

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/02/20

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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 DIGITAL ORDINARY UNITS	TDI	264,983	58,250,000	0.45
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	29,656	230,872,645	0.01
5G NETWORKS LIMITED ORDINARY	5GN	25,518	65,579,298	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	706,147	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,382,631	645,330,343	0.21
ACCENT GROUP LTD ORDINARY	AX1	103,394	542,166,715	0.02
ACROW FORMWORK ORDINARY	ACF	173,082	205,952,534	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	360,214	1,116,231,320	0.03
ADAIRS LIMITED ORDINARY	ADH	276,700	169,077,075	0.16
ADELAIDE BRIGHTON ORDINARY	ABC	15,259,315	651,723,127	2.34
ADRIATIC METALS CDI 1:1	ADT	17,567	131,155,574	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	37,907	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	5,968,054	264,598,803	2.26
AGL ENERGY LIMITED. ORDINARY	AGL	12,252,351	639,003,462	1.92
AINSWORTH GAME TECH. ORDINARY	AGI	758,784	336,793,929	0.23
ALACER GOLD CORP. CDI 1:1	AQG	109,874	64,327,341	0.17
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	212,550	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	137,387	580,033,307	0.02
ALLIANCE AVIATION ORDINARY	AQZ	588,434	127,470,102	0.46
ALS LTD ORDINARY	ALQ	562,719	482,425,769	0.12

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ALTHEA GROUP ORDINARY	AGH	375,473	161,719,639	0.23
ALTUM LIMITED ORDINARY	ALU	1,521,153	130,965,775	1.16
ALTURA MINING LTD ORDINARY	AJM	24,576,651	2,478,048,116	0.99
ALUMINA LIMITED ORDINARY	AWC	150,744,373	2,879,843,498	5.23
AMA GROUP LIMITED ORDINARY	AMA	11,404,586	731,510,600	1.56
AMAYSIM AUS LTD ORDINARY	AYS	1,525,264	295,110,421	0.52
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,656,068	1,036,484,776	0.64
AMP LIMITED ORDINARY	AMP	175,778,445	3,436,599,241	5.11
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	628,467	89,207,765	0.70
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,142,234	130,160,522	2.41
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,079,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,643,502	2,836,177,422	0.55
AP EAGERS LIMITED ORDINARY	APE	1,710,977	256,933,106	0.67
APA GROUP UNITS STAPLED	APA	5,615,378	1,179,893,848	0.48
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	4,343,973	197,630,574	2.20
APOLLO TOURISM ORDINARY	ATL	121,961	186,150,908	0.07
APPEN LIMITED ORDINARY	APX	2,800,974	121,648,970	2.30
ARAFURA RESOURCE LTD ORDINARY	ARU	4,716,640	1,054,894,204	0.45
ARB CORPORATION. ORDINARY	ARB	2,851,153	79,830,525	3.57

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ARDENTLEISUREGRPLTD ORDINARY	ALG	17,877,791	479,706,016	3.73
ARENA REIT. FPO/UNITS STAPLED	ARF	782,451	300,962,315	0.26
ARGOSY MINERALS LTD ORDINARY	AGY	4,945,450	1,019,502,141	0.49
ARISTOCRAT LEISURE ORDINARY	ALL	19,509,301	638,544,150	3.06
ARQ GROUP LIMITED ORDINARY	ARQ	241,507	122,131,124	0.20
ARTEMIS RESOURCES ORDINARY	ARV	164,000	1,023,867,100	0.02
ASALEO CARE LIMITED ORDINARY	AHY	1,406,705	543,122,491	0.26
ASX LIMITED ORDINARY	ASX	797,631	193,595,162	0.41
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,041,386	879,024,488	1.71
ATOMOS ORDINARY	AMS	281,083	186,704,376	0.15
ATRUM COAL LTD ORDINARY	ATU	279,845	478,158,159	0.06
AUB GROUP LTD ORDINARY	AUB	132,825	73,796,871	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,621,401	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	335,690	67,797,499	0.50
AUDIO PIXELS LTD ORDINARY	AKP	37,799	28,301,720	0.13
AUMAKE INT LTD ORDINARY	AU8	35,501	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	7,123,993	873,983,797	0.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,352,386	1,952,965,622	0.89
AUSCANN GRP HLGS LTD ORDINARY	AC8	76,570	317,047,357	0.02
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	1,138	177,210,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	609	133,000,000	0.00



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AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	8,659	299,998,030	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	10,492	120,000,000	0.01
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	497	75,927,220	0.00
AUSNET SERVICES LTD ORDINARY	AST	38,562,734	3,726,840,530	1.03
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	316,967	370,986,440	0.09
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	245,611	356,533,110	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,343,483	602,766,747	2.05
AUSTRALIAN MINES LTD ORDINARY	AUZ	554,959	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	8,219,121	492,656,035	1.67
AUSTRALIAN UNITY OFF ORDINARY	AOF	934,482	162,831,952	0.57
AUSTRALIS OIL & GAS ORDINARY	ATS	264,636	985,963,678	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	11,446	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,014,700	557,117,635	0.18
AVITA MEDICAL LTD ORDINARY	AVH	36,001,796	2,117,474,277	1.70
AVZ MINERALS LTD ORDINARY	AVZ	4,526,944	2,307,129,459	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	960,060	127,564,474	0.75
BANK OF QUEENSLAND. ORDINARY	BOQ	33,713,119	454,335,413	7.42
BAPCOR LIMITED ORDINARY	BAP	2,823,503	284,535,589	0.99
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,171,609,774	0.10
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	25,731,695	2,280,808,177	1.13
BEACON LIGHTING GRP ORDINARY	BLX	1,506,757	220,199,961	0.68
BEGA CHEESE LTD ORDINARY	BGA	21,148,783	214,244,884	9.87
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	25,258,276	569,914,549	4.43
BENDIGO AND ADELAIDE ORDINARY	BEN	46,609,339	492,841,367	9.46
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETMAKERS TECH GROUP ORDINARY	BET	778,553	473,489,993	0.16
BHP GROUP LIMITED ORDINARY	BHP	105,604,260	2,945,851,394	3.58
BIDENERGY LIMITED ORDINARY	BID	819,718	129,604,970	0.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	308,563,045	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	42,243,628	653,811,258	6.46
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	1,411,966	17,395,287	8.12
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	5,318,431	505,532,849	1.05
BOART LONGYEAR ORDINARY	BLY	1	87,656,318	0.00
BORAL LIMITED. ORDINARY	BLD	16,765,574	1,172,331,924	1.43
BOSS RESOURCES LTD ORDINARY	BOE	407,684	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	11,771,593	972,698,044	1.21
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01

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BRAMBLES LIMITED ORDINARY	BXB	3,121,055	1,544,479,279	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	398,634	243,610,238	0.16
BREAKER RES NL ORDINARY	BRB	81,579	231,320,076	0.04
BREVILLE GROUP LTD ORDINARY	BRG	634,656	130,382,127	0.49
BRICKWORKS LIMITED ORDINARY	BKW	415,970	149,937,589	0.28
BUBS AUST LTD ORDINARY	BUB	30,053,172	560,295,334	5.36
BUDDY TECH ORDINARY	BUD	20,263,527	2,381,775,787	0.85
BWP TRUST ORDINARY UNITS	BWP	3,150,788	642,383,803	0.49
BWX LIMITED ORDINARY	BWX	5,251,692	124,249,888	4.23
BYRON ENERGY LTD ORDINARY	BYE	533,081	810,910,278	0.07
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALTEX AUSTRALIA ORDINARY	CTX	1,106,743	249,706,947	0.44
CANN GLOBAL LIMITED ORDINARY	CGB	8,504,501	2,028,150,769	0.42
CANN GROUP LTD ORDINARY	CAN	70,146	142,422,063	0.05
CANYON RESOURCES LTD ORDINARY	CAY	25,417	499,170,219	0.01
CAPITOL HEALTH ORDINARY	CAJ	1,478	768,399,455	0.00
CAPRICORN METALS ORDINARY	CMM	530,961	326,694,807	0.16
CARBON REVOLUTION ORDINARY	CBR	7,612	97,140,071	0.01
CARDINAL RESO LTD ORDINARY	CDV	303,174	494,024,522	0.06
CARDNO LIMITED ORDINARY	CDD	1,569,382	447,017,851	0.35
CARINDALE PROPERTY UNIT	CDP	235	70,000,000	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	56,823,968	1,564,379,917	3.63
CARSALES.COM LTD. ORDINARY	CAR	1,907,686	245,263,042	0.78
CASTILE RESOURCES ORDINARY	CST	768,178	199,710,121	0.38
CATALYST METALS ORDINARY	CYL	646	82,399,439	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	419,382	190,895,116	0.22
CEDAR WOODS PROP. ORDINARY	CWP	99,428	80,447,826	0.12
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,683,761	483,027,062	0.97
CENTURIA I REIT ORDINARY UNITS	CIP	94,403	347,475,436	0.03
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,280,015	514,522,807	0.25
CHALICE GOLD MINES ORDINARY	CHN	90,156	274,068,134	0.03
CHALLENGER LIMITED ORDINARY	CGF	29,571,922	611,961,115	4.83
CHAMPION IRON LTD ORDINARY	CIA	364,640	467,688,497	0.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,117,225	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	4,659,116	463,331,477	1.01
CHARTER HALL SOC IN UNITS	CQE	448,185	302,723,384	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	554,000	443,709,223	0.12
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	745	232,300,142	0.00
CHTR H LWR UNITS STAPLED	CLW	1,035,705	487,931,538	0.21
CIMIC GROUP LTD ORDINARY	CIM	2,369,154	323,726,756	0.73
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12



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CITY CHIC COLLECTIVE ORDINARY	CCX	154,513	192,236,121	0.08
CLASS LIMITED ORDINARY	CL1	657,661	122,758,407	0.54
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	88,919	83,367,294	0.11
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,926,337	746,460,205	5.35
CLEANAWAY WASTE LTD ORDINARY	CWY	17,467,874	2,051,417,930	0.85
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,060,891	49,410,338	8.22
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	20,925,929	723,999,699	2.89
COCHLEAR LIMITED ORDINARY	COH	159,186	57,829,907	0.28
CODAN LIMITED ORDINARY	CDA	90,000	179,992,883	0.05
COLES GROUP ORDINARY	COL	4,212,966	1,333,929,696	0.32
COLLECTION HOUSE ORDINARY	CLH	6,968,092	141,948,162	4.91
COLLINS FOODS LTD ORDINARY	CKF	606,062	116,581,244	0.52
COMMONWEALTH BANK. ORDINARY	CBA	11,818,073	1,770,239,507	0.67
COMPUTERSHARE LTD ORDINARY	CPU	6,742,120	540,879,593	1.25
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,098	185,141,279	0.01
COOPER ENERGY LTD ORDINARY	COE	85,130,022	1,626,647,398	5.23
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	883,651	966,516,920	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	9,349,679	109,000,950	8.58
COSTA GROUP HOLDINGS ORDINARY	CGC	42,890,563	400,791,811	10.70
CREDIT CORP GROUP ORDINARY	CCP	1,451,638	54,918,148	2.64

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CROMWELL PROP FPO/UNITS STAPLED	CMW	79,846,452	2,612,871,600	3.06
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	288,339,177	0.07
CROWN RESORTS LTD ORDINARY	CWN	14,482,406	677,158,271	2.14
CSL LIMITED ORDINARY	CSL	585,828	453,882,387	0.13
CSR LIMITED ORDINARY	CSR	24,735,451	491,453,766	5.03
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	11,380,998	228,427,275	4.98
DAMSTRA HOLDINGS ORDINARY	DTC	143,971	137,427,774	0.10
DANAKALI LIMITED ORDINARY	DNK	270,949	318,721,306	0.09
DE GREY MINING ORDINARY	DEG	2,281,262	1,038,550,712	0.22
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	4,334,842	1,096,401,459	0.40
DICKER DATA LIMITED ORDINARY	DDR	165,774	161,615,513	0.10
DIGITAL WINE VENTURE ORDINARY	DW8	12,000	1,158,074,574	0.00
DIGITALX LIMITED ORDINARY	DCC	203,399	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,327,466	583,077,789	0.91
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,059,858	86,238,290	7.03
DONACO INTERNATIONAL ORDINARY	DNA	905,667	823,592,773	0.11
DOWNER EDI LIMITED ORDINARY	DOW	13,156,646	594,702,512	2.21
DRONESHIELD LIMITED ORDINARY	DRO	1,643,691	252,462,135	0.65

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DROPSUITE LTD ORDINARY	DSE	709,260	555,652,612	0.13
DUBBER CORP LTD ORDINARY	DUB	1,162,458	191,240,452	0.61
EBOS GROUP LTD ORDINARY	EBO	1,908	162,122,680	0.00
ECLIPX GROUP LTD ORDINARY	ECX	9,739,249	319,636,693	3.05
ECOFIBRE LIMITED ORDINARY	EOF	1,939,180	123,054,513	1.58
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANOR COMM PROP UNITS STAPLED	ECF	331,273	204,400,000	0.16
ELANORETL PROPERTY UNITS STAPLED	ERF	692,219	128,729,755	0.54
ELDERS LIMITED ORDINARY	ELD	6,311,542	155,673,027	4.05
ELECTRO OPTIC SYS. ORDINARY	EOS	450,653	113,078,213	0.40
ELIXINOL GLOBAL ORDINARY	EXL	1,917,747	137,894,112	1.39
ELLEX MEDICAL LASERS ORDINARY	ELX	49,585	143,601,138	0.03
ELMO SOFTWARE ORDINARY	ELO	28,062	75,072,780	0.04
EMECO HOLDINGS ORDINARY	EHL	5,910,189	354,625,627	1.67
EMERALD RES NL ORDINARY	EMR	5,005,960	3,801,727,533	0.13
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	4,262,402	325,418,554	1.31
EMPIRE ENERGY LTD ORDINARY	EEG	281,819	263,288,649	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	1,946,186	3,691,383,198	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	18,557,468	1,795,631,672	1.03
ESTIA HEALTH LTD ORDINARY	EHE	5,651,833	261,089,598	2.16



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EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	627,557,626	0.01
EVENT HOSPITALITY ORDINARY	EVT	68,370	161,195,521	0.04
EVOLUTION MINING LTD ORDINARY	EVN	28,524,388	1,704,404,430	1.67
EXORE RESOURCES LTD ORDINARY	ERX	100,049	584,689,439	0.02
EXPERIENCE CO LTD ORDINARY	EXP	1,338,776	555,811,840	0.24
FAMILY ZONE CYBER ORDINARY	FZO	1	239,126,669	0.00
FAR LTD ORDINARY	FAR	30,988,864	9,978,830,197	0.31
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,458,711	1,763,763,872	0.42
FINEOS CORP HOLD PLC CDI 1:1	FCL	21,120	264,381,711	0.01
FIRST GRAPHENE LTD ORDINARY	FGR	23,293	475,070,081	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	811,433	574,542,739	0.14
FLEETWOOD CORP ORDINARY	FWD	620	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,187,607	825,236,397	0.75
FLEXIGROUP LIMITED ORDINARY	FXL	3,674,935	394,391,125	0.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,661,243	101,135,513	5.60
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	3,000	100,187,385	0.00
FORTESCUE METALS GRP ORDINARY	FMG	71,684,382	3,078,964,918	2.33
FREEDOM FOOD LTD ORDINARY	FNP	10,303,553	274,664,319	3.75
FREELANCER LTD ORDINARY	FLN	18,281	452,086,183	0.00
FUTURE GEN LTD ORDINARY	FGX	7,905	398,238,435	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	2,722,149	86,701,174	3.14
G8 EDUCATION LIMITED ORDINARY	GEM	15,932,554	460,176,931	3.46
GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	81,901,340	409,479,338	20.00
GALILEE ENERGY LTD ORDINARY	GLL	285,481	271,451,032	0.11
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	40	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	105,865	542,327,901	0.02
GENWORTH MORTGAGE ORDINARY	GMA	18,131,032	412,514,184	4.40
GETSWIFT LIMITED ORDINARY	GSW	187,065	188,549,310	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	27,393,444	878,901,849	3.12
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,094,859	1,828,413,236	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	4,633,805	1,947,929,316	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,314,473	228,855,628	4.07
GRANGE RESOURCES. ORDINARY	GRR	19,814,844	1,157,338,698	1.71
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	396,962	771,780,009	0.05
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	28,328,714	263,947,630	10.73
HANSEN TECHNOLOGIES ORDINARY	HSN	1,476,536	197,973,817	0.75
HARVEY NORMAN ORDINARY	HVN	96,600,736	1,246,006,654	7.75

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HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	1,030,481	622,742,479	0.17
HELIOS ENERGY LTD ORDINARY	HE8	44,847	1,537,752,398	0.00
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	8,819	197,810,933	0.00
HORIZON OIL LIMITED ORDINARY	HZN	2,918,243	1,301,981,265	0.22
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	59,631	146,715,953	0.04
HT&E LIMITED ORDINARY	HT1	13,258,199	280,229,160	4.73
HUB24 LTD ORDINARY	HUB	4,237,706	62,846,130	6.74
HUON AQUACULTURE GRP ORDINARY	HUO	39,270	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	3,108,805	254,444,968	1.22
IGO LIMITED ORDINARY	IGO	1,762,239	590,797,034	0.30
ILUKA RESOURCES ORDINARY	ILU	6,332,750	422,584,778	1.50
IMDEX LIMITED ORDINARY	IMD	2,584,328	388,057,257	0.67
IMEXHS LIMITED ORDINARY	IME	1,308,666	645,657,186	0.20
IMF BENTHAM LTD ORDINARY	IMF	2,815,548	249,410,560	1.13
IMMUTEP LTD ORDINARY	IMM	99,322	391,630,938	0.03
IMPEDIMED LIMITED ORDINARY	IPD	14,329,357	511,049,307	2.80
INCITEC PIVOT ORDINARY	IPL	46,439,930	1,613,442,279	2.88
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,027,289	962,149,300	1.77
INFOMEDIA LTD ORDINARY	IFM	429,895	318,345,240	0.14

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INGENIA GROUP FPO/UNITS STAPLED	INA	5,968,502	270,843,243	2.20
INGHAMS GROUP ORDINARY	ING	50,942,628	371,679,601	13.71
INSURANCE AUSTRALIA ORDINARY	IAG	14,321,249	2,311,046,583	0.62
INTEGA GROUP LIMITED ORDINARY	ITG	451,751	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,636,719	171,860,753	0.95
INVESTEC AUST PROP ORDINARY UNITS	IAP	2,757,682	611,298,084	0.45
INVOCARE LIMITED ORDINARY	IVC	8,743,080	117,184,787	7.46
IONEER LTD ORDINARY	INR	55,186,176	1,679,883,252	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	19,408,943	351,076,027	5.53
IPH LIMITED ORDINARY	IPH	560,239	213,741,182	0.26
IRESS LIMITED ORDINARY	IRE	1,333,246	174,923,447	0.76
ISELECT LTD ORDINARY	ISU	1,587,206	217,861,393	0.73
ISENTIA GROUP LTD ORDINARY	ISD	10,724	200,000,001	0.01
ISIGNTHIS LTD ORDINARY	ISX	9,333,503	1,094,598,104	0.85
IVEGROUP ORDINARY	IGL	826	148,207,285	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,916,247	443,000,471	1.11
JANUS HENDERSON CDI 1:1	JHG	232,028	39,616,857	0.59
JAPARA HEALTHCARE LT ORDINARY	JHC	4,493,586	267,247,328	1.68
JB HI-FI LIMITED ORDINARY	JBH	12,010,202	114,883,372	10.45
JERVOIS MINING ORDINARY	JRV	98,760	641,632,657	0.02
JOHNS LYNG GROUP ORDINARY	JLG	450,734	222,246,980	0.20



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JUMBO INTERACTIVE ORDINARY	JIN	3,114,468	62,423,757	4.99
JUPITER MINES. ORDINARY	JMS	31,484,567	1,958,991,033	1.61
KAIROIS MINERALS LTD ORDINARY	KAI	190,000	1,019,673,019	0.02
KAROON ENERGY LTD ORDINARY	KAR	14,891,649	552,984,693	2.69
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	9,900	295,073,217	0.00
KINA SECURITIES LTD ORDINARY	KSL	469,362	174,745,169	0.27
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIP MCGRATH EDU.CNTR ORDINARY	KME	168,268	45,234,331	0.37
KOGAN.COM LTD ORDINARY	KGN	6,384,874	94,617,866	6.75
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,867,801	564,478,116	1.04
LEPIDICO LTD ORDINARY	LPD	679,153	4,633,668,407	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	146,333,673	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,248,098	104,545,131	1.19
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	3,575,208	530,828,445	0.67
LIQUEFIED NATURAL ORDINARY	LNG	14,960,105	576,667,151	2.59
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	575,119,211	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,299,198	263,013,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	50,688	302,072,051	0.02
LIVETILES LIMITED ORDINARY	LVT	11,001,036	900,343,903	1.22
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09

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LOVISA HOLDINGS LTD ORDINARY	LOV	3,991,398	105,771,882	3.77
LYNAS CORPORATION ORDINARY	LYC	29,064,493	697,378,577	4.17
MACA LIMITED ORDINARY	MLD	616,950	268,007,708	0.23
MACMAHON HOLDINGS ORDINARY	MAH	589,156	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,400,477	354,381,396	0.40
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAG GLOBAL EQUITIES TMF UNITS	MGE	40,000	421,457,945	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,367,484	182,280,220	1.30
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	631,544,683	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	29,647	102,282,985	0.03
MATRIX C & E LTD ORDINARY	MCE	878	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	97,383,532	1,679,068,131	5.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	339,602	77,381,107	0.44
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,871,610	2,754,003,240	1.08
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	81,488	65,607,269	0.12
MEGAPORT LIMITED ORDINARY	MP1	1,629,040	143,985,434	1.13
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,036	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,496,568	537,124,434	3.82
METALS X LIMITED ORDINARY	MLX	34,871,855	907,266,067	3.84



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METCASH LIMITED ORDINARY	MTS	110,308,937	909,256,748	12.13
MICHAEL HILL INT ORDINARY	MHJ	875,755	387,769,105	0.23
MIDWAY LTD ORDINARY	MWY	47,743	87,336,222	0.05
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MINCOR RESOURCES NL ORDINARY	MCR	45,713	346,007,212	0.01
MINERAL RESOURCES. ORDINARY	MIN	8,574,755	188,381,231	4.55
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,678,858	3,933,943,541	0.32
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	28,065,758	925,732,084	3.03
MNF GROUP LTD ORDINARY	MNF	48,888	84,246,625	0.06
MOELIS AUSTRALIA LTD ORDINARY	MOE	3,314	147,641,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,675,992	94,394,989	4.95
MONASH IVF GROUP LTD ORDINARY	MVF	365,014	235,785,884	0.15
MONEY3 CORPORATION ORDINARY	MNY	664,623	184,261,490	0.36
MONEYME LIMITED ORDINARY	MME	480,300	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,007,266	124,997,440	0.81
MOSAIC BRANDS LTD ORDINARY	MOZ	233,520	96,812,930	0.24
MOUNT GIBSON IRON ORDINARY	MGX	15,977,381	1,157,682,542	1.38
MRG METALS LIMITED ORDINARY	MRQ	204,213	1,058,151,639	0.02
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,214,999	1,768,592,941	0.07

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MYER HOLDINGS LTD ORDINARY	MYR	62,538,473	821,278,815	7.61
MYSTATE LIMITED ORDINARY	MYS	692,239	91,475,985	0.76
NANOSONICS LIMITED ORDINARY	NAN	5,447,676	300,476,051	1.81
NATIONAL AUST. BANK ORDINARY	NAB	15,471,297	2,947,359,033	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,440,868	788,058,583	1.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	290,984	162,147,897	0.18
NEARMAP LTD ORDINARY	NEA	51,862,186	452,457,617	11.46
NEOMETALS LTD ORDINARY	NMT	233,897	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	10,322,412	237,694,997	4.34
NEW CENTURY RESOURCE ORDINARY	NCZ	58,705,183	637,854,575	9.20
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	138,161	353,341,954	0.04
NEW HOPE CORPORATION ORDINARY	NHC	8,967,144	831,708,319	1.08
NEWCREST MINING ORDINARY	NCM	6,504,222	768,843,214	0.85
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	658,036	18,372,533	3.58
NEWS CORP.. B VOTING CDI 1:1	NWS	574,499	52,204,183	1.10
NEXT SCIENCE LIMITED ORDINARY	NXS	153,239	107,212,551	0.14
NEXTDC LIMITED ORDINARY	NXT	27,136,586	344,531,481	7.88
NIB HOLDINGS LIMITED ORDINARY	NHF	8,843,845	456,084,832	1.94
NICK SCALI LIMITED ORDINARY	NCK	1,061,466	81,000,000	1.31
NICKELMINESLIMITED ORDINARY	NIC	15,734,966	1,385,124,097	1.14
NINE ENTERTAINMENT ORDINARY	NEC	86,131,398	1,705,393,253	5.05

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NORTHERN STAR ORDINARY	NST	13,997,379	740,048,783	1.89
NOVA MINERALS LTD ORDINARY	NVA	4,585,974	1,024,337,742	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	1,514,921	426,685,384	0.36
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	24,590,328	379,694,706	6.48
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	430,977	196,555,998	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	811,174	70,309,927	1.15
OFX GROUP LTD ORDINARY	OFX	505,910	242,957,636	0.21
OIL SEARCH LTD ORDINARY	OSH	17,011,744	1,524,746,985	1.12
OKLO RESOURCES LTD ORDINARY	OKU	297,683	412,789,335	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	5,326	738,623,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	562,300	267,923,826	0.21
OOH!MEDIA LIMITED ORDINARY	OML	6,105,963	242,385,958	2.52
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPTHEA LIMITED ORDINARY	OPT	486,044	269,157,769	0.18
OPTICOMM LTD ORDINARY	OPC	93,282	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,515,045	404,549,463	0.37
ORIGIN ENERGY ORDINARY	ORG	9,010,362	1,761,211,071	0.51
OROCOBRE LIMITED ORDINARY	ORE	36,243,281	261,910,892	13.84
ORORA LIMITED ORDINARY	ORA	2,076,318	1,206,684,923	0.17



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ORTHOCELL LIMITED ORDINARY	OCC	1,010,295	184,698,722	0.55
OTTO ENERGY LIMITED ORDINARY	OEL	14,758,921	2,460,464,725	0.60
OVER THE WIRE LTD ORDINARY	OTW	67,088	51,639,931	0.13
OZ MINERALS ORDINARY	OZL	7,133,852	324,188,240	2.20
PACIFIC GRP LTD ORDINARY	PAC	57	49,708,483	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	14,280,584	343,993,595	4.15
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	30,055,340	2,027,891,013	1.48
PANORAMIC RESOURCES ORDINARY	PAN	2,627,969	763,130,367	0.34
PANTORO LIMITED ORDINARY	PNR	3,061,397	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,340,557	197,814,099	0.68
PARAGON CARE LIMITED ORDINARY	PGC	1,222,948	337,885,292	0.36
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	887,610	322,802,391	0.27
PEOPLEINFRASTRUCTURE ORDINARY	PPE	42,808	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,170,513	687,377,386	0.17
PERPETUAL LIMITED ORDINARY	PPT	4,275,790	46,906,344	9.12
PERSEUS MINING LTD ORDINARY	PRU	18,172,922	1,168,055,480	1.56
PHARMAXIS LTD ORDINARY	PXS	202,885	394,730,198	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,202,606	564,991,694	1.98
PILBARA MIN LTD ORDINARY	PLS	199,438,558	2,223,704,308	8.97



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PINNACLE INVESTMENT ORDINARY	PNI	8,097,982	185,067,312	4.38
PIONEER CREDIT LTD ORDINARY	PNC	53,350	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	20,443,230	586,678,900	3.48
POINTSBET HOLDINGS ORDINARY	PBH	1,537,958	130,618,786	1.18
POLARX LIMITED ORDINARY	PXX	2,209	416,222,115	0.00
POLYNOVO LIMITED ORDINARY	PNV	18,454,575	661,088,044	2.79
PPK GROUP LIMITED ORDINARY	PPK	6,489	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,129,464	408,367,799	0.28
PREMIER INVESTMENTS ORDINARY	PMV	34,259	158,474,435	0.02
PRIMEWEST FPO/UNITS STAPLED	PWG	467,687	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,198,336	103,946,832	1.15
PSC INSURANCE LTD ORDINARY	PSI	200	271,553,443	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,310,442	275,646,096	0.48
PWR HOLDINGS LIMITED ORDINARY	PWH	38,234	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	8,453,217	1,490,793,082	0.57
QBE INSURANCE GROUP ORDINARY	QBE	6,504,497	1,305,403,687	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	17,842,700	1,625,835,945	1.10
RAMELIUS RESOURCES ORDINARY	RMS	10,378,860	658,470,383	1.58
RAMSAY HEALTH CARE ORDINARY	RHC	1,946,792	202,081,252	0.96
REA GROUP ORDINARY	REA	2,413,392	131,714,699	1.83

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RECKON LIMITED ORDINARY	RKN	3,727	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,245,085,286	0.02
RED RIVER RESOURCES ORDINARY	RVR	2,994,525	516,238,865	0.58
REDBUBBLE LIMITED ORDINARY	RBL	513,628	259,962,966	0.20
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,135	552,195,195	0.00
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	501,520	560,822,855	0.09
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	2,243,197	300,748,426	0.75
REGIS RESOURCES ORDINARY	RRL	19,009,383	508,180,460	3.74
RELIANCE WORLDWIDE ORDINARY	RWC	45,704,310	790,094,765	5.78
RESAPP HEALTH LTD ORDINARY	RAP	803,370	726,028,580	0.11
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,552,840	389,698,480	0.40
RESOLUTE MINING ORDINARY	RSG	60,125,334	1,035,886,919	5.80
RESONANCE HEALTH ORDINARY	RHT	197,512	430,883,933	0.05
RETAIL FOOD GROUP ORDINARY	RFG	97,388	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	202,792	140,115,339	0.14
RIDLEY CORPORATION ORDINARY	RIC	906,920	311,256,221	0.29
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	14,692,593	371,216,214	3.96
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	222,030,354	0.04

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RURAL FUNDS GROUP UNITS STAPLED	RFF	15,986,902	336,820,867	4.75
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,117,567	178,028,967	3.44
SANTOS LTD ORDINARY	STO	18,768,255	2,083,066,041	0.90
SARACEN MINERAL ORDINARY	SAR	17,176,885	1,102,890,907	1.56
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,656,464	942,105,543	1.13
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,415,328	5,238,757,932	0.54
SEALINK TRAVEL GRP ORDINARY	SLK	216,277	218,399,048	0.10
SEEK LIMITED ORDINARY	SEK	18,264,359	352,062,170	5.19
SELECT HARVESTS ORDINARY	SHV	412	96,179,168	0.00
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,999,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	65,471,693	1,456,459,978	4.50
SERVCORP LIMITED ORDINARY	SRV	145,789	96,817,888	0.15
SERVICE STREAM ORDINARY	SSM	2,045,029	407,482,783	0.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,865,671	339,357,656	2.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,561,553	1,538,034,368	2.25
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	181,787	78,758,699	0.23
SG FLEET GROUP LTD ORDINARY	SGF	498,186	262,159,900	0.19
SIGMA HEALTH LTD ORDINARY	SIG	6,004,421	1,059,356,416	0.57
SILEX SYSTEMS ORDINARY	SLX	2,125	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	14,041,686	879,844,109	1.60
SILVER MINES LIMITED ORDINARY	SVL	622,952	879,527,593	0.07
SIMS LIMITED ORDINARY	SGM	13,414,820	202,512,973	6.62
SIV CAPITAL LIMITED ORDINARY	SIV	424,264	39,267,916	1.08
SKY NETWORK ORDINARY	SKT	306,100	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,888,648	667,196,806	2.08
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	405,871	131,651,028	0.31
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,632,533	475,054,916	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	7,051,808	239,395,320	2.95
SOUTH32 LIMITED ORDINARY	S32	51,497,641	4,899,731,136	1.05
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	47,739,249	1,698,848,708	2.81
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,961,352	1,837,044,943	0.27
SPDR 200 FUND ETF UNITS	STW	65,354	58,583,790	0.11
SPEEDCAST INT LTD ORDINARY	SDA	30,937,047	239,741,258	12.90
SPLITIT ORDINARY	SPT	1,187,372	216,665,815	0.55
SRG GLOBAL LTD ORDINARY	SRG	662,547	445,796,415	0.15
ST BARBARA LIMITED ORDINARY	SBM	23,273,114	699,161,089	3.33
STANMORE COAL LTD ORDINARY	SMR	120,722	256,133,603	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	14,051,521	372,542,288	3.77

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STAVELY MINERALS LTD ORDINARY	SVY	126,006	213,799,785	0.06
STEADFAST GROUP LTD ORDINARY	SDF	702,222	863,205,401	0.08
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGR ORDINARY	SXE	5,220	247,614,481	0.00
STHN CROSS MEDIA ORDINARY	SXL	9,636,622	769,013,605	1.25
STOCKLAND FPO/UNITS STAPLED	SGP	6,904,912	2,384,351,503	0.29
STRAKER TRANSLATIONS ORDINARY	STG	119,892	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	6,994,828	1,706,248,377	0.41
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	9,886,528	1,260,950,777	0.78
SUNDANCE ENERGY ORDINARY	SEA	50,587	687,567,322	0.01
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,361,132,668	0.00
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	17,577,725	197,544,719	8.90
SUPERLOOP LIMITED ORDINARY	SLC	14,391,657	365,866,416	3.93
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,770,105	2,259,826,439	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	788,086	179,306,908	0.44
SYRAH RESOURCES ORDINARY	SYR	68,684,219	413,671,207	16.60
TABCORP HOLDINGS LTD ORDINARY	TAH	38,887,003	2,025,285,475	1.92
TALI DIGITAL LIMITED ORDINARY	TD1	480,383	749,305,218	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	2,754,028	207,374,785	1.33

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TECHNOLOGY ONE ORDINARY	TNE	12,254,662	318,670,791	3.85
TELIX PHARMACEUTICAL ORDINARY	TLX	181,460	253,444,834	0.07
TELSTRA CORPORATION. ORDINARY	TLS	34,662,261	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	667,609	113,422,884	0.59
TERRACOM LTD ORDINARY	TER	1,347,531	501,717,977	0.27
THE A2 MILK COMPANY ORDINARY	A2M	48,997,027	735,880,598	6.66
THE CITADEL GRP ORDINARY	CGL	255,530	56,703,736	0.45
THE REJECT SHOP ORDINARY	TRS	116,629	28,908,148	0.40
THE STAR ENT GRP ORDINARY	SGR	3,796,899	917,322,730	0.41
THORN GROUP LIMITED ORDINARY	TGA	216,908	322,350,132	0.07
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	11,847	44,682,179	0.03
TITAN MINERALS ORDINARY	TTM	1,232,589	762,497,838	0.16
TITOMIC LIMITED ORDINARY	TTT	153,282	127,569,865	0.12
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,490,475,898	0.01
TPG TELECOM LIMITED ORDINARY	TPM	10,287,771	927,811,493	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,284,659	2,735,014,711	0.38
TREASURY WINE ESTATE ORDINARY	TWE	16,011,294	719,945,478	2.22
TRIBUNE RES LTD ORDINARY	TBR	939	55,503,023	0.00
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06



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TYRO PAYMENTS ORDINARY	TYR	552,948	496,649,211	0.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	831,234	307,825,440	0.27
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	25,841	381,070,816	0.01
VAULT INTELLIGENCE ORDINARY	VLT	765,283	127,997,024	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,707,050	3,757,260,951	0.42
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	338,567	195,176,014	0.17
VIRGIN AUS HLDG LTD ORDINARY	VAH	2,428,293	8,445,218,474	0.03
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,030,755	903,860,393	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	414,118	80,389,938	0.52
VITA GROUP LTD ORDINARY	VTG	414,666	163,756,523	0.25
VIVA ENERGY GROUP ORDINARY	VEA	12,113,917	1,944,535,168	0.62
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	3,026,600	780,858,676	0.39
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VOCUS GROUP LTD ORDINARY	VOC	5,048,272	620,571,174	0.81
VOLPARA HEALTH TECH ORDINARY	VHT	863,102	218,319,977	0.40
WAGNERS HLD COMPANY ORDINARY	WGN	1,037,520	187,196,887	0.55
WALKABOUT RESOURCES ORDINARY	WKT	10,290	349,133,645	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73

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WEBJET LIMITED ORDINARY	WEB	13,058,028	135,601,009	9.63
WESFARMERS LIMITED ORDINARY	WES	5,979,124	1,133,840,242	0.53
WEST AFRICAN RES LTD ORDINARY	WAF	20,042,198	870,478,852	2.30
WESTERN AREAS LTD ORDINARY	WSA	12,161,285	273,745,529	4.44
WESTGOLD RESOURCES. ORDINARY	WGX	2,369,497	399,899,957	0.59
WESTPAC BANKING CORP ORDINARY	WBC	25,300,095	3,611,684,870	0.70
WHITEHAVEN COAL ORDINARY	WHC	22,054,870	1,026,045,885	2.15
WISETECH GLOBAL LTD ORDINARY	WTC	12,121,954	318,313,416	3.81
WOODSIDE PETROLEUM ORDINARY	WPL	9,507,943	942,286,900	1.01
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,818,645	1,261,216,153	0.54
WORLEY LIMITED ORDINARY	WOR	23,242,057	520,386,354	4.47
WPP AUNZ LTD ORDINARY	WPP	1,789,961	852,151,870	0.21
XERO LTD ORDINARY	XRO	351,306	141,760,179	0.25
YANCOAL AUST LTD ORDINARY	YAL	6,917	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	175,104	400,000,000	0.04
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	10,730,144	390,389,675	2.75
ZIPTTEL LIMITED ORDINARY	ZIP	200,000	189,133,899	0.11
ZOONO GROUP LTD ORDINARY	ZNO	273,392	163,312,707	0.17