

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/12/20

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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	24,101	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,659,328	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	856,198	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,760,116	665,705,656	1.02
ACCENT GROUP LTD ORDINARY	AX1	368,770	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	12,248	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	708	76,715,120	0.00
ADAIRS LIMITED ORDINARY	ADH	550,191	169,077,075	0.33
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	12,921,403	652,266,367	1.98
ADORE BEAUTY ORDINARY	ABY	707,673	94,124,497	0.75
ADRIATIC METALS CDI 1:1	ADT	497,623	175,307,377	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,174,371	1,897,018,636	0.11
AEROMETREX LIMITED ORDINARY	AMX	49,832	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	3,589,227	284,839,319	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	22,831,462	623,033,791	3.66
AINSWORTH GAME TECH. ORDINARY	AGI	3,912	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	774,258	1,122,844,227	0.07

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ALCIDION GROUP LTD ORDINARY	ALC	295,722	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,623,743	595,388,800	5.82
ALLIANCE AVIATION ORDINARY	AQZ	66,263	160,462,312	0.04
ALS LTD ORDINARY	ALQ	376,891	482,425,769	0.08
ALTHEA GROUP ORDINARY	AGH	489,861	239,925,859	0.20
ALTium LIMITED ORDINARY	ALU	1,861,056	130,965,775	1.42
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	107,620,144	2,901,681,417	3.71
AMA GROUP LIMITED ORDINARY	AMA	37,543,775	733,312,568	5.12
AMAYSIM AUS LTD ORDINARY	AYS	36,739	295,110,421	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,090,725	878,113,376	1.04
AMERICAN PACIFIC ORDINARY	ABR	1,466,192	319,417,519	0.46
AMP LIMITED ORDINARY	AMP	49,488,188	3,436,599,241	1.44
AMPOL LIMITED ORDINARY	ALD	1,821,645	249,706,947	0.73
ANSELL LIMITED ORDINARY	ANN	2,002,362	128,527,343	1.56
ANTIPODES GLOBAL INV ORDINARY	APL	7,374	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	34,763,615	2,840,370,225	1.22
APA GROUP UNITS STAPLED	APA	7,157,492	1,179,893,848	0.61
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	182,044	197,525,519	0.09
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03



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APPEN LIMITED ORDINARY	APX	1,775,028	122,345,605	1.45
ARB CORPORATION. ORDINARY	ARB	211,405	80,853,876	0.26
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,249,896	479,706,016	3.18
ARENA REIT. FPO/UNITS STAPLED	ARF	874,810	341,867,673	0.26
ARGO INVESTMENTS ORDINARY	ARG	2,209	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	434,279	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	16,860,623	638,544,150	2.64
ARTEMIS RESOURCES ORDINARY	ARV	2,701,976	1,136,764,317	0.24
ASALEO CARE LIMITED ORDINARY	AHY	965,789	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	1,646,834	193,595,162	0.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,925,746	959,018,226	2.18
ATOMO DIAGNOSTICS ORDINARY	AT1	19,601	407,890,337	0.00
ATOMOS ORDINARY	AMS	2,289,225	218,482,912	1.05
ATRUM COAL LTD ORDINARY	ATU	1,016,343	576,086,944	0.18
AUB GROUP LTD ORDINARY	AUB	124,572	74,379,201	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,384,331	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	489,777	76,253,619	0.64
AUDIO PIXELS LTD ORDINARY	AKP	58,010	28,698,663	0.20
AUMAKE LIMITED ORDINARY	AU8	10,277	368,854,514	0.00
AUMAKE LIMITED. ORDINARY	AUK	17,048	418,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	7,074,535	1,092,555,545	0.65

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AURIZON HOLDINGS LTD ORDINARY	AZJ	25,075,139	1,870,834,374	1.34
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,220,430	265,000,000	0.46
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	147,400	280,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	987,710	280,000,000	0.35
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	302,800	327,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,444,730	207,000,000	2.63
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,787,390	245,000,000	0.73
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,770	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,990	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	106,420	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	168,700	354,000,000	0.05
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	899,980	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,533,730	329,000,000	1.07
AUSNET SERVICES LTD ORDINARY	AST	51,171,411	3,753,048,673	1.36
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,199,883	119,049,778	1.01
AUST FINANCE GRP ORDINARY	AFG	961,909	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,168,022	359,558,055	0.60
AUSTIN ENGINEERING ORDINARY	ANG	31,724	579,874,323	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,339,505	602,766,747	1.55



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AUSTRALIAN ETHICAL ORDINARY	AEF	531,298	112,387,138	0.47
AUSTRALIAN MINES LTD ORDINARY	AUZ	657,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,681,331	492,656,035	0.54
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,651	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	678,973	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,341,019	567,497,651	0.41
AVITA THERAPEUTICS CDI 5:1	AVH	5,540,592	66,914,685	8.28
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,472,208	2,853,498,508	0.12
AZURE MINERALS ORDINARY	AZS	159,669	294,292,617	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	382,895	129,255,075	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	30,246,442	455,480,790	6.64
BAPCOR LIMITED ORDINARY	BAP	665,644	339,412,500	0.20
BARDOC GOLD LTD ORDINARY	BDC	3,225,703	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,384,442	2,281,333,656	2.08
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,693,225	277,313,503	0.97
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	31,275,755	850,197,473	3.68
BENDIGO AND ADELAIDE ORDINARY	BEN	26,829,410	531,294,248	5.05

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BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,976,077	600,501,846	0.50
BHP GROUP LIMITED ORDINARY	BHP	114,341,738	2,945,851,394	3.88
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,446,390	378,690,039	0.38
BILL IDENTITY LTD ORDINARY	BID	851,238	143,611,374	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	24,814,982	654,269,502	3.79
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	849,989	19,347,715	4.39
BLUESCOPE STEEL LTD ORDINARY	BSL	355,586	503,782,240	0.07
BLUGLASS LIMITED ORDINARY	BLG	2,808,333	719,676,683	0.39
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	99,934	91,369,465	0.11
BOOKTOPIA GROUP ORDINARY	BKG	2,460	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,068,386	1,225,653,798	1.15
BOSS ENERGY LTD ORDINARY	BOE	1,259,749	1,831,098,605	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	3,393,503	972,698,044	0.35
BRAINCHIP LTD ORDINARY	BRN	1,265,807	1,606,091,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,680,140	1,478,201,191	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	9,971,198	247,165,023	4.03
BREVILLE GROUP LTD ORDINARY	BRG	210,934	138,940,804	0.15

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BRICKWORKS LIMITED ORDINARY	BKW	495,216	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	27,900,027	612,775,580	4.55
BUDDY TECH ORDINARY	BUD	18,116,965	2,878,188,344	0.63
BWP TRUST ORDINARY UNITS	BWP	4,591,124	642,383,803	0.71
BWX LIMITED ORDINARY	BWX	595,165	139,543,998	0.43
BYRON ENERGY LTD ORDINARY	BYE	39,578	1,040,295,102	0.00
CAENEUS MINERALS ORDINARY	CAD	81,425	3,921,845,967	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,280,302	269,985,378	0.47
CANYON RESOURCES LTD ORDINARY	CAY	7,577	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	7,888,249	343,974,807	2.29
CARBON REVOLUTION ORDINARY	CBR	696,250	135,816,445	0.51
CARDINAL RESO LTD ORDINARY	CDV	42,654	537,870,609	0.01
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,346,433	1,565,379,917	3.02
CARSALES.COM LTD. ORDINARY	CAR	574,613	246,385,533	0.23
CASTILE RESOURCES ORDINARY	CST	369,817	199,710,121	0.19
CATALYST METALS ORDINARY	CYL	30,832	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	25,718	192,610,605	0.01
CEDAR WOODS PROP. ORDINARY	CWP	578,423	80,743,294	0.72
CENTAURUS METALS LTD ORDINARY	CTM	114,813	325,857,160	0.04

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CENTRAL PETROLEUM ORDINARY	CTP	1,260,655	723,435,084	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,186,686	590,186,888	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	1,293,257	550,679,760	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,641,907	514,522,807	0.32
CHALICE MINING LTD ORDINARY	CHN	1,478,296	308,854,470	0.48
CHALLENGER LIMITED ORDINARY	CGF	17,554,694	675,614,730	2.60
CHAMPION IRON LTD ORDINARY	CIA	698,237	474,106,530	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	983,281	465,777,131	0.21
CHARTER HALL RETAIL UNITS	CQR	6,189,812	570,944,990	1.08
CHARTER HALL SOC IN UNITS	CQE	859,340	361,255,506	0.24
CHESSER RESOURCES ORDINARY	CHZ	40,094	409,122,494	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,852,847	447,024,884	0.64
CHTR H LWR UNITS STAPLED	CLW	5,041,015	517,639,333	0.97
CIMIC GROUP LTD ORDINARY	CIM	7,236,862	311,296,286	2.32
CITY CHIC COLLECTIVE ORDINARY	CCX	3,249,507	228,663,238	1.42
CLASS LIMITED ORDINARY	CL1	714,345	123,758,834	0.58
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,516,343	810,360,205	4.01
CLEANAWAY WASTE LTD ORDINARY	CWY	12,988,025	2,057,854,704	0.63
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,155,472	49,410,338	6.39
CLOVER CORPORATION ORDINARY	CLV	175,556	166,310,104	0.11
COCA-COLA AMATIL ORDINARY	CCL	8,203,817	723,999,699	1.13



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COCHLEAR LIMITED ORDINARY	COH	411,476	65,741,777	0.63
CODAN LIMITED ORDINARY	CDA	33,871	180,506,054	0.02
COLES GROUP ORDINARY	COL	4,411,137	1,333,929,696	0.33
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	58,722	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	10,652,560	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	11,459,184	540,879,593	2.12
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	16,702	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	91,213,067	1,626,647,398	5.61
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,256,553	1,383,878,900	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	1,692,883	136,425,516	1.24
COSTA GROUP HOLDINGS ORDINARY	CGC	4,330,104	400,830,387	1.08
CREDIT CORP GROUP ORDINARY	CCP	2,319,819	67,315,767	3.45
CRESO PHARMA LTD ORDINARY	CPH	426,783	688,418,417	0.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,518,285	2,617,470,675	1.36
CROWN RESORTS LTD ORDINARY	CWN	14,623,583	677,158,271	2.16
CSL LIMITED ORDINARY	CSL	891,934	454,974,366	0.20
CSR LIMITED ORDINARY	CSR	17,934,752	485,382,776	3.69
DACIAN GOLD LTD ORDINARY	DCN	4,175,469	556,508,554	0.75
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,260,058	500,277,934	0.65
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13



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DATA#3 LIMITED ORDINARY	DTL	314,297	153,974,950	0.20
DE GREY MINING ORDINARY	DEG	16,546,709	1,278,415,061	1.29
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	1,630,355	528,462,101	0.31
DEXUS UNITS STAPLED	DXS	17,197,100	1,089,055,137	1.58
DICKER DATA LIMITED ORDINARY	DDR	135,750	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	466,519	619,208,677	0.08
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,184,041	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,131,848	86,523,365	1.31
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,614,106	701,292,354	2.65
DRONESHIELD LIMITED ORDINARY	DRO	2,511,962	389,880,102	0.64
DUBBER CORP LTD ORDINARY	DUB	1,477,730	249,205,516	0.59
DXN LIMITED ORDINARY	DXN	1,219,495	1,060,795,612	0.11
E&P FINANCIAL GROUP ORDINARY	EP1	10	234,633,959	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,354,356	256,933,106	0.53
EBOS GROUP LTD ORDINARY	EBO	100	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	421,714	319,636,693	0.13
ECOFIBRE LIMITED ORDINARY	EOF	3,592,346	147,462,117	2.44
EDEN INV LTD ORDINARY	EDE	298,999	1,885,398,362	0.02

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ELDERS LIMITED ORDINARY	ELD	493,190	156,244,457	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	9,137,252	149,579,229	6.11
ELEMENTOS LIMITED ORDINARY	ELT	690,000	3,246,326,422	0.02
ELIXINOL GLOBAL ORDINARY	EXL	136,412	241,046,329	0.06
ELIXIR ENERGY LTD ORDINARY	EXR	300	733,239,898	0.00
ELMO SOFTWARE ORDINARY	ELO	1,207,290	86,416,181	1.40
EMECO HOLDINGS ORDINARY	EHL	12,940,550	544,055,134	2.38
EMERALD RES NL ORDINARY	EMR	16,707	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	19,963,169	361,803,890	5.52
EMPIRE ENERGY LTD ORDINARY	EEG	200,830	323,941,984	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	14,043,203	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,756,017	2,154,444,589	0.08
ENVIROSUITE LTD ORDINARY	EVS	8,276,086	1,024,685,906	0.81
ESTIA HEALTH LTD ORDINARY	EHE	474,134	261,294,969	0.18
EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,391,409	161,195,521	0.86
EVOLUTION MINING LTD ORDINARY	EVN	16,105,149	1,708,667,085	0.94
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	89,166	1,118,603,993	0.01
FAMILY ZONE CYBER ORDINARY	FZO	2,153,772	384,802,497	0.56
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	3,291,537	917,048,874	0.36



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FBR LTD ORDINARY	FBR	7,060,606	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	2,472	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	273,979	301,632,559	0.09
FIREFINCH LTD ORDINARY	FFX	4,524,008	781,907,251	0.58
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,006,906	576,271,889	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,008,977	824,256,416	0.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,705,611	199,154,366	8.89
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	55,910	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,243,912	3,078,964,918	0.53
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,517	91,814,297	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	17,854,625	847,390,315	2.11
GALAN LITHIUM LTD ORDINARY	GLN	21,370	207,904,772	0.01
GALAXY RESOURCES ORDINARY	GXY	16,640,229	481,774,808	3.45
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	223,071	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,229,496	542,030,027	0.41
GENWORTH MORTGAGE ORDINARY	GMA	5,479,004	412,514,184	1.33
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,450,453	879,924,748	0.73
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,679,818	1,847,429,255	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	12,550,754	1,947,929,316	0.64
GRAINCORP LIMITED A CLASS ORDINARY	GNC	308,780	228,855,628	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,993,823	772,195,170	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,811,133	264,195,869	4.85
HANSEN TECHNOLOGIES ORDINARY	HSN	3,469,800	198,802,764	1.75
HARVEY NORMAN ORDINARY	HVN	33,537,700	1,246,006,654	2.69
HEALIUS ORDINARY	HLS	1,613,102	623,008,113	0.26
HELLOWORLD TRAVL LTD ORDINARY	HLO	716,526	155,027,845	0.46
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	641,448	275,349,087	0.23
HOME CONSORTIUM FPO STAPLED	HMC	404,851	257,226,546	0.16
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,304	170,913,631	0.00
HT&E LIMITED ORDINARY	HT1	7,959,156	278,246,349	2.86

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HUB24 LTD ORDINARY	HUB	1,303,758	66,954,435	1.95
HUMM GROUP LIMITED ORDINARY	HUM	16,745,114	495,268,318	3.38
ICANDY INTERACTIVE ORDINARY	ICI	1,507,936	475,882,897	0.32
ICAR ASIA LTD ORDINARY	ICQ	33,870	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,307,072	278,336,211	4.06
IGO LIMITED ORDINARY	IGO	5,919,035	590,797,034	1.00
ILUKA RESOURCES ORDINARY	ILU	2,777,286	422,769,681	0.66
IMAGION BIOSYS LTD ORDINARY	IBX	72,404	993,049,269	0.01
IMDEX LIMITED ORDINARY	IMD	214,713	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	160,734	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	12,086,728	1,076,596,070	1.12
IMUGENE LIMITED ORDINARY	IMU	47,785,384	4,603,451,879	1.04
INCITEC PIVOT ORDINARY	IPL	37,179,728	1,942,225,029	1.91
INFOMEDIA LTD ORDINARY	IFM	275,950	375,217,384	0.07
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	534,928	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	30,412,223	371,679,601	8.18
INSURANCE AUSTRALIA ORDINARY	IAG	31,553,442	2,439,759,455	1.29
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	484,591	198,545,113	0.24
INTEGRATED RESEARCH ORDINARY	IRI	1,304,973	172,174,753	0.76

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INVEX THER ORDINARY	IXC	128,849	54,084,628	0.24
INVION LTD ORDINARY	IVX	7,500	5,537,042,295	0.00
INVOCARE LIMITED ORDINARY	IVC	12,416,356	144,060,733	8.62
IONEER LTD ORDINARY	INR	54,527,543	1,685,898,867	3.23
IOOF HOLDINGS LTD ORDINARY	IFL	17,667,226	649,324,356	2.72
IOUPAY LIMITED ORDINARY	IOU	432,520	433,912,065	0.10
IPH LIMITED ORDINARY	IPH	1,200,636	216,235,113	0.56
IRESS LIMITED ORDINARY	IRE	3,101,557	193,326,463	1.60
IRONGATE GROUP UNITS STAPLED	IAP	910,490	611,298,084	0.15
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,534,458	148,207,285	1.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,763,440	443,936,919	0.62
JANUS HENDERSON CDI 1:1	JHG	295,402	30,761,014	0.96
JAPARA HEALTHCARE LT ORDINARY	JHC	3,113,991	267,247,328	1.17
JB HI-FI LIMITED ORDINARY	JBH	4,970,974	114,883,372	4.33
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,485,824	62,448,757	3.98
JUPITER MINES. ORDINARY	JMS	31,873,134	1,958,991,033	1.63
KAIROS MINERALS LTD ORDINARY	KAI	365,320	1,675,374,576	0.02
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00

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KAROON ENERGY LTD ORDINARY	KAR	16,601,102	553,592,309	3.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,454,811	709,001,384	0.35
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,357,589	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	57,330	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,583,159	925,746,660	0.28
KOGAN.COM LTD ORDINARY	KGN	1,853,625	105,708,527	1.75
LAKE RESOURCES ORDINARY	LKE	14,850	817,128,624	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	285,882	174,462,228	0.16
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,587,225	688,338,455	1.25
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,068,959	104,545,131	2.94
LINK ADMIN HLDG ORDINARY	LNK	1,692,604	534,952,814	0.32
LIONTOWN RESOURCES ORDINARY	LTR	675,453	1,804,148,068	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,524,062	576,667,151	1.13
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	8,540	263,013,903	0.00
LIVETILES LIMITED ORDINARY	LVT	3,699,621	902,023,903	0.41
LOS CERROS LIMITED ORDINARY	LCL	113,486	468,529,522	0.02



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LOVISA HOLDINGS LTD ORDINARY	LOV	2,723,344	107,459,646	2.53
LYNAS RARE EARTHS ORDINARY	LYC	8,457,928	901,078,579	0.94
MACA LIMITED ORDINARY	MLD	915,627	268,007,708	0.34
MACMAHON HOLDINGS ORDINARY	MAH	10,622	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,436,956	361,505,357	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,127,357	183,638,433	1.16
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	2,687	1,241,629,119	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,330,490,175	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	40,702,815	1,679,068,131	2.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	870,432	77,381,107	1.12
MCPHERSON'S LTD ORDINARY	MCP	29,208	128,403,460	0.02
MEDADVISOR LIMITED ORDINARY	MDR	35,308	348,819,154	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	48,379,559	2,754,003,240	1.76
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,047,179	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	3,556,866	154,495,229	2.30
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	58,837	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	4,417	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,023,714	587,586,780	7.83
METALICITY LIMITED ORDINARY	MCT	357,828	1,740,853,851	0.02
METALS X LIMITED ORDINARY	MLX	19,509,512	907,266,067	2.15

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METCASH LIMITED ORDINARY	MTS	82,042,013	1,022,362,821	8.02
METRO MINING LTD ORDINARY	MMI	127,018	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,361,947	387,843,007	0.35
MILTON CORPORATION ORDINARY	MLT	15,320	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	422,159	431,414,948	0.10
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	670,026	188,597,501	0.36
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,808,265	3,937,556,510	0.63
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,217	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,395,413	94,681,002	2.53
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,657,768	185,385,305	0.89
MONEYME LIMITED ORDINARY	MME	4,725	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,242,105	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	10,085,327	1,185,917,178	0.85
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	450,385	477,592,285	0.09
MYDEAL.COM.AU ORDINARY	MYD	52,851	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	73,591,388	821,278,815	8.96
MYSTATE LIMITED ORDINARY	MYS	737,864	92,064,778	0.80

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NANOSONICS LIMITED ORDINARY	NAN	10,600,757	301,002,992	3.52
NATIONAL AUST. BANK ORDINARY	NAB	45,640,745	3,290,277,633	1.39
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,004,892	1,017,691,898	0.98
NAVIGATOR GLOBAL LTD ORDINARY	NGI	184,179	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	27,132,210	491,952,023	5.52
NETWEALTH GROUP ORDINARY	NWL	1,821,355	237,694,997	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	115,302	114,608,108	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	32,557,342	1,209,342,309	2.69
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	7,451	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	9,312,753	832,357,082	1.12
NEWCREST MINING ORDINARY	NCM	1,942,396	816,556,534	0.24
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	99,800	10,087,845	0.99
NEWS CORP.. B VOTING CDI 1:1	NWS	187,189	44,543,392	0.42
NEXT SCIENCE LIMITED ORDINARY	NXS	260,508	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	1,829,827	455,803,059	0.40
NIB HOLDINGS LIMITED ORDINARY	NHF	13,688,727	457,166,066	2.99
NICK SCALI LIMITED ORDINARY	NCK	1,694,404	81,000,000	2.09
NICKELMINESLIMITED ORDINARY	NIC	7,162,454	2,128,099,642	0.34
NINE ENTERTAINMENT ORDINARY	NEC	41,737,031	1,705,393,253	2.45
NORTHERN STAR ORDINARY	NST	20,266,461	740,962,173	2.74
NOVA MINERALS LTD ORDINARY	NVA	8,639,560	1,669,946,647	0.52

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NOVONIX LIMITED ORDINARY	NVX	722,337	351,615,637	0.21
NOXOPHARM LIMITED ORDINARY	NOX	5,624	213,897,911	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	8,533,576	429,628,269	1.99
NUFARM LIMITED ORDINARY	NUF	3,306,509	379,694,706	0.87
NUIX LIMITED ORDINARY	NXL	1,438,977	317,304,794	0.45
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	531,557	196,555,998	0.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	61,481	70,309,927	0.09
OFX GROUP LTD ORDINARY	OFX	703,381	243,872,167	0.29
OIL SEARCH LTD ORDINARY	OSH	36,585,515	2,077,850,664	1.76
OKLO RESOURCES LTD ORDINARY	OKU	135,723	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,841,703	262,180,473	3.37
OOH!MEDIA LIMITED ORDINARY	OML	5,073,570	591,788,280	0.86
OPENPAY GROUP ORDINARY	OPY	1,758,907	81,499,617	2.16
OPTHEA LIMITED ORDINARY	OPT	5,880,144	337,664,169	1.74
ORA BANDA MINING LTD ORDINARY	OBM	827,381	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	6,600,233	405,878,815	1.63
ORIGIN ENERGY ORDINARY	ORG	12,206,867	1,761,211,071	0.69
OROCOBRE LIMITED ORDINARY	ORE	13,198,689	344,043,556	3.84
ORORA LIMITED ORDINARY	ORA	10,255,078	932,729,083	1.10
ORTHOCELL LIMITED ORDINARY	OCC	1,320,500	184,786,957	0.71



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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,804,433	1,623,346,962	1.10
OSTEOPORE LIMITED ORDINARY	OSX	10,780	78,037,800	0.01
OZ MINERALS ORDINARY	OZL	5,540,854	331,293,359	1.67
PACT GROUP HLDGS LTD ORDINARY	PGH	14,298,666	343,993,595	4.16
PAINCHEK LTD ORDINARY	PCK	2,247,857	1,126,804,799	0.20
PALADIN ENERGY LTD ORDINARY	PDN	60,737,635	2,027,891,013	3.00
PANORAMIC RESOURCES ORDINARY	PAN	1,182,250	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	519,750	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,184,810	225,804,548	4.07
PARAGON CARE LIMITED ORDINARY	PGC	4,003	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	669,977	1,549,447,131	0.04
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	687,941	323,202,569	0.21
PENSANA RARE EARTHS CDI 1:1	PM8	22,160	127,922,816	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	291	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,032,806	704,295,221	0.29
PERPETUAL LIMITED ORDINARY	PPT	2,482,403	56,509,004	4.39
PERSEUS MINING LTD ORDINARY	PRU	13,030,917	1,226,056,870	1.06
PHARMAXIS LTD ORDINARY	PXS	120,123	396,855,348	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40

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PIEDMONT LITHIUM LTD ORDINARY	PLL	2,086,181	1,386,214,584	0.15
PILBARA MIN LTD ORDINARY	PLS	99,049,275	2,228,047,762	4.45
PINNACLE INVESTMENT ORDINARY	PNI	1,714,854	187,250,697	0.92
PLATINUM ASSET ORDINARY	PTM	5,319,378	586,678,900	0.91
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	39,599	670,733,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	2,488,654	183,305,723	1.36
POLYNOVO LIMITED ORDINARY	PNV	22,970,220	661,088,044	3.47
PRAEMIUM LIMITED ORDINARY	PPS	946,498	501,470,134	0.19
PREDICTIVE DISC LTD ORDINARY	PDI	415,619	1,004,700,013	0.04
PREMIER INVESTMENTS ORDINARY	PMV	343,610	158,863,959	0.22
PRO MEDICUS LIMITED ORDINARY	PME	4,901,206	104,211,574	4.70
PRODIGY GOLD NL ORDINARY	PRX	446,566	580,627,606	0.08
PROSPA GROUP. ORDINARY	PGL	1,336	161,850,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	80,245	48,479,285	0.17
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	360,048	1,102,610,236	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	33,026	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	35,066,409	1,886,044,698	1.86
QBE INSURANCE GROUP ORDINARY	QBE	7,524,127	1,470,863,973	0.51
QUBE HOLDINGS LTD ORDINARY	QUB	8,228,787	1,902,785,670	0.43

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QUICKFEE LIMITED ORDINARY	QFE	31,074	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,463,163	809,017,266	2.41
RAMSAY HEALTH CARE ORDINARY	RHC	1,030,292	228,881,705	0.45
REA GROUP ORDINARY	REA	2,237,107	131,714,699	1.70
RED 5 LIMITED ORDINARY	RED	21,389,985	1,970,908,357	1.09
REDBUBBLE LIMITED ORDINARY	RBL	1,792,838	271,482,891	0.66
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	73,001	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	757,140	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	11,151,258	511,492,619	2.18
RELIANCE WORLDWIDE ORDINARY	RWC	8,659,158	790,094,765	1.10
RESAPP HEALTH LTD ORDINARY	RAP	1,401,154	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	10,591	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,372,309	359,241,970	0.94
RESOLUTE MINING ORDINARY	RSG	48,833,465	1,103,892,706	4.42
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	18,418	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,670,506	319,494,975	0.52
RIO TINTO LIMITED ORDINARY	RIO	3,039,941	371,216,214	0.82
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,269,470	338,905,436	0.67

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S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,582	585,312,487	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,217,923	178,251,333	1.24
SANTOS LTD ORDINARY	STO	13,887,000	2,083,066,041	0.67
SARACEN MINERAL ORDINARY	SAR	12,858,440	1,107,636,918	1.16
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,181,850	1,076,572,014	0.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	53,157,347	5,190,378,339	1.02
SCIDEV LTD ORDINARY	SDV	77	153,145,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	946,853	218,399,048	0.43
SEEK LIMITED ORDINARY	SEK	16,253,621	353,030,190	4.60
SELECT HARVESTS ORDINARY	SHV	2,894,289	119,719,396	2.42
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	569,245	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	40,383,730	1,463,234,704	2.76
SERKO ORD FOR. EXEMPT NZX	SKO	11,456	107,818,438	0.01
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	23,371,954	409,760,858	5.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,798,469	339,357,656	2.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,406,548	1,538,034,368	1.59
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,394,579	101,598,835	1.37
SG FLEET GROUP LTD ORDINARY	SGF	490,331	262,159,900	0.19

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SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,036,831	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,651,154	881,575,315	1.78
SILVER MINES LIMITED ORDINARY	SVL	11,730,127	1,026,543,682	1.14
SIMS LIMITED ORDINARY	SGM	8,478,537	201,378,575	4.21
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	640,819	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,061,704	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,705,751	132,820,695	1.28
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	8,864	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,281,790	477,786,801	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	5,525,817	239,395,320	2.31
SOUTH32 LIMITED ORDINARY	S32	31,935,081	4,804,971,323	0.66
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,490,696	1,738,044,591	3.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,027,319	1,851,871,427	0.06
SPDR 200 FUND ETF UNITS	STW	42,839	67,610,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	3,061,660	338,606,287	0.90

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SSR MINING INC. CDI 1:1	SSR	9,777	16,209,856	0.06
ST BARBARA LIMITED ORDINARY	SBM	8,533,497	705,358,114	1.21
STARPHARMA HOLDINGS ORDINARY	SPL	14,458,747	406,015,212	3.56
STAVELY MINERALS LTD ORDINARY	SVY	2,396,886	260,961,452	0.92
STEADFAST GROUP LTD ORDINARY	SDF	3,635,296	868,476,036	0.42
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	13,293,128	264,214,027	5.03
STOCKLAND FPO/UNITS STAPLED	SGP	5,140,273	2,387,081,662	0.22
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	38,309	378,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	17,222,564	1,720,512,434	1.00
SUNCORP GROUP LTD ORDINARY	SUN	6,122,629	1,280,601,422	0.48
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,963,214	225,806,993	4.86
SUPERLOOP LIMITED ORDINARY	SLC	13,809,657	365,866,416	3.77
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,489,530	2,698,700,253	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	559,513	218,581,661	0.26
SYRAH RESOURCES ORDINARY	SYR	14,305,119	414,858,313	3.45
TABCORP HOLDINGS LTD ORDINARY	TAH	17,935,416	2,217,139,394	0.81
TALGA GROUP LTD ORDINARY	TLG	134,301	265,266,454	0.05



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TALI DIGITAL LIMITED ORDINARY	TD1	211,437	749,305,218	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	20,268,060	211,334,135	9.59
TECHNOLOGY ONE ORDINARY	TNE	11,045,502	321,100,316	3.44
TELIX PHARMACEUTICAL ORDINARY	TLX	109,414	275,842,022	0.04
TELSTRA CORPORATION. ORDINARY	TLS	38,506,271	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,094,193	120,452,928	4.23
TESORO RESOURCES LTD ORDINARY	TSO	202,936	420,820,311	0.05
TESSERENT LIMITED ORDINARY	TNT	532,992	840,872,311	0.06
THE A2 MILK COMPANY ORDINARY	A2M	59,053,231	742,606,937	7.95
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	4,469	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	7,352,306	952,014,210	0.77
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,059,749	451,810,456	0.46
TITAN MINERALS ORDINARY	TTM	4,099,873	1,115,176,918	0.37
TITOMIC LIMITED ORDINARY	TTT	170,223	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	4,780,772	1,859,341,669	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,251,457	2,736,546,715	0.41
TREASURY WINE ESTATE ORDINARY	TWE	11,760,477	721,440,424	1.63
TRIBUNE RES LTD ORDINARY	TBR	1,799	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04

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TUAS LIMITED ORDINARY	TUA	2,815,681	463,909,021	0.61
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	5,579,377	506,643,329	1.10
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,746,347	223,001,460	2.58
UNITED MALT GROUP ORDINARY	UMG	1,360,477	299,179,135	0.45
UNITI GROUP LTD ORDINARY	UWL	24,928,703	604,254,071	4.13
UNIVERSAL STORE ORDINARY	UNI	802	73,195,836	0.00
VECTION TECHNOLOGIES ORDINARY	VR1	22,342	965,682,380	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	28,638	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,700,154	4,552,275,358	1.64
VILLAGE ROADSHOW LTD ORDINARY	VRL	276,244	195,300,579	0.14
VIP GLOVES ORDINARY	VIP	547,177	745,656,435	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,103,858	928,557,188	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	1,560,106	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	215,646	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	1,647,091	2,628,861,289	0.06
VIVA ENERGY GROUP ORDINARY	VEA	11,248,564	1,617,327,452	0.70
VIVA LEISURE LIMITED ORDINARY	VVA	516	81,856,221	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,084	26,501,363	0.01
VNGD AUS SHARES ETF UNITS	VAS	121	79,351,681	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	711	15,790,394	0.00

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VOCUS GROUP LTD ORDINARY	VOC	2,638,217	621,214,651	0.42
VOLPARA HEALTH TECH ORDINARY	VHT	1,839,238	251,003,081	0.73
VULCAN ENERGY ORDINARY	VUL	92,130	77,335,948	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	1,125,704	187,196,887	0.60
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM RESEARCH LTD ORDINARY	WAX	57	194,743,490	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,272,966	785,022,077	0.54
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	50,555,427	339,002,523	14.91
WEEBIT NANO LTD ORDINARY	WBT	2,967	113,426,581	0.00
WESFARMERS LIMITED ORDINARY	WES	4,544,029	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	32,451,477	878,604,791	3.69
WESTERN AREAS LTD ORDINARY	WSA	31,383,288	275,067,005	11.41
WESTGOLD RESOURCES. ORDINARY	WGX	5,202,700	423,855,270	1.23
WESTPAC BANKING CORP ORDINARY	WBC	34,922,725	3,611,684,870	0.97
WHISPIR LIMITED ORDINARY	WSP	988,756	104,261,314	0.95
WHITEHAVEN COAL ORDINARY	WHC	61,743,641	1,032,644,232	5.98
WHITEHAWK LIMITED ORDINARY	WHK	208,005	197,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	38,300	100,470,965	0.04



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WISETECH GLOBAL LTD ORDINARY	WTC	5,724,613	323,756,165	1.77
WOODSIDE PETROLEUM ORDINARY	WPL	15,856,729	962,225,814	1.65
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,264,228	1,265,361,329	0.26
WORLEY LIMITED ORDINARY	WOR	6,627,687	522,071,159	1.27
WPP AUNZ LTD ORDINARY	WPP	791,496	852,151,870	0.09
XERO LTD ORDINARY	XRO	2,007,912	146,646,796	1.37
YANCOAL AUST LTD ORDINARY	YAL	5,597	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	682,966	1,094,161,126	0.06
ZIP CO LTD. ORDINARY	Z1P	35,999,107	518,997,102	6.94
ZOONO GROUP LTD ORDINARY	ZNO	3,427,769	163,612,707	2.10