETHICAL ORDINARY	AEF	1,206,708	112,387,138	1.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	699,799	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,710,270	492,656,035	0.35
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,685	162,831,952	0.02

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AUSTRALIS OIL & GAS ORDINARY	ATS	1,722,526	985,963,678	0.17
AUSWIDE BANK LTD ORDINARY	ABA	8,876	42,572,088	0.02
AUTECO MINERALS ORDINARY	AUT	329,236	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,588,238	557,960,440	0.46
AVITA THERAPEUTICS CDI 5:1	AVH	5,204,727	76,493,565	6.80
AVJENNINGS LIMITED ORDINARY	AVJ	5,956	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	2,843,449	2,848,498,508	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	1,335,834	129,255,075	1.03
BANK OF QUEENSLAND. ORDINARY	BOQ	29,971,926	454,335,413	6.60
BAPCOR LIMITED ORDINARY	BAP	647,849	339,412,500	0.19
BARDOC GOLD LTD ORDINARY	BDC	3,194,976	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,403,721	2,281,333,656	2.03
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,258,693	215,158,083	2.91
BELLEVUE GOLD LTD ORDINARY	BGL	26,783,049	839,897,473	3.19
BENDIGO AND ADELAIDE ORDINARY	BEN	24,602,734	529,985,028	4.64
BERKELEY ENERGIA LTD ORDINARY	BKY	204,072	258,605,420	0.08
BETA GLOBAL ENERGY ETF UNITS	FUEL	1,610,594	59,819,650	2.69
BETMAKERS TECH GROUP ORDINARY	BET	4,378,417	600,251,846	0.73

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BHP GROUP LIMITED ORDINARY	BHP	123,912,769	2,945,851,394	4.21
BIDENERGY LIMITED ORDINARY	BID	855,263	135,178,048	0.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	232,625	378,624,406	0.06
BINGO INDUSTRIES LTD ORDINARY	BIN	32,882,112	654,074,908	5.03
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	753,761	19,347,715	3.90
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	848,472	503,782,240	0.17
BLUGLASS LIMITED ORDINARY	BLG	2,115,606	719,676,683	0.29
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	29,135,741	1,225,653,798	2.38
BOSS RESOURCES LTD ORDINARY	BOE	358,537	1,823,633,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	432,971	972,698,044	0.04
BRAINCHIP LTD ORDINARY	BRN	18,815	1,605,341,588	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,901,153	1,502,617,165	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	5,708,858	247,165,023	2.31
BREVILLE GROUP LTD ORDINARY	BRG	223,939	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	1,020,408	150,160,649	0.68
BUBS AUST LTD ORDINARY	BUB	28,135,662	612,775,580	4.59

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BUDDY TECH ORDINARY	BUD	22,566,051	2,602,038,632	0.87
BWP TRUST ORDINARY UNITS	BWP	3,846,957	642,383,803	0.60
BWX LIMITED ORDINARY	BWX	527,056	139,543,998	0.38
BYRON ENERGY LTD ORDINARY	BYE	240,980	1,040,295,102	0.02
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,500,735	269,910,378	0.56
CAPRICORN METALS ORDINARY	CMM	6,945,563	343,974,807	2.02
CARBON REVOLUTION ORDINARY	CBR	983,519	133,507,873	0.74
CARDNO LIMITED ORDINARY	CDD	263,254	447,017,851	0.06
CARNARVON PETROLEUM ORDINARY	CVN	58,451,928	1,564,879,917	3.74
CARSALES.COM LTD. ORDINARY	CAR	705,387	246,350,795	0.29
CASH CONVERTERS ORDINARY	CCV	116,427	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	576,884	199,710,121	0.29
CATALYST METALS ORDINARY	CYL	1,151	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	72,492	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	367,936	80,481,202	0.46
CENTAURUS METALS LTD ORDINARY	CTM	5,927	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,099,862	536,849,890	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	1,602,759	509,127,157	0.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,967,802	514,522,807	0.77
CHALICE GOLD MINES ORDINARY	CHN	1,174,066	308,654,470	0.38

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CHALLENGER LIMITED ORDINARY	CGF	29,479,150	675,614,730	4.36
CHAMPION IRON LTD ORDINARY	CIA	1,161,013	473,142,452	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,206,811	465,777,131	0.47
CHARTER HALL RETAIL UNITS	CQR	9,043,396	570,944,990	1.58
CHARTER HALL SOC IN UNITS	CQE	911,047	361,255,506	0.25
CHESSER RESOURCES ORDINARY	CHZ	220,488	409,122,494	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,019,097	447,024,884	0.23
CHTR H LWR UNITS STAPLED	CLW	5,605,775	516,403,181	1.09
CIMIC GROUP LTD ORDINARY	CIM	7,361,843	316,057,803	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	1,942,879	228,663,238	0.85
CLASS LIMITED ORDINARY	CL1	583,319	123,758,834	0.47
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,177,773	746,460,205	4.44
CLEANAWAY WASTE LTD ORDINARY	CWY	10,750,833	2,057,854,704	0.52
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,547,502	49,410,338	7.18
CLOVER CORPORATION ORDINARY	CLV	113,280	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	3,042,676	723,999,699	0.42
COCHLEAR LIMITED ORDINARY	COH	732,278	65,735,271	1.11
CODAN LIMITED ORDINARY	CDA	384	180,506,054	0.00
COLES GROUP ORDINARY	COL	6,056,891	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	170,719	116,581,244	0.15

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COMMONWEALTH BANK. ORDINARY	CBA	9,526,117	1,774,096,410	0.54
COMPUTERSHARE LTD ORDINARY	CPU	10,518,324	540,879,593	1.94
COOPER ENERGY LTD ORDINARY	COE	92,148,463	1,626,647,398	5.66
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,785,929	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	3,666,263	136,056,773	2.69
COSTA GROUP HOLDINGS ORDINARY	CGC	3,978,834	400,830,387	0.99
CREDIT CORP GROUP ORDINARY	CCP	2,291,269	67,315,767	3.40
CRESO PHARMA LTD ORDINARY	CPH	3,294,945	688,418,417	0.48
CROMWELL PROP FPO/UNITS STAPLED	CMW	47,218,000	2,617,470,675	1.80
CROWN RESORTS LTD ORDINARY	CWN	15,139,956	677,158,271	2.24
CSL LIMITED ORDINARY	CSL	1,405,864	454,969,422	0.31
CSR LIMITED ORDINARY	CSR	18,028,275	485,382,776	3.71
DACIAN GOLD LTD ORDINARY	DCN	8,334,801	556,508,554	1.50
DAMSTRA HOLDINGS ORDINARY	DTC	18,996	185,679,923	0.01
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	136,432	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	10,725,492	1,274,400,061	0.84
DECMIL GROUP LIMITED ORDINARY	DCG	1,374,118	1,287,363,944	0.11
DETERRA ORDINARY	DRR	6,011,396	528,462,101	1.14
DEXUS UNITS STAPLED	DXS	15,796,321	1,091,202,163	1.45
DICKER DATA LIMITED ORDINARY	DDR	111,719	172,089,617	0.06

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DIMERIX LTD ORDINARY	DXB	67,587	197,749,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,789,930	584,263,689	1.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	601,728	86,523,365	0.70
DOUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	22,758,440	701,292,354	3.25
DRONESHIELD LIMITED ORDINARY	DRO	1,473,121	388,197,602	0.38
DUBBER CORP LTD ORDINARY	DUB	1,614,596	240,019,847	0.67
DXN LIMITED ORDINARY	DXN	2,398,858	1,060,795,612	0.23
EAGERS AUTOMOTIVE ORDINARY	APE	2,148,794	256,933,106	0.84
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	861,484	319,636,693	0.27
ECOFIBRE LIMITED ORDINARY	EOF	4,017,801	147,462,117	2.72
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	413,493	155,753,725	0.27
ELECTRO OPTIC SYS. ORDINARY	EOS	9,463,763	149,579,229	6.33
ELIXINOL GLOBAL ORDINARY	EXL	48,530	192,837,064	0.03
ELMO SOFTWARE ORDINARY	ELO	1,430,868	86,416,181	1.66
EMECO HOLDINGS ORDINARY	EHL	16,466,202	544,055,134	3.03
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	20,418,485	361,587,654	5.65
EMPIRE ENERGY LTD ORDINARY	EEG	265,631	323,529,484	0.08

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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	8,580,854	1,024,685,906	0.84
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,446,771	261,294,969	0.55
ETFS METALS. ETFS GOLD	GOLD	2	5,645,145	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,402,757	161,195,521	0.87
EVOLUTION MINING LTD ORDINARY	EVN	16,652,415	1,708,613,240	0.97
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	262,987	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,680,816	331,717,565	0.81
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,273,717	2,079,170,071	0.35
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	90,605	301,576,238	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	65,732	653,515,509	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	628,631	576,202,802	0.11
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,035,768	824,256,416	0.97
FLEXIGROUP LIMITED ORDINARY	FXL	21,084,637	495,268,318	4.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,651,694	199,100,447	7.36
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00

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FLUENCE CORPORATION ORDINARY	FLC	36,969	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	28,972,711	3,078,964,918	0.94
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREEHILL MINING LTD. ORDINARY	FHS	880	1,567,446,459	0.00
G.U.D. HOLDINGS ORDINARY	GUD	488,983	86,925,408	0.56
G8 EDUCATION LIMITED ORDINARY	GEM	17,059,989	836,695,987	2.04
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,254,772	0.04
GALAXY RESOURCES ORDINARY	GXY	33,889,095	409,479,338	8.28
GALENA MINING ORDINARY	G1A	1,483,833	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	952,552	271,451,032	0.35
GALILEO MINING LTD ORDINARY	GAL	121,722	143,101,205	0.09
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,405,697	542,030,027	0.44
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	4,633	98,644,829	0.00
GENWORTH MORTGAGE ORDINARY	GMA	5,923,394	412,514,184	1.44
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,325,183	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	286,487	689,662,424	0.04
GOLD ROAD RES LTD ORDINARY	GOR	7,423,521	879,924,748	0.84
GOLDEN MILE RES LTD ORDINARY	G88	219,897	123,018,328	0.18
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,612,628	1,847,429,255	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	16,116,155	1,947,929,316	0.83



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GRAINCORP LIMITED A CLASS ORDINARY	GNC	239,364	228,855,628	0.10
GRANGE RESOURCES. ORDINARY	GRR	166,217	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	1,877,025	1,197,376,730	0.16
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,672,088	772,145,438	0.35
GWA GROUP LTD ORDINARY	GWA	14,011,558	264,195,869	5.30
GWR GROUP LTD ORDINARY	GWR	67,210	273,029,552	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	2,657,037	198,802,764	1.34
HARVEY NORMAN ORDINARY	HVN	39,509,395	1,246,006,654	3.17
HAWKSTONE MNG LTD ORDINARY	HWK	714,957	1,219,906,675	0.06
HEALIUS ORDINARY	HLS	2,287,130	623,008,113	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	805,321	155,027,845	0.52
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	281,177	275,349,087	0.10
HOME CONSORTIUM FPO STAPLED	HMC	75,437	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	76,929	157,755,736	0.05
HT&E LIMITED ORDINARY	HT1	8,163,078	279,727,056	2.92
HUB24 LTD ORDINARY	HUB	2,527,978	63,144,729	4.00
ICAR ASIA LTD ORDINARY	ICQ	66,681	431,408,045	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,686,338	278,336,211	4.20
IGO LIMITED ORDINARY	IGO	5,756,590	590,797,034	0.97
ILUKA RESOURCES ORDINARY	ILU	6,703,617	422,769,681	1.59

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IMAGION BIOSYS LTD ORDINARY	IBX	1,168,042	911,721,033	0.13
IMDEX LIMITED ORDINARY	IMD	804,183	396,452,400	0.20
IMMURON LIMITED ORDINARY	IMC	171,084	224,100,006	0.08
IMMUTEP LTD ORDINARY	IMM	519,902	492,868,789	0.11
IMPEDIMED LIMITED ORDINARY	IPD	16,063,461	1,073,840,169	1.50
IMUGENE LIMITED ORDINARY	IMU	4,001,963	4,408,642,497	0.09
INCANNEX HEALTHCARE ORDINARY	IHL	20,916	1,013,740,515	0.00
INCITEC PIVOT ORDINARY	IPL	38,440,050	1,942,225,029	1.98
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	121,213	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	46,626	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,051,731	326,651,610	0.32
INGHAMS GROUP ORDINARY	ING	32,194,673	371,679,601	8.66
INSURANCE AUSTRALIA ORDINARY	IAG	31,753,910	2,311,046,583	1.37
INT PAYMENT TECH LTD ORDINARY	IP1	256,311	573,260,447	0.04
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	326,913	198,545,113	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,407,552	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	675,121	611,298,084	0.11
INVEX THER ORDINARY	IXC	100,591	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	13,922,542	144,060,733	9.66

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IONEER LTD ORDINARY	INR	50,288,709	1,682,157,414	2.99
IOOF HOLDINGS LTD ORDINARY	IFL	15,530,264	649,324,356	2.39
IOUPAY LIMITED ORDINARY	IOU	98,698	368,566,440	0.03
IPH LIMITED ORDINARY	IPH	1,748,084	216,235,113	0.81
IRESS LIMITED ORDINARY	IRE	2,476,143	193,326,463	1.28
ISELECT LTD ORDINARY	ISU	1,145,740	217,861,393	0.53
ISENTIA GROUP LTD ORDINARY	ISD	9,001	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	120,381,344	0.00
ISHS EUROPE ETF ETF UNITS	IEU	27,426	8,667,047	0.32
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,190,970	148,207,285	1.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,354,295	443,936,919	0.76
JANUS HENDERSON CDI 1:1	JHG	305,385	37,273,577	0.82
JAPARA HEALTHCARE LT ORDINARY	JHC	3,984,868	267,247,328	1.49
JATCORP LIMITED ORDINARY	JAT	109,213	992,118,543	0.01
JAXSTALTD ORDINARY	JXT	154,514	160,429,713	0.10
JB HI-FI LIMITED ORDINARY	JBH	5,011,266	114,883,372	4.36
JERVOIS MINING ORDINARY	JRV	15,978	643,412,545	0.00
JOHNS LYNG GROUP ORDINARY	JLG	645,732	223,901,579	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,743,698	62,448,757	4.39
JUPITER MINES. ORDINARY	JMS	30,617,180	1,958,991,033	1.56

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KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROOON ENERGY LTD ORDINARY	KAR	24,209,882	553,473,091	4.37
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	733	709,001,384	0.00
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,414,638	1,553,524,947	0.09
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	973,100	105,621,879	0.92
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,383,896	688,267,587	0.93
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,919,627	104,545,131	2.79
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	8,535,226	531,273,357	1.61
LIONTOWN RESOURCES ORDINARY	LTR	914,381	1,736,800,242	0.05
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	5,913	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	2,851	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,623,419	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	1,576,396	467,392,022	0.34
LOVISA HOLDINGS LTD ORDINARY	LOV	5,758,492	107,459,646	5.36

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LYNAS CORPORATION ORDINARY	LYC	15,418,951	901,078,579	1.71
MACA LIMITED ORDINARY	MLD	241,039	268,007,708	0.09
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,638,497	361,503,627	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,733,699	183,638,433	1.49
MAGGIE BEER HOLDINGS ORDINARY	MBH	10,881	207,262,291	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	1,068,234	365,302,479	0.29
MARLEY SPOON CDI 1000:1	MMM	139,495	189,212,000	0.07
MAYNE PHARMA LTD ORDINARY	MYX	55,568,792	1,679,068,131	3.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	613,438	77,381,107	0.79
MCPHERSON'S LTD ORDINARY	MCP	506,835	107,947,583	0.47
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	52,885,944	2,754,003,240	1.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,047,899	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	4,730,245	154,450,106	3.06
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	51,330,855	586,586,780	8.75
METALS X LIMITED ORDINARY	MLX	21,901,490	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	77,682,178	1,022,362,821	7.60
METRO MINING LTD ORDINARY	MMI	1,381,229	1,388,896,563	0.10



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MGC PHARMACEUTICALS ORDINARY	MXC	181,000	1,640,791,907	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,310,486	387,843,007	0.34
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	26,002	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	177,294	431,320,032	0.04
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	568,187	188,597,501	0.30
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,838,034	3,937,556,510	0.43
MMAOFFSHOR ORDINARY	MRM	4,209,503	925,732,084	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,071	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	3,085,715	94,681,002	3.26
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,966,377	185,285,095	1.06
MORTGAGE CHOICE LTD ORDINARY	MOC	1,311,035	124,997,440	1.05
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,913,222	1,185,917,178	1.26
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	580,912	474,792,285	0.12
MYANMAR METALS ORDINARY	MYL	54,064	1,895,654,600	0.00
MYDEAL.COM.AU ORDINARY	MYD	54,689	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	78,840,628	821,278,815	9.60

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MYSTATE LIMITED ORDINARY	MYS	741,592	92,030,715	0.81
NANOSONICS LIMITED ORDINARY	NAN	10,873,544	301,002,992	3.61
NATIONAL AUST. BANK ORDINARY	NAB	45,228,912	3,290,093,389	1.37
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,325,180	1,017,691,898	0.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	127,067	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,421,416	490,345,426	5.59
NETWEALTH GROUP ORDINARY	NWL	2,009,661	237,694,997	0.85
NEUREN PHARMACEUT. ORDINARY	NEU	29,700	114,608,108	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	40,251,953	978,598,739	4.11
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	16,110,850	832,357,082	1.94
NEWCREST MINING ORDINARY	NCM	797,270	816,556,534	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	106,100	10,487,998	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	113,371	46,609,958	0.24
NEXT SCIENCE LIMITED ORDINARY	NXS	256,013	119,686,935	0.21
NEXTDC LIMITED ORDINARY	NXT	2,818,073	455,803,059	0.62
NIB HOLDINGS LIMITED ORDINARY	NHF	12,956,438	457,166,066	2.83
NICK SCALI LIMITED ORDINARY	NCK	2,446,809	81,000,000	3.02
NICKELMINESLIMITED ORDINARY	NIC	20,985,068	2,128,099,642	0.99
NINE ENTERTAINMENT ORDINARY	NEC	60,669,757	1,705,393,253	3.56
NORTHERN STAR ORDINARY	NST	9,116,138	740,962,173	1.23

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NOVA MINERALS LTD ORDINARY	NVA	9,184,707	1,546,417,235	0.59
NOVONIX LIMITED ORDINARY	NVX	854,665	351,615,637	0.24
NOXOPHARM LIMITED ORDINARY	NOX	18,524	213,242,340	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	6,179,327	426,685,384	1.45
NUFARM LIMITED ORDINARY	NUF	7,439,325	379,694,706	1.96
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	532,061	196,555,998	0.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	111,453	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	77,665	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	45,726,293	2,077,850,664	2.20
OKLO RESOURCES LTD ORDINARY	OKU	196,378	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	101,026	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	6,965,267	254,060,183	2.74
OOH!MEDIA LIMITED ORDINARY	OML	9,259,734	591,788,280	1.56
OPENPAY GROUP ORDINARY	OPY	1,528,635	81,499,617	1.88
OPTHEA LIMITED ORDINARY	OPT	5,732,253	337,664,169	1.70
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	5,842,825	405,878,815	1.44
ORIGIN ENERGY ORDINARY	ORG	17,095,909	1,761,211,071	0.97
OROCOBRE LIMITED ORDINARY	ORE	19,171,609	344,043,556	5.57
ORORA LIMITED ORDINARY	ORA	15,491,209	958,435,313	1.62
ORTHOCELL LIMITED ORDINARY	OCC	1,416,463	184,786,957	0.77

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,902,029	1,623,346,962	1.10
OSTEOPORE LIMITED ORDINARY	OSX	172,280	78,037,800	0.22
OZ MINERALS ORDINARY	OZL	3,227,114	331,293,359	0.97
PACT GROUP HLDGS LTD ORDINARY	PGH	15,978,995	343,993,595	4.65
PAINCHEK LTD ORDINARY	PCK	2,926,391	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	52,120,974	2,027,891,013	2.57
PANORAMIC RESOURCES ORDINARY	PAN	3,374,042	2,050,914,004	0.16
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	10,186,133	225,857,176	4.51
PEAK RESOURCES ORDINARY	PEK	271,666	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	77,877	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,240,984	322,802,391	0.38
PEOPLEINFRASTRUCTURE ORDINARY	PPE	33,009	91,365,711	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	2,589,811	701,861,735	0.37
PERPETUAL LIMITED ORDINARY	PPT	2,767,536	56,509,004	4.90
PERSEUS MINING LTD ORDINARY	PRU	8,959,553	1,225,728,854	0.73
PHARMAUST LIMITED ORDINARY	PAA	90,779	316,229,920	0.03
PHARMAXIS LTD ORDINARY	PXS	83,995	396,855,348	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	180,000	1,385,320,206	0.01

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PILBARA MIN LTD ORDINARY	PLS	119,282,295	2,227,111,969	5.36
PINNACLE INVESTMENT ORDINARY	PNI	2,244,060	187,231,859	1.20
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	482	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,636,940	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
POINTERRA LIMITED ORDINARY	3DP	33,743	670,733,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	2,389,970	173,133,219	1.38
POLYNOVO LIMITED ORDINARY	PNV	40,625,298	661,088,044	6.15
PRAEMIUM LIMITED ORDINARY	PPS	1,051,927	494,145,305	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	263,669	823,886,255	0.03
PREMIER INVESTMENTS ORDINARY	PMV	224,873	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,457,845	104,211,574	5.24
PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	532	161,850,437	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	88,000	92,405,875	0.10
PURE FOODS TAS LTD ORDINARY	PFT	107,448	46,691,685	0.23
PURSUIT MINERALS ORDINARY	PUR	1,425,114	550,939,979	0.26
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	32,044	275,652,559	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03

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QANTAS AIRWAYS ORDINARY	QAN	38,103,386	1,886,044,698	2.02
QBE INSURANCE GROUP ORDINARY	QBE	7,348,177	1,470,863,973	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	13,331,009	1,901,991,477	0.70
QUICKFEE LIMITED ORDINARY	QFE	83,324	201,470,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	17,412,587	808,821,711	2.15
RAMSAY HEALTH CARE ORDINARY	RHC	1,580,859	228,881,705	0.69
REA GROUP ORDINARY	REA	2,665,536	131,714,699	2.02
RED 5 LIMITED ORDINARY	RED	8,245,256	1,970,581,001	0.42
REDBUBBLE LIMITED ORDINARY	RBL	1,235,468	271,462,966	0.46
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	223,848	645,984,181	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	1,316,779	300,780,573	0.44
REGIS RESOURCES ORDINARY	RRL	9,639,415	511,485,920	1.88
RELIANCE WORLDWIDE ORDINARY	RWC	8,923,528	790,094,765	1.13
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,425,066	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	30,497	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,795,264	357,453,090	1.06
RESOLUTE MINING ORDINARY	RSG	33,946,267	1,103,892,706	3.08
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00

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RHIPE LTD ORDINARY	RHP	10,748	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,693,267	319,224,408	0.53
RIO TINTO LIMITED ORDINARY	RIO	3,639,279	371,216,214	0.98
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,435,453	338,357,513	1.02
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	2,864,561	178,251,333	1.61
SANTOS LTD ORDINARY	STO	23,365,942	2,083,066,041	1.12
SARACEN MINERAL ORDINARY	SAR	14,453,322	1,107,636,918	1.30
SCA PROPERTY GROUP UNITS STAPLED	SCP	18,048,002	1,076,572,014	1.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	79,140,435	5,190,378,339	1.52
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,042,028	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	19,032,278	353,030,190	5.39
SELECT HARVESTS ORDINARY	SHV	2,675,946	112,280,558	2.38
SELFWEALTH ORDINARY	SWF	412	203,607,919	0.00
SENETAS CORPORATION ORDINARY	SEN	372,363	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	45,887,733	1,460,009,964	3.14
SERKO ORD FOR. EXEMPT NZX	SKO	31,435	103,204,343	0.03
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	15,761,900	409,760,858	3.85

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SEVEN GROUP HOLDINGS ORDINARY	SVW	9,366,950	339,357,656	2.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,390,431	1,538,034,368	2.30
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,168,751	101,438,175	1.15
SG FLEET GROUP LTD ORDINARY	SGF	764,790	262,159,900	0.29
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
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	18,127,217	881,209,021	2.06
SILVER MINES LIMITED ORDINARY	SVL	9,770,113	1,026,478,834	0.95
SIMS LIMITED ORDINARY	SGM	9,578,985	201,365,780	4.76
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	870,338	1,746,279,558	0.05
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,571,373	760,205,209	2.44
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	682,066	132,820,695	0.51
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	20,386	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	5,182,361	477,599,557	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	6,488,034	239,395,320	2.71
SOUTH32 LIMITED ORDINARY	S32	13,787,233	4,846,267,883	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,942,985	1,738,044,591	3.39

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	538,082	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	51,307	16,514,007	0.31
SPEEDCAST INT LTD ORDINARY	SDA	25,365,584	239,741,258	10.58
SPLITIT ORDINARY	SPT	2,473,534	338,139,222	0.73
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	5,979,452	705,357,181	0.85
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,875,076	402,750,968	3.69
STAVELY MINERALS LTD ORDINARY	SVY	2,764,193	260,961,452	1.06
STEADFAST GROUP LTD ORDINARY	SDF	4,418,568	868,476,036	0.51
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	107,919,163	2,642,105,685	4.08
STOCKLAND FPO/UNITS STAPLED	SGP	14,747,060	2,387,081,662	0.62
STRANDLINE RES LTD ORDINARY	STA	30,279	522,895,557	0.01
STRIKE ENERGY LTD ORDINARY	STX	21,303,965	1,720,412,434	1.24
SUNCORP GROUP LTD ORDINARY	SUN	3,335,485	1,280,601,422	0.26
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,944,699	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	11,091,813	225,806,993	4.91
SUPERLOOP LIMITED ORDINARY	SLC	15,849,060	365,866,416	4.33

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SYD AIRPORT FPO/UNITS STAPLED	SYD	16,190,932	2,698,700,253	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	721,485	179,365,976	0.40
SYRAH RESOURCES ORDINARY	SYR	20,732,904	414,858,313	5.00
TABCORP HOLDINGS LTD ORDINARY	TAH	29,624,259	2,217,139,394	1.34
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	12,785,466	211,334,135	6.05
TECHNOLOGY ONE ORDINARY	TNE	10,975,644	319,295,458	3.44
TELEX PHARMACEUTICAL ORDINARY	TLX	221,282	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	30,805,160	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,313,190	120,452,928	2.75
TESSERENT LIMITED ORDINARY	TNT	247,429	780,098,320	0.03
THE A2 MILK COMPANY ORDINARY	A2M	52,007,996	742,590,957	7.00
THE CITADEL GRP ORDINARY	CGL	1,717	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	11,294,350	952,014,210	1.19
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	994,256	451,310,456	0.22
TITOMIC LIMITED ORDINARY	TTT	622,629	153,249,669	0.41
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	6,776	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	6,201,052	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,399,550	2,736,531,495	0.53

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TREASURY WINE ESTATE ORDINARY	TWE	11,212,619	721,342,105	1.55
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	1,584,316	632,063,768	0.25
TUAS LIMITED ORDINARY	TUA	1,654,585	463,909,021	0.36
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	2,288,777	499,646,563	0.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,089,646	220,797,560	4.57
UNITED MALT GROUP ORDINARY	UMG	5,027,880	299,179,135	1.68
UNITI GROUP LTD ORDINARY	UWL	24,343,289	498,740,538	4.88
VANECK WLD XAU QUAL ETF UNITS	QUAL	299,059	39,471,034	0.76
VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,685,720	4,552,275,358	1.53
VILLAGE ROADSHOW LTD ORDINARY	VRL	652,697	195,300,579	0.33
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	14,563,238	956,444,242	1.52
VIRTUS HEALTH LTD ORDINARY	VRT	1,349,220	80,389,938	1.68
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	2,939,784	2,628,861,289	0.11
VIVA ENERGY GROUP ORDINARY	VEA	14,763,030	1,624,887,508	0.91
VNGD AUS FI ETF UNITS	VAF	887	27,463,427	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	731	26,231,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,429,772	621,214,651	0.87



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VOLPARA HEALTH TECH ORDINARY	VHT	3,016,533	250,819,081	1.20
VORTIV LTD ORDINARY	VOR	32,762	140,524,363	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,436,389	187,196,887	0.77
WAM RESEARCH LTD ORDINARY	WAX	57	194,743,490	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,599,833	785,022,077	0.59
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	51,241,122	339,002,523	15.12
WEEBIT NANO LTD ORDINARY	WBT	76,846	105,110,519	0.07
WESFARMERS LIMITED ORDINARY	WES	4,672,194	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	26,169,771	876,104,791	2.99
WESTERN AREAS LTD ORDINARY	WSA	16,351,291	275,067,005	5.94
WESTGOLD RESOURCES. ORDINARY	WGX	2,057,277	421,530,270	0.49
WESTPAC BANKING CORP ORDINARY	WBC	32,458,473	3,611,684,870	0.90
WHISPIR LIMITED ORDINARY	WSP	1,624,517	104,261,314	1.56
WHITEHAVEN COAL ORDINARY	WHC	76,252,217	1,032,644,232	7.38
WISETECH GLOBAL LTD ORDINARY	WTC	5,529,298	323,756,165	1.71
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	14,768,348	962,225,814	1.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,306,972	1,265,361,329	0.10



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WORLEY LIMITED ORDINARY	WOR	10,898,430	522,071,159	2.09
WPP AUNZ LTD ORDINARY	WPP	1,652,170	852,151,870	0.19
XERO LTD ORDINARY	XRO	2,552,701	142,846,736	1.79
YANCOAL AUST LTD ORDINARY	YAL	8,873	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	ZIP	26,301,977	517,376,118	5.08
ZOONO GROUP LTD ORDINARY	ZNO	2,259,201	163,612,707	1.38