

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/03/20

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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	70,579,298	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	706,147	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	963,252	645,330,343	0.15
ACCENT GROUP LTD ORDINARY	AX1	159,611	542,166,715	0.03
ACROW FORMWORK ORDINARY	ACF	198,711	205,952,534	0.10
ACTINOGEN MEDICAL ORDINARY	ACW	360,214	1,116,231,320	0.03
ADAIRS LIMITED ORDINARY	ADH	562,120	169,077,075	0.33
ADELAIDE BRIGHTON ORDINARY	ABC	14,382,398	651,723,127	2.21
ADVANCE NANOTEK LTD ORDINARY	ANO	37,789	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	5,887,230	264,598,803	2.22
AGL ENERGY LIMITED. ORDINARY	AGL	12,209,083	639,003,462	1.91
AINSWORTH GAME TECH. ORDINARY	AGI	671,657	336,793,929	0.20
ALACER GOLD CORP. CDI 1:1	AQG	222,338	64,327,341	0.35
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	414,083	580,033,307	0.07
ALLIANCE AVIATION ORDINARY	AQZ	586,974	127,470,102	0.46
ALS LTD ORDINARY	ALQ	570,133	482,425,769	0.12
ALTHEA GROUP ORDINARY	AGH	303,432	161,719,639	0.19

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ALTUM LIMITED ORDINARY	ALU	1,896,948	130,965,775	1.45
ALTURA MINING LTD ORDINARY	AJM	24,576,651	2,478,048,116	0.99
ALUMINA LIMITED ORDINARY	AWC	149,803,456	2,879,843,498	5.20
AMA GROUP LIMITED ORDINARY	AMA	12,502,679	731,510,600	1.71
AMAYSIM AUS LTD ORDINARY	AYS	1,623,098	295,110,421	0.55
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,332,904	1,036,484,776	0.71
AMP LIMITED ORDINARY	AMP	181,382,175	3,436,599,241	5.28
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	708,960	89,207,765	0.79
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,265,676	130,160,522	2.51
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	258,807	2,079,332,528	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,890,230	2,836,177,422	0.56
AP EAGERS LIMITED ORDINARY	APE	1,484,934	256,933,106	0.58
APA GROUP UNITS STAPLED	APA	6,187,408	1,179,893,848	0.52
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	4,225,753	197,630,574	2.14
APOLLO TOURISM ORDINARY	ATL	143,407	186,150,908	0.08
APPEN LIMITED ORDINARY	APX	3,262,491	121,648,970	2.68
ARAFURA RESOURCE LTD ORDINARY	ARU	4,897,074	1,054,894,204	0.46
ARB CORPORATION. ORDINARY	ARB	2,886,964	79,830,525	3.62
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,522,751	479,706,016	3.65

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ARENA REIT. FPO/UNITS STAPLED	ARF	854,119	300,962,315	0.28
ARGOSY MINERALS LTD ORDINARY	AGY	4,914,239	1,019,502,141	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	19,159,712	638,544,150	3.00
ARQ GROUP LIMITED ORDINARY	ARQ	294,816	122,131,124	0.24
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	895,633	193,595,162	0.46
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,322,476	879,024,488	1.63
ATOMOS ORDINARY	AMS	281,101	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	1,595,524	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	462,739	67,797,499	0.68
AUDIO PIXELS LTD ORDINARY	AKP	39,251	28,301,720	0.14
AUMAKE INT LTD ORDINARY	AU8	35,501	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	7,263,626	873,983,797	0.83
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,528,708	1,952,965,622	0.95
AUSCANN GRP HLGS LTD ORDINARY	AC8	22,944	317,047,357	0.01
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	624	177,210,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	6,772	299,998,030	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	9,749	120,000,000	0.01

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AUSNET SERVICES LTD ORDINARY	AST	39,556,529	3,726,840,530	1.06
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	268,573	370,986,440	0.07
AUST FINANCE GRP ORDINARY	AFG	4,245	215,567,847	0.00
AUST VANADIUM LTD ORDINARY	AVL	999,000	2,552,801,970	0.04
AUSTAL LIMITED ORDINARY	ASB	173,672	356,533,110	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,333,683	602,766,747	2.05
AUSTRALIAN MINES LTD ORDINARY	AUZ	554,959	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	8,050,472	492,656,035	1.63
AUSTRALIAN UNITY OFF ORDINARY	AOF	929,131	162,831,952	0.57
AUSTRALIS OIL & GAS ORDINARY	ATS	380,869	985,963,678	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	11,446	201,000,000	0.01
AVECHO BIOTECH LTD ORDINARY	AVE	1,000,000	1,577,457,420	0.06
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,136,194	557,117,635	0.20
AVITA MEDICAL LTD ORDINARY	AVH	36,953,079	2,117,581,777	1.75
AVZ MINERALS LTD ORDINARY	AVZ	4,526,944	2,309,296,126	0.20
BABY BUNTING GRP LTD ORDINARY	BBN	1,791,585	127,564,474	1.40
BANK OF QUEENSLAND. ORDINARY	BOQ	34,455,663	454,335,413	7.58
BAPCOR LIMITED ORDINARY	BAP	2,569,276	284,535,589	0.90
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
BEACH ENERGY LIMITED ORDINARY	BPT	27,906,738	2,280,808,177	1.22

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BEACON LIGHTING GRP ORDINARY	BLX	1,507,574	220,199,961	0.68
BEGA CHEESE LTD ORDINARY	BGA	21,608,907	214,244,884	10.09
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	25,763,677	569,914,549	4.52
BENDIGO AND ADELAIDE ORDINARY	BEN	46,861,195	492,841,367	9.51
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	106,511,066	2,945,851,394	3.62
BIDENERGY LIMITED ORDINARY	BID	786,128	129,604,970	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	308,563,045	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	43,289,143	653,811,258	6.62
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	1,398,476	17,395,287	8.04
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	5,081,484	505,532,849	1.01
BOART LONGYEAR ORDINARY	BLY	1	87,656,318	0.00
BORAL LIMITED. ORDINARY	BLD	18,031,570	1,172,331,924	1.54
BOSS RESOURCES LTD ORDINARY	BOE	427,684	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	11,826,779	972,698,044	1.22
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	2,930,339	1,544,479,279	0.19

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BRAVURA SOLUTION LTD ORDINARY	BVS	497,142	243,610,238	0.20
BREAKER RES NL ORDINARY	BRB	81,579	231,320,076	0.04
BREVILLE GROUP LTD ORDINARY	BRG	641,664	130,382,127	0.49
BRICKWORKS LIMITED ORDINARY	BKW	414,470	149,937,589	0.28
BUBS AUST LTD ORDINARY	BUB	28,987,184	560,295,334	5.17
BUDDY TECH ORDINARY	BUD	20,098,075	2,381,775,787	0.84
BWP TRUST ORDINARY UNITS	BWP	2,939,713	642,383,803	0.46
BWX LIMITED ORDINARY	BWX	5,569,670	124,249,888	4.48
BYRON ENERGY LTD ORDINARY	BYE	521,836	810,910,278	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALTEX AUSTRALIA ORDINARY	CTX	958,871	249,706,947	0.38
CANN GLOBAL LIMITED ORDINARY	CGB	8,656,307	2,028,150,769	0.43
CANN GROUP LTD ORDINARY	CAN	47,634	142,422,063	0.03
CANYON RESOURCES LTD ORDINARY	CAY	25,417	499,170,219	0.01
CAPRICORN METALS ORDINARY	CMM	530,086	326,694,807	0.16
CARBON REVOLUTION ORDINARY	CBR	16,241	97,140,071	0.02
CARDINAL RESO LTD ORDINARY	CDV	1,202,136	494,024,522	0.24
CARDNO LIMITED ORDINARY	CDD	1,634,027	447,017,851	0.37
CARINDALE PROPERTY UNIT	CDP	235	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,200,923	1,564,379,917	3.66
CARSALES.COM LTD. ORDINARY	CAR	1,933,285	245,268,199	0.79



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CASTILE RESOURCES ORDINARY	CST	745,438	199,710,121	0.37
CATALYST METALS ORDINARY	CYL	646	82,399,439	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	445,735	190,895,116	0.23
CEDAR WOODS PROP. ORDINARY	CWP	91,454	80,447,826	0.11
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	52,082	3,790,971,362	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,808,458	483,027,062	1.00
CENTURIA I REIT ORDINARY UNITS	CIP	91,247	347,475,436	0.03
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,370,516	514,522,807	0.27
CHALICE GOLD MINES ORDINARY	CHN	75,489	274,068,134	0.03
CHALLENGER LIMITED ORDINARY	CGF	30,876,539	611,961,115	5.05
CHAMPION IRON LTD ORDINARY	CIA	427,742	467,688,497	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,122,305	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	4,386,043	463,331,477	0.95
CHARTER HALL SOC IN UNITS	CQE	448,185	302,723,384	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	425,137	443,709,223	0.10
CHTR H LWR DEFERRED SETTLEMENT	CLWDC	745	232,300,142	0.00
CHTR H LWR UNITS STAPLED	CLW	4,913,004	487,931,538	1.01
CIMIC GROUP LTD ORDINARY	CIM	2,523,949	323,726,756	0.78
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	154,513	192,236,121	0.08

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CLASS LIMITED ORDINARY	CL1	643,897	122,758,407	0.52
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	105,545	83,367,294	0.13
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,823,089	746,460,205	5.33
CLEANAWAY WASTE LTD ORDINARY	CWY	18,269,361	2,051,417,930	0.89
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,843,704	49,410,338	7.78
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	20,890,461	723,999,699	2.89
COCHLEAR LIMITED ORDINARY	COH	157,253	57,829,907	0.27
CODAN LIMITED ORDINARY	CDA	90,034	179,992,883	0.05
COLES GROUP ORDINARY	COL	5,103,998	1,333,929,696	0.38
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	571,844	116,581,244	0.49
COMMONWEALTH BANK. ORDINARY	CBA	11,451,260	1,770,239,507	0.65
COMPUTERSHARE LTD ORDINARY	CPU	6,738,496	540,879,593	1.25
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,668	185,141,279	0.01
COOPER ENERGY LTD ORDINARY	COE	85,319,294	1,626,647,398	5.25
CORONADO GLOBAL RES CDI 10:1	CRN	932,842	966,516,920	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	9,591,654	109,000,950	8.80
COSTA GROUP HOLDINGS ORDINARY	CGC	41,647,015	400,791,811	10.39
CREDIT CORP GROUP ORDINARY	CCP	1,579,815	54,918,148	2.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,321,404	2,612,871,600	2.96

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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	14,381,210	677,158,271	2.12
CSL LIMITED ORDINARY	CSL	538,617	453,882,387	0.12
CSR LIMITED ORDINARY	CSR	23,348,180	491,453,766	4.75
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	141,971	137,427,774	0.10
DANAKALI LIMITED ORDINARY	DNK	273,880	318,721,306	0.09
DE GREY MINING ORDINARY	DEG	1,447,469	1,038,550,712	0.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	4,362,767	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	204,319	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,519,078	583,077,789	0.95
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,219,860	86,238,290	7.21
DONACO INTERNATIONAL ORDINARY	DNA	905,667	823,592,773	0.11
DOWNER EDI LIMITED ORDINARY	DOW	13,150,109	594,702,512	2.21
DRONESHIELD LIMITED ORDINARY	DRO	1,513,823	252,462,135	0.60
DROPSUITE LTD ORDINARY	DSE	722,849	555,652,612	0.13



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DUBBER CORP LTD ORDINARY	DUB	1,260,839	191,240,452	0.66
EBOS GROUP LTD ORDINARY	EBO	2,020	162,122,680	0.00
ECLIPX GROUP LTD ORDINARY	ECX	10,324,643	319,636,693	3.23
ECOFIBRE LIMITED ORDINARY	EOF	2,496,955	123,054,513	2.03
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	6,080,385	155,673,027	3.91
ELECTRO OPTIC SYS. ORDINARY	EOS	450,653	113,078,213	0.40
ELIXINOL GLOBAL ORDINARY	EXL	1,864,200	137,894,112	1.35
ELLEX MEDICAL LASERS ORDINARY	ELX	53,352	143,601,138	0.04
ELMO SOFTWARE ORDINARY	ELO	28,062	75,072,780	0.04
EMECO HOLDINGS ORDINARY	EHL	6,037,991	354,625,627	1.70
EMERALD RES NL ORDINARY	EMR	7,354,602	3,801,727,533	0.19
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	2,239,311	325,418,554	0.69
EMPIRE ENERGY LTD ORDINARY	EEG	285,507	263,288,649	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	1,946,186	3,691,383,198	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	18,555,968	1,795,631,672	1.03
ESTIA HEALTH LTD ORDINARY	EHE	6,090,415	261,089,598	2.33
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	627,557,626	0.01

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EVENT HOSPITALITY ORDINARY	EVT	57,082	161,195,521	0.04
EVOLUTION MINING LTD ORDINARY	EVN	28,005,459	1,704,404,430	1.64
EXORE RESOURCES LTD ORDINARY	ERX	199,187	584,689,439	0.03
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	30,688,864	9,978,830,197	0.31
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,505,297	1,763,763,872	0.43
FINEOS CORP HOLD PLC CDI 1:1	FCL	22,945	271,239,851	0.01
FIRST GRAPHENE LTD ORDINARY	FGR	25,873	475,070,081	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	848,755	574,552,650	0.15
FLEETWOOD CORP ORDINARY	FWD	1,044	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,675,391	825,236,397	0.81
FLEXIGROUP LIMITED ORDINARY	FXL	3,973,547	394,391,125	1.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,694,672	101,135,513	5.63
FORTESCUE METALS GRP ORDINARY	FMG	72,267,936	3,078,964,918	2.35
FREEDOM FOOD LTD ORDINARY	FNP	10,640,323	274,664,319	3.87
FREELANCER LTD ORDINARY	FLN	40,609	452,086,183	0.01
FRONTIER DIGITAL LTD ORDINARY	FDV	117	256,072,265	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,731,413	86,701,174	3.15
G8 EDUCATION LIMITED ORDINARY	GEM	18,961,229	460,176,931	4.12

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GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	81,991,515	409,479,338	20.02
GALILEE ENERGY LTD ORDINARY	GLL	291,279	271,451,032	0.11
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	107,474	542,327,901	0.02
GENETIC SIGNATURES ORDINARY	GSS	92,402	142,324,746	0.06
GENEX POWER LTD ORDINARY	GNX	459	401,841,355	0.00
GENWORTH MORTGAGE ORDINARY	GMA	17,573,223	412,514,184	4.26
GEOPACIFIC RESOURCES ORDINARY	GPR	500,000	174,525,760	0.29
GETSWIFT LIMITED ORDINARY	GSW	186,967	188,549,310	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,718,643	878,901,849	3.38
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,069,922	1,828,413,236	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	3,942,264	1,947,929,316	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,224,614	228,855,628	4.03
GRANGE RESOURCES. ORDINARY	GRR	20,000,072	1,157,338,698	1.73
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	422,085	771,780,009	0.05
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	27,984,518	263,947,630	10.60
HANSEN TECHNOLOGIES ORDINARY	HSN	1,464,626	197,973,817	0.74
HARVEY NORMAN ORDINARY	HVN	103,192,542	1,246,006,654	8.28



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HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	1,027,042	622,742,479	0.16
HELIOS ENERGY LTD ORDINARY	HE8	44,277	1,539,971,091	0.00
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	5,269	197,810,933	0.00
HORIZON OIL LIMITED ORDINARY	HZN	3,183,101	1,301,981,265	0.24
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	59,631	146,715,953	0.04
HT&E LIMITED ORDINARY	HT1	13,233,876	280,229,160	4.72
HUB24 LTD ORDINARY	HUB	4,295,558	62,846,130	6.84
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	3,166,148	254,444,968	1.24
IGO LIMITED ORDINARY	IGO	2,566,240	590,797,034	0.43
ILUKA RESOURCES ORDINARY	ILU	6,493,883	422,584,778	1.54
IMDEX LIMITED ORDINARY	IMD	1,214,242	388,057,257	0.31
IMEXHS LIMITED ORDINARY	IME	1,527,165	645,657,186	0.24
IMF BENTHAM LTD ORDINARY	IMF	2,950,428	249,410,560	1.18
IMMUTEP LTD ORDINARY	IMM	111,482	391,630,938	0.03
IMPEDIMED LIMITED ORDINARY	IPD	14,357,976	511,049,307	2.81
INCITEC PIVOT ORDINARY	IPL	46,883,156	1,613,442,279	2.91
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,027,289	962,149,300	1.77
INFOMEDIA LTD ORDINARY	IFM	421,867	318,345,240	0.13

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INGENIA GROUP FPO/UNITS STAPLED	INA	5,326,747	270,843,243	1.97
INGHAMS GROUP ORDINARY	ING	50,868,513	371,679,601	13.69
INSURANCE AUSTRALIA ORDINARY	IAG	15,141,557	2,311,046,583	0.66
INTEGA GROUP LIMITED ORDINARY	ITG	451,751	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,466,165	171,860,753	0.85
INVESTEC AUST PROP ORDINARY UNITS	IAP	3,054,506	611,298,084	0.50
INVOCARE LIMITED ORDINARY	IVC	8,731,121	117,184,787	7.45
IONEER LTD ORDINARY	INR	55,518,394	1,679,883,252	3.30
IOOF HOLDINGS LTD ORDINARY	IFL	19,491,293	351,076,027	5.55
IPH LIMITED ORDINARY	IPH	626,181	213,741,182	0.29
IRESS LIMITED ORDINARY	IRE	1,462,333	174,923,447	0.84
ISELECT LTD ORDINARY	ISU	1,587,706	217,861,393	0.73
ISENTIA GROUP LTD ORDINARY	ISD	27,561	200,000,001	0.01
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,094,598,104	1.44
IVEGROUP ORDINARY	IGL	826	148,207,285	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,897,150	443,000,471	1.11
JANUS HENDERSON CDI 1:1	JHG	176,568	39,616,857	0.45
JAPARA HEALTHCARE LT ORDINARY	JHC	4,929,086	267,247,328	1.84
JB HI-FI LIMITED ORDINARY	JBH	11,771,121	114,883,372	10.25
JERVOIS MINING ORDINARY	JRV	97,830	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	3,069,911	62,423,757	4.92
JUPITER MINES. ORDINARY	JMS	31,484,567	1,958,991,033	1.61
KAROON ENERGY LTD ORDINARY	KAR	15,047,458	552,984,693	2.72
KAZIA THERAPEUTICS ORDINARY	KZA	691,661	72,166,673	0.96
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	6,009,076	94,617,866	6.35
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,987,260	564,478,116	1.06
LEPIDICO LTD ORDINARY	LPD	284,153	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	3,228,103	530,828,445	0.61
LIONTOWN RESOURCES ORDINARY	LTR	179,511	1,693,985,201	0.01
LIQUEFIED NATURAL ORDINARY	LNG	14,767,626	576,667,151	2.56
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	10,800,660	900,343,903	1.20
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09

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LOVISA HOLDINGS LTD ORDINARY	LOV	3,963,457	105,771,882	3.75
LYNAS CORPORATION ORDINARY	LYC	30,872,840	697,378,577	4.43
MACA LIMITED ORDINARY	MLD	530,733	268,007,708	0.20
MACMAHON HOLDINGS ORDINARY	MAH	888,579	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,326,547	354,381,396	0.37
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,330,665	182,280,220	1.28
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	631,544,683	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	35,336	102,282,985	0.03
MATRIX C & E LTD ORDINARY	MCE	1,078	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	99,272,420	1,679,068,131	5.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	487,251	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,501,676	2,754,003,240	1.14
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	81,488	65,607,269	0.12
MEDLAB CLINICAL LTD ORDINARY	MDC	1,095	233,221,810	0.00
MEGAPORT LIMITED ORDINARY	MP1	1,626,393	144,105,434	1.13
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	30,042	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,360,740	537,124,434	3.60
METALS X LIMITED ORDINARY	MLX	35,022,112	907,266,067	3.86



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METCASH LIMITED ORDINARY	MTS	111,661,916	909,256,748	12.28
MICHAEL HILL INT ORDINARY	MHJ	828,630	387,769,105	0.21
MIDWAY LTD ORDINARY	MWY	31,075	87,336,222	0.04
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MINCOR RESOURCES NL ORDINARY	MCR	87,361	346,007,212	0.03
MINERAL RESOURCES. ORDINARY	MIN	8,208,196	188,381,231	4.36
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,037,438	3,933,943,541	0.36
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	28,092,447	925,732,084	3.03
MNF GROUP LTD ORDINARY	MNF	74,402	84,246,625	0.09
MOELIS AUSTRALIA LTD ORDINARY	MOE	3,314	147,641,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,555,000	94,394,989	4.83
MONASH IVF GROUP LTD ORDINARY	MVF	389,014	235,785,884	0.16
MONEY3 CORPORATION ORDINARY	MNY	664,623	184,261,490	0.36
MONEYME LIMITED ORDINARY	MME	480,298	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,007,266	124,997,440	0.81
MOSAIC BRANDS LTD ORDINARY	MOZ	454,373	96,812,930	0.47
MOUNT GIBSON IRON ORDINARY	MGX	15,030,233	1,157,682,542	1.30
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	63,035,192	821,278,815	7.68
MYSTATE LIMITED ORDINARY	MYS	690,039	91,475,985	0.75
NANOSONICS LIMITED ORDINARY	NAN	5,524,269	300,476,051	1.84
NATIONAL AUST. BANK ORDINARY	NAB	16,126,201	2,947,359,033	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,280,683	788,058,583	1.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	328,429	162,147,897	0.20
NEARMAP LTD ORDINARY	NEA	53,031,525	452,457,617	11.72
NEOMETALS LTD ORDINARY	NMT	231,876	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	10,241,644	237,694,997	4.31
NEW CENTURY RESOURCE ORDINARY	NCZ	63,377,211	637,854,575	9.94
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	128,222	353,341,954	0.04
NEW HOPE CORPORATION ORDINARY	NHC	9,378,378	831,708,319	1.13
NEWCREST MINING ORDINARY	NCM	7,360,536	768,843,214	0.96
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	739,980	18,372,533	4.03
NEWS CORP.. B VOTING CDI 1:1	NWS	556,947	52,204,183	1.07
NEXT SCIENCE LIMITED ORDINARY	NXS	99,818	107,212,551	0.09
NEXTDC LIMITED ORDINARY	NXT	28,029,870	344,531,481	8.14
NIB HOLDINGS LIMITED ORDINARY	NHF	9,295,905	456,084,832	2.04
NICK SCALI LIMITED ORDINARY	NCK	1,061,466	81,000,000	1.31
NICKELMINESLIMITED ORDINARY	NIC	17,519,611	1,385,124,097	1.26
NINE ENTERTAINMENT ORDINARY	NEC	86,724,304	1,705,393,253	5.09

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NORTHERN STAR ORDINARY	NST	13,475,649	740,048,783	1.82
NOVA MINERALS LTD ORDINARY	NVA	4,560,761	1,024,337,742	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	1,359,352	426,685,384	0.32
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	24,425,336	379,694,706	6.43
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	430,335	196,555,998	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	800,529	70,309,927	1.14
OFX GROUP LTD ORDINARY	OFX	536,131	242,957,636	0.22
OIL SEARCH LTD ORDINARY	OSH	18,119,084	1,524,746,985	1.19
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	635,736	267,923,826	0.24
OOH!MEDIA LIMITED ORDINARY	OML	5,656,293	242,385,958	2.33
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	7,591	67,287,018	0.01
OPTHEA LIMITED ORDINARY	OPT	508,812	269,157,769	0.19
OPTICOMM LTD ORDINARY	OPC	93,272	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,542,703	404,549,463	0.38
ORIGIN ENERGY ORDINARY	ORG	11,497,545	1,761,211,071	0.65
OROCOBRE LIMITED ORDINARY	ORE	36,174,672	261,910,892	13.81

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ORORA LIMITED ORDINARY	ORA	2,347,416	1,206,684,923	0.19
ORTHOCELL LIMITED ORDINARY	OCC	1,015,260	184,698,722	0.55
OTTO ENERGY LIMITED ORDINARY	OEL	14,788,563	2,460,464,725	0.60
OVER THE WIRE LTD ORDINARY	OTW	82,015	51,639,931	0.16
OZ MINERALS ORDINARY	OZL	6,880,371	324,188,240	2.12
PACT GROUP HLDGS LTD ORDINARY	PGH	14,322,075	343,993,595	4.16
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	30,707,426	2,027,891,013	1.51
PANORAMIC RESOURCES ORDINARY	PAN	2,627,969	763,130,367	0.34
PANTORO LIMITED ORDINARY	PNR	3,102,569	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,401,157	197,814,099	0.71
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	963,264	322,802,391	0.30
PEOPLEINFRASTRUCTURE ORDINARY	PPE	42,596	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,330,909	687,377,386	0.19
PERPETUAL LIMITED ORDINARY	PPT	4,377,972	46,906,344	9.33
PERSEUS MINING LTD ORDINARY	PRU	16,241,484	1,168,055,480	1.39
PHARMAXIS LTD ORDINARY	PXS	285,074	394,730,198	0.07
PHOSLOCK ENV TEC LTD ORDINARY	PET	13,126,681	564,991,694	2.32
PILBARA MIN LTD ORDINARY	PLS	198,824,727	2,223,704,308	8.94

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PINNACLE INVESTMENT ORDINARY	PNI	8,342,383	185,067,312	4.51
PIONEER CREDIT LTD ORDINARY	PNC	54,963	63,398,249	0.09
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	20,842,558	586,678,900	3.55
POINTSBET HOLDINGS ORDINARY	PBH	1,533,039	130,618,786	1.17
POLYNOVO LIMITED ORDINARY	PNV	20,226,185	661,088,044	3.06
PPK GROUP LIMITED ORDINARY	PPK	6,492	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,127,452	408,367,799	0.28
PREMIER INVESTMENTS ORDINARY	PMV	23,624	158,474,435	0.01
PRIMEWEST FPO/UNITS STAPLED	PWG	467,687	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,238,728	103,946,832	1.19
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	9,487,537	1,490,793,082	0.64
QBE INSURANCE GROUP ORDINARY	QBE	7,312,819	1,305,403,687	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	17,825,866	1,625,835,945	1.10
RAMELIUS RESOURCES ORDINARY	RMS	9,120,758	658,470,383	1.39
RAMSAY HEALTH CARE ORDINARY	RHC	1,993,404	202,081,252	0.99
REA GROUP ORDINARY	REA	2,383,431	131,714,699	1.81
RECKON LIMITED ORDINARY	RKN	3,727	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	2,207,441	1,245,085,286	0.18

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RED RIVER RESOURCES ORDINARY	RVR	2,892,911	516,238,865	0.56
REDBUBBLE LIMITED ORDINARY	RBL	552,296	259,962,966	0.21
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	524,771	560,822,855	0.09
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	2,157,131	300,748,426	0.72
REGIS RESOURCES ORDINARY	RRL	18,923,494	508,180,460	3.72
RELIANCE WORLDWIDE ORDINARY	RWC	46,789,966	790,094,765	5.92
RESAPP HEALTH LTD ORDINARY	RAP	894,540	726,028,580	0.12
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,713,540	389,698,480	0.44
RESOLUTE MINING ORDINARY	RSG	59,300,665	1,035,886,919	5.72
RESONANCE HEALTH ORDINARY	RHT	147,512	430,883,933	0.03
RETAIL FOOD GROUP ORDINARY	RFG	93,504	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	213,333	140,115,339	0.15
RIDLEY CORPORATION ORDINARY	RIC	954,812	311,256,221	0.31
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	15,474,362	371,216,214	4.17
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	222,030,354	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,077,819	336,820,867	4.77
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24

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SANDFIRE RESOURCES ORDINARY	SFR	6,245,985	178,028,967	3.51
SANTOS LTD ORDINARY	STO	18,978,074	2,083,066,041	0.91
SARACEN MINERAL ORDINARY	SAR	16,031,618	1,102,890,907	1.45
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,824,989	942,105,543	1.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,016,955	5,238,757,932	0.48
SEALINK TRAVEL GRP ORDINARY	SLK	198,117	218,399,048	0.09
SEEK LIMITED ORDINARY	SEK	18,829,858	352,062,170	5.35
SELECT HARVESTS ORDINARY	SHV	23,937	96,179,168	0.02
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,999,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	66,530,284	1,456,703,428	4.57
SERVCORP LIMITED ORDINARY	SRV	147,062	96,817,888	0.15
SERVICE STREAM ORDINARY	SSM	1,910,318	407,482,783	0.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,959,609	339,357,656	2.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,217,322	1,538,034,368	2.16
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	185,787	78,758,699	0.24
SG FLEET GROUP LTD ORDINARY	SGF	479,186	262,159,900	0.18
SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	6,256,325	1,059,356,416	0.59
SILEX SYSTEMS ORDINARY	SLX	2,125	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,947,986	879,844,109	1.59

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SILVER MINES LIMITED ORDINARY	SVL	675,010	879,527,593	0.08
SIMS LIMITED ORDINARY	SGM	13,281,008	202,512,973	6.56
SIV CAPITAL LIMITED ORDINARY	SIV	424,264	39,267,916	1.08
SKY NETWORK ORDINARY	SKT	304,647	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,963,651	667,196,806	2.09
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	377,940	131,651,028	0.29
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,605,184	475,054,916	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	6,955,595	239,395,320	2.91
SOUTH32 LIMITED ORDINARY	S32	54,379,110	4,899,731,136	1.11
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,852,593	1,698,848,708	2.99
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,906,512	1,837,044,943	0.27
SPDR 200 FUND ETF UNITS	STW	78,787	58,583,790	0.13
SPEEDCAST INT LTD ORDINARY	SDA	31,161,576	239,741,258	13.00
SPLITIT ORDINARY	SPT	1,251,838	216,665,815	0.58
SRG GLOBAL LTD ORDINARY	SRG	687,950	445,796,415	0.15
ST BARBARA LIMITED ORDINARY	SBM	24,924,145	699,161,089	3.56
STANMORE COAL LTD ORDINARY	SMR	146,703	256,133,603	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	14,017,933	372,542,288	3.76
STAVELY MINERALS LTD ORDINARY	SVY	137,582	213,799,785	0.06

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STEADFAST GROUP LTD ORDINARY	SDF	678,836	863,205,401	0.08
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,611,275	769,013,605	1.38
STOCKLAND FPO/UNITS STAPLED	SGP	6,161,832	2,384,351,503	0.26
STRAKER TRANSLATIONS ORDINARY	STG	119,892	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	6,905,001	1,706,248,377	0.40
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	9,860,546	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	17,725,695	197,544,719	8.97
SUPERLOOP LIMITED ORDINARY	SLC	14,449,980	365,866,416	3.95
SWICK MINING ORDINARY	SWK	41,186	304,885,704	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,595,764	2,259,826,439	0.51
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	743,789	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	71,333,714	413,671,207	17.24
TABCORP HOLDINGS LTD ORDINARY	TAH	41,605,626	2,025,285,475	2.05
TALI DIGITAL LIMITED ORDINARY	TD1	629,433	749,305,218	0.08
TASSAL GROUP LIMITED ORDINARY	TGR	2,708,875	207,374,785	1.31
TECHNOLOGY ONE ORDINARY	TNE	13,281,304	318,670,791	4.17

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TELIX PHARMACEUTICAL ORDINARY	TLX	166,913	253,444,834	0.07
TELSTRA CORPORATION. ORDINARY	TLS	42,636,427	11,893,297,855	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	667,609	113,422,884	0.59
TERRACOM LTD ORDINARY	TER	1,347,531	604,136,667	0.22
THE A2 MILK COMPANY ORDINARY	A2M	47,392,767	735,880,598	6.44
THE CITADEL GRP ORDINARY	CGL	220,856	56,703,736	0.39
THE REJECT SHOP ORDINARY	TRS	116,629	28,908,148	0.40
THE STAR ENT GRP ORDINARY	SGR	4,335,325	917,322,730	0.47
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	13,605	44,682,179	0.03
TITAN MINERALS ORDINARY	TTM	1,232,589	762,497,838	0.16
TITOMIC LIMITED ORDINARY	TTT	159,479	127,569,865	0.13
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	10,537,552	927,811,493	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,913,980	2,735,024,625	0.36
TREASURY WINE ESTATE ORDINARY	TWE	14,791,847	719,945,478	2.05
TRIBUNE RES LTD ORDINARY	TBR	3,562	55,503,023	0.01
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	552,948	496,649,211	0.11

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UNIBAILRODAWESTFIELD CDI 20:1	URW	365,867	307,825,440	0.12
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	37,286	381,070,816	0.01
VAULT INTELLIGENCE ORDINARY	VLT	765,283	127,997,024	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,145,395	3,757,260,951	0.46
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	328,160	195,176,014	0.17
VIRGIN AUS HLDG LTD ORDINARY	VAH	4,937,809	8,445,218,474	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,470,366	903,860,393	0.49
VIRTUS HEALTH LTD ORDINARY	VRT	395,009	80,389,938	0.49
VITA GROUP LTD ORDINARY	VTG	414,666	163,756,523	0.25
VIVA ENERGY GROUP ORDINARY	VEA	14,160,302	1,944,535,168	0.73
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,928,591	780,858,676	0.38
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VNGD AUS SHARES ETF UNITS	VAS	15	55,485,612	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,760,847	620,571,174	0.93
VOLPARA HEALTH TECH ORDINARY	VHT	737,041	218,319,977	0.34
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	12,645,303	135,601,009	9.33
WESFARMERS LIMITED ORDINARY	WES	5,457,730	1,133,840,242	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	19,838,504	870,478,852	2.28
WESTERN AREAS LTD ORDINARY	WSA	12,301,448	273,745,529	4.49
WESTGOLD RESOURCES. ORDINARY	WGX	2,743,435	399,899,957	0.69
WESTPAC BANKING CORP ORDINARY	WBC	25,317,790	3,611,684,870	0.70
WHITEHAVEN COAL ORDINARY	WHC	22,708,100	1,026,045,885	2.21
WISETECH GLOBAL LTD ORDINARY	WTC	11,779,810	318,313,416	3.70
WISR LTD ORDINARY	WZR	46,854	965,343,017	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,149,874	942,286,900	1.08
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,729,806	1,261,216,153	0.53
WORLEY LIMITED ORDINARY	WOR	23,324,503	520,386,354	4.48
WPP AUNZ LTD ORDINARY	WPP	1,836,889	852,151,870	0.22
XERO LTD ORDINARY	XRO	333,235	141,760,179	0.24
YANCOAL AUST LTD ORDINARY	YAL	51	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	186,675	400,000,000	0.05
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	12,028,119	390,389,675	3.08
ZIPTEL LIMITED ORDINARY	ZIP	200,000	189,133,899	0.11
ZOONO GROUP LTD ORDINARY	ZNO	669,207	163,312,707	0.41