

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/11/20

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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	1,391	111,460,850	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	1,231,787	1,493,337,233	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,554,415	665,705,656	1.13
ACCENT GROUP LTD ORDINARY	AX1	8,197,005	541,866,715	1.51
ACCESS INNOVATION ORDINARY	AIM	1,388	144,377,861	0.00
ADAIRES LIMITED ORDINARY	ADH	1,810,860	169,077,075	1.07
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	14,639,897	652,266,367	2.24
ADORE BEAUTY ORDINARY	ABY	4,108,295	94,124,497	4.36
ADRIATIC METALS CDI 1:1	ADT	518,042	174,867,116	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,020,461	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	47,476	94,400,000	0.05
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	5,968	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,847,970	284,667,673	1.35
AGL ENERGY LIMITED. ORDINARY	AGL	18,061,131	623,033,791	2.90
AINSWORTH GAME TECH. ORDINARY	AGI	144,150	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,188,091	1,122,844,227	0.11
ALCIDION GROUP LTD ORDINARY	ALC	490,740	990,694,052	0.05



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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	30,251,435	595,388,800	5.08
ALLIANCE AVIATION ORDINARY	AQZ	216,346	160,462,312	0.13
ALS LTD ORDINARY	ALQ	821,918	482,425,769	0.17
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,631,916	130,965,775	1.25
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	68,925,698	2,901,681,417	2.38
AMA GROUP LIMITED ORDINARY	AMA	36,157,064	733,903,518	4.93
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,176,975	885,202,685	1.04
AMERICAN PACIFIC ORDINARY	ABR	560,491	319,417,519	0.18
AMP LIMITED ORDINARY	AMP	66,376,216	3,436,599,241	1.93
AMPOL LIMITED ORDINARY	ALD	1,131,112	249,706,947	0.45
ANSELL LIMITED ORDINARY	ANN	2,115,425	128,527,343	1.65
ANZ BANKING GRP LTD ORDINARY	ANZ	30,396,665	2,840,370,225	1.07
APA GROUP UNITS STAPLED	APA	10,009,465	1,179,893,848	0.85
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,076,876	197,525,519	1.05
APPEN LIMITED ORDINARY	APX	2,473,462	121,656,003	2.03
ARB CORPORATION. ORDINARY	ARB	200,489	80,853,876	0.25
ARCHTIS LIMITED ORDINARY	AR9	100,000	178,153,667	0.06

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ARDENTLEISUREGRPLTD ORDINARY	ALG	19,175,764	479,706,016	4.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,191,386	341,867,673	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	483,255	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	17,192,451	638,544,150	2.69
ARTEMIS RESOURCES ORDINARY	ARV	2,465,800	1,133,764,317	0.22
ARUMA RESOURCES LTD ORDINARY	AAJ	1,207,214	1,589,413,904	0.08
ASALEO CARE LIMITED ORDINARY	AHY	751,852	543,122,491	0.14
ASX LIMITED ORDINARY	ASX	1,416,644	193,595,162	0.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,650,309	959,018,226	2.15
ATOMO DIAGNOSTICS ORDINARY	AT1	2,934,704	407,040,337	0.72
ATOMOS ORDINARY	AMS	2,735,151	218,482,912	1.25
ATRUM COAL LTD ORDINARY	ATU	42,731	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	215,151	74,379,201	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,651,309	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	455,384	76,133,619	0.60
AUDIO PIXELS LTD ORDINARY	AKP	57,822	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	7,164,540	873,983,797	0.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,368,651	1,887,487,928	0.97
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,547,810	250,000,000	0.62
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,091,840	265,000,000	0.41

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	824,740	260,000,000	0.32
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,088,080	307,000,000	0.68
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	127,570	187,000,000	0.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	300,860	245,000,000	0.12
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,381,890	354,000,000	0.67
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	898,580	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,145,000	329,000,000	0.96
AUSNET SERVICES LTD ORDINARY	AST	50,066,278	3,753,048,673	1.33
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,352,521	119,049,778	1.14
AUST FINANCE GRP ORDINARY	AFG	902,227	268,382,396	0.34
AUSTAL LIMITED ORDINARY	ASB	1,521,843	359,558,055	0.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,566,877	602,766,747	1.59
AUSTRALIAN ETHICAL ORDINARY	AEF	1,234,413	112,387,138	1.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,971,290	492,656,035	0.40
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,077	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	248,291	1,567,178,936	0.02



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AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	10,357	239,379,402	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,916,864	567,497,651	0.51
AVITA THERAPEUTICS CDI 5:1	AVH	5,383,608	76,493,565	7.04
AVJENNINGS LIMITED ORDINARY	AVJ	9,824	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,780,263	2,848,498,508	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	448,916	129,255,075	0.35
BANK OF QUEENSLAND. ORDINARY	BOQ	30,492,047	454,335,413	6.71
BAPCOR LIMITED ORDINARY	BAP	508,777	339,412,500	0.15
BARDOC GOLD LTD ORDINARY	BDC	3,109,278	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,881,018	2,281,333,656	2.10
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,373,557	215,158,083	2.96
BELLEVUE GOLD LTD ORDINARY	BGL	26,149,910	839,897,473	3.11
BENDIGO AND ADELAIDE ORDINARY	BEN	23,544,354	529,990,865	4.44
BERKELEY ENERGIA LTD ORDINARY	BKY	109,186	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	2,587,528	600,501,846	0.43
BHP GROUP LIMITED ORDINARY	BHP	121,910,763	2,945,851,394	4.14
BIDENERGY LIMITED ORDINARY	BID	852,303	137,065,949	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,635,201	378,624,406	0.43



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BINGO INDUSTRIES LTD ORDINARY	BIN	35,322,786	654,074,908	5.40
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	767,494	19,347,715	3.97
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,871,419	503,782,240	0.37
BLUGLASS LIMITED ORDINARY	BLG	2,413,273	719,676,683	0.34
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	161,934	91,369,465	0.18
BORAL LIMITED. ORDINARY	BLD	20,897,340	1,225,653,798	1.70
BOSS RESOURCES LTD ORDINARY	BOE	409,692	1,823,633,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	328,039	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	273,495	1,605,341,588	0.02
BRAMBLES LIMITED ORDINARY	BXB	4,332,074	1,497,544,497	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	6,137,001	247,165,023	2.48
BREVILLE GROUP LTD ORDINARY	BRG	227,443	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	1,318,911	150,160,649	0.88
BUBS AUST LTD ORDINARY	BUB	26,089,575	612,775,580	4.26
BUDDY TECH ORDINARY	BUD	19,475,119	2,602,038,632	0.75
BWP TRUST ORDINARY UNITS	BWP	3,358,781	642,383,803	0.52
BWX LIMITED ORDINARY	BWX	553,402	139,543,998	0.40

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BYRON ENERGY LTD ORDINARY	BYE	120,040	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,320	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,468,362	269,910,378	0.54
CAPRICORN METALS ORDINARY	CMM	7,674,982	343,974,807	2.23
CARAVEL MINERALS LTD ORDINARY	CVV	39,595	253,004,913	0.02
CARBON REVOLUTION ORDINARY	CBR	847,367	133,507,873	0.63
CARDINAL RESO LTD ORDINARY	CDV	13,349	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	145,140	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	49,493,923	1,565,379,917	3.16
CARSales.COM LTD. ORDINARY	CAR	845,218	246,376,227	0.34
CASH CONVERTERS ORDINARY	CCV	154,994	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	493,541	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	14,830	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	477,148	80,743,294	0.59
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	228,962	577,588,018	0.04
CENTURIA I REIT ORDINARY UNITS	CIP	1,533,433	509,830,086	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,662,495	514,522,807	0.71
CHALICE GOLD MINES ORDINARY	CHN	1,028,460	308,654,470	0.33
CHALLENGER LIMITED ORDINARY	CGF	22,065,551	675,614,730	3.27
CHAMPION IRON LTD ORDINARY	CIA	676,613	473,142,452	0.14

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,493,258	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	8,458,845	570,944,990	1.48
CHARTER HALL SOC IN UNITS	CQE	981,371	361,255,506	0.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	957,553	447,024,884	0.21
CHTR H LWR UNITS STAPLED	CLW	5,059,948	516,403,181	0.98
CIMIC GROUP LTD ORDINARY	CIM	6,781,982	316,057,803	2.15
CITY CHIC COLLECTIVE ORDINARY	CCX	1,992,803	228,663,238	0.87
CLASS LIMITED ORDINARY	CL1	625,087	123,758,834	0.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,771,632	746,460,205	4.39
CLEANAWAY WASTE LTD ORDINARY	CWY	10,635,848	2,057,854,704	0.52
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,490,407	49,410,338	7.06
CLOVER CORPORATION ORDINARY	CLV	113,426	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	1,493,656	723,999,699	0.21
COCHLEAR LIMITED ORDINARY	COH	628,701	65,741,777	0.96
CODAN LIMITED ORDINARY	CDA	1,092	180,506,054	0.00
COLES GROUP ORDINARY	COL	6,283,027	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	215,059	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	10,520,211	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	10,821,947	540,879,593	2.00
COOPER ENERGY LTD ORDINARY	COE	89,295,204	1,626,647,398	5.49

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,539,681	1,383,878,900	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	2,611,859	136,425,516	1.91
COSTA GROUP HOLDINGS ORDINARY	CGC	3,863,146	400,830,387	0.96
CREDIT CORP GROUP ORDINARY	CCP	1,969,619	67,315,767	2.93
CRESO PHARMA LTD ORDINARY	CPH	1,821,016	688,418,417	0.26
CROMWELL PROP FPO/UNITS STAPLED	CMW	47,842,835	2,617,470,675	1.83
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	1,293,590	1,855,138,836	0.07
CROWN RESORTS LTD ORDINARY	CWN	15,321,802	677,158,271	2.26
CSL LIMITED ORDINARY	CSL	1,101,574	454,974,366	0.24
CSR LIMITED ORDINARY	CSR	18,383,518	485,382,776	3.79
DACIAN GOLD LTD ORDINARY	DCN	7,126,572	556,508,554	1.28
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	51,050	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	12,434,632	1,278,415,061	0.97
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	1,359,663	128,736,394	1.06
DECMIL GROUP LIMITED ORDINARY	DCG	25,599	1,287,363,944	0.00
DETERRA ORDINARY	DRR	3,853,929	528,462,101	0.73
DEXUS UNITS STAPLED	DXS	16,964,809	1,089,055,137	1.56
DICKER DATA LIMITED ORDINARY	DDR	117,728	172,089,617	0.07
DIMERIX LTD ORDINARY	DXB	97,493	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,379,584	584,263,689	0.58

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DOMINO PIZZA ENTERPR ORDINARY	DMP	695,088	86,523,365	0.80
DOTZ NANO LTD ORDINARY	DTZ	28,878	374,538,489	0.01
DOWNER EDI LIMITED ORDINARY	DOW	17,411,285	701,292,354	2.48
DRONESHIELD LIMITED ORDINARY	DRO	1,610,894	388,197,602	0.41
DUBBER CORP LTD ORDINARY	DUB	1,491,717	240,039,847	0.62
DUSK GROUP ORDINARY	DSK	1,631	62,267,865	0.00
DXN LIMITED ORDINARY	DXN	2,162,272	1,060,795,612	0.20
EAGERS AUTOMOTIVE ORDINARY	APE	1,472,234	256,933,106	0.57
ECLIPX GROUP LTD ORDINARY	ECX	522,358	319,636,693	0.16
ECOFIBRE LIMITED ORDINARY	EOF	4,047,865	147,462,117	2.75
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	227,573	155,753,725	0.15
ELECTRO OPTIC SYS. ORDINARY	EOS	8,730,377	149,579,229	5.84
ELIXINOL GLOBAL ORDINARY	EXL	153,660	192,837,064	0.08
ELMO SOFTWARE ORDINARY	ELO	1,475,975	86,416,181	1.71
EMECO HOLDINGS ORDINARY	EHL	15,414,301	544,055,134	2.83
EMERALD RES NL ORDINARY	EMR	144,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,197,441	361,803,890	5.31
EMPIRE ENERGY LTD ORDINARY	EEG	368,017	323,941,984	0.11
ENERGY WORLD CORPOR. ORDINARY	EWC	14,020,348	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,320,816	1,723,555,672	0.13



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ENVIROSUITE LTD ORDINARY	EVS	8,180,366	1,024,685,906	0.80
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	210	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,166,914	261,294,969	0.45
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,286,935	161,195,521	0.80
EVOLUTION MINING LTD ORDINARY	EVN	18,361,468	1,708,613,240	1.07
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	212,569	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,389,579	378,775,681	0.63
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	4,540,000	2,079,170,071	0.22
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	1,736,169	781,906,126	0.22
FIRSTWAVE CLOUD TECH ORDINARY	FCT	84,531	653,515,509	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	439,698	576,228,790	0.08
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,644,395	824,256,416	0.81
FLEXIGROUP LIMITED ORDINARY	FXL	19,120,078	495,268,318	3.86
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,450,395	199,130,550	8.76
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	46,330	624,854,034	0.01

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Reported Daily Short Positions for 12/11/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	25,201,504	3,078,964,918	0.82
FREEDOM FOOD LTD ORDINARY	FPN	19,060,819	277,109,319	6.88
G.U.D. HOLDINGS ORDINARY	GUD	465,750	86,925,408	0.54
G8 EDUCATION LIMITED ORDINARY	GEM	18,392,526	847,390,315	2.17
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	28,758,852	409,479,338	7.02
GALENA MINING ORDINARY	G1A	1,497,827	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	1,255,320	271,451,032	0.46
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,409,015	542,030,027	0.44
GENETIC SIGNATURES ORDINARY	GSS	3,723	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	551	98,644,829	0.00
GENWORTH MORTGAGE ORDINARY	GMA	5,877,500	412,514,184	1.42
GETSWIFT LIMITED ORDINARY	GSW	16,726	215,354,419	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	69,159,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,485,234	879,924,748	1.08
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,508,759	1,847,429,255	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	18,960,815	1,947,929,316	0.97
GRAINCORP LIMITED A CLASS ORDINARY	GNC	204,592	228,855,628	0.09

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GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,248,685	772,145,438	0.42
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,617,523	264,195,869	4.78
GWR GROUP LTD ORDINARY	GWR	292,972	273,029,552	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	3,728,693	198,802,764	1.88
HARVEY NORMAN ORDINARY	HVN	36,345,849	1,246,006,654	2.92
HEALIUS ORDINARY	HLS	7,403,315	623,008,113	1.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	798,177	155,027,845	0.51
HIGHFIELD RES LTD ORDINARY	HFR	65,363	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	517,224	130,000,000	0.40
HOLISTA COLLTECH LTD ORDINARY	HCT	477,520	275,349,087	0.17
HOME CONSORTIUM FPO STAPLED	HMC	62,680	257,226,546	0.02
HORIZON OIL LIMITED ORDINARY	HZN	1,033	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	40,579	157,755,736	0.03
HT&E LIMITED ORDINARY	HT1	8,298,711	279,277,969	2.97
HUB24 LTD ORDINARY	HUB	1,472,213	65,644,729	2.24
IDP EDUCATION LTD ORDINARY	IEL	11,758,621	278,336,211	4.22
IGO LIMITED ORDINARY	IGO	4,391,607	590,797,034	0.74
ILUKA RESOURCES ORDINARY	ILU	3,354,624	422,769,681	0.79
IMDEX LIMITED ORDINARY	IMD	394,626	396,452,400	0.10

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IMMURON LIMITED ORDINARY	IMC	154,684	224,100,006	0.07
IMPEDIMED LIMITED ORDINARY	IPD	13,502,079	1,075,193,320	1.26
IMUGENE LIMITED ORDINARY	IMU	3,999,999	4,444,657,503	0.09
INCITEC PIVOT ORDINARY	IPL	39,705,120	1,942,225,029	2.04
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	879,327	326,651,610	0.27
INGHAMS GROUP ORDINARY	ING	31,129,631	371,679,601	8.38
INSURANCE AUSTRALIA ORDINARY	IAG	28,156,400	2,311,046,583	1.22
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,350,070	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,410	198,545,113	0.17
INTEGRATED RESEARCH ORDINARY	IRI	1,396,792	172,174,753	0.81
INVESTEC AUST PROP ORDINARY UNITS	IAP	620,090	611,298,084	0.10
INVEX THER ORDINARY	IXC	7,677	54,084,628	0.01
INVOCARE LIMITED ORDINARY	IVC	13,206,390	144,060,733	9.17
IONEER LTD ORDINARY	INR	50,556,838	1,682,157,414	3.01
IOOF HOLDINGS LTD ORDINARY	IFL	17,497,759	649,324,356	2.69
IOUPAY LIMITED ORDINARY	IOU	218,846	368,566,440	0.06
IPH LIMITED ORDINARY	IPH	1,857,310	216,235,113	0.86
IRESS LIMITED ORDINARY	IRE	2,749,397	193,326,463	1.42
ISELECT LTD ORDINARY	ISU	1,052,910	217,861,393	0.48

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ISENTIA GROUP LTD ORDINARY	ISD	1,075	200,000,001	0.00
ISHARES S&P 500 AUD ETF UNITS	IHV	15,039	1,448,643	1.04
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	133,493,008	0.00
ISHS MSCI EMG MKTETF ETF UNITS	IEM	2,047	11,963,339	0.02
ISIGNTHIS LTD ORDINARY	ISX	14,845,732	1,097,233,437	1.35
IVEGROUP ORDINARY	IGL	1,602,482	148,207,285	1.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,998,797	443,936,919	0.68
JANUS HENDERSON CDI 1:1	JHG	262,149	31,315,847	0.84
JAPARA HEALTHCARE LT ORDINARY	JHC	3,047,570	267,247,328	1.14
JB HI-FI LIMITED ORDINARY	JBH	5,218,417	114,883,372	4.54
JERVOIS MINING ORDINARY	JRV	7,648	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	202,471	223,901,579	0.09
JUMBO INTERACTIVE ORDINARY	JIN	2,351,715	62,448,757	3.77
JUPITER MINES. ORDINARY	JMS	30,688,383	1,958,991,033	1.57
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	20,880,003	553,473,091	3.77
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	6,516	709,001,384	0.00
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,320,547	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

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KOGAN.COM LTD ORDINARY	KGN	1,273,571	105,708,527	1.20
LAYBUY GROUP HOLDING ORDINARY	LBV	17,223	174,462,228	0.01
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,765,106	688,267,587	0.98
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	667,756	148,866,201	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,073,896	104,545,131	2.94
LINIUS TECH LIMITED ORDINARY	LNU	1,298,267	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	4,497,378	531,552,814	0.85
LIONTOWN RESOURCES ORDINARY	LTR	231,995	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	3,553	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	5,828	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,518,603	902,023,903	0.39
LOS CERROS LIMITED ORDINARY	LCL	1,555,854	467,892,022	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	5,641,505	107,459,646	5.25
LYNAS CORPORATION ORDINARY	LYC	12,417,916	901,078,579	1.38
MACA LIMITED ORDINARY	MLD	390,330	268,007,708	0.15
MACMAHON HOLDINGS ORDINARY	MAH	433,791	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,793,799	361,503,627	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,856,823	183,638,433	1.01

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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	49,899,202	1,679,068,131	2.97
MCMILLAN SHAKESPEARE ORDINARY	MMS	521,551	77,381,107	0.67
MCPHERSON'S LTD ORDINARY	MCP	962	124,038,189	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	51,594,662	2,754,003,240	1.87
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,129	65,623,491	1.61
MEDUSA MINING LTD ORDINARY	MML	31,394	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	3,363,033	154,475,106	2.18
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	51,386,293	586,586,780	8.76
METALICITY LIMITED ORDINARY	MCT	126,230	1,737,234,014	0.01
METALS X LIMITED ORDINARY	MLX	21,914,345	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	79,089,606	1,022,362,821	7.74
METRO MINING LTD ORDINARY	MMI	1,383,956	1,390,185,438	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,292,973	387,843,007	0.33
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	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	957,150	188,597,501	0.51

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,288,402	3,937,556,510	0.52
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	2,915,708	94,681,002	3.08
MONASH IVF GROUP LTD ORDINARY	MVF	65,826	389,634,840	0.02
MONEY3 CORPORATION ORDINARY	MNY	1,901,415	185,369,867	1.03
MORTGAGE CHOICE LTD ORDINARY	MOC	1,212,469	124,997,440	0.97
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,916,334	1,185,917,178	1.26
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	607,350	474,792,285	0.13
MYDEAL.COM.AU ORDINARY	MYD	64,012	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	79,500,126	821,278,815	9.68
MYSTATE LIMITED ORDINARY	MYS	731,311	92,030,715	0.79
NANOSONICS LIMITED ORDINARY	NAN	9,935,888	301,002,992	3.30
NATIONAL AUST. BANK ORDINARY	NAB	39,833,227	3,290,263,086	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,954,990	1,017,691,898	0.78
NAVIGATOR GLOBAL LTD ORDINARY	NGI	92,646	162,147,897	0.06
NEARMAP LTD ORDINARY	NEA	24,683,472	490,345,426	5.03
NETWEALTH GROUP ORDINARY	NWL	1,948,699	237,694,997	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	81,528	114,608,108	0.07

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NEW AGE EXPLORATION ORDINARY	NAE	39,591	1,110,780,410	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	36,841,220	1,112,215,277	3.31
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	15,134	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	12,086,896	832,357,082	1.45
NEWCREST MINING ORDINARY	NCM	358,080	816,556,534	0.04
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	104,900	10,087,845	1.04
NEWS CORP.. B VOTING CDI 1:1	NWS	136,627	44,543,392	0.31
NEXT SCIENCE LIMITED ORDINARY	NXS	68,766	119,686,935	0.06
NEXTDC LIMITED ORDINARY	NXT	2,770,966	455,803,059	0.61
NIB HOLDINGS LIMITED ORDINARY	NHF	12,888,518	457,166,066	2.82
NICK SCALI LIMITED ORDINARY	NCK	2,026,518	81,000,000	2.50
NICKELMINESLIMITED ORDINARY	NIC	13,881,540	2,128,099,642	0.65
NINE ENTERTAINMENT ORDINARY	NEC	54,269,722	1,705,393,253	3.18
NORTHERN STAR ORDINARY	NST	11,990,645	740,962,173	1.62
NOVA MINERALS LTD ORDINARY	NVA	237,417	1,546,417,235	0.02
NOVONIX LIMITED ORDINARY	NVX	1,375,892	351,615,637	0.39
NOXOPHARM LIMITED ORDINARY	NOX	6,441	213,242,340	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	7,046,682	426,685,384	1.65
NUFARM LIMITED ORDINARY	NUF	6,099,081	379,694,706	1.61
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	688,843	196,555,998	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	75,638	70,309,927	0.11

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OFX GROUP LTD ORDINARY	OFX	103,112	243,872,167	0.04
OIL SEARCH LTD ORDINARY	OSH	42,021,016	2,077,850,664	2.02
OKLO RESOURCES LTD ORDINARY	OKU	220,272	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	13,265	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	7,818,888	254,060,183	3.08
OOH!MEDIA LIMITED ORDINARY	OML	8,707,122	591,788,280	1.47
OPENPAY GROUP ORDINARY	OPY	1,657,729	81,499,617	2.03
OPTHEA LIMITED ORDINARY	OPT	5,956,313	337,664,169	1.76
OPTICOMM LTD ORDINARY	OPC	572	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	860,394	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	5,704,044	405,878,815	1.41
ORIGIN ENERGY ORDINARY	ORG	14,748,353	1,761,211,071	0.84
OROCOBRE LIMITED ORDINARY	ORE	17,447,084	344,043,556	5.07
ORORA LIMITED ORDINARY	ORA	13,453,667	945,880,566	1.42
ORTHOCELL LIMITED ORDINARY	OCC	1,403,144	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,938,790	1,623,346,962	1.17
OSTEOPORE LIMITED ORDINARY	OSX	155,276	78,037,800	0.20
OZ MINERALS ORDINARY	OZL	2,861,003	331,293,359	0.86
PACT GROUP HLDGS LTD ORDINARY	PGH	15,241,737	343,993,595	4.43
PAINCHEK LTD ORDINARY	PCK	2,799,903	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	50,871,860	2,027,891,013	2.51

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PANORAMIC RESOURCES ORDINARY	PAN	2,592,132	2,050,914,004	0.13
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	8,989,993	225,804,548	3.98
PEAK RESOURCES ORDINARY	PEK	245,876	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	836,767	322,802,391	0.26
PEOPLEINFRASTRUCTURE ORDINARY	PPE	61,933	91,565,711	0.07
PERENTI GLOBAL LTD ORDINARY	PRN	2,766,627	704,065,620	0.39
PERPETUAL LIMITED ORDINARY	PPT	2,768,337	56,509,004	4.90
PERSEUS MINING LTD ORDINARY	PRU	10,628,252	1,226,056,870	0.87
PHARMAUST LIMITED ORDINARY	PAA	142,384	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	395,169	1,386,214,584	0.03
PILBARA MIN LTD ORDINARY	PLS	109,397,526	2,227,111,969	4.91
PINNACLE INVESTMENT ORDINARY	PNI	1,976,175	187,231,859	1.06
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,034,747	0.10
PLATINUM ASSET ORDINARY	PTM	5,022,772	586,678,900	0.86
PLENTI GROUP LIMITED ORDINARY	PLT	16,465	168,832,183	0.01
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00

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POINTERRA LIMITED ORDINARY	3DP	80,099	670,733,112	0.01
POINTS BET HOLDINGS ORDINARY	PBH	2,057,484	173,133,219	1.19
POLYNOVO LIMITED ORDINARY	PNV	31,409,432	661,088,044	4.75
PRAEMIUM LIMITED ORDINARY	PPS	1,172,813	500,255,436	0.23
PREMIER INVESTMENTS ORDINARY	PMV	222,614	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,094,691	104,211,574	4.89
PRODIGY GOLD NL ORDINARY	PRX	525,427	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	379,124	275,652,559	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	41,955	100,179,774	0.04
PYC THERAPEUTICS ORDINARY	PYC	13,922	3,138,800,026	0.00
QANTAS AIRWAYS ORDINARY	QAN	35,566,275	1,886,044,698	1.89
QBE INSURANCE GROUP ORDINARY	QBE	9,037,566	1,470,863,973	0.61
QUBE HOLDINGS LTD ORDINARY	QUB	10,923,906	1,902,183,647	0.57
QUICKFEE LIMITED ORDINARY	QFE	143,874	201,470,715	0.07
RAMELIUS RESOURCES ORDINARY	RMS	14,174,740	808,821,711	1.75
RAMSAY HEALTH CARE ORDINARY	RHC	1,423,379	228,881,705	0.62
REA GROUP ORDINARY	REA	2,403,368	131,714,699	1.82
RED 5 LIMITED ORDINARY	RED	12,264,042	1,970,581,001	0.62
REDBUBBLE LIMITED ORDINARY	RBL	994,968	271,482,891	0.37
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,498,043	552,195,195	0.45

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REECE LIMITED ORDINARY	REH	150,984	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	999,722	300,780,573	0.33
REGIS RESOURCES ORDINARY	RRL	10,018,169	511,492,619	1.96
RELIANCE WORLDWIDE ORDINARY	RWC	9,385,935	790,094,765	1.19
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	47,801	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,219,128	358,680,220	0.90
RESOLUTE MINING ORDINARY	RSG	32,939,312	1,103,892,706	2.98
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	1,640,090	319,224,408	0.51
RIO TINTO LIMITED ORDINARY	RIO	2,836,026	371,216,214	0.76
ROX RESOURCES ORDINARY	RXL	107,233	2,045,828,463	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	21,877	228,673,505	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,112,892	338,905,436	0.92
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	3,283,355	178,251,333	1.84



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SANTOS LTD ORDINARY	STO	15,523,229	2,083,066,041	0.75
SARACEN MINERAL ORDINARY	SAR	11,524,264	1,107,636,918	1.04
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,449,952	1,076,572,014	1.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	72,234,190	5,190,378,339	1.39
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,051,336	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	18,794,200	353,030,190	5.32
SELECT HARVESTS ORDINARY	SHV	2,644,121	119,719,396	2.21
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	44,481,358	1,460,069,744	3.05
SERKO ORD FOR. EXEMPT NZX	SKO	34,748	107,599,942	0.03
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	19,126,822	409,760,858	4.67
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,809,933	339,357,656	2.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,934,400	1,538,034,368	1.95
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,543,355	101,575,918	1.52
SG FLEET GROUP LTD ORDINARY	SGF	520,543	262,159,900	0.20
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	516,980	1,059,356,416	0.05

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SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,744,151	881,209,021	1.11
SILVER MINES LIMITED ORDINARY	SVL	11,071,758	1,026,543,682	1.08
SIMS LIMITED ORDINARY	SGM	9,397,575	201,365,780	4.67
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	880,983	1,746,279,558	0.05
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,265,383	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,219,092	132,820,695	0.92
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	26,858	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,971,279	477,724,557	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	6,348,125	239,395,320	2.65
SOUTH32 LIMITED ORDINARY	S32	16,236,575	4,836,946,263	0.34
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,058,215	1,738,044,591	3.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	497,276	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,310,631	0.05
SPEEDCAST INT LTD ORDINARY	SDA	21,562,472	239,741,258	8.99
SPLITIT ORDINARY	SPT	4,092,262	338,139,222	1.21
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	7,177,623	705,357,181	1.02

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STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	11,952,266	406,015,212	2.94
STAVELY MINERALS LTD ORDINARY	SVY	2,486,047	260,961,452	0.95
STEADFAST GROUP LTD ORDINARY	SDF	3,634,466	868,476,036	0.42
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	914,807	264,210,569	0.35
STHN CROSS MEDIA ORDINARY	SXL	8,701,066	2,642,105,685	0.33
STOCKLAND FPO/UNITS STAPLED	SGP	9,014,126	2,387,081,662	0.38
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	20,218,841	1,720,512,434	1.18
SUNCORP GROUP LTD ORDINARY	SUN	3,265,251	1,280,601,422	0.25
SUNSTONE METALS LTD ORDINARY	STM	1,901,176	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,606,888	225,806,993	4.70
SUPERLOOP LIMITED ORDINARY	SLC	14,922,963	365,866,416	4.08
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,911,727	2,698,700,253	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	635,430	179,365,976	0.35
SYRAH RESOURCES ORDINARY	SYR	18,188,033	414,858,313	4.38
TABCORP HOLDINGS LTD ORDINARY	TAH	24,403,860	2,217,139,394	1.10
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	15,061,188	211,334,135	7.13

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TECHNOLOGY ONE ORDINARY	TNE	11,585,184	319,295,458	3.63
TELIX PHARMACEUTICAL ORDINARY	TLX	175,700	275,842,022	0.06
TELSTRA CORPORATION. ORDINARY	TLS	51,097,125	11,893,297,855	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,455,091	120,452,928	4.53
TESSERENT LIMITED ORDINARY	TNT	3,821,886	802,501,312	0.48
THE A2 MILK COMPANY ORDINARY	A2M	56,952,635	742,590,957	7.67
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	6,431	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	7,791,982	952,014,210	0.82
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,440,482	451,310,456	0.32
TITOMIC LIMITED ORDINARY	TTT	248,303	153,249,669	0.16
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,256	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,860,650	1,859,341,669	0.32
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,149,884	2,736,531,495	0.63
TREASURY WINE ESTATE ORDINARY	TWE	14,340,592	721,440,424	1.99
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	2,157,956	463,909,021	0.47
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,989,913	499,646,563	0.80

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UNIBAILRODAWESTFIELD CDI 20:1	URW	4,057,450	225,490,660	1.80
UNITED MALT GROUP ORDINARY	UMG	3,252,210	299,179,135	1.09
UNITI GROUP LTD ORDINARY	UWL	29,660,556	498,740,538	5.95
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,016,017	4,552,275,358	1.56
VILLAGE ROADSHOW LTD ORDINARY	VRL	947,037	195,300,579	0.48
VIP GLOVES ORDINARY	VIP	199,612	745,656,435	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,082,605	947,197,390	1.70
VIRTUS HEALTH LTD ORDINARY	VRT	1,130,695	80,389,938	1.41
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	3,417,948	2,628,861,289	0.13
VIVA ENERGY GROUP ORDINARY	VEA	15,000,285	1,624,887,508	0.92
VOCUS GROUP LTD ORDINARY	VOC	4,572,456	621,214,651	0.74
VOLPARA HEALTH TECH ORDINARY	VHT	3,275,337	250,819,081	1.31
WAGNERS HLD COMPANY ORDINARY	WGN	1,456,228	187,196,887	0.78
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	4,021,228	785,022,077	0.51
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	44,774,784	339,002,523	13.21

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WEEBIT NANO LTD ORDINARY	WBT	24,417	106,300,116	0.02
WESFARMERS LIMITED ORDINARY	WES	4,219,819	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	27,827,509	878,604,791	3.17
WEST WITS MINING LTD ORDINARY	WWI	724,763	1,196,041,814	0.06
WESTERN AREAS LTD ORDINARY	WSA	30,164,021	275,067,005	10.97
WESTGOLD RESOURCES. ORDINARY	WGX	1,377,007	423,855,270	0.32
WESTPAC BANKING CORP ORDINARY	WBC	33,751,507	3,611,684,870	0.93
WHISPIR LIMITED ORDINARY	WSP	1,354,387	104,261,314	1.30
WHITEHAVEN COAL ORDINARY	WHC	70,044,824	1,032,644,232	6.78
WHITEHAWK LIMITED ORDINARY	WHK	214,593	191,430,984	0.11
WILUNA MINING CORP ORDINARY	WMX	26,455	100,470,965	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	6,043,782	323,756,165	1.87
WISR LTD ORDINARY	WZR	192,786	1,095,293,987	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	16,420,408	962,225,814	1.71
WOOLWORTHS GROUP LTD ORDINARY	WOW	906,315	1,265,361,329	0.07
WORLEY LIMITED ORDINARY	WOR	6,984,185	522,071,159	1.34
WPP AUNZ LTD ORDINARY	WPP	1,652,315	852,151,870	0.19
XERO LTD ORDINARY	XRO	2,266,535	142,846,736	1.59
YANCOAL AUST LTD ORDINARY	YAL	13,971	1,320,439,437	0.00
ZIP CO LTD. ORDINARY	Z1P	33,627,771	518,875,682	6.48
ZOONO GROUP LTD ORDINARY	ZNO	2,668,658	163,612,707	1.63