

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/11/20

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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
5G NETWORKS LIMITED ORDINARY	5GN	4,546	111,460,850	0.00
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	6,298,510	665,705,656	0.95
ACCENT GROUP LTD ORDINARY	AX1	8,431,749	541,866,715	1.56
ACCESS INNOVATION ORDINARY	AIM	1,388	144,377,861	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	1,164	76,437,342	0.00
ADAIRS LIMITED ORDINARY	ADH	1,427,271	169,077,075	0.84
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	15,222,100	652,266,367	2.33
ADORE BEAUTY ORDINARY	ABY	3,873,713	94,124,497	4.12
ADRIATIC METALS CDI 1:1	ADT	520,074	174,867,116	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	32,784	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,091,740	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	52,785	94,400,000	0.06
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	3,223	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	3,811,305	284,467,473	1.34
AGL ENERGY LIMITED. ORDINARY	AGL	17,612,587	623,033,791	2.83
AINSWORTH GAME TECH. ORDINARY	AGI	147,412	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,109,048	1,122,844,227	0.10

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ALCIDION GROUP LTD ORDINARY	ALC	639,085	990,694,052	0.06
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALICE QUEEN LTD ORDINARY	AQX	50,000	1,091,363,569	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	29,644,727	595,388,800	4.98
ALLIANCE AVIATION ORDINARY	AQZ	223,845	160,462,312	0.14
ALS LTD ORDINARY	ALQ	1,103,811	482,425,769	0.23
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,822,466	130,965,775	1.39
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	66,990,017	2,901,681,417	2.31
AMA GROUP LIMITED ORDINARY	AMA	36,233,958	733,903,518	4.94
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,820,908	885,202,685	1.00
AMERICAN PACIFIC ORDINARY	ABR	1,512,608	319,417,519	0.47
AMP LIMITED ORDINARY	AMP	70,977,445	3,436,599,241	2.07
AMPOL LIMITED ORDINARY	ALD	1,463,314	249,706,947	0.59
ANDROMEDA METALS LTD ORDINARY	ADN	28,842	1,875,875,280	0.00
ANSELL LIMITED ORDINARY	ANN	1,772,407	128,527,343	1.38
ANSON RESOURCES LTD ORDINARY	ASN	2,191	783,451,069	0.00
ANTIPODES GLOBAL INV ORDINARY	APL	56,589	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	30,951,213	2,840,370,225	1.09



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APA GROUP UNITS STAPLED	APA	9,939,152	1,179,893,848	0.84
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,077,888	197,525,519	1.05
APPEN LIMITED ORDINARY	APX	2,518,058	121,656,003	2.07
ARB CORPORATION. ORDINARY	ARB	252,404	80,853,876	0.31
ARCHER MATERIALS ORDINARY	AXE	62,624	224,836,546	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	21,573,705	479,706,016	4.50
ARENA REIT. FPO/UNITS STAPLED	ARF	1,492,280	341,867,673	0.44
ARGOSY MINERALS LTD ORDINARY	AGY	589,425	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	17,280,543	638,544,150	2.71
ARTEMIS RESOURCES ORDINARY	ARV	2,430,925	1,133,764,317	0.21
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	1,406,018	193,595,162	0.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,269,438	959,018,226	2.32
ATOMO DIAGNOSTICS ORDINARY	AT1	2,943,806	407,040,337	0.72
ATOMOS ORDINARY	AMS	2,951,607	218,482,912	1.35
ATRUM COAL LTD ORDINARY	ATU	976,731	574,760,332	0.17
AUB GROUP LTD ORDINARY	AUB	204,855	74,379,201	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,818,417	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	614,070	76,133,619	0.81
AUDIO PIXELS LTD ORDINARY	AKP	57,894	28,698,663	0.20



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AUMAKE INT LTD ORDINARY	AU8	38,791	368,854,514	0.01
AURELIA METALS LTD ORDINARY	AMI	9,456,909	873,983,797	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,304,016	1,887,487,928	0.97
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	901,810	250,000,000	0.36
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,416,340	265,000,000	0.91
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	13,890	235,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,661,310	307,000,000	1.19
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	318,550	187,000,000	0.17
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,991,750	245,000,000	1.22
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	685,910	354,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,849,440	329,000,000	0.56
AUSNET SERVICES LTD ORDINARY	AST	54,377,812	3,753,048,673	1.45
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,388,949	119,049,778	1.17
AUST FINANCE GRP ORDINARY	AFG	996,026	268,382,396	0.37
AUSTAL LIMITED ORDINARY	ASB	1,511,391	359,558,055	0.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,367,572	602,766,747	1.55
AUSTRALIAN ETHICAL ORDINARY	AEF	1,237,569	112,387,138	1.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,027,784	492,656,035	0.41



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AUSTRALIAN UNITY OFF ORDINARY	AOF	24,829	163,463,884	0.02
AUTECO MINERALS ORDINARY	AUT	227,140	1,567,178,936	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	8,911	239,379,402	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,887,608	567,497,651	0.51
AVITA THERAPEUTICS CDI 5:1	AVH	5,091,225	76,493,565	6.66
AVJENNINGS LIMITED ORDINARY	AVJ	9,824	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	5,692,841	2,848,498,508	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	419,165	129,255,075	0.32
BANK OF QUEENSLAND. ORDINARY	BOQ	30,545,274	454,335,413	6.72
BAPCOR LIMITED ORDINARY	BAP	489,022	339,412,500	0.14
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	45,852,150	2,281,333,656	2.01
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,440,310	215,158,083	2.99
BELLEVUE GOLD LTD ORDINARY	BGL	27,195,191	839,897,473	3.24
BENDIGO AND ADELAIDE ORDINARY	BEN	23,975,321	529,990,865	4.52
BERKELEY ENERGIA LTD ORDINARY	BKY	72,483	258,605,420	0.03
BETASUSTAINABLEBOND ETF UNITS	GBND	4,007	3,525,745	0.11
BETMAKERS TECH GROUP ORDINARY	BET	3,711,500	600,501,846	0.62

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BHP GROUP LIMITED ORDINARY	BHP	120,032,602	2,945,851,394	4.07
BIDENERGY LIMITED ORDINARY	BID	852,303	137,065,949	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,506,863	378,624,406	0.40
BINGO INDUSTRIES LTD ORDINARY	BIN	35,048,883	654,074,908	5.36
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	1,048	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	767,306	19,347,715	3.97
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,614,063	503,782,240	0.32
BLUGLASS LIMITED ORDINARY	BLG	2,367,686	719,676,683	0.33
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	135,934	91,369,465	0.15
BORAL LIMITED. ORDINARY	BLD	22,392,199	1,225,653,798	1.83
BOSS RESOURCES LTD ORDINARY	BOE	467,330	1,823,633,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	352,571	972,698,044	0.04
BRAINCHIP LTD ORDINARY	BRN	161,990	1,605,341,588	0.01
BRAMBLES LIMITED ORDINARY	BXB	4,179,435	1,497,527,608	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	5,638,971	247,165,023	2.28
BREVILLE GROUP LTD ORDINARY	BRG	214,191	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	1,257,433	150,160,649	0.84

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BUBS AUST LTD ORDINARY	BUB	26,961,106	612,775,580	4.40
BUDDY TECH ORDINARY	BUD	21,072,085	2,602,038,632	0.81
BWP TRUST ORDINARY UNITS	BWP	3,666,712	642,383,803	0.57
BWX LIMITED ORDINARY	BWX	531,649	139,543,998	0.38
BYRON ENERGY LTD ORDINARY	BYE	242,417	1,040,295,102	0.02
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,470,467	269,910,378	0.54
CAPRICORN METALS ORDINARY	CMM	7,515,291	343,974,807	2.18
CARAVEL MINERALS LTD ORDINARY	CVV	39,595	253,004,913	0.02
CARBON REVOLUTION ORDINARY	CBR	873,721	133,507,873	0.65
CARDINAL RESO LTD ORDINARY	CDV	6,643	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	453,453	401,282,243	0.11
CARNARVON PETROLEUM ORDINARY	CVN	52,069,773	1,565,379,917	3.33
CARSALES.COM LTD. ORDINARY	CAR	1,008,395	246,376,227	0.41
CASH CONVERTERS ORDINARY	CCV	155,655	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	508,171	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	13,148	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	442,238	80,743,294	0.55
CENTAURUS METALS LTD ORDINARY	CTM	76,514	325,857,160	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	672,974	577,588,018	0.12
CENTURIA I REIT ORDINARY UNITS	CIP	1,585,163	509,830,086	0.31

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,173,794	514,522,807	0.62
CHALICE GOLD MINES ORDINARY	CHN	1,102,094	308,654,470	0.36
CHALLENGER LIMITED ORDINARY	CGF	21,841,543	675,614,730	3.23
CHAMPION IRON LTD ORDINARY	CIA	805,275	473,142,452	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,671,977	465,777,131	0.36
CHARTER HALL RETAIL UNITS	CQR	8,298,584	570,944,990	1.45
CHARTER HALL SOC IN UNITS	CQE	1,083,953	361,255,506	0.30
CHESSER RESOURCES ORDINARY	CHZ	145,632	409,122,494	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,172,850	447,024,884	0.26
CHTR H LWR UNITS STAPLED	CLW	5,355,174	516,403,181	1.04
CIMIC GROUP LTD ORDINARY	CIM	6,655,003	316,057,803	2.11
CIRRALTO LTD ORDINARY	CRO	381,283	1,591,929,485	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	1,964,554	228,663,238	0.86
CLASS LIMITED ORDINARY	CL1	644,302	123,758,834	0.52
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,884,752	746,460,205	4.41
CLEANAWAY WASTE LTD ORDINARY	CWY	8,260,740	2,057,854,704	0.40
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,524,516	49,410,338	7.13
CLOVER CORPORATION ORDINARY	CLV	113,506	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	1,320,330	723,999,699	0.18
COCHLEAR LIMITED ORDINARY	COH	594,785	65,738,502	0.90
CODAN LIMITED ORDINARY	CDA	3	180,506,054	0.00

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COGSTATE LTD ORDINARY	CGS	4,089	170,121,664	0.00
COLES GROUP ORDINARY	COL	6,475,133	1,333,929,696	0.49
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	223,045	116,581,244	0.19
COMMONWEALTH BANK. ORDINARY	CBA	9,909,994	1,774,096,410	0.56
COMPUTERSHARE LTD ORDINARY	CPU	11,236,795	540,879,593	2.08
COOPER ENERGY LTD ORDINARY	COE	93,000,395	1,626,647,398	5.72
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,667,306	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,903,704	136,056,773	2.13
COSTA GROUP HOLDINGS ORDINARY	CGC	3,784,660	400,830,387	0.94
CREDIT CORP GROUP ORDINARY	CCP	1,877,870	67,315,767	2.79
CRESO PHARMA LTD ORDINARY	CPH	2,930,146	688,418,417	0.43
CROMWELL PROP FPO/UNITS STAPLED	CMW	48,571,966	2,617,470,675	1.86
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	1,293,590	1,855,138,836	0.07
CROWN RESORTS LTD ORDINARY	CWN	15,223,448	677,158,271	2.25
CSL LIMITED ORDINARY	CSL	1,196,337	454,969,422	0.26
CSR LIMITED ORDINARY	CSR	18,345,334	485,382,776	3.78
DACIAN GOLD LTD ORDINARY	DCN	7,136,571	556,508,554	1.28
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	86,608	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	12,355,350	1,278,415,061	0.97

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DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	1,368,336	128,736,394	1.06
DECMIL GROUP LIMITED ORDINARY	DCG	536,462	1,287,363,944	0.04
DETERRA ORDINARY	DRR	4,250,547	528,462,101	0.80
DEXUS UNITS STAPLED	DXS	16,174,109	1,089,055,137	1.49
DICKER DATA LIMITED ORDINARY	DDR	117,734	172,089,617	0.07
DIGITALX LIMITED ORDINARY	DCC	30,885	617,178,763	0.01
DIMERIX LTD ORDINARY	DXB	99,793	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,002,346	584,263,689	0.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	552,218	86,523,365	0.64
DOTZ NANO LTD ORDINARY	DTZ	31,796	374,538,489	0.01
DOWNER EDI LIMITED ORDINARY	DOW	20,699,071	701,292,354	2.95
DRONESHIELD LIMITED ORDINARY	DRO	2,157,330	388,197,602	0.56
DUBBER CORP LTD ORDINARY	DUB	1,513,338	240,039,847	0.63
DUSK GROUP ORDINARY	DSK	701	62,267,865	0.00
DXN LIMITED ORDINARY	DXN	2,162,272	1,060,795,612	0.20
EAGERS AUTOMOTIVE ORDINARY	APE	1,548,313	256,933,106	0.60
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	615,813	319,636,693	0.19
ECOFIBRE LIMITED ORDINARY	EOF	4,097,683	147,462,117	2.78
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	283,471	155,753,725	0.18

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ELECTRO OPTIC SYS. ORDINARY	EOS	8,405,961	149,579,229	5.62
ELIXINOL GLOBAL ORDINARY	EXL	233,394	192,837,064	0.12
ELMO SOFTWARE ORDINARY	ELO	1,457,919	86,416,181	1.69
EMECO HOLDINGS ORDINARY	EHL	16,404,986	544,055,134	3.02
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,262,838	361,803,890	5.32
EMPIRE ENERGY LTD ORDINARY	EEG	382,111	323,941,984	0.12
ENERGY WORLD CORPOR. ORDINARY	EWC	14,020,348	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,480,468	1,723,555,672	0.14
ENVIROSUITE LTD ORDINARY	EVS	8,237,834	1,024,685,906	0.80
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	1,408,537	261,294,969	0.54
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,336,303	161,195,521	0.83
EVOLUTION MINING LTD ORDINARY	EVN	19,332,040	1,708,613,240	1.13
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	260,409	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,407,733	378,775,681	0.64
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,114,316	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	262,258	301,632,559	0.09
FIREFINCH LTD ORDINARY	FFX	2,182,374	781,906,126	0.28
FIRSTWAVE CLOUD TECH ORDINARY	FCT	91,130	653,515,509	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	781,564	576,228,790	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,057,847	824,256,416	0.98
FLEXIGROUP LIMITED ORDINARY	FXL	20,649,731	495,268,318	4.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,066,179	199,130,550	8.07
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	29,267,664	3,078,964,918	0.95
FREEDOM FOOD LTD ORDINARY	FNP	19,526,435	277,109,319	7.05
FUTURE GEN LTD ORDINARY	FGX	18,504	400,343,988	0.00
G.U.D. HOLDINGS ORDINARY	GUD	616,528	86,925,408	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	19,006,397	847,390,315	2.24
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	30,476,938	409,479,338	7.44
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

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,328,880	542,030,027	0.43
GENETIC SIGNATURES ORDINARY	GSS	2,814	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,999	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,737,812	412,514,184	1.39
GEOPACIFIC RESOURCES ORDINARY	GPR	2,688	175,045,891	0.00
GETSWIFT LIMITED ORDINARY	GSW	7,624	215,629,796	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	69,159,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,430,259	879,924,748	0.96
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,528,914	1,847,429,255	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	13,956,988	1,947,929,316	0.72
GRAINCORP LIMITED A CLASS ORDINARY	GNC	351,800	228,855,628	0.15
GREENLAND MINERALS ORDINARY	GGG	1,874,544	1,197,376,730	0.16
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,447,819	772,145,438	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,450,761	264,195,869	4.71
GWR GROUP LTD ORDINARY	GWR	230,169	273,029,552	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	3,487,833	198,802,764	1.75
HARVEY NORMAN ORDINARY	HVN	40,281,465	1,246,006,654	3.23
HEALIUS ORDINARY	HLS	4,030,794	623,008,113	0.65
HELLOWORLD TRAVL LTD ORDINARY	HLO	781,497	155,027,845	0.50

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HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	477,520	275,349,087	0.17
HOME CONSORTIUM FPO STAPLED	HMC	89,486	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	30,480	157,755,736	0.02
HT&E LIMITED ORDINARY	HT1	8,189,976	279,277,969	2.93
HUB24 LTD ORDINARY	HUB	844,268	65,644,729	1.29
IDP EDUCATION LTD ORDINARY	IEL	11,746,334	278,336,211	4.22
IGO LIMITED ORDINARY	IGO	5,677,927	590,797,034	0.96
ILUKA RESOURCES ORDINARY	ILU	5,040,344	422,769,681	1.19
IMAGION BIOSYS LTD ORDINARY	IBX	318,167	911,721,033	0.03
IMDEX LIMITED ORDINARY	IMD	776,906	396,452,400	0.20
IMMURON LIMITED ORDINARY	IMC	162,084	224,100,006	0.07
IMPEDIMED LIMITED ORDINARY	IPD	14,671,234	1,075,193,320	1.36
IMUGENE LIMITED ORDINARY	IMU	4,123,745	4,427,620,963	0.09
INCITEC PIVOT ORDINARY	IPL	39,148,283	1,942,225,029	2.02
INFOMEDIA LTD ORDINARY	IFM	4,592	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,071,173	326,651,610	0.33
INGHAMS GROUP ORDINARY	ING	32,062,536	371,679,601	8.63
INSURANCE AUSTRALIA ORDINARY	IAG	28,893,300	2,311,046,583	1.25
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,350,070	0.01

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	308,470	198,545,113	0.16
INTEGRATED RESEARCH ORDINARY	IRI	1,396,802	172,174,753	0.81
INVESTEC AUST PROP ORDINARY UNITS	IAP	622,751	611,298,084	0.10
INVEX THER ORDINARY	IXC	102,448	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	13,614,907	144,060,733	9.45
IONEER LTD ORDINARY	INR	51,261,623	1,682,157,414	3.05
IOOF HOLDINGS LTD ORDINARY	IFL	17,582,068	649,324,356	2.71
IOUPAY LIMITED ORDINARY	IOU	197,151	368,566,440	0.05
IPH LIMITED ORDINARY	IPH	1,948,393	216,235,113	0.90
IRESS LIMITED ORDINARY	IRE	2,779,756	193,326,463	1.44
ISELECT LTD ORDINARY	ISU	1,057,510	217,861,393	0.49
ISHARES GOV INFL ETF UNITS	ILB	498	1,214,473	0.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	133,493,008	0.00
ISHS ASIA 50 ETF ETF UNITS	IAA	1,195	6,060,573	0.02
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,954,338	148,207,285	1.32
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,082,786	443,936,919	0.69
JANUS HENDERSON CDI 1:1	JHG	250,575	31,315,847	0.80
JAPARA HEALTHCARE LT ORDINARY	JHC	4,088,450	267,247,328	1.53
JATCORP LIMITED ORDINARY	JAT	38,071	1,002,193,326	0.00
JAXSTALTD ORDINARY	JXT	222,347	160,429,713	0.14

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JB HI-FI LIMITED ORDINARY	JBH	4,992,211	114,883,372	4.35
JERVOIS MINING ORDINARY	JRV	24,107	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,564,368	62,448,757	4.11
JUPITER MINES. ORDINARY	JMS	30,709,362	1,958,991,033	1.57
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	23,078,456	553,473,091	4.17
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	1,302,149	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	64,075	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	160,717	918,444,065	0.02
KOGAN.COM LTD ORDINARY	KGN	386,741	105,708,527	0.37
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,809,416	688,267,587	0.84
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	621,088	148,866,201	0.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,966,645	104,545,131	2.84
LINIUS TECH LIMITED ORDINARY	LNU	1,306,354	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	5,040,018	531,552,814	0.95
LIONTOWN RESOURCES ORDINARY	LTR	231,995	1,781,724,155	0.01

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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	3,916	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	673	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,509,608	902,023,903	0.39
LOS CERROS LIMITED ORDINARY	LCL	1,402,857	467,892,022	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	5,919,306	107,459,646	5.51
LYCOPodium LIMITED ORDINARY	LYL	585	39,740,226	0.00
LYNAS CORPORATION ORDINARY	LYC	14,271,556	901,078,579	1.58
MACA LIMITED ORDINARY	MLD	398,967	268,007,708	0.15
MACARTHUR MINERALS ORDINARY	MIO	159,500	133,961,963	0.12
MACMAHON HOLDINGS ORDINARY	MAH	467,666	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,778,886	361,503,627	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,992,896	183,638,433	1.09
MAGNETITE MINES ORDINARY	MGT	2,516	2,856,345,951	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAKO GOLD ORDINARY	MKG	3,267	256,448,746	0.00
MAYNE PHARMA LTD ORDINARY	MYX	55,499,886	1,679,068,131	3.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	561,815	77,381,107	0.73
MCPHERSON'S LTD ORDINARY	MCP	18,156	124,038,189	0.01
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	52,657,108	2,754,003,240	1.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,059,727	65,623,491	1.61
MEGAPORT LIMITED ORDINARY	MP1	3,481,240	154,475,106	2.25
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	54,022,366	586,586,780	9.21
METALICITY LIMITED ORDINARY	MCT	176,230	1,737,234,014	0.01
METALS X LIMITED ORDINARY	MLX	21,997,909	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	75,979,759	1,022,362,821	7.43
METRO MINING LTD ORDINARY	MMI	1,517,675	1,388,896,563	0.11
MICHAEL HILL INT ORDINARY	MHJ	1,330,015	387,843,007	0.34
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	2,421	672,529,778	0.00
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	902,467	188,597,501	0.48
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,855,180	3,937,556,510	0.48
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	2,957,349	94,681,002	3.12
MONASH IVF GROUP LTD ORDINARY	MVF	50,045	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	1,948,898	185,285,095	1.05

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MONEYME LIMITED ORDINARY	MME	3,238	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,269,031	124,997,440	1.02
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,141,151	1,185,917,178	1.36
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	624,842	474,792,285	0.13
MYANMAR METALS ORDINARY	MYL	26,175	1,895,654,600	0.00
MYDEAL.COM.AU ORDINARY	MYD	72,875	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	78,580,684	821,278,815	9.57
MYSTATE LIMITED ORDINARY	MYS	732,429	92,030,715	0.80
NANOSONICS LIMITED ORDINARY	NAN	9,681,303	301,002,992	3.22
NATIONAL AUST. BANK ORDINARY	NAB	39,479,179	3,290,093,389	1.20
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,210,550	1,017,691,898	0.81
NAVIGATOR GLOBAL LTD ORDINARY	NGI	134,113	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	21,982,710	490,345,426	4.48
NETWEALTH GROUP ORDINARY	NWL	559,226	237,694,997	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	62,905	114,608,108	0.05
NEW AGE EXPLORATION ORDINARY	NAE	39,591	1,110,780,410	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	39,332,755	1,112,215,277	3.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	15,134	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,670,029	832,357,082	1.64

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NEWCREST MINING ORDINARY	NCM	440,584	816,556,534	0.05
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	105,400	10,087,845	1.04
NEWS CORP.. B VOTING CDI 1:1	NWS	140,200	44,543,392	0.31
NEXT SCIENCE LIMITED ORDINARY	NXS	252,646	119,686,935	0.21
NEXTDC LIMITED ORDINARY	NXT	3,019,411	455,803,059	0.66
NIB HOLDINGS LIMITED ORDINARY	NHF	13,111,747	457,166,066	2.87
NICK SCALI LIMITED ORDINARY	NCK	2,020,683	81,000,000	2.49
NICKELMINESLIMITED ORDINARY	NIC	14,588,368	2,128,099,642	0.69
NINE ENTERTAINMENT ORDINARY	NEC	58,522,183	1,705,393,253	3.43
NORTHERN STAR ORDINARY	NST	13,149,948	740,962,173	1.77
NOVA MINERALS LTD ORDINARY	NVA	8,982,271	1,546,417,235	0.58
NOVONIX LIMITED ORDINARY	NVX	1,318,819	351,615,637	0.38
NRW HOLDINGS LIMITED ORDINARY	NWH	7,344,765	426,685,384	1.72
NUFARM LIMITED ORDINARY	NUF	6,119,800	379,694,706	1.61
NUHEARA LIMITED ORDINARY	NUH	42,671	1,400,254,652	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	674,524	196,555,998	0.34
OBJECTIVE CORP ORDINARY	OCL	515	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	70,482	70,309,927	0.10
OFX GROUP LTD ORDINARY	OFX	93,346	243,872,167	0.04
OIL SEARCH LTD ORDINARY	OSH	42,131,754	2,077,850,664	2.03
OKLO RESOURCES LTD ORDINARY	OKU	220,272	503,563,146	0.04

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OM HOLDINGS LIMITED ORDINARY	OMH	44,370	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	7,434,746	254,060,183	2.93
OOH!MEDIA LIMITED ORDINARY	OML	8,647,489	591,788,280	1.46
OPENPAY GROUP ORDINARY	OPY	1,680,801	81,499,617	2.06
OPTHEA LIMITED ORDINARY	OPT	5,840,491	337,664,169	1.73
OPTICOMM LTD ORDINARY	OPC	288	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	96,364	840,807,765	0.01
ORICA LIMITED ORDINARY	ORI	5,694,488	405,878,815	1.40
ORIGIN ENERGY ORDINARY	ORG	15,634,194	1,761,211,071	0.89
OROCOBRE LIMITED ORDINARY	ORE	19,470,402	344,043,556	5.66
ORORA LIMITED ORDINARY	ORA	13,727,688	958,435,313	1.43
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,988,790	1,623,346,962	1.17
OSTEOPORE LIMITED ORDINARY	OSX	171,052	78,037,800	0.22
OVER THE WIRE LTD ORDINARY	OTW	1,704	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	3,122,480	331,293,359	0.94
PACT GROUP HLDGS LTD ORDINARY	PGH	15,647,153	343,993,595	4.55
PAINCHEK LTD ORDINARY	PCK	2,799,903	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	52,050,230	2,027,891,013	2.57
PANORAMIC RESOURCES ORDINARY	PAN	2,822,883	2,050,914,004	0.14
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05

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PARADIGM BIO. ORDINARY	PAR	9,701,446	225,857,176	4.30
PARAGON CARE LIMITED ORDINARY	PGC	12,653	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	268,734	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	1,008,183	322,802,391	0.31
PEOPLEINFRASTRUCTURE ORDINARY	PPE	52,121	91,565,711	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	2,503,117	704,065,620	0.36
PERPETUAL LIMITED ORDINARY	PPT	2,781,933	56,509,004	4.92
PERSEUS MINING LTD ORDINARY	PRU	11,978,861	1,226,056,870	0.98
PHARMAUST LIMITED ORDINARY	PAA	167,384	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	405,369	1,386,214,584	0.03
PILBARA MIN LTD ORDINARY	PLS	111,595,889	2,227,111,969	5.01
PINNACLE INVESTMENT ORDINARY	PNI	2,193,616	187,231,859	1.17
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,022,168	0.10
PLATINUM ASSET ORDINARY	PTM	5,293,340	586,678,900	0.90
PLENTI GROUP LIMITED ORDINARY	PLT	20,826	168,832,183	0.01
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	108,474	670,733,112	0.02

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POINTSBET HOLDINGS ORDINARY	PBH	1,745,103	173,133,219	1.01
POLYNOVO LIMITED ORDINARY	PNV	35,134,381	661,088,044	5.31
PRAEMIUM LIMITED ORDINARY	PPS	1,176,933	494,145,305	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	13,916	1,004,700,013	0.00
PREMIER INVESTMENTS ORDINARY	PMV	215,648	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,372,143	104,211,574	5.16
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	434,642	275,652,559	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	38,643	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	37,622,843	1,886,044,698	1.99
QBE INSURANCE GROUP ORDINARY	QBE	8,424,796	1,470,863,973	0.57
QUBE HOLDINGS LTD ORDINARY	QUB	12,538,786	1,901,991,477	0.66
QUICKFEE LIMITED ORDINARY	QFE	114,913	201,470,715	0.06
RAMELIUS RESOURCES ORDINARY	RMS	15,096,533	808,821,711	1.87
RAMSAY HEALTH CARE ORDINARY	RHC	1,333,047	228,881,705	0.58
REA GROUP ORDINARY	REA	2,469,218	131,714,699	1.87
RED 5 LIMITED ORDINARY	RED	8,646,812	1,970,581,001	0.44
REDBUBBLE LIMITED ORDINARY	RBL	999,968	271,482,891	0.37
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	136,695	645,984,181	0.02



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REGIS HEALTHCARE LTD ORDINARY	REG	1,717,390	300,780,573	0.57
REGIS RESOURCES ORDINARY	RRL	9,906,317	511,492,619	1.94
RELIANCE WORLDWIDE ORDINARY	RWC	10,020,149	790,094,765	1.27
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,374,869	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	60,524	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,445,382	358,680,220	0.96
RESOLUTE MINING ORDINARY	RSG	36,163,852	1,103,892,706	3.28
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	1,711,820	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,774,982	371,216,214	1.02
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,970	228,673,505	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,058,215	338,905,436	0.90
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	140,920	1,250,646,258	0.01
SANDFIRE RESOURCES ORDINARY	SFR	3,474,585	178,251,333	1.95
SANTOS LTD ORDINARY	STO	16,035,313	2,083,066,041	0.77
SARACEN MINERAL ORDINARY	SAR	14,128,922	1,107,636,918	1.28



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SCA PROPERTY GROUP UNITS STAPLED	SCP	15,128,252	1,076,572,014	1.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	76,751,530	5,190,378,339	1.48
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,071,539	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	18,146,555	353,030,190	5.14
SELECT HARVESTS ORDINARY	SHV	2,618,327	119,719,396	2.19
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	46,078,683	1,460,069,744	3.16
SERKO ORD FOR. EXEMPT NZX	SKO	27,425	107,599,942	0.03
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	18,730,993	409,760,858	4.57
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,253,445	339,357,656	2.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,449,557	1,538,034,368	2.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,544,954	101,491,684	1.52
SG FLEET GROUP LTD ORDINARY	SGF	552,806	262,159,900	0.21
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	193,862	1,059,356,416	0.02
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,105,913	881,209,021	1.15

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SILVER MINES LIMITED ORDINARY	SVL	10,191,267	1,026,543,682	0.99
SIMS LIMITED ORDINARY	SGM	9,501,650	201,365,780	4.72
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	1,047,097	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,363,700	760,205,209	2.55
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,299,682	132,820,695	0.98
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	35,673	209,466,562	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,247,336	477,724,557	0.89
SOUL PATTINSON (W.H) ORDINARY	SOL	6,538,487	239,395,320	2.73
SOUTH32 LIMITED ORDINARY	S32	13,780,341	4,836,946,263	0.28
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,952,379	1,738,044,591	3.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	564,523	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	33,652	16,964,007	0.20
SPEEDCAST INT LTD ORDINARY	SDA	22,464,956	239,741,258	9.37
SPLITIT ORDINARY	SPT	3,496,451	338,139,222	1.03
SSR MINING INC. CDI 1:1	SSR	90,772	16,209,856	0.56
ST BARBARA LIMITED ORDINARY	SBM	8,309,469	705,357,181	1.18
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	14,777,768	406,015,212	3.64
STAVELY MINERALS LTD ORDINARY	SVY	2,654,887	260,961,452	1.02
STEADFAST GROUP LTD ORDINARY	SDF	4,154,746	868,476,036	0.48
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	5,710,596	264,210,569	2.16
STHN CROSS MEDIA ORDINARY	SXL	3,108,885	2,642,105,685	0.12
STOCKLAND FPO/UNITS STAPLED	SGP	13,236,837	2,387,081,662	0.55
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	21,279,803	1,720,512,434	1.24
SUNCORP GROUP LTD ORDINARY	SUN	4,076,228	1,280,601,422	0.32
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,929,594	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,818,944	225,806,993	4.79
SUPERLOOP LIMITED ORDINARY	SLC	15,131,396	365,866,416	4.14
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,777,880	2,698,700,253	0.51
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	656,594	179,365,976	0.37
SYRAH RESOURCES ORDINARY	SYR	18,852,039	414,858,313	4.54
TABCORP HOLDINGS LTD ORDINARY	TAH	24,065,757	2,217,139,394	1.09
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	14,789,265	211,334,135	7.00



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TECHNOLOGY ONE ORDINARY	TNE	11,793,312	319,295,458	3.69
TELIX PHARMACEUTICAL ORDINARY	TLX	187,003	275,842,022	0.07
TELSTRA CORPORATION. ORDINARY	TLS	40,919,300	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,427,449	120,452,928	3.68
TESSERENT LIMITED ORDINARY	TNT	3,779,776	802,501,312	0.47
THE A2 MILK COMPANY ORDINARY	A2M	56,608,331	742,590,957	7.62
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	10,435,175	952,014,210	1.10
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,435,809	451,310,456	0.32
TITOMIC LIMITED ORDINARY	TTT	359,361	153,249,669	0.23
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	45,256	421,647,258	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	5,819,467	1,859,341,669	0.31
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,314,013	2,736,531,495	0.56
TREASURY WINE ESTATE ORDINARY	TWE	14,505,248	721,342,105	2.01
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	1,958,385	463,909,021	0.42
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,633,210	499,646,563	0.73
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,973,541	225,490,660	2.21

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UNITED MALT GROUP ORDINARY	UMG	3,924,575	299,179,135	1.31
UNITI GROUP LTD ORDINARY	UWL	32,050,239	498,740,538	6.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,661,159	4,552,275,358	1.57
VILLAGE ROADSHOW LTD ORDINARY	VRL	614,683	195,300,579	0.31
VIP GLOVES ORDINARY	VIP	140,335	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	17,459,293	947,197,390	1.84
VIRTUS HEALTH LTD ORDINARY	VRT	1,248,748	80,389,938	1.55
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	3,699,154	2,628,861,289	0.14
VIVA ENERGY GROUP ORDINARY	VEA	16,891,147	1,624,887,508	1.04
VIVA LEISURE LIMITED ORDINARY	VVA	2,611	71,511,393	0.00
VNGD AUS FI ETF UNITS	VAF	190	29,069,453	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	5,772	10,014,717	0.06
VOCUS GROUP LTD ORDINARY	VOC	4,535,358	621,214,651	0.73
VOLPARA HEALTH TECH ORDINARY	VHT	3,627,289	250,819,081	1.45
WAGNERS HLD COMPANY ORDINARY	WGN	1,455,566	187,196,887	0.78
WALKABOUT RESOURCES ORDINARY	WKT	12,692	349,133,645	0.00
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

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,539,555	785,022,077	0.58
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	46,752,019	339,002,523	13.79
WEEBIT NANO LTD ORDINARY	WBT	2,418	105,110,519	0.00
WESFARMERS LIMITED ORDINARY	WES	4,113,555	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	27,079,547	876,604,791	3.09
WESTERN AREAS LTD ORDINARY	WSA	24,454,982	275,067,005	8.89
WESTGOLD RESOURCES. ORDINARY	WGX	1,761,417	421,550,270	0.42
WESTPAC BANKING CORP ORDINARY	WBC	39,022,136	3,611,684,870	1.08
WHISPIR LIMITED ORDINARY	WSP	1,378,940	104,261,314	1.32
WHITEHAVEN COAL ORDINARY	WHC	68,727,538	1,032,644,232	6.66
WHITEHAWK LIMITED ORDINARY	WHK	125,873	191,430,984	0.07
WILUNA MINING CORP ORDINARY	WMX	25,670	100,470,965	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,668,230	323,756,165	1.75
WISR LTD ORDINARY	WZR	129,270	1,095,293,987	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	15,916,974	962,225,814	1.65
WOOLWORTHS GROUP LTD ORDINARY	WOW	850,021	1,265,361,329	0.07
WORLEY LIMITED ORDINARY	WOR	6,357,130	522,071,159	1.22
WPP AUNZ LTD ORDINARY	WPP	1,759,261	852,151,870	0.21
XERO LTD ORDINARY	XRO	2,117,834	142,846,736	1.48
YANCOAL AUST LTD ORDINARY	YAL	13,986	1,320,439,437	0.00



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ZIP CO LTD. ORDINARY	Z1P	33,469,404	518,875,682	6.45
ZOONO GROUP LTD ORDINARY	ZNO	2,500,141	163,612,707	1.53