

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/11/20

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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
8COMMON LIMITED ORDINARY	8CO	260,179	200,224,810	0.13
9 SPOKES INT LIMITED ORDINARY	9SP	885,429	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	6,397,052	665,705,656	0.96
ACCENT GROUP LTD ORDINARY	AX1	8,594,037	541,866,715	1.59
ACCESS INNOVATION ORDINARY	AIM	641	144,377,861	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	2,660	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	2,052,834	169,077,075	1.21
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	15,374,594	652,266,367	2.36
ADORE BEAUTY ORDINARY	ABY	3,697,447	94,124,497	3.93
ADRIATIC METALS CDI 1:1	ADT	520,074	175,692,821	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,127,359	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	56,705	94,400,000	0.06
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	2,404	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	3,746,180	284,467,473	1.32
AGL ENERGY LIMITED. ORDINARY	AGL	17,398,282	623,033,791	2.79
AINSWORTH GAME TECH. ORDINARY	AGI	147,412	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,267,765	1,122,844,227	0.11

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ALCIDION GROUP LTD ORDINARY	ALC	937,168	990,694,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	28,019,340	595,388,800	4.71
ALLIANCE AVIATION ORDINARY	AQZ	153,399	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,144,847	482,425,769	0.24
ALTHEA GROUP ORDINARY	AGH	493,122	233,310,000	0.21
ALTium LIMITED ORDINARY	ALU	1,706,484	130,965,775	1.30
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	65,934,133	2,901,681,417	2.27
AMA GROUP LIMITED ORDINARY	AMA	35,933,559	733,903,518	4.90
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,179,675	885,202,685	1.04
AMERICAN PACIFIC ORDINARY	ABR	1,490,285	319,417,519	0.47
AMP LIMITED ORDINARY	AMP	72,715,191	3,436,599,241	2.12
AMPOL LIMITED ORDINARY	ALD	1,445,385	249,706,947	0.58
ANDROMEDA METALS LTD ORDINARY	ADN	36,820	1,875,875,280	0.00
ANSELL LIMITED ORDINARY	ANN	2,105,640	128,527,343	1.64
ANZ BANKING GRP LTD ORDINARY	ANZ	31,953,209	2,840,370,225	1.12
APA GROUP UNITS STAPLED	APA	10,075,582	1,179,893,848	0.85
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,079,012	197,525,519	1.05
APOLLO TOURISM ORDINARY	ATL	965	186,150,908	0.00

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APPEN LIMITED ORDINARY	APX	2,442,652	121,656,003	2.01
ARB CORPORATION. ORDINARY	ARB	268,825	80,853,876	0.33
ARCHER MATERIALS ORDINARY	AXE	60,953	224,836,546	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,630,694	479,706,016	4.72
ARENA REIT. FPO/UNITS STAPLED	ARF	1,635,336	341,867,673	0.48
ARGOSY MINERALS LTD ORDINARY	AGY	614,425	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	17,270,918	638,544,150	2.70
AROA BIOSURGERY ORDINARY	ARX	33,019	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,294,100	1,133,764,317	0.20
ARUMA RESOURCES LTD ORDINARY	AAJ	1,207,214	1,589,413,904	0.08
ASALEO CARE LIMITED ORDINARY	AHY	751,767	543,122,491	0.14
ASX LIMITED ORDINARY	ASX	1,406,596	193,595,162	0.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,452,141	959,018,226	2.45
ATOMO DIAGNOSTICS ORDINARY	AT1	2,943,806	407,040,337	0.72
ATOMOS ORDINARY	AMS	2,984,823	218,482,912	1.37
ATRUM COAL LTD ORDINARY	ATU	844,731	574,760,332	0.15
AUB GROUP LTD ORDINARY	AUB	223,536	74,379,201	0.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,107,349	1,472,551,137	0.48
AUDINATEGROUPLTD ORDINARY	AD8	620,815	76,133,619	0.82
AUDIO PIXELS LTD ORDINARY	AKP	54,726	28,698,663	0.19
AUMAKE INT LTD ORDINARY	AU8	38,791	368,854,514	0.01

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AURELIA METALS LTD ORDINARY	AMI	9,611,857	873,983,797	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,210,628	1,887,487,928	0.96
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,599,990	265,000,000	0.98
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,132,670	287,000,000	1.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,709,010	187,000,000	1.45
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,472,180	245,000,000	0.60
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,640	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,364,630	354,000,000	0.39
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,914,520	329,000,000	0.89
AUSNET SERVICES LTD ORDINARY	AST	54,957,861	3,753,048,673	1.46
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,346,317	119,049,778	1.13
AUST FINANCE GRP ORDINARY	AFG	1,008,164	268,382,396	0.38
AUSTAL LIMITED ORDINARY	ASB	1,456,406	359,558,055	0.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,367,572	602,766,747	1.55
AUSTRALIAN ETHICAL ORDINARY	AEF	1,273,540	112,387,138	1.13
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,057,617	492,656,035	0.42
AUSTRALIAN UNITY OFF ORDINARY	AOF	24,829	163,463,884	0.02
AUTECO MINERALS ORDINARY	AUT	353,934	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	2,873,165	567,497,651	0.51
AVITA THERAPEUTICS CDI 5:1	AVH	5,245,714	76,493,565	6.86
AVJENNINGS LIMITED ORDINARY	AVJ	9,824	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	4,792,711	2,848,498,508	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	390,439	129,255,075	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	30,656,804	454,335,413	6.75
BAPCOR LIMITED ORDINARY	BAP	558,006	339,412,500	0.16
BARDOC GOLD LTD ORDINARY	BDC	3,067,582	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,865,812	2,281,333,656	2.05
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,466,169	215,158,083	3.01
BELLEVUE GOLD LTD ORDINARY	BGL	26,283,772	839,897,473	3.13
BENDIGO AND ADELAIDE ORDINARY	BEN	24,374,653	529,990,865	4.60
BERKELEY ENERGIA LTD ORDINARY	BKY	72,483	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,752,149	600,501,846	0.62
BHP GROUP LIMITED ORDINARY	BHP	119,406,521	2,945,851,394	4.05
BIDENERGY LIMITED ORDINARY	BID	852,303	137,065,949	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,332,713	378,624,406	0.35
BINGO INDUSTRIES LTD ORDINARY	BIN	34,180,912	654,074,908	5.23
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BKI INVESTMENT LTD ORDINARY	BKI	3,340	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	754,213	19,347,715	3.90
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	907,031	503,782,240	0.18
BLUGLASS LIMITED ORDINARY	BLG	2,345,833	719,676,683	0.33
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	24,156,240	1,225,653,798	1.97
BOSS RESOURCES LTD ORDINARY	BOE	499,076	1,823,633,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	366,084	972,698,044	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,953,004	1,497,110,680	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	5,459,316	247,165,023	2.21
BREVILLE GROUP LTD ORDINARY	BRG	224,020	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	1,188,760	150,160,649	0.79
BUBS AUST LTD ORDINARY	BUB	28,020,619	612,775,580	4.57
BUDDY TECH ORDINARY	BUD	21,072,085	2,602,038,632	0.81
BWP TRUST ORDINARY UNITS	BWP	3,875,314	642,383,803	0.60
BWX LIMITED ORDINARY	BWX	516,160	139,543,998	0.37
BYRON ENERGY LTD ORDINARY	BYE	317,450	1,040,295,102	0.03
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21

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CANN GROUP LTD ORDINARY	CAN	1,412,286	269,910,378	0.52
CAPRICORN METALS ORDINARY	CMM	7,262,709	343,974,807	2.11
CARAVEL MINERALS LTD ORDINARY	CVV	35,281	253,004,913	0.01
CARBON REVOLUTION ORDINARY	CBR	902,829	133,507,873	0.68
CARDNO LIMITED ORDINARY	CDD	502,131	401,282,243	0.13
CARNARVON PETROLEUM ORDINARY	CVN	52,330,466	1,565,379,917	3.34
CARSALES.COM LTD. ORDINARY	CAR	877,956	246,350,795	0.36
CASH CONVERTERS ORDINARY	CCV	155,655	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	493,925	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	14,660	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	410,966	80,743,294	0.51
CENTAURUS METALS LTD ORDINARY	CTM	76,038	325,857,160	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	683,737	577,588,018	0.12
CENTURIA I REIT ORDINARY UNITS	CIP	1,553,369	509,830,086	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,596,541	514,522,807	0.70
CHALICE GOLD MINES ORDINARY	CHN	1,906,340	308,654,470	0.62
CHALLENGER LIMITED ORDINARY	CGF	22,513,341	675,614,730	3.33
CHAMPION IRON LTD ORDINARY	CIA	1,072,308	473,142,452	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,796,353	465,777,131	0.39
CHARTER HALL RETAIL UNITS	CQR	8,325,990	570,944,990	1.46
CHARTER HALL SOC IN UNITS	CQE	1,029,771	361,255,506	0.29

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CHESSER RESOURCES ORDINARY	CHZ	145,632	409,122,494	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,098,763	447,024,884	0.25
CHTR H LWR UNITS STAPLED	CLW	5,775,838	516,403,181	1.12
CIMIC GROUP LTD ORDINARY	CIM	6,883,863	316,057,803	2.18
CIRRALTO LTD ORDINARY	CRO	368,783	1,591,929,485	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	1,961,391	228,663,238	0.86
CLASS LIMITED ORDINARY	CL1	649,999	123,758,834	0.53
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,825,039	746,460,205	4.40
CLEANAWAY WASTE LTD ORDINARY	CWY	9,975,100	2,057,854,704	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,504,856	49,410,338	7.09
CLOVER CORPORATION ORDINARY	CLV	113,506	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	1,323,536	723,999,699	0.18
COCHLEAR LIMITED ORDINARY	COH	608,105	65,738,502	0.93
CODAN LIMITED ORDINARY	CDA	15,769	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,960,851	1,333,929,696	0.52
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	162,117	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	9,314,815	1,774,096,410	0.53
COMPUTERSHARE LTD ORDINARY	CPU	11,092,316	540,879,593	2.05
COOPER ENERGY LTD ORDINARY	COE	95,038,857	1,626,647,398	5.84
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,786,674	1,383,878,900	0.13

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CORP TRAVEL LIMITED ORDINARY	CTD	2,998,990	136,056,773	2.20
COSTA GROUP HOLDINGS ORDINARY	CGC	3,739,728	400,830,387	0.93
CREDIT CORP GROUP ORDINARY	CCP	2,174,687	67,315,767	3.23
CRESO PHARMA LTD ORDINARY	CPH	2,703,749	688,418,417	0.39
CROMWELL PROP FPO/UNITS STAPLED	CMW	49,347,199	2,617,470,675	1.89
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	1,293,590	1,855,138,836	0.07
CROWN RESORTS LTD ORDINARY	CWN	15,632,477	677,158,271	2.31
CSL LIMITED ORDINARY	CSL	1,167,643	454,969,422	0.26
CSR LIMITED ORDINARY	CSR	18,389,906	485,382,776	3.79
DACIAN GOLD LTD ORDINARY	DCN	6,938,610	556,508,554	1.25
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	80,972	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	11,488,861	1,278,415,061	0.90
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	1,244,731	128,736,394	0.97
DECMIL GROUP LIMITED ORDINARY	DCG	536,462	1,287,363,944	0.04
DETERRA ORDINARY	DRR	4,270,731	528,462,101	0.81
DEXUS UNITS STAPLED	DXS	15,856,553	1,089,055,137	1.46
DICKER DATA LIMITED ORDINARY	DDR	127,904	172,089,617	0.07
DIGITALX LIMITED ORDINARY	DCC	87,284	617,178,763	0.01
DIMERIX LTD ORDINARY	DXB	72,594	197,874,297	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,167,539	584,263,689	0.88



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DOMINO PIZZA ENTERPR ORDINARY	DMP	658,534	86,523,365	0.76
DOTZ NANO LTD ORDINARY	DTZ	3,656	374,538,489	0.00
DOWNER EDI LIMITED ORDINARY	DOW	20,664,364	701,292,354	2.95
DRONESHIELD LIMITED ORDINARY	DRO	2,142,359	388,197,602	0.55
DUBBER CORP LTD ORDINARY	DUB	1,486,722	240,039,847	0.62
DXN LIMITED ORDINARY	DXN	2,271,389	1,060,795,612	0.21
EAGERS AUTOMOTIVE ORDINARY	APE	1,584,746	256,933,106	0.62
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	685,443	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	4,099,376	147,462,117	2.78
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	285,850	155,753,725	0.18
ELECTRO OPTIC SYS. ORDINARY	EOS	8,579,443	149,579,229	5.74
ELIXINOL GLOBAL ORDINARY	EXL	247,082	192,837,064	0.13
ELMO SOFTWARE ORDINARY	ELO	1,426,497	86,416,181	1.65
EMECO HOLDINGS ORDINARY	EHL	17,005,817	544,055,134	3.13
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,687,516	361,803,890	5.44
EMPIRE ENERGY LTD ORDINARY	EEG	388,101	323,941,984	0.12
ENERGY WORLD CORPOR. ORDINARY	EWC	14,020,348	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,530,468	1,723,555,672	0.15

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ENVIROSUITE LTD ORDINARY	EVS	8,267,408	1,024,685,906	0.81
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	358	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,381,692	261,294,969	0.53
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,373,550	161,195,521	0.85
EVOLUTION MINING LTD ORDINARY	EVN	19,693,160	1,708,613,240	1.15
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	237,091	1,118,603,993	0.02
EXPERIENCE CO LTD ORDINARY	EXP	1,113	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,424,289	378,775,681	0.64
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	6,951,874	2,079,170,071	0.33
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	255,983	301,632,559	0.08
FIREFINCH LTD ORDINARY	FFX	2,182,374	781,906,126	0.28
FIRSTWAVE CLOUD TECH ORDINARY	FCT	110,052	653,515,509	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	578,248	576,228,790	0.10
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,527,928	824,256,416	0.91
FLEXIGROUP LIMITED ORDINARY	FXL	20,684,353	495,268,318	4.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,597,920	199,130,550	7.33

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Reported Daily Short Positions for 9/11/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	46,330	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	30,217,626	3,078,964,918	0.98
FREEDOM FOOD LTD ORDINARY	FNP	19,526,435	277,109,319	7.05
G.U.D. HOLDINGS ORDINARY	GUD	538,500	86,925,408	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	18,855,550	847,390,315	2.23
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	30,839,561	409,479,338	7.53
GALENA MINING ORDINARY	G1A	1,497,285	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	969,280	271,451,032	0.36
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,328,880	542,030,027	0.43
GENETIC SIGNATURES ORDINARY	GSS	6,027	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,990	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,739,192	412,514,184	1.39
GETSWIFT LIMITED ORDINARY	GSW	119,349	215,629,796	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	69,159,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,672,181	879,924,748	0.87
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,758,253	1,847,429,255	0.15

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GPT GROUP FPO/UNITS STAPLED	GPT	16,632,834	1,947,929,316	0.85
GRAINCORP LIMITED A CLASS ORDINARY	GNC	323,859	228,855,628	0.14
GREENLAND MINERALS ORDINARY	GGG	1,874,544	1,197,376,730	0.16
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,705,350	772,145,438	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,909,084	264,195,869	4.89
GWR GROUP LTD ORDINARY	GWR	204,884	273,029,552	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	3,431,729	198,802,764	1.73
HARVEY NORMAN ORDINARY	HVN	39,675,679	1,246,006,654	3.18
HEALIUS ORDINARY	HLS	2,404,096	623,008,113	0.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	816,166	155,027,845	0.53
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	264,220	275,349,087	0.10
HOME CONSORTIUM FPO STAPLED	HMC	74,115	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	19,000	157,755,736	0.01
HT&E LIMITED ORDINARY	HT1	8,362,664	279,277,969	2.99
HUB24 LTD ORDINARY	HUB	1,706,543	65,644,729	2.60
IDP EDUCATION LTD ORDINARY	IEL	11,581,534	278,336,211	4.16
IGO LIMITED ORDINARY	IGO	6,214,948	590,797,034	1.05
ILUKA RESOURCES ORDINARY	ILU	5,143,891	422,769,681	1.22
IMDEX LIMITED ORDINARY	IMD	797,636	396,452,400	0.20

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IMMURON LIMITED ORDINARY	IMC	110,484	224,100,006	0.05
IMMUTEP LTD ORDINARY	IMM	443,558	492,868,789	0.09
IMPEDIMED LIMITED ORDINARY	IPD	15,362,037	1,075,193,320	1.43
IMUGENE LIMITED ORDINARY	IMU	4,253,399	4,427,620,963	0.10
INCITEC PIVOT ORDINARY	IPL	39,154,683	1,942,225,029	2.02
INFOMEDIA LTD ORDINARY	IFM	4,592	375,217,384	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,105,271	326,651,610	0.34
INGHAMS GROUP ORDINARY	ING	32,309,748	371,679,601	8.69
INSURANCE AUSTRALIA ORDINARY	IAG	28,099,325	2,311,046,583	1.22
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,350,070	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	327,818	198,545,113	0.17
INTEGRATED RESEARCH ORDINARY	IRI	1,396,802	172,174,753	0.81
INVESTEC AUST PROP ORDINARY UNITS	IAP	627,254	611,298,084	0.10
INVEX THER ORDINARY	IXC	100,883	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	13,758,080	144,060,733	9.55
IONEER LTD ORDINARY	INR	50,891,489	1,682,157,414	3.03
IOOF HOLDINGS LTD ORDINARY	IFL	17,655,505	649,324,356	2.72
IPH LIMITED ORDINARY	IPH	1,979,438	216,235,113	0.92
IRESS LIMITED ORDINARY	IRE	2,878,285	193,326,463	1.49
ISELECT LTD ORDINARY	ISU	1,067,854	217,861,393	0.49
ISHARES COMP BND. ETF UNITS	IAF	1,532	13,121,081	0.01



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ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	133,493,008	0.00
ISGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,042,466	148,207,285	1.38
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,170,995	443,936,919	0.71
JANUS HENDERSON CDI 1:1	JHG	262,959	31,315,847	0.84
JAPARA HEALTHCARE LT ORDINARY	JHC	3,282,436	267,247,328	1.23
JATCORP LIMITED ORDINARY	JAT	68,071	1,002,193,326	0.01
JAXSTALTD ORDINARY	JXT	498,827	160,429,713	0.31
JB HI-FI LIMITED ORDINARY	JBH	5,038,136	114,883,372	4.39
JOHNS LYNG GROUP ORDINARY	JLG	202,468	223,901,579	0.09
JUMBO INTERACTIVE ORDINARY	JIN	2,561,468	62,448,757	4.10
JUPITER MINES. ORDINARY	JMS	30,522,073	1,958,991,033	1.56
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	25,075,314	553,473,091	4.53
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	6,733	709,001,384	0.00
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,321,102	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	64,075	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	884,739	105,708,527	0.84
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,488,018	688,267,587	0.94
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	612,684	148,866,201	0.41
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,929,925	104,545,131	2.80
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	6,034,253	531,552,814	1.14
LIONTOWN RESOURCES ORDINARY	LTR	237,995	1,781,724,155	0.01
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	11,416	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	673	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,569,983	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	1,410,158	467,392,022	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	5,652,102	107,459,646	5.26
LYNAS CORPORATION ORDINARY	LYC	14,262,869	901,078,579	1.58
MACA LIMITED ORDINARY	MLD	403,718	268,007,708	0.15
MACARTHUR MINERALS ORDINARY	MIO	170,000	133,961,963	0.13
MACMAHON HOLDINGS ORDINARY	MAH	467,666	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,789,542	361,503,627	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,167,293	183,638,433	1.18
MAGNETITE MINES ORDINARY	MGT	2,971	2,856,345,951	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	55,982,491	1,679,068,131	3.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	619,363	77,381,107	0.80
MCPHERSON'S LTD ORDINARY	MCP	19,161	124,038,189	0.02
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	55,381,408	2,754,003,240	2.01
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,056,370	65,623,491	1.61
MEGAPORT LIMITED ORDINARY	MP1	3,452,190	154,475,106	2.23
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	53,446,243	586,586,780	9.11
METALICITY LIMITED ORDINARY	MCT	106,230	1,737,234,014	0.01
METALS X LIMITED ORDINARY	MLX	21,995,917	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	76,527,137	1,022,362,821	7.49
METRO MINING LTD ORDINARY	MMI	1,604,887	1,388,896,563	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,222,633	387,843,007	0.32
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MINCOR RESOURCES NL ORDINARY	MCR	214,731	431,320,032	0.05
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	887,380	188,597,501	0.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,677,406	3,937,556,510	0.42
MMAOFFSHOR ORDINARY	MRM	4,209,503	925,732,084	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	53,163	151,141,070	0.04

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MONADELPHOUS GROUP ORDINARY	MND	2,959,685	94,681,002	3.13
MONASH IVF GROUP LTD ORDINARY	MVF	166,356	389,634,840	0.04
MONEY3 CORPORATION ORDINARY	MNY	2,000,592	185,285,095	1.08
MORTGAGE CHOICE LTD ORDINARY	MOC	1,274,695	124,997,440	1.02
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,773,877	1,185,917,178	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	605,684	474,792,285	0.13
MYANMAR METALS ORDINARY	MYL	70,183	1,895,654,600	0.00
MYDEAL.COM.AU ORDINARY	MYD	52,941	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	75,515,199	821,278,815	9.19
MYSTATE LIMITED ORDINARY	MYS	733,349	92,030,715	0.80
NANOSONICS LIMITED ORDINARY	NAN	9,583,357	301,002,992	3.18
NATIONAL AUST. BANK ORDINARY	NAB	38,436,765	3,290,093,389	1.17
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,741,740	1,017,691,898	0.86
NAVIGATOR GLOBAL LTD ORDINARY	NGI	124,608	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	25,211,598	490,345,426	5.14
NETWEALTH GROUP ORDINARY	NWL	1,911,328	237,694,997	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	48,141	114,608,108	0.04
NEW AGE EXPLORATION ORDINARY	NAE	39,591	1,110,780,410	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	40,356,087	1,112,215,277	3.63

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NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	15,134	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,838,920	832,357,082	1.66
NEWCREST MINING ORDINARY	NCM	352,638	816,556,534	0.04
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	105,500	10,487,998	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	130,273	46,609,958	0.28
NEXT SCIENCE LIMITED ORDINARY	NXS	241,991	119,686,935	0.20
NEXTDC LIMITED ORDINARY	NXT	2,788,546	455,803,059	0.61
NIB HOLDINGS LIMITED ORDINARY	NHF	13,075,577	457,166,066	2.86
NICK SCALI LIMITED ORDINARY	NCK	2,644,266	81,000,000	3.26
NICKELMINESLIMITED ORDINARY	NIC	14,856,345	2,128,099,642	0.70
NINE ENTERTAINMENT ORDINARY	NEC	57,919,126	1,705,393,253	3.40
NORTHERN STAR ORDINARY	NST	12,737,932	740,962,173	1.72
NOVA MINERALS LTD ORDINARY	NVA	9,041,686	1,546,417,235	0.58
NOVATTI GROUP LTD ORDINARY	NOV	9,544	227,136,538	0.00
NOVONIX LIMITED ORDINARY	NVX	1,220,804	351,615,637	0.35
NOXOPHARM LIMITED ORDINARY	NOX	11,195	213,242,340	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	7,346,411	426,685,384	1.72
NUFARM LIMITED ORDINARY	NUF	6,035,053	379,694,706	1.59
NUHEARA LIMITED ORDINARY	NUH	15,916	1,400,254,652	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	588,122	196,555,998	0.30
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	76,073	70,309,927	0.11



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OFX GROUP LTD ORDINARY	OFX	80,325	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	43,850,189	2,077,850,664	2.11
OKLO RESOURCES LTD ORDINARY	OKU	223,112	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	44,370	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	7,362,810	254,060,183	2.90
ONEVUE HOLDINGS LTD ORDINARY	OVH	6,362	267,930,053	0.00
OOH!MEDIA LIMITED ORDINARY	OML	8,890,128	591,788,280	1.50
OPENPAY GROUP ORDINARY	OPY	1,317,150	81,499,617	1.62
OPTHEA LIMITED ORDINARY	OPT	5,823,541	337,664,169	1.72
ORA BANDA MINING LTD ORDINARY	OBM	60,394	840,807,765	0.01
ORICA LIMITED ORDINARY	ORI	5,819,248	405,878,815	1.43
ORIGIN ENERGY ORDINARY	ORG	15,929,235	1,761,211,071	0.90
OROCOBRE LIMITED ORDINARY	ORE	18,470,962	344,043,556	5.37
ORORA LIMITED ORDINARY	ORA	13,059,038	958,435,313	1.36
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,533,149	1,623,346,962	1.08
OSTEOPORE LIMITED ORDINARY	OSX	173,989	78,037,800	0.22
OZ MINERALS ORDINARY	OZL	3,153,683	331,293,359	0.95
PACT GROUP HLDGS LTD ORDINARY	PGH	15,724,698	343,993,595	4.57
PAINCHEK LTD ORDINARY	PCK	2,799,903	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	52,295,166	2,027,891,013	2.58

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PANORAMIC RESOURCES ORDINARY	PAN	2,934,059	2,050,914,004	0.14
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,743,143	225,857,176	4.31
PEAK RESOURCES ORDINARY	PEK	241,810	1,520,442,638	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	1,141,485	322,802,391	0.35
PEOPLEINFRASTRUCTURE ORDINARY	PPE	52,031	91,565,711	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	2,554,236	704,065,620	0.36
PERPETUAL LIMITED ORDINARY	PPT	2,888,643	56,509,004	5.11
PERSEUS MINING LTD ORDINARY	PRU	11,900,948	1,226,056,870	0.97
PHARMAUST LIMITED ORDINARY	PAA	145,241	316,229,920	0.05
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	399,369	1,386,214,584	0.03
PILBARA MIN LTD ORDINARY	PLS	111,018,066	2,227,111,969	4.98
PINNACLE INVESTMENT ORDINARY	PNI	2,226,815	187,231,859	1.19
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,022,168	0.10
PLATINUM ASIA LTD ORDINARY	PAI	7,804	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	5,348,174	586,678,900	0.91
PLENTI GROUP LIMITED ORDINARY	PLT	7,257	168,832,183	0.00

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PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,164,989	173,133,219	1.25
POLYNOVO LIMITED ORDINARY	PNV	38,505,181	661,088,044	5.82
PRAEMIUM LIMITED ORDINARY	PPS	1,178,502	494,145,305	0.24
PREMIER INVESTMENTS ORDINARY	PMV	222,181	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,420,523	104,211,574	5.20
PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	847	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	430,116	275,652,559	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
PYC THERAPEUTICS ORDINARY	PYC	3,475	3,138,800,026	0.00
QANTAS AIRWAYS ORDINARY	QAN	34,673,951	1,886,044,698	1.84
QBE INSURANCE GROUP ORDINARY	QBE	7,403,602	1,470,863,973	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	13,223,597	1,901,991,477	0.70
QUICKFEE LIMITED ORDINARY	QFE	136,515	201,470,715	0.07
RAMELIUS RESOURCES ORDINARY	RMS	15,381,552	808,821,711	1.90
RAMSAY HEALTH CARE ORDINARY	RHC	1,273,178	228,881,705	0.56
REA GROUP ORDINARY	REA	2,495,194	131,714,699	1.89
RED 5 LIMITED ORDINARY	RED	8,771,198	1,970,581,001	0.45
REDBUBBLE LIMITED ORDINARY	RBL	924,968	271,482,891	0.34
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46

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REECE LIMITED ORDINARY	REH	146,302	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,667,644	300,780,573	0.55
REGIS RESOURCES ORDINARY	RRL	9,817,098	511,492,619	1.92
RELIANCE WORLDWIDE ORDINARY	RWC	10,626,038	790,094,765	1.34
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,370,081	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	68,376	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,635,779	358,680,220	1.01
RESOLUTE MINING ORDINARY	RSG	37,031,048	1,103,892,706	3.35
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	14,633	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,707,329	319,224,408	0.53
RIO TINTO LIMITED ORDINARY	RIO	3,854,124	371,216,214	1.04
ROX RESOURCES ORDINARY	RXL	891	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,008,150	338,905,436	0.89
RXP SERVICES LTD ORDINARY	RXP	41,048	173,119,378	0.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SABRE RESOURCES ORDINARY	SBR	40,920	1,250,646,258	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,565,128	178,251,333	2.00
SANTOS LTD ORDINARY	STO	17,869,850	2,083,066,041	0.86

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SARACEN MINERAL ORDINARY	SAR	13,458,270	1,107,636,918	1.22
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,424,633	1,076,572,014	1.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	79,155,563	5,190,378,339	1.53
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,079,720	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	17,999,751	353,030,190	5.10
SELECT HARVESTS ORDINARY	SHV	2,591,654	119,719,396	2.16
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	578,818	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	46,174,711	1,460,069,744	3.16
SERKO ORD FOR. EXEMPT NZX	SKO	29,253	107,599,942	0.03
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	19,248,535	409,760,858	4.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,216,091	339,357,656	2.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,427,343	1,538,034,368	2.24
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,392,079	101,491,684	1.37
SG FLEET GROUP LTD ORDINARY	SGF	566,087	262,159,900	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
SHINE JUSTICE LTD ORDINARY	SHJ	5,602	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	159,789	1,059,356,416	0.02
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	10,407,481	881,209,021	1.18
SILVER MINES LIMITED ORDINARY	SVL	10,165,488	1,026,543,682	0.99
SIMS LIMITED ORDINARY	SGM	9,672,948	201,365,780	4.80
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	1,049,538	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,300,071	760,205,209	2.54
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,296,133	132,820,695	0.98
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	41,743	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,534,303	477,724,557	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	6,468,820	239,395,320	2.70
SOUTH32 LIMITED ORDINARY	S32	14,292,971	4,836,946,263	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,056,991	1,738,044,591	3.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	594,974	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,310,631	0.05
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	22,363	16,964,007	0.13
SPEEDCAST INT LTD ORDINARY	SDA	22,463,693	239,741,258	9.37
SPLITIT ORDINARY	SPT	3,978,744	338,139,222	1.18
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	8,546,513	705,357,181	1.21

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STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,798,088	406,015,212	3.64
STAVELY MINERALS LTD ORDINARY	SVY	2,543,062	260,961,452	0.97
STEADFAST GROUP LTD ORDINARY	SDF	3,927,878	868,476,036	0.45
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	5,719,949	264,210,569	2.16
STHN CROSS MEDIA ORDINARY	SXL	3,124,560	2,642,105,685	0.12
STOCKLAND FPO/UNITS STAPLED	SGP	15,599,967	2,387,081,662	0.65
STRANDLINE RES LTD ORDINARY	STA	1,627,311	522,895,557	0.31
STRIKE ENERGY LTD ORDINARY	STX	21,469,037	1,720,512,434	1.25
SUDA PHARMACEUTICALS ORDINARY	SUD	5,494	306,835,902	0.00
SUNCORP GROUP LTD ORDINARY	SUN	3,687,314	1,280,601,422	0.29
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	10,858,609	225,806,993	4.81
SUPERLOOP LIMITED ORDINARY	SLC	15,257,353	365,866,416	4.17
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,344,916	2,698,700,253	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	656,594	179,365,976	0.37
SYRAH RESOURCES ORDINARY	SYR	18,966,403	414,858,313	4.57
TABCORP HOLDINGS LTD ORDINARY	TAH	24,552,150	2,217,139,394	1.11
TALGA RESOURCES ORDINARY	TLG	44,998	264,118,495	0.02

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	15,765,849	211,334,135	7.46
TECHNOLOGY ONE ORDINARY	TNE	11,579,131	319,295,458	3.63
TELIX PHARMACEUTICAL ORDINARY	TLX	154,407	254,894,841	0.06
TELSTRA CORPORATION. ORDINARY	TLS	39,975,457	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,936,122	120,452,928	3.27
TESSERENT LIMITED ORDINARY	TNT	519,467	802,501,312	0.06
THE A2 MILK COMPANY ORDINARY	A2M	56,631,281	742,590,957	7.63
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	10,120,858	952,014,210	1.06
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,469,449	451,310,456	0.33
TITOMIC LIMITED ORDINARY	TTT	429,361	153,249,669	0.28
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,560	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,732,413	1,859,341,669	0.31
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,971,263	2,736,531,495	0.58
TREASURY WINE ESTATE ORDINARY	TWE	15,144,522	721,342,105	2.10
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	1,956,056	463,909,021	0.42
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05

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TYRO PAYMENTS ORDINARY	TYR	3,585,710	499,646,563	0.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,518,960	225,490,660	2.89
UNITED MALT GROUP ORDINARY	UMG	3,827,414	299,179,135	1.28
UNITI GROUP LTD ORDINARY	UWL	31,469,955	498,740,538	6.31
VICINITY CENTRES FPO/UNITS STAPLED	VCX	77,809,375	4,552,275,358	1.71
VILLAGE ROADSHOW LTD ORDINARY	VRL	778,235	195,300,579	0.40
VIP GLOVES ORDINARY	VIP	134,255	745,656,435	0.02
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,575,974	947,197,390	1.86
VIRTUS HEALTH LTD ORDINARY	VRT	1,319,116	80,389,938	1.64
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	3,483,016	2,628,861,289	0.13
VIVA ENERGY GROUP ORDINARY	VEA	19,197,178	1,624,887,508	1.18
VNGD EMERGING MKTS ETF UNITS	VGE	872	5,943,605	0.01
VOCUS GROUP LTD ORDINARY	VOC	4,983,284	621,214,651	0.80
VOLPARA HEALTH TECH ORDINARY	VHT	3,489,577	250,819,081	1.39
WAGNERS HLD COMPANY ORDINARY	WGN	1,406,566	187,196,887	0.75
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	4,757,085	785,022,077	0.61

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	49,580,344	339,002,523	14.63
WEEBIT NANO LTD ORDINARY	WBT	2,260	105,110,519	0.00
WESFARMERS LIMITED ORDINARY	WES	4,344,903	1,133,840,242	0.38
WEST AFRICAN RES LTD ORDINARY	WAF	26,923,011	876,604,791	3.07
WESTERN AREAS LTD ORDINARY	WSA	25,388,442	275,067,005	9.23
WESTGOLD RESOURCES. ORDINARY	WGX	1,771,838	421,550,270	0.42
WESTPAC BANKING CORP ORDINARY	WBC	33,929,599	3,611,684,870	0.94
WHISPIR LIMITED ORDINARY	WSP	1,458,830	104,261,314	1.40
WHITEHAVEN COAL ORDINARY	WHC	74,269,758	1,032,644,232	7.19
WHITEHAWK LIMITED ORDINARY	WHK	69,649	191,430,984	0.04
WILUNA MINING CORP ORDINARY	WMX	18,416	100,470,965	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,037,471	323,756,165	1.56
WISR LTD ORDINARY	WZR	151,046	1,095,293,987	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	15,957,927	962,225,814	1.66
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,110,631	1,265,361,329	0.09
WORLEY LIMITED ORDINARY	WOR	6,383,375	522,071,159	1.22
WPP AUNZ LTD ORDINARY	WPP	1,710,533	852,151,870	0.20
XERO LTD ORDINARY	XRO	2,087,439	142,846,736	1.46
YANCOAL AUST LTD ORDINARY	YAL	14,097	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00



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ZIP CO LTD. ORDINARY	Z1P	31,537,351	518,875,682	6.08
ZOONO GROUP LTD ORDINARY	ZNO	2,333,193	163,612,707	1.43