

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/20

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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	1,707	111,460,850	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	1,057,012	1,493,337,233	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	797,063	120,430,683	0.66
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,868,356	665,705,656	1.18
ACCENT GROUP LTD ORDINARY	AX1	7,866,504	541,866,715	1.45
ACCESS INNOVATION ORDINARY	AIM	2,791	144,377,861	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	3,928	76,437,342	0.01
ADAIRES LIMITED ORDINARY	ADH	1,555,583	169,077,075	0.92
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	14,350,457	652,266,367	2.20
ADORE BEAUTY ORDINARY	ABY	4,015,070	94,124,497	4.27
ADRIATIC METALS CDI 1:1	ADT	520,637	174,867,116	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	33,464	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,969,423	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	43,442	94,400,000	0.05
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	10,301	103,696,049	0.01
AFTERPAY LIMITED ORDINARY	APT	3,884,726	284,687,673	1.36
AGL ENERGY LIMITED. ORDINARY	AGL	19,546,784	623,033,791	3.14
AINSWORTH GAME TECH. ORDINARY	AGI	122,827	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,149,259	1,122,844,227	0.10

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ALCIDION GROUP LTD ORDINARY	ALC	406,369	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	28,144,945	595,388,800	4.73
ALLIANCE AVIATION ORDINARY	AQZ	209,651	160,462,312	0.13
ALS LTD ORDINARY	ALQ	755,336	482,425,769	0.16
ALTERITY THERAP LTD ORDINARY	ATH	4,990,693	1,356,255,039	0.37
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTium LIMITED ORDINARY	ALU	2,043,484	130,965,775	1.56
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	64,122,894	2,901,681,417	2.21
AMA GROUP LIMITED ORDINARY	AMA	40,560,892	733,903,518	5.53
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,583,817	885,202,685	0.97
AMERICAN PACIFIC ORDINARY	ABR	1,444,502	319,417,519	0.45
AMP LIMITED ORDINARY	AMP	58,195,906	3,436,599,241	1.69
AMPLIA THERAPEUTICS ORDINARY	ATX	65,655	107,441,000	0.06
AMPOL LIMITED ORDINARY	ALD	1,195,824	249,706,947	0.48
ANDROMEDA METALS LTD ORDINARY	ADN	55,873	1,915,708,356	0.00
ANSELL LIMITED ORDINARY	ANN	2,228,484	128,527,343	1.73
ANZ BANKING GRP LTD ORDINARY	ANZ	35,305,253	2,840,370,225	1.24
APA GROUP UNITS STAPLED	APA	9,420,945	1,179,893,848	0.80

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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,102,537	197,525,519	1.06
APPEN LIMITED ORDINARY	APX	2,510,532	121,656,003	2.06
ARB CORPORATION. ORDINARY	ARB	229,212	80,853,876	0.28
ARCHTIS LIMITED ORDINARY	AR9	100,000	179,233,667	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	19,610,838	479,706,016	4.09
ARENA REIT. FPO/UNITS STAPLED	ARF	628,954	341,867,673	0.18
ARGOSY MINERALS LTD ORDINARY	AGY	424,912	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	16,369,624	638,544,150	2.56
ARTEMIS RESOURCES ORDINARY	ARV	2,504,353	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	751,852	543,122,491	0.14
ASX LIMITED ORDINARY	ASX	1,525,398	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,351,709	959,018,226	2.23
ATOMO DIAGNOSTICS ORDINARY	AT1	2,934,727	407,040,337	0.72
ATOMOS ORDINARY	AMS	2,759,250	218,482,912	1.26
ATRUM COAL LTD ORDINARY	ATU	575,485	574,760,332	0.10
AUB GROUP LTD ORDINARY	AUB	187,560	74,379,201	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,156,520	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	559,446	76,243,619	0.73
AUDIO PIXELS LTD ORDINARY	AKP	57,987	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	11,688,241	873,983,797	1.34

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AURIZON HOLDINGS LTD ORDINARY	AZJ	19,144,967	1,887,487,928	1.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	6,350	265,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,125,790	260,000,000	0.82
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	4,064,030	307,000,000	1.32
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,530,870	187,000,000	0.82
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,495,860	245,000,000	1.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,750	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	259,080	354,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,061,680	329,000,000	0.63
AUSNET SERVICES LTD ORDINARY	AST	51,077,691	3,753,048,673	1.36
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,311,559	119,049,778	1.10
AUST FINANCE GRP ORDINARY	AFG	665,598	268,382,396	0.25
AUSTAL LIMITED ORDINARY	ASB	1,850,557	359,558,055	0.51
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,502,025	602,766,747	1.58
AUSTRALIAN ETHICAL ORDINARY	AEF	1,183,938	112,387,138	1.05
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,093,701	492,656,035	0.42
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,077	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	335,941	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00

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AVA RISK GROUP LTD ORDINARY	AVA	7,307	239,379,402	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,834,358	567,497,651	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	5,442,684	76,493,565	7.12
AVJENNINGS LIMITED ORDINARY	AVJ	9,824	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,731,169	2,848,498,508	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	849,522	129,255,075	0.66
BANK OF QUEENSLAND. ORDINARY	BOQ	30,698,282	454,465,413	6.75
BAPCOR LIMITED ORDINARY	BAP	497,608	339,412,500	0.15
BARDOC GOLD LTD ORDINARY	BDC	3,089,045	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	48,675,625	2,281,333,656	2.13
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,419,537	215,158,083	2.98
BELLEVUE GOLD LTD ORDINARY	BGL	28,355,657	839,897,473	3.38
BENDIGO AND ADELAIDE ORDINARY	BEN	23,894,365	529,990,865	4.51
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,773,449	600,501,846	0.46
BHP GROUP LIMITED ORDINARY	BHP	101,105,687	2,945,851,394	3.43
BIDENERGY LIMITED ORDINARY	BID	852,078	140,227,374	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,572,446	378,624,406	0.42
BINGO INDUSTRIES LTD ORDINARY	BIN	34,509,596	654,074,908	5.28

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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	781,842	19,347,715	4.04
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,484,948	503,782,240	0.29
BLUGLASS LIMITED ORDINARY	BLG	2,471,983	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	19,994,865	1,225,653,798	1.63
BOSS RESOURCES LTD ORDINARY	BOE	417,605	1,823,633,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	1,157,908	972,698,044	0.12
BRAINCHIP LTD ORDINARY	BRN	722,492	1,605,341,588	0.05
BRAMBLES LIMITED ORDINARY	BXB	5,441,148	1,497,546,453	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	8,050,848	247,165,023	3.26
BREVILLE GROUP LTD ORDINARY	BRG	200,583	138,940,804	0.14
BRICKWORKS LIMITED ORDINARY	BKW	1,383,767	150,160,649	0.92
BUBS AUST LTD ORDINARY	BUB	26,846,446	612,775,580	4.38
BUDDY TECH ORDINARY	BUD	17,212,647	2,606,021,677	0.66
BWP TRUST ORDINARY UNITS	BWP	3,614,916	642,383,803	0.56
BWX LIMITED ORDINARY	BWX	584,545	139,543,998	0.42
BYRON ENERGY LTD ORDINARY	BYE	110,377	1,040,295,102	0.01

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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	1,366,008	269,910,378	0.51
CAPRAL LIMITED ORDINARY	CAA	10,000	16,562,669	0.06
CAPRICORN METALS ORDINARY	CMM	7,685,813	343,974,807	2.23
CARBON REVOLUTION ORDINARY	CBR	802,705	133,507,873	0.60
CARDNO LIMITED ORDINARY	CDD	299,167	401,282,243	0.07
CARNARVON PETROLEUM ORDINARY	CVN	49,179,483	1,565,379,917	3.14
CARSALES.COM LTD. ORDINARY	CAR	663,559	246,376,227	0.27
CASH CONVERTERS ORDINARY	CCV	154,994	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	482,567	199,710,121	0.24
CATALYST METALS ORDINARY	CYL	18,276	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	535,477	80,743,294	0.66
CENTAURUS METALS LTD ORDINARY	CTM	1	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	181,875	577,588,018	0.03
CENTURIA I REIT ORDINARY UNITS	CIP	1,490,363	509,830,086	0.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,988,066	514,522,807	0.58
CHALICE GOLD MINES ORDINARY	CHN	982,891	308,654,470	0.32
CHALLENGER LIMITED ORDINARY	CGF	22,388,733	675,614,730	3.31
CHAMPION IRON LTD ORDINARY	CIA	362,717	473,142,452	0.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,435,116	465,777,131	0.31

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CHARTER HALL RETAIL UNITS	CQR	8,358,318	570,944,990	1.46
CHARTER HALL SOC IN UNITS	CQE	935,889	361,255,506	0.26
CHESSER RESOURCES ORDINARY	CHZ	100,993	409,122,494	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,388,562	447,024,884	0.31
CHTR H LWR UNITS STAPLED	CLW	4,788,624	517,639,333	0.93
CIMIC GROUP LTD ORDINARY	CIM	6,654,387	316,057,803	2.11
CITY CHIC COLLECTIVE ORDINARY	CCX	2,123,874	228,663,238	0.93
CLASS LIMITED ORDINARY	CL1	631,306	123,758,834	0.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,841,903	746,460,205	4.40
CLEANAWAY WASTE LTD ORDINARY	CWY	10,309,821	2,057,854,704	0.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,482,471	49,410,338	7.05
CLOVER CORPORATION ORDINARY	CLV	134,226	166,310,104	0.08
COCA-COLA AMATIL ORDINARY	CCL	1,500,295	723,999,699	0.21
COCHLEAR LIMITED ORDINARY	COH	662,636	65,741,777	1.01
CODAN LIMITED ORDINARY	CDA	11,238	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,336,890	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	215,548	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	10,868,574	1,774,096,410	0.61
COMPUTERSHARE LTD ORDINARY	CPU	8,812,749	540,879,593	1.63
CONNEXION TELEMATICS ORDINARY	CXZ	22,099	863,165,112	0.00

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COOPER ENERGY LTD ORDINARY	COE	90,350,906	1,626,647,398	5.55
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,594,468	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,673,188	136,425,516	1.96
COSTA GROUP HOLDINGS ORDINARY	CGC	4,279,356	400,830,387	1.07
CREDIT CORP GROUP ORDINARY	CCP	2,140,557	67,315,767	3.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	47,697,069	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	15,319,331	677,158,271	2.26
CSL LIMITED ORDINARY	CSL	1,091,448	454,974,366	0.24
CSR LIMITED ORDINARY	CSR	18,520,960	485,382,776	3.82
DACIAN GOLD LTD ORDINARY	DCN	6,121,872	556,508,554	1.10
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	46,857	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	13,737,157	1,278,415,061	1.07
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	132,278	128,736,394	0.10
DECMIL GROUP LIMITED ORDINARY	DCG	45,478	1,287,363,944	0.00
DETERRA ORDINARY	DRR	2,622,351	528,462,101	0.50
DEXUS UNITS STAPLED	DXS	17,318,350	1,089,055,137	1.59
DICKER DATA LIMITED ORDINARY	DDR	145,321	172,089,617	0.08
DIMERIX LTD ORDINARY	DXB	100,793	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,443,599	584,263,689	0.76



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DOMINO PIZZA ENTERPR ORDINARY	DMP	693,581	86,523,365	0.80
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,895,760	701,292,354	2.55
DRONESHIELD LIMITED ORDINARY	DRO	1,629,818	388,197,602	0.42
DUBBER CORP LTD ORDINARY	DUB	1,263,880	240,039,847	0.53
DUSK GROUP ORDINARY	DSK	4,221	62,267,865	0.01
DXN LIMITED ORDINARY	DXN	2,071,095	1,060,795,612	0.20
EAGERS AUTOMOTIVE ORDINARY	APE	1,546,593	256,933,106	0.60
ECLIPX GROUP LTD ORDINARY	ECX	478,652	319,636,693	0.15
ECOFIBRE LIMITED ORDINARY	EOF	4,088,367	147,462,117	2.77
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	187,709	155,753,725	0.12
ELECTRO OPTIC SYS. ORDINARY	EOS	9,179,852	149,579,229	6.14
ELIXINOL GLOBAL ORDINARY	EXL	138,315	192,837,064	0.07
ELMO SOFTWARE ORDINARY	ELO	1,444,061	86,416,181	1.67
EMECO HOLDINGS ORDINARY	EHL	14,992,166	544,055,134	2.76
EMERALD RES NL ORDINARY	EMR	144,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,781,593	361,803,890	5.47
EMPIRE ENERGY LTD ORDINARY	EEG	348,920	323,941,984	0.11
ENERGY WORLD CORPOR. ORDINARY	EWC	14,020,348	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,086,017	1,723,555,672	0.12



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ENVIROSUITE LTD ORDINARY	EVS	8,166,622	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
ESTIA HEALTH LTD ORDINARY	EHE	1,715,427	261,294,969	0.66
EUROMANGANESE CDI 1:1	EMN	300,000	153,022,749	0.20
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,305,460	161,195,521	0.81
EVOLUTION MINING LTD ORDINARY	EVN	19,040,883	1,708,613,240	1.11
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	171,749	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,326,279	378,775,681	0.61
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,107,267	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	4,794	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	270,159	301,632,559	0.09
FIREFINCH LTD ORDINARY	FFX	1,726,169	781,907,251	0.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	809,387	576,228,790	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,007,071	824,256,416	0.73
FLEXIGROUP LIMITED ORDINARY	FXL	18,511,479	495,268,318	3.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,606,176	199,130,550	8.34
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	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
FLUENCE CORPORATION ORDINARY	FLC	46,365	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	23,831,797	3,078,964,918	0.77
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
G.U.D. HOLDINGS ORDINARY	GUD	482,706	86,925,408	0.56
G8 EDUCATION LIMITED ORDINARY	GEM	18,341,752	847,390,315	2.16
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	26,924,600	409,479,338	6.58
GALENA MINING ORDINARY	G1A	1,498,607	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	1,366,410	271,451,032	0.50
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,374,477	542,030,027	0.44
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,987	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	6,016,387	412,514,184	1.46
GODOLPHIN RESOURCES ORDINARY	GRL	1	69,159,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	9,819,866	879,924,748	1.12
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,262,668	1,847,429,255	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	18,030,200	1,947,929,316	0.93
GRAINCORP LIMITED A CLASS ORDINARY	GNC	203,361	228,855,628	0.09
GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13



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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,216,468	772,145,438	0.42
GTN LIMITED ORDINARY	GTN	1,252	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,658,147	264,195,869	4.79
GWR GROUP LTD ORDINARY	GWR	368,038	273,029,552	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	3,923,324	198,802,764	1.97
HARVEY NORMAN ORDINARY	HVN	36,729,495	1,246,006,654	2.95
HEALIUS ORDINARY	HLS	9,956,662	623,008,113	1.60
HELLOWORLD TRAVL LTD ORDINARY	HLO	798,550	155,027,845	0.52
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	959,686	130,000,000	0.74
HOLISTA COLLTECH LTD ORDINARY	HCT	338,141	275,349,087	0.12
HOME CONSORTIUM FPO STAPLED	HMC	68,153	257,226,546	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	326,944	157,755,736	0.21
HT&E LIMITED ORDINARY	HT1	8,201,827	279,277,969	2.94
HUB24 LTD ORDINARY	HUB	1,640,863	65,644,729	2.50
ICAR ASIA LTD ORDINARY	ICQ	9,985	431,920,050	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,748,620	278,336,211	4.22
IGO LIMITED ORDINARY	IGO	5,476,132	590,797,034	0.93
ILUKA RESOURCES ORDINARY	ILU	2,577,453	422,769,681	0.61
IMDEX LIMITED ORDINARY	IMD	633,146	396,452,400	0.16
IMMURON LIMITED ORDINARY	IMC	166,084	224,100,006	0.07

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IMPEDIMED LIMITED ORDINARY	IPD	13,426,551	1,075,193,320	1.25
IMUGENE LIMITED ORDINARY	IMU	4,757,115	4,444,657,503	0.11
INCITEC PIVOT ORDINARY	IPL	37,618,514	1,942,225,029	1.94
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	762,460	326,651,610	0.23
INGHAMS GROUP ORDINARY	ING	30,999,926	371,679,601	8.34
INSURANCE AUSTRALIA ORDINARY	IAG	29,366,478	2,311,046,583	1.27
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,350,070	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	357,518	198,545,113	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,392,718	172,174,753	0.81
INVESTEC AUST PROP ORDINARY UNITS	IAP	594,249	611,298,084	0.10
INVOCARE LIMITED ORDINARY	IVC	12,885,829	144,060,733	8.94
IONEER LTD ORDINARY	INR	50,377,120	1,682,157,414	2.99
IOOF HOLDINGS LTD ORDINARY	IFL	17,415,299	649,324,356	2.68
IOUPAY LIMITED ORDINARY	IOU	143,847	431,412,065	0.03
IPH LIMITED ORDINARY	IPH	1,850,110	216,235,113	0.86
IRESS LIMITED ORDINARY	IRE	2,758,658	193,326,463	1.43
ISELECT LTD ORDINARY	ISU	1,086,910	217,861,393	0.50
ISHARES COMP BND. ETF UNITS	IAF	19,914	13,121,081	0.15
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	133,493,008	0.00

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,687,808	148,207,285	1.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,133,509	443,936,919	0.71
JANUS HENDERSON CDI 1:1	JHG	133,552	31,315,847	0.43
JAPARA HEALTHCARE LT ORDINARY	JHC	2,778,608	267,247,328	1.04
JATCORP LIMITED ORDINARY	JAT	23,071	1,002,193,326	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,385,943	114,883,372	4.69
JERVOIS MINING ORDINARY	JRV	30,866	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	202,575	223,901,579	0.09
JUMBO INTERACTIVE ORDINARY	JIN	2,387,593	62,448,757	3.82
JUPITER MINES. ORDINARY	JMS	30,969,918	1,958,991,033	1.58
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	21,266,316	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	1,301,953	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	1,487,862	918,444,065	0.16
KOGAN.COM LTD ORDINARY	KGN	1,295,946	105,708,527	1.23
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00

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LENDEASE GROUP FPO/UNITS STAPLED	LLC	6,950,768	688,267,587	1.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	539,612	148,866,201	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,153,927	104,545,131	3.02
LINIUS TECH LIMITED ORDINARY	LNU	1,298,267	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	4,204,832	531,552,814	0.79
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 PWR INT LTD ORDINARY	LPI	14,688	263,013,903	0.01
LIVEHIRE LIMITED ORDINARY	LVH	2,651	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,632,319	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	1,268,200	467,892,022	0.27
LOVISA HOLDINGS LTD ORDINARY	LOV	5,222,238	107,459,646	4.86
LYNAS CORPORATION ORDINARY	LYC	10,322,156	901,078,579	1.15
MACA LIMITED ORDINARY	MLD	1,776,400	268,007,708	0.66
MACMAHON HOLDINGS ORDINARY	MAH	653,370	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,488,980	361,503,627	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,717,315	183,638,433	0.94
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	49,745,167	1,679,068,131	2.96
MCMILLAN SHAKESPEARE ORDINARY	MMS	460,838	77,381,107	0.60
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	52,818,752	2,754,003,240	1.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,124	65,623,491	1.61
MEGAPORT LIMITED ORDINARY	MP1	3,626,181	154,495,229	2.35
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	46,497,191	586,586,780	7.93
METALICITY LIMITED ORDINARY	MCT	176,230	1,737,234,014	0.01
METALS X LIMITED ORDINARY	MLX	20,770,896	907,266,067	2.29
METCASH LIMITED ORDINARY	MTS	75,288,063	1,022,362,821	7.36
METRO MINING LTD ORDINARY	MMI	1,310,190	1,390,125,438	0.09
MICHAEL HILL INT ORDINARY	MHJ	1,248,896	387,843,007	0.32
MIDWAY LTD ORDINARY	MWY	9,494	87,336,222	0.01
MINCOR RESOURCES NL ORDINARY	MCR	238,973	431,320,032	0.06
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,033,262	188,597,501	0.55
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,117,161	3,937,556,510	0.54
MMAOFFSHOR ORDINARY	MRM	1,000,000	925,732,084	0.11
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,050	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,809,802	94,681,002	2.97
MONASH IVF GROUP LTD ORDINARY	MVF	1,411,206	389,634,840	0.36
MONEY3 CORPORATION ORDINARY	MNY	2,187,172	185,369,867	1.18
MONEYME LIMITED ORDINARY	MME	3,376	169,440,001	0.00

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MORTGAGE CHOICE LTD ORDINARY	MOC	1,254,389	124,997,440	1.00
MOUNT GIBSON IRON ORDINARY	MGX	13,766,137	1,185,917,178	1.16
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	63,872	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	78,483,487	821,278,815	9.56
MYSTATE LIMITED ORDINARY	MYS	762,996	92,030,715	0.83
NANOSONICS LIMITED ORDINARY	NAN	9,741,177	301,002,992	3.24
NATIONAL AUST. BANK ORDINARY	NAB	41,401,501	3,290,263,086	1.26
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,699,889	1,017,691,898	0.76
NAVIGATOR GLOBAL LTD ORDINARY	NGI	308,744	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	25,008,847	491,680,206	5.09
NETWEALTH GROUP ORDINARY	NWL	1,887,552	237,694,997	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	84,369	114,608,108	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	38,413,470	1,112,215,277	3.45
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	10,015	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,792,647	832,357,082	1.66
NEWCREST MINING ORDINARY	NCM	405,778	816,556,534	0.05
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	104,400	10,087,845	1.03
NEWS CORP.. B VOTING CDI 1:1	NWS	147,643	44,543,392	0.33
NEXT SCIENCE LIMITED ORDINARY	NXS	250,410	119,686,935	0.21

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NEXTDC LIMITED ORDINARY	NXT	2,963,534	455,803,059	0.65
NIB HOLDINGS LIMITED ORDINARY	NHF	12,858,562	457,166,066	2.81
NICK SCALI LIMITED ORDINARY	NCK	2,140,868	81,000,000	2.64
NICKELMINESLIMITED ORDINARY	NIC	12,282,197	2,128,099,642	0.58
NINE ENTERTAINMENT ORDINARY	NEC	51,409,530	1,705,393,253	3.01
NORTHERN STAR ORDINARY	NST	15,330,029	740,962,173	2.07
NOVA MINERALS LTD ORDINARY	NVA	9,040,881	1,546,417,235	0.58
NOVONIX LIMITED ORDINARY	NVX	1,136,409	351,615,637	0.32
NOXOPHARM LIMITED ORDINARY	NOX	5,641	213,242,340	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	6,934,993	426,685,384	1.63
NUFARM LIMITED ORDINARY	NUF	6,727,381	379,694,706	1.77
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	738,029	196,555,998	0.38
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	73,484	70,309,927	0.10
OFX GROUP LTD ORDINARY	OFX	583,358	243,872,167	0.24
OIL SEARCH LTD ORDINARY	OSH	46,874,163	2,077,850,664	2.26
OKLO RESOURCES LTD ORDINARY	OKU	174,516	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,014,947	254,060,183	3.15
OOH!MEDIA LIMITED ORDINARY	OML	8,106,370	591,788,280	1.37
OPENPAY GROUP ORDINARY	OPY	1,708,244	81,499,617	2.10
OPTHEA LIMITED ORDINARY	OPT	5,956,306	337,664,169	1.76

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ORA BANDA MINING LTD ORDINARY	OBM	860,394	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	5,644,414	405,878,815	1.39
ORIGIN ENERGY ORDINARY	ORG	14,260,723	1,761,211,071	0.81
OROCOBRE LIMITED ORDINARY	ORE	16,677,179	344,043,556	4.85
ORORA LIMITED ORDINARY	ORA	12,379,983	945,880,566	1.31
ORTHOCELL LIMITED ORDINARY	OCC	1,373,560	184,786,957	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,710,851	1,623,346,962	1.15
OSTEOPORE LIMITED ORDINARY	OSX	138,238	78,037,800	0.18
OVER THE WIRE LTD ORDINARY	OTW	1,640	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	3,141,634	331,293,359	0.95
PACT GROUP HLDGS LTD ORDINARY	PGH	15,173,144	343,993,595	4.41
PAINCHEK LTD ORDINARY	PCK	2,784,280	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	53,207,464	2,027,891,013	2.62
PANORAMIC RESOURCES ORDINARY	PAN	2,207,170	2,050,914,004	0.11
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,212,135	225,804,548	4.08
PARAGON CARE LIMITED ORDINARY	PGC	2,963	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	241,810	1,520,442,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	77,877	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	796,482	322,802,391	0.25



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PEOPLEINFRASTRUCTURE ORDINARY	PPE	58,356	91,565,711	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,336,052	704,065,620	0.19
PERPETUAL LIMITED ORDINARY	PPT	2,792,806	56,509,004	4.94
PERSEUS MINING LTD ORDINARY	PRU	11,372,674	1,226,056,870	0.93
PHARMAUST LIMITED ORDINARY	PAA	62,384	316,229,920	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	118,712	1,386,214,584	0.01
PILBARA MIN LTD ORDINARY	PLS	107,872,453	2,227,111,969	4.84
PINNACLE INVESTMENT ORDINARY	PNI	2,130,898	187,250,697	1.14
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,034,747	0.10
PLATINUM ASSET ORDINARY	PTM	5,296,331	586,678,900	0.90
PLENTI GROUP LIMITED ORDINARY	PLT	12,410	168,832,183	0.01
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	735,158	670,733,112	0.11
POINTSBET HOLDINGS ORDINARY	PBH	2,101,027	173,133,219	1.21
POLYNOVO LIMITED ORDINARY	PNV	34,909,917	661,088,044	5.28
PRAEMIUM LIMITED ORDINARY	PPS	1,165,250	500,255,436	0.23
PREMIER INVESTMENTS ORDINARY	PMV	208,521	158,863,959	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,014,783	104,211,574	4.81
PRODIGY GOLD NL ORDINARY	PRX	507,390	580,627,606	0.09

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PROSPA GROUP. ORDINARY	PGL	563	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	367,008	275,652,559	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	44,671	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	42,233,564	1,886,044,698	2.24
QBE INSURANCE GROUP ORDINARY	QBE	8,434,940	1,470,863,973	0.57
QUBE HOLDINGS LTD ORDINARY	QUB	11,181,431	1,902,183,647	0.59
QUICKFEE LIMITED ORDINARY	QFE	58,009	201,470,715	0.03
RAMELIUS RESOURCES ORDINARY	RMS	14,885,254	808,821,711	1.84
RAMSAY HEALTH CARE ORDINARY	RHC	1,246,249	228,881,705	0.54
REA GROUP ORDINARY	REA	2,400,365	131,714,699	1.82
RED 5 LIMITED ORDINARY	RED	13,251,195	1,970,581,001	0.67
REDBUBBLE LIMITED ORDINARY	RBL	984,968	271,482,891	0.36
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,498,043	552,195,195	0.45
REECE LIMITED ORDINARY	REH	126,967	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,830,196	300,780,573	0.61
REGIS RESOURCES ORDINARY	RRL	10,306,914	511,492,619	2.02
RELIANCE WORLDWIDE ORDINARY	RWC	9,801,260	790,094,765	1.24
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,389,451	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	51,372	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,164,758	358,680,220	0.88



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RESOLUTE MINING ORDINARY	RSG	39,215,726	1,103,892,706	3.55
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	1,711,781	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	4,221,422	371,216,214	1.14
RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,308	228,673,505	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,258,906	338,905,436	0.96
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	3,334,903	178,251,333	1.87
SANTOS LTD ORDINARY	STO	16,348,477	2,083,066,041	0.78
SARACEN MINERAL ORDINARY	SAR	11,808,460	1,107,636,918	1.07
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,862,255	1,076,572,014	1.19
SCENTRE GRP FPO/UNITS STAPLED	SCG	56,306,670	5,190,378,339	1.08
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,002,379	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	18,860,836	353,030,190	5.34
SELECT HARVESTS ORDINARY	SHV	2,668,002	119,719,396	2.23
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	553,818	1,082,149,179	0.05

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SENEX ENERGY LIMITED ORDINARY	SXY	43,724,746	1,460,069,744	2.99
SERKO ORD FOR. EXEMPT NZX	SKO	35,969	107,599,942	0.03
SERVCORP LIMITED ORDINARY	SRV	194,376	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	19,661,785	409,760,858	4.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,152,423	339,357,656	2.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,713,864	1,538,034,368	2.06
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,568,224	101,575,918	1.54
SG FLEET GROUP LTD ORDINARY	SGF	509,417	262,159,900	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
SHINE JUSTICE LTD ORDINARY	SHJ	9,728	173,261,812	0.01
SIGMA HEALTH LTD ORDINARY	SIG	737,791	1,059,356,416	0.07
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,634,250	881,209,021	1.09
SILVER MINES LIMITED ORDINARY	SVL	11,168,736	1,026,543,682	1.09
SIMS LIMITED ORDINARY	SGM	9,224,824	201,365,780	4.58
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	723,659	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,927,915	760,205,209	2.62
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,164,852	132,820,695	0.88

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,621	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,957,556	477,724,557	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	6,256,657	239,395,320	2.61
SOUTH32 LIMITED ORDINARY	S32	30,233,454	4,836,946,263	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,417,683	1,738,044,591	3.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	587,207	1,851,871,427	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,310,631	0.05
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	1,240	4,453,842	0.03
SPEEDCAST INT LTD ORDINARY	SDA	22,263,728	239,741,258	9.29
SPLITIT ORDINARY	SPT	3,768,405	338,139,222	1.11
SPORTSHERO LTD ORDINARY	SHO	1,045,000	396,667,661	0.26
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	7,243,778	705,357,181	1.03
ST GEORGE MIN LTD ORDINARY	SGQ	26,422	503,543,376	0.01
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,805,773	406,015,212	3.65
STAVELY MINERALS LTD ORDINARY	SVY	2,401,967	260,961,452	0.92
STEADFAST GROUP LTD ORDINARY	SDF	3,907,535	868,476,036	0.45
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,205,958	264,214,027	3.86
STOCKLAND FPO/UNITS STAPLED	SGP	8,787,685	2,387,081,662	0.37

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STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	19,429,358	1,720,512,434	1.13
SUNCORP GROUP LTD ORDINARY	SUN	3,466,183	1,280,601,422	0.27
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,887,546	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	10,586,007	225,806,993	4.69
SUPERLOOP LIMITED ORDINARY	SLC	12,686,009	365,866,416	3.47
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,695,561	2,698,700,253	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	628,177	179,365,976	0.35
SYRAH RESOURCES ORDINARY	SYR	17,063,520	414,858,313	4.11
TABCORP HOLDINGS LTD ORDINARY	TAH	24,094,221	2,217,139,394	1.09
TALGA GROUP LTD ORDINARY	TLG	53,645	265,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	16,299,614	211,334,135	7.71
TECHNOLOGY ONE ORDINARY	TNE	10,247,400	319,295,458	3.21
TELIX PHARMACEUTICAL ORDINARY	TLX	196,036	275,842,022	0.07
TELSTRA CORPORATION. ORDINARY	TLS	51,021,795	11,893,297,855	0.43
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,526,713	120,452,928	4.59
TESSERENT LIMITED ORDINARY	TNT	3,193,955	802,501,312	0.40
THE A2 MILK COMPANY ORDINARY	A2M	54,554,616	742,606,937	7.35
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00

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THE STAR ENT GRP ORDINARY	SGR	7,874,896	952,014,210	0.83
THORN GROUP LIMITED ORDINARY	TGA	28	383,713,168	0.00
TIETTO MINERALS ORDINARY	TIE	1,389,709	451,810,456	0.31
TITOMIC LIMITED ORDINARY	TTT	185,130	153,249,669	0.12
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,256	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,541,861	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,539,926	2,736,546,715	0.49
TREASURY WINE ESTATE ORDINARY	TWE	13,852,549	721,440,424	1.92
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	2,300,386	463,909,021	0.50
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	4,127,709	501,712,899	0.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,439,879	225,490,660	1.53
UNITED MALT GROUP ORDINARY	UMG	2,530,634	299,179,135	0.85
UNITI GROUP LTD ORDINARY	UWL	33,251,005	498,740,538	6.67
UNIVERSAL STORE ORDINARY	UNI	705,262	73,195,836	0.96
VGD FTSE EUR SHARES ETF UNITS	VEQ	23,623	3,443,191	0.69
VICINITY CENTRES FPO/UNITS STAPLED	VCX	66,343,600	4,552,275,358	1.46
VILLAGE ROADSHOW LTD ORDINARY	VRL	704,435	195,300,579	0.36
VIP GLOVES ORDINARY	VIP	199,612	745,656,435	0.03

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VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,530,120	947,197,390	0.69
VIRTUS HEALTH LTD ORDINARY	VRT	1,378,485	80,389,938	1.71
VITA GROUP LTD ORDINARY	VTG	32,553	164,656,804	0.02
VITAL METALS LIMITED ORDINARY	VML	3,510,257	2,628,861,289	0.13
VIVA ENERGY GROUP ORDINARY	VEA	16,702,648	1,624,887,508	1.03
VIVA LEISURE LIMITED ORDINARY	VVA	587	71,511,393	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,398,652	621,214,651	0.71
VOLPARA HEALTH TECH ORDINARY	VHT	3,621,173	250,819,081	1.44
VULCAN ENERGY ORDINARY	VUL	105,996	74,492,285	0.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,455,892	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	4,095,067	785,022,077	0.52
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,663	140,450,793	0.29
WEBJET LIMITED ORDINARY	WEB	44,702,067	339,002,523	13.19
WEEBIT NANO LTD ORDINARY	WBT	2,852	106,309,044	0.00
WESFARMERS LIMITED ORDINARY	WES	3,992,258	1,133,840,242	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	28,119,141	878,604,791	3.20
WEST WITS MINING LTD ORDINARY	WWI	57,526	1,205,137,077	0.00

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WESTERN AREAS LTD ORDINARY	WSA	29,314,897	275,067,005	10.66
WESTGOLD RESOURCES. ORDINARY	WGX	1,032,194	423,855,270	0.24
WESTPAC BANKING CORP ORDINARY	WBC	33,260,374	3,611,684,870	0.92
WHISPIR LIMITED ORDINARY	WSP	1,211,053	104,261,314	1.16
WHITEHAVEN COAL ORDINARY	WHC	71,192,744	1,032,644,232	6.89
WILUNA MINING CORP ORDINARY	WMX	29,842	100,470,965	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,822,184	323,756,165	1.80
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	16,522,581	962,225,814	1.72
WOOLWORTHS GROUP LTD ORDINARY	WOW	801,978	1,265,361,329	0.06
WORLEY LIMITED ORDINARY	WOR	7,481,932	522,071,159	1.43
WPP AUNZ LTD ORDINARY	WPP	1,672,223	852,151,870	0.20
XERO LTD ORDINARY	XRO	2,261,620	142,846,736	1.58
YANCOAL AUST LTD ORDINARY	YAL	13,353	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	75,966	1,094,161,126	0.01
ZIP CO LTD. ORDINARY	Z1P	34,085,125	518,875,682	6.57
ZOONO GROUP LTD ORDINARY	ZNO	2,661,582	163,612,707	1.63