

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/11/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	6,458	229,522,645	0.00
3P LEARNING LTD ORDINARY	3PL	577	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	762	111,460,850	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	1,255,429	1,493,337,233	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	797,063	120,430,683	0.66
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,667,724	665,705,656	1.15
ACCENT GROUP LTD ORDINARY	AX1	8,087,994	541,866,715	1.49
ACCESS INNOVATION ORDINARY	AIM	886	144,377,861	0.00
ADAIRES LIMITED ORDINARY	ADH	1,811,192	169,077,075	1.07
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	14,824,235	652,266,367	2.27
ADORE BEAUTY ORDINARY	ABY	4,015,184	94,124,497	4.27
ADRIATIC METALS CDI 1:1	ADT	520,637	174,867,116	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	33,045	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,993,222	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	45,277	94,400,000	0.05
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	4,864	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	3,882,765	284,667,673	1.36
AGL ENERGY LIMITED. ORDINARY	AGL	18,179,134	623,033,791	2.92
AINSWORTH GAME TECH. ORDINARY	AGI	124,507	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,175,615	1,122,844,227	0.10

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ALCIDION GROUP LTD ORDINARY	ALC	394,321	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	27,881,507	595,388,800	4.68
ALLIANCE AVIATION ORDINARY	AQZ	216,070	160,462,312	0.13
ALS LTD ORDINARY	ALQ	830,139	482,425,769	0.17
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,819,597	130,965,775	1.39
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	68,514,521	2,901,681,417	2.36
AMA GROUP LIMITED ORDINARY	AMA	41,066,499	733,903,518	5.60
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,830,441	885,202,685	1.00
AMERICAN PACIFIC ORDINARY	ABR	1,462,279	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	66,184,385	3,436,599,241	1.93
AMPLIA THERAPEUTICS ORDINARY	ATX	172,372	107,441,000	0.16
AMPOL LIMITED ORDINARY	ALD	1,068,635	249,706,947	0.43
ANSELL LIMITED ORDINARY	ANN	2,179,952	128,527,343	1.70
ANTIPA MINERALS LTD ORDINARY	AZY	3,489	2,476,540,618	0.00
ANTIPODES GLOBAL INV ORDINARY	APL	15,808	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	31,636,163	2,840,370,225	1.11
APA GROUP UNITS STAPLED	APA	9,633,391	1,179,893,848	0.82

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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,109,595	197,525,519	1.07
APPEN LIMITED ORDINARY	APX	2,535,111	121,656,003	2.08
ARB CORPORATION. ORDINARY	ARB	208,623	80,853,876	0.26
ARCHTIS LIMITED ORDINARY	AR9	100,000	179,233,667	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	20,136,567	479,706,016	4.20
ARENA REIT. FPO/UNITS STAPLED	ARF	777,219	341,867,673	0.23
ARGOSY MINERALS LTD ORDINARY	AGY	451,524	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	17,226,597	638,544,150	2.70
ARTEMIS RESOURCES ORDINARY	ARV	2,502,102	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	751,852	543,122,491	0.14
ASX LIMITED ORDINARY	ASX	1,401,543	193,595,162	0.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,613,914	959,018,226	2.25
ATOMO DIAGNOSTICS ORDINARY	AT1	2,934,704	407,040,337	0.72
ATOMOS ORDINARY	AMS	2,705,864	218,482,912	1.24
ATRUM COAL LTD ORDINARY	ATU	42,731	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	207,348	74,379,201	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,108,023	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	590,707	76,243,619	0.77
AUDIO PIXELS LTD ORDINARY	AKP	57,903	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	11,308,909	873,983,797	1.29



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AURIZON HOLDINGS LTD ORDINARY	AZJ	18,272,532	1,887,487,928	0.97
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,086,350	250,000,000	0.43
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,189,030	265,000,000	0.83
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,850,760	260,000,000	1.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	4,270,020	307,000,000	1.39
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	756,040	187,000,000	0.40
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	934,170	245,000,000	0.38
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	1,491,390	354,000,000	0.42
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	244,310	329,000,000	0.07
AUSNET SERVICES LTD ORDINARY	AST	51,513,999	3,753,048,673	1.37
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,362,908	119,049,778	1.14
AUST FINANCE GRP ORDINARY	AFG	745,001	268,382,396	0.28
AUST VINTAGE LTD ORDINARY	AVG	8,638	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,635,863	359,558,055	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,652,375	602,766,747	1.60
AUSTRALIAN ETHICAL ORDINARY	AEF	1,193,385	112,387,138	1.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,962,252	492,656,035	0.40
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,077	163,463,884	0.01

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AUTECO MINERALS ORDINARY	AUT	315,147	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,855,163	567,497,651	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	5,481,123	76,493,565	7.17
AVJENNINGS LIMITED ORDINARY	AVJ	9,824	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,743,086	2,848,498,508	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	828,135	129,255,075	0.64
BANK OF QUEENSLAND. ORDINARY	BOQ	30,915,919	454,335,413	6.80
BAPCOR LIMITED ORDINARY	BAP	415,348	339,412,500	0.12
BARDOC GOLD LTD ORDINARY	BDC	3,105,260	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,567,825	2,281,333,656	2.09
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,378,462	215,158,083	2.96
BELLEVUE GOLD LTD ORDINARY	BGL	27,927,875	839,897,473	3.33
BENDIGO AND ADELAIDE ORDINARY	BEN	23,647,227	529,990,865	4.46
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,819,235	600,501,846	0.47
BHP GROUP LIMITED ORDINARY	BHP	120,846,803	2,945,851,394	4.10
BIDENERGY LIMITED ORDINARY	BID	852,303	140,227,374	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,504,209	378,624,406	0.40

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BINGO INDUSTRIES LTD ORDINARY	BIN	35,078,048	654,074,908	5.36
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	3,056	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	771,621	19,347,715	3.99
BLUE ENERGY LIMITED. ORDINARY	BLU	5,000	1,328,882,513	0.00
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,810,691	503,782,240	0.36
BLUGLASS LIMITED ORDINARY	BLG	2,450,817	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	21,127,391	1,225,653,798	1.72
BOSS RESOURCES LTD ORDINARY	BOE	381,292	1,823,633,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	316,257	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	445,378	1,605,341,588	0.03
BRAMBLES LIMITED ORDINARY	BXB	4,543,305	1,497,546,453	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	6,735,316	247,165,023	2.73
BREVILLE GROUP LTD ORDINARY	BRG	216,750	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	1,326,752	150,160,649	0.88
BUBS AUST LTD ORDINARY	BUB	26,992,529	612,775,580	4.40
BUDDY TECH ORDINARY	BUD	17,610,360	2,606,021,677	0.68

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BWP TRUST ORDINARY UNITS	BWP	3,533,611	642,383,803	0.55
BWX LIMITED ORDINARY	BWX	556,054	139,543,998	0.40
BYRON ENERGY LTD ORDINARY	BYE	114,863	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CALIX LIMITED ORDINARY	CXL	24	148,503,249	0.00
CANN GROUP LTD ORDINARY	CAN	1,376,488	269,910,378	0.51
CAPRAL LIMITED ORDINARY	CAA	10,000	16,562,669	0.06
CAPRICORN METALS ORDINARY	CMM	7,649,191	343,974,807	2.22
CARAVEL MINERALS LTD ORDINARY	CVV	39,595	253,004,913	0.02
CARBON REVOLUTION ORDINARY	CBR	839,972	133,507,873	0.63
CARDINAL RESO LTD ORDINARY	CDV	5,649	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	385,802	401,282,243	0.10
CARNARVON PETROLEUM ORDINARY	CVN	49,372,386	1,565,379,917	3.15
CARSALES.COM LTD. ORDINARY	CAR	729,362	246,376,227	0.30
CASH CONVERTERS ORDINARY	CCV	154,994	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	486,235	199,710,121	0.24
CATALYST METALS ORDINARY	CYL	18,337	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	511,915	80,743,294	0.63
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	190,120	577,588,018	0.03
CENTURIA I REIT ORDINARY UNITS	CIP	1,523,642	509,830,086	0.30

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,702,289	514,522,807	0.72
CHALICE GOLD MINES ORDINARY	CHN	973,532	308,654,470	0.32
CHALLENGER LIMITED ORDINARY	CGF	22,338,972	675,614,730	3.31
CHAMPION IRON LTD ORDINARY	CIA	899,164	473,142,452	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,482,195	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	8,593,683	570,944,990	1.51
CHARTER HALL SOC IN UNITS	CQE	956,342	361,255,506	0.26
CHESSER RESOURCES ORDINARY	CHZ	145,632	409,122,494	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,254,925	447,024,884	0.28
CHTR H LWR UNITS STAPLED	CLW	4,897,277	517,639,333	0.95
CIMIC GROUP LTD ORDINARY	CIM	6,910,403	316,057,803	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	2,040,509	228,663,238	0.89
CLASS LIMITED ORDINARY	CL1	1,005,032	123,758,834	0.81
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,898,897	746,460,205	4.41
CLEANAWAY WASTE LTD ORDINARY	CWY	10,379,195	2,057,854,704	0.50
CLEANSACE HOLDINGS ORDINARY	CSX	30	77,019,523	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,487,839	49,410,338	7.06
CLOVER CORPORATION ORDINARY	CLV	143,811	166,310,104	0.09
COCA-COLA AMATIL ORDINARY	CCL	1,535,622	723,999,699	0.21
COCHLEAR LIMITED ORDINARY	COH	615,483	65,741,777	0.94
CODAN LIMITED ORDINARY	CDA	914	180,506,054	0.00

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COLES GROUP ORDINARY	COL	6,175,531	1,333,929,696	0.46
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	225,328	116,581,244	0.19
COMMONWEALTH BANK. ORDINARY	CBA	10,221,882	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	10,807,603	540,879,593	2.00
COOPER ENERGY LTD ORDINARY	COE	90,516,642	1,626,647,398	5.56
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,544,232	1,383,878,900	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	2,720,272	136,425,516	1.99
COSTA GROUP HOLDINGS ORDINARY	CGC	3,837,031	400,830,387	0.96
CREDIT CORP GROUP ORDINARY	CCP	2,050,384	67,315,767	3.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	47,688,262	2,617,470,675	1.82
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	4,349,896	1,855,138,836	0.23
CROWN RESORTS LTD ORDINARY	CWN	15,303,069	677,158,271	2.26
CSL LIMITED ORDINARY	CSL	1,123,586	454,974,366	0.25
CSR LIMITED ORDINARY	CSR	18,465,869	485,382,776	3.80
DACIAN GOLD LTD ORDINARY	DCN	6,056,252	556,508,554	1.09
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	33,039	153,974,950	0.02
DE GREY MINING ORDINARY	DEG	12,846,621	1,278,415,061	1.00
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	132,278	128,736,394	0.10
DECMIL GROUP LIMITED ORDINARY	DCG	51,224	1,287,363,944	0.00

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DETERRA ORDINARY	DRR	2,832,496	528,462,101	0.54
DEXUS UNITS STAPLED	DXS	17,609,032	1,089,055,137	1.62
DICKER DATA LIMITED ORDINARY	DDR	117,286	172,089,617	0.07
DIGITALX LIMITED ORDINARY	DCC	24,741	617,178,763	0.00
DIMERIX LTD ORDINARY	DXB	103,793	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,536,872	584,263,689	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	703,242	86,523,365	0.81
DOTZ NANO LTD ORDINARY	DTZ	28,878	376,382,378	0.01
DOWNER EDI LIMITED ORDINARY	DOW	17,821,798	701,292,354	2.54
DRONESHIELD LIMITED ORDINARY	DRO	1,695,443	388,197,602	0.44
DUBBER CORP LTD ORDINARY	DUB	1,423,823	240,039,847	0.59
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	1,615,090	256,933,106	0.63
ECLIPX GROUP LTD ORDINARY	ECX	479,447	319,636,693	0.15
ECOFIBRE LIMITED ORDINARY	EOF	4,080,715	147,462,117	2.77
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	261,090	155,753,725	0.17
ELECTRO OPTIC SYS. ORDINARY	EOS	8,912,890	149,579,229	5.96
ELIXINOL GLOBAL ORDINARY	EXL	153,660	192,837,064	0.08
ELMO SOFTWARE ORDINARY	ELO	1,482,195	86,416,181	1.72

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EMECO HOLDINGS ORDINARY	EHL	15,422,408	544,055,134	2.83
EMERALD RES NL ORDINARY	EMR	144,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,357,747	361,803,890	5.35
EMPIRE ENERGY LTD ORDINARY	EEG	360,633	323,941,984	0.11
ENERGY WORLD CORPOR. ORDINARY	EWC	14,020,348	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,202,265	1,723,555,672	0.13
ENVIROSUITE LTD ORDINARY	EVS	8,163,980	1,024,685,906	0.80
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	190	81,891,340	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	15,130	150,876,427	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,644,614	261,294,969	0.63
EUROMANGANESE CDI 1:1	EMN	300,684	153,022,749	0.20
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,313,591	161,195,521	0.81
EVOLUTION MINING LTD ORDINARY	EVN	17,450,846	1,708,613,240	1.02
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	262,495	1,118,603,993	0.02
EXPERIENCE CO LTD ORDINARY	EXP	1,928	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,328,961	378,775,681	0.61
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,019,733	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	4,794	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	262,258	301,632,559	0.09
FIREFINCH LTD ORDINARY	FFX	1,731,169	781,906,126	0.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	828,984	576,228,790	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,629,752	824,256,416	0.68
FLEXIGROUP LIMITED ORDINARY	FXL	19,531,501	495,268,318	3.94
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,192,548	199,130,550	8.63
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	25,174,859	3,078,964,918	0.82
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FUTURE GLB INVEST CO ORDINARY	FGG	9,066	392,947,106	0.00
G.U.D. HOLDINGS ORDINARY	GUD	487,238	86,925,408	0.56
G8 EDUCATION LIMITED ORDINARY	GEM	18,994,812	847,390,315	2.24
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	28,140,891	409,479,338	6.87
GALENA MINING ORDINARY	G1A	1,498,261	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	1,354,889	271,451,032	0.50
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,366,805	542,030,027	0.44

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GENETIC SIGNATURES ORDINARY	GSS	2,837	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,875	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,956,661	412,514,184	1.44
GETSWIFT LIMITED ORDINARY	GSW	8,034	215,354,419	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	69,159,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,779,154	879,924,748	1.00
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,370,761	1,847,429,255	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	17,737,913	1,947,929,316	0.91
GRAINCORP LIMITED A CLASS ORDINARY	GNC	256,283	228,855,628	0.11
GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,221,702	772,145,438	0.42
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,624,159	264,195,869	4.78
GWR GROUP LTD ORDINARY	GWR	356,700	273,029,552	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	3,820,962	198,802,764	1.92
HARVEY NORMAN ORDINARY	HVN	36,696,326	1,246,006,654	2.95
HASTINGS TECH MET ORDINARY	HAS	118	1,200,312,093	0.00
HEALIUS ORDINARY	HLS	9,989,312	623,008,113	1.60
HELLOWORLD TRAVL LTD ORDINARY	HLO	805,168	155,027,845	0.52
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02

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HIPAGES GROUP ORDINARY	HPG	915,686	130,000,000	0.70
HOLISTA COLLTECH LTD ORDINARY	HCT	436,634	275,349,087	0.16
HOME CONSORTIUM FPO STAPLED	HMC	61,951	257,226,546	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	326,944	157,755,736	0.21
HT&E LIMITED ORDINARY	HT1	8,227,590	279,277,969	2.95
HUB24 LTD ORDINARY	HUB	1,633,728	65,644,729	2.49
ICAR ASIA LTD ORDINARY	ICQ	5,985	431,920,050	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,820,237	278,336,211	4.25
IGO LIMITED ORDINARY	IGO	5,127,787	590,797,034	0.87
ILUKA RESOURCES ORDINARY	ILU	2,944,937	422,769,681	0.70
IMDEX LIMITED ORDINARY	IMD	696,441	396,452,400	0.18
IMMURON LIMITED ORDINARY	IMC	165,084	224,100,006	0.07
IMPEDIMED LIMITED ORDINARY	IPD	13,475,320	1,075,193,320	1.25
IMUGENE LIMITED ORDINARY	IMU	3,999,999	4,444,657,503	0.09
INCITEC PIVOT ORDINARY	IPL	37,983,326	1,942,225,029	1.96
INFOMEDIA LTD ORDINARY	IFM	68,101	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	809,545	326,651,610	0.25
INGHAMS GROUP ORDINARY	ING	30,818,542	371,679,601	8.29
INSURANCE AUSTRALIA ORDINARY	IAG	27,972,712	2,311,046,583	1.21
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,350,070	0.01

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	373,294	198,545,113	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,396,791	172,174,753	0.81
INVESTEC AUST PROP ORDINARY UNITS	IAP	594,307	611,298,084	0.10
INVOCARE LIMITED ORDINARY	IVC	13,255,354	144,060,733	9.20
IONEER LTD ORDINARY	INR	50,372,587	1,682,157,414	2.99
IOOF HOLDINGS LTD ORDINARY	IFL	17,504,140	649,324,356	2.70
IPH LIMITED ORDINARY	IPH	1,821,854	216,235,113	0.84
IRESS LIMITED ORDINARY	IRE	2,765,950	193,326,463	1.43
ISELECT LTD ORDINARY	ISU	1,086,910	217,861,393	0.50
ISENTIA GROUP LTD ORDINARY	ISD	1,075	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	133,493,008	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,183,828	148,207,285	1.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,988,249	443,936,919	0.67
JANUS HENDERSON CDI 1:1	JHG	242,306	31,315,847	0.77
JAPARA HEALTHCARE LT ORDINARY	JHC	3,261,606	267,247,328	1.22
JATCORP LIMITED ORDINARY	JAT	23,071	1,002,193,326	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,295,351	114,883,372	4.61
JERVOIS MINING ORDINARY	JRV	25,123	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,440,102	62,448,757	3.91

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JUPITER MINES. ORDINARY	JMS	30,965,530	1,958,991,033	1.58
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	144,600	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	21,257,111	553,473,091	3.84
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	6,364	709,001,384	0.00
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,321,739	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	1,246,040	105,708,527	1.18
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	6,853,899	688,267,587	1.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	664,101	148,866,201	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,106,280	104,545,131	2.97
LINIUS TECH LIMITED ORDINARY	LNU	1,298,267	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	4,258,828	531,552,814	0.80
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	17,188	263,013,903	0.01
LIVEHIRE LIMITED ORDINARY	LVH	3,828	301,509,493	0.00



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LIVETILES LIMITED ORDINARY	LVT	3,612,163	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	1,682,445	467,892,022	0.36
LOVISA HOLDINGS LTD ORDINARY	LOV	5,440,553	107,459,646	5.06
LYNAS CORPORATION ORDINARY	LYC	12,409,165	901,078,579	1.38
MACA LIMITED ORDINARY	MLD	1,736,824	268,007,708	0.65
MACMAHON HOLDINGS ORDINARY	MAH	676,549	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,617,855	361,503,627	0.45
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,886,781	183,638,433	1.03
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	52,258,479	1,679,068,131	3.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	523,538	77,381,107	0.68
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	53,014,068	2,754,003,240	1.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,126	65,623,491	1.61
MEDUSA MINING LTD ORDINARY	MML	28,580	207,794,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	3,420,528	154,475,106	2.21
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	805,195	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	47,617,886	586,586,780	8.12
METALICITY LIMITED ORDINARY	MCT	176,230	1,737,234,014	0.01
METALS X LIMITED ORDINARY	MLX	20,871,915	907,266,067	2.30

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METCASH LIMITED ORDINARY	MTS	79,323,568	1,022,362,821	7.76
METRO MINING LTD ORDINARY	MMI	1,411,986	1,390,185,438	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,251,808	387,843,007	0.32
MIDWAY LTD ORDINARY	MWY	9,494	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	6,717	672,529,778	0.00
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	1,057,949	188,597,501	0.56
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,833,365	3,937,556,510	0.50
MMAOFFSHOR ORDINARY	MRM	1,000,000	925,732,084	0.11
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,071	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,915,959	94,681,002	3.08
MONASH IVF GROUP LTD ORDINARY	MVF	1,347,574	389,634,840	0.35
MONEY3 CORPORATION ORDINARY	MNY	2,168,928	185,369,867	1.17
MONEYME LIMITED ORDINARY	MME	6,014	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,263,725	124,997,440	1.01
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,922,027	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	69,265	258,827,306	0.03

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MYER HOLDINGS LTD ORDINARY	MYR	79,426,142	821,278,815	9.67
MYSTATE LIMITED ORDINARY	MYS	762,996	92,030,715	0.83
NANOSONICS LIMITED ORDINARY	NAN	10,038,568	301,002,992	3.34
NATIONAL AUST. BANK ORDINARY	NAB	40,181,552	3,290,263,086	1.22
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,776,885	1,017,691,898	0.76
NAVIGATOR GLOBAL LTD ORDINARY	NGI	308,744	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	24,784,447	491,680,206	5.04
NETWEALTH GROUP ORDINARY	NWL	1,939,430	237,694,997	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	82,602	114,608,108	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	38,431,530	1,112,215,277	3.46
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	15,134	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,953,389	832,357,082	1.68
NEWCREST MINING ORDINARY	NCM	309,291	816,556,534	0.04
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	104,500	10,087,845	1.04
NEWS CORP.. B VOTING CDI 1:1	NWS	126,950	44,543,392	0.29
NEXT SCIENCE LIMITED ORDINARY	NXS	253,357	119,686,935	0.21
NEXTDC LIMITED ORDINARY	NXT	2,984,634	455,803,059	0.65
NIB HOLDINGS LIMITED ORDINARY	NHF	12,833,762	457,166,066	2.81
NICK SCALI LIMITED ORDINARY	NCK	2,109,970	81,000,000	2.60
NICKELMINESLIMITED ORDINARY	NIC	13,725,637	2,128,099,642	0.64
NINE ENTERTAINMENT ORDINARY	NEC	53,058,987	1,705,393,253	3.11

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NORTHERN STAR ORDINARY	NST	13,598,824	740,962,173	1.84
NOVA MINERALS LTD ORDINARY	NVA	9,057,672	1,546,417,235	0.59
NOVONIX LIMITED ORDINARY	NVX	1,309,480	351,615,637	0.37
NOXOPHARM LIMITED ORDINARY	NOX	13,956	213,242,340	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	7,432,912	426,685,384	1.74
NUFARM LIMITED ORDINARY	NUF	7,519,572	379,694,706	1.98
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	697,305	196,555,998	0.35
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	75,638	70,309,927	0.11
OFX GROUP LTD ORDINARY	OFX	590,812	243,872,167	0.24
OIL SEARCH LTD ORDINARY	OSH	43,037,192	2,077,850,664	2.07
OKLO RESOURCES LTD ORDINARY	OKU	194,224	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	7,938,169	254,060,183	3.12
OOH!MEDIA LIMITED ORDINARY	OML	8,231,627	591,788,280	1.39
OPENPAY GROUP ORDINARY	OPY	1,682,067	81,499,617	2.06
OPTHEA LIMITED ORDINARY	OPT	5,958,900	337,664,169	1.76
ORA BANDA MINING LTD ORDINARY	OBM	860,394	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	5,722,781	405,878,815	1.41
ORIGIN ENERGY ORDINARY	ORG	14,702,477	1,761,211,071	0.83
OROCOBRE LIMITED ORDINARY	ORE	17,188,028	344,043,556	5.00
ORORA LIMITED ORDINARY	ORA	13,135,702	945,880,566	1.39



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ORTHOCELL LIMITED ORDINARY	OCC	1,373,560	184,786,957	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,988,790	1,623,346,962	1.17
OSTEOPORE LIMITED ORDINARY	OSX	148,944	78,037,800	0.19
OVER THE WIRE LTD ORDINARY	OTW	1,912	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	3,176,415	331,293,359	0.96
PACT GROUP HLDGS LTD ORDINARY	PGH	15,388,632	343,993,595	4.47
PAINCHEK LTD ORDINARY	PCK	2,799,921	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	54,075,473	2,027,891,013	2.67
PANORAMIC RESOURCES ORDINARY	PAN	2,446,989	2,050,914,004	0.12
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,247,420	225,804,548	4.10
PARAGON CARE LIMITED ORDINARY	PGC	12,653	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	255,876	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	854,665	322,802,391	0.26
PENINSULA ENERGY LTD ORDINARY	PEN	126,000	891,703,272	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	44,673	91,565,711	0.05
PERENTI GLOBAL LTD ORDINARY	PRN	2,819,496	704,065,620	0.40
PERPETUAL LIMITED ORDINARY	PPT	2,796,773	56,509,004	4.95
PERSEUS MINING LTD ORDINARY	PRU	11,273,810	1,226,056,870	0.92

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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
PILBARA MIN LTD ORDINARY	PLS	107,242,368	2,227,111,969	4.82
PINNACLE INVESTMENT ORDINARY	PNI	2,104,328	187,231,859	1.12
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,034,747	0.10
PLATINUM ASIA LTD ORDINARY	PAI	15,221	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	5,025,813	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
POINTERRA LIMITED ORDINARY	3DP	318,751	670,733,112	0.05
POINTSBET HOLDINGS ORDINARY	PBH	2,028,057	173,133,219	1.17
POLYNOVO LIMITED ORDINARY	PNV	35,388,394	661,088,044	5.35
PRAEMIUM LIMITED ORDINARY	PPS	1,209,084	500,255,436	0.24
PREMIER INVESTMENTS ORDINARY	PMV	216,316	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,975,450	104,211,574	4.77
PRODIGY GOLD NL ORDINARY	PRX	525,427	580,627,606	0.09
PROPEL FUNERAL ORDINARY	PFP	1,456	99,946,016	0.00
PROSPA GROUP. ORDINARY	PGL	550	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	369,801	275,652,559	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	43,916	100,179,774	0.04

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QANTAS AIRWAYS ORDINARY	QAN	39,919,732	1,886,044,698	2.12
QBE INSURANCE GROUP ORDINARY	QBE	7,896,539	1,470,863,973	0.54
QUBE HOLDINGS LTD ORDINARY	QUB	11,990,287	1,902,183,647	0.63
QUICKFEE LIMITED ORDINARY	QFE	49,569	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	14,907,272	808,821,711	1.84
RAMSAY HEALTH CARE ORDINARY	RHC	1,333,786	228,881,705	0.58
RAREX LIMITED ORDINARY	REE	309,155	378,265,255	0.08
REA GROUP ORDINARY	REA	2,496,800	131,714,699	1.90
RED 5 LIMITED ORDINARY	RED	12,659,905	1,970,581,001	0.64
REDBUBBLE LIMITED ORDINARY	RBL	995,103	271,482,891	0.37
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,498,043	552,195,195	0.45
REECE LIMITED ORDINARY	REH	136,531	645,984,181	0.02
REGIONAL EXPRESS ORDINARY	REX	1,969	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,897,520	300,780,573	0.63
REGIS RESOURCES ORDINARY	RRL	10,021,305	511,492,619	1.96
RELIANCE WORLDWIDE ORDINARY	RWC	9,934,926	790,094,765	1.26
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	40,068	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,222,463	358,680,220	0.90
RESOLUTE MINING ORDINARY	RSG	38,638,821	1,103,892,706	3.50



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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	4,195,458	371,216,214	1.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	510	228,673,505	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,147,520	338,905,436	0.93
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	3,272,551	178,251,333	1.84
SANTOS LTD ORDINARY	STO	16,112,240	2,083,066,041	0.77
SARACEN MINERAL ORDINARY	SAR	11,860,677	1,107,636,918	1.07
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,637,774	1,076,572,014	1.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	68,791,743	5,190,378,339	1.33
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,010,149	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	19,002,439	353,030,190	5.38
SELECT HARVESTS ORDINARY	SHV	2,657,159	119,719,396	2.22
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	553,818	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	44,408,590	1,460,069,744	3.04



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SERKO ORD FOR. EXEMPT NZX	SKO	39,205	107,599,942	0.04
SERVCORP LIMITED ORDINARY	SRV	195,331	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	19,423,812	409,760,858	4.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,042,669	339,357,656	2.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,186,643	1,538,034,368	2.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,580,893	101,575,918	1.56
SG FLEET GROUP LTD ORDINARY	SGF	515,082	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	643,879	1,059,356,416	0.06
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,638,151	881,209,021	1.09
SILVER MINES LIMITED ORDINARY	SVL	11,100,466	1,026,543,682	1.08
SIMS LIMITED ORDINARY	SGM	9,354,906	201,365,780	4.65
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	748,856	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,350,047	760,205,209	2.55
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,211,812	132,820,695	0.91
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	23,545	209,466,562	0.01

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SONIC HEALTHCARE ORDINARY	SHL	3,945,030	477,724,557	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	6,442,811	239,395,320	2.69
SOUTH32 LIMITED ORDINARY	S32	19,334,914	4,836,946,263	0.40
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,203,217	1,738,044,591	3.18
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	560,017	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,310,631	0.05
SPEEDCAST INT LTD ORDINARY	SDA	22,263,728	239,741,258	9.29
SPLITIT ORDINARY	SPT	3,924,913	338,139,222	1.16
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	7,297,589	705,357,181	1.03
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,696,027	406,015,212	3.62
STAVELY MINERALS LTD ORDINARY	SVY	2,528,836	260,961,452	0.97
STEADFAST GROUP LTD ORDINARY	SDF	4,027,561	868,476,036	0.46
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,133,384	264,214,027	3.84
STOCKLAND FPO/UNITS STAPLED	SGP	9,873,857	2,387,081,662	0.41
STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	19,655,103	1,720,512,434	1.14
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	18,150	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	2,953,839	1,280,601,422	0.23



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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,901,176	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,598,971	225,806,993	4.69
SUPERLOOP LIMITED ORDINARY	SLC	14,429,621	365,866,416	3.94
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,874,536	2,698,700,253	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	634,401	179,365,976	0.35
SYRAH RESOURCES ORDINARY	SYR	17,363,463	414,858,313	4.19
TABCORP HOLDINGS LTD ORDINARY	TAH	25,282,661	2,217,139,394	1.14
TALGA RESOURCES ORDINARY	TLG	44,998	265,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	15,953,269	211,334,135	7.55
TECHNOLOGY ONE ORDINARY	TNE	10,269,080	319,295,458	3.22
TELIX PHARMACEUTICAL ORDINARY	TLX	194,253	275,842,022	0.07
TELSTRA CORPORATION. ORDINARY	TLS	53,707,542	11,893,297,855	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,397,842	120,452,928	4.48
TESSERENT LIMITED ORDINARY	TNT	2,813,903	802,501,312	0.35
THE A2 MILK COMPANY ORDINARY	A2M	57,940,234	742,606,937	7.80
THE CITADEL GRP ORDINARY	CGL	1,753	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	6,431	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	7,695,276	952,014,210	0.81
THORN GROUP LIMITED ORDINARY	TGA	28	383,713,168	0.00

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TIETTO MINERALS ORDINARY	TIE	1,402,864	451,810,456	0.31
TITOMIC LIMITED ORDINARY	TTT	193,672	153,249,669	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,256	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	6,200,332	1,859,341,669	0.33
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,186,907	2,736,531,495	0.59
TREASURY WINE ESTATE ORDINARY	TWE	14,181,308	721,440,424	1.97
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,656	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	2,186,592	463,909,021	0.47
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	4,026,255	501,174,938	0.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,775,928	225,490,660	1.67
UNITED MALT GROUP ORDINARY	UMG	3,015,968	299,179,135	1.01
UNITI GROUP LTD ORDINARY	UWL	33,462,272	498,740,538	6.71
VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,353,544	4,552,275,358	1.55
VILLAGE ROADSHOW LTD ORDINARY	VRL	826,604	195,300,579	0.42
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	16,741,467	947,197,390	1.77
VIRTUS HEALTH LTD ORDINARY	VRT	1,416,386	80,389,938	1.76
VITA GROUP LTD ORDINARY	VTG	23,324	164,656,804	0.01

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VITAL METALS LIMITED ORDINARY	VML	3,406,362	2,628,861,289	0.13
VIVA ENERGY GROUP ORDINARY	VEA	16,155,722	1,624,887,508	0.99
VIVA LEISURE LIMITED ORDINARY	VVA	1,230	71,511,393	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,256,844	621,214,651	0.69
VOLPARA HEALTH TECH ORDINARY	VHT	3,662,700	250,819,081	1.46
WAGNERS HLD COMPANY ORDINARY	WGN	1,456,909	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	4,073,818	785,022,077	0.52
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,663	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	44,546,292	339,002,523	13.14
WEEBIT NANO LTD ORDINARY	WBT	99,051	106,309,044	0.09
WESFARMERS LIMITED ORDINARY	WES	4,019,104	1,133,840,242	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	27,835,307	878,604,791	3.17
WESTERN AREAS LTD ORDINARY	WSA	30,949,249	275,067,005	11.25
WESTGOLD RESOURCES. ORDINARY	WGX	1,207,136	423,855,270	0.28
WESTPAC BANKING CORP CN 3M PER Q RD T-25	WBCPH	700	16,903,383	0.00
WESTPAC BANKING CORP ORDINARY	WBC	33,411,005	3,611,684,870	0.93
WHISPIR LIMITED ORDINARY	WSP	1,244,002	104,261,314	1.19
WHITEHAVEN COAL ORDINARY	WHC	69,259,590	1,032,644,232	6.71



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WHITEHAWK LIMITED ORDINARY	WHK	66,178	197,177,373	0.03
WILUNA MINING CORP ORDINARY	WMX	26,443	100,470,965	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,976,744	323,756,165	1.85
WISR LTD ORDINARY	WZR	192,789	1,095,293,987	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	16,822,852	962,225,814	1.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	830,233	1,265,361,329	0.07
WORLEY LIMITED ORDINARY	WOR	7,351,285	522,071,159	1.41
WPP AUNZ LTD ORDINARY	WPP	2,404,786	852,151,870	0.28
XERO LTD ORDINARY	XRO	2,250,660	142,846,736	1.58
YANCOAL AUST LTD ORDINARY	YAL	13,971	1,320,439,437	0.00
ZIP CO LTD. ORDINARY	Z1P	33,610,242	518,875,682	6.48
ZOONO GROUP LTD ORDINARY	ZNO	2,639,014	163,612,707	1.61