

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/03/20

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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	27,725	70,579,298	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	706,147	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	992,605	645,330,343	0.15
ACCENT GROUP LTD ORDINARY	AX1	216,107	542,166,715	0.04
ACROW FORMWORK ORDINARY	ACF	232,105	205,952,534	0.11
ACTINOGEN MEDICAL ORDINARY	ACW	404,924	1,116,231,320	0.04
ADAIRS LIMITED ORDINARY	ADH	588,473	169,077,075	0.35
ADELAIDE BRIGHTON ORDINARY	ABC	14,576,984	651,723,127	2.24
ADVANCE NANOTEK LTD ORDINARY	ANO	37,789	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	5,982,440	264,598,803	2.26
AGL ENERGY LIMITED. ORDINARY	AGL	11,870,825	639,003,462	1.86
AINSWORTH GAME TECH. ORDINARY	AGI	658,784	336,793,929	0.20
ALACER GOLD CORP. CDI 1:1	AQG	191,011	64,327,341	0.30
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	1,200,197	580,033,307	0.21
ALLIANCE AVIATION ORDINARY	AQZ	588,868	127,470,102	0.46
ALS LTD ORDINARY	ALQ	717,173	482,425,769	0.15
ALTHEA GROUP ORDINARY	AGH	276,591	161,719,639	0.17

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ALTUM LIMITED ORDINARY	ALU	2,045,388	130,965,775	1.56
ALTURA MINING LTD ORDINARY	AJM	24,576,651	2,478,048,116	0.99
ALUMINA LIMITED ORDINARY	AWC	148,317,366	2,879,843,498	5.15
AMA GROUP LIMITED ORDINARY	AMA	12,457,802	731,510,600	1.70
AMAYSIM AUS LTD ORDINARY	AYS	1,643,762	295,110,421	0.56
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,706,180	1,036,484,776	0.65
AMP LIMITED ORDINARY	AMP	186,942,023	3,436,599,241	5.44
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	670,000	89,207,765	0.75
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,247,104	130,160,522	2.49
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	14,972,376	2,836,177,422	0.53
AP EAGERS LIMITED ORDINARY	APE	1,796,220	256,933,106	0.70
APA GROUP UNITS STAPLED	APA	6,138,111	1,179,893,848	0.52
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	4,126,705	197,630,574	2.09
APOLLO TOURISM ORDINARY	ATL	143,407	186,150,908	0.08
APPEN LIMITED ORDINARY	APX	3,678,759	121,648,970	3.02
ARAFURA RESOURCE LTD ORDINARY	ARU	5,034,725	1,054,894,204	0.48
ARB CORPORATION. ORDINARY	ARB	2,894,845	79,830,525	3.63
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,259,122	479,706,016	3.60

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ARENA REIT. FPO/UNITS STAPLED	ARF	641,212	300,962,315	0.21
ARGOSY MINERALS LTD ORDINARY	AGY	4,929,647	1,019,502,141	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	19,050,982	638,544,150	2.98
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	890,146	193,595,162	0.46
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,926,966	879,024,488	1.58
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	1,534,442	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	510,445	67,797,499	0.75
AUDIO PIXELS LTD ORDINARY	AKP	38,928	28,301,720	0.14
AUMAKE INT LTD ORDINARY	AU8	29,091	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	7,825,793	873,983,797	0.90
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,143,355	1,952,965,622	0.88
AUSCANN GRP HLGS LTD ORDINARY	AC8	16,597	317,047,357	0.01
AUSNET SERVICES LTD ORDINARY	AST	41,140,623	3,726,840,530	1.10
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	232,917	370,986,440	0.06
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00

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AUST VANADIUM LTD ORDINARY	AVL	999,000	2,552,801,970	0.04
AUSTAL LIMITED ORDINARY	ASB	235,297	356,533,110	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,303,183	602,766,747	2.04
AUSTRALIAN MINES LTD ORDINARY	AUZ	554,959	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	7,937,809	492,656,035	1.61
AUSTRALIAN UNITY OFF ORDINARY	AOF	797,284	162,831,952	0.49
AUSTRALIS OIL & GAS ORDINARY	ATS	380,869	985,963,678	0.04
AUTECO MINERALS ORDINARY	AUT	199,482	1,152,714,650	0.02
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	917,588	557,117,635	0.16
AVITA MEDICAL LTD ORDINARY	AVH	37,043,962	2,117,639,277	1.75
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	4,480,704	2,309,296,126	0.19
BABY BUNTING GRP LTD ORDINARY	BBN	1,892,684	127,564,474	1.48
BANK OF QUEENSLAND. ORDINARY	BOQ	34,903,692	454,335,413	7.68
BAPCOR LIMITED ORDINARY	BAP	2,837,565	284,535,589	1.00
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	29,636,668	2,280,808,177	1.30
BEACON LIGHTING GRP ORDINARY	BLX	1,509,796	220,199,961	0.69

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BEGA CHEESE LTD ORDINARY	BGA	20,839,086	214,244,884	9.73
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	26,188,656	569,914,549	4.60
BENDIGO AND ADELAIDE ORDINARY	BEN	47,019,250	492,841,367	9.54
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETASHARES EUROPE ETF UNITS	HEUR	3,270	2,005,692	0.16
BETMAKERS TECH GROUP ORDINARY	BET	778,553	473,945,403	0.16
BHP GROUP LIMITED ORDINARY	BHP	108,599,004	2,945,851,394	3.69
BIDENERGY LIMITED ORDINARY	BID	798,676	129,604,970	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	442,217	308,563,045	0.14
BINGO INDUSTRIES LTD ORDINARY	BIN	42,494,324	653,811,258	6.50
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	1,413,962	17,395,287	8.13
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	5,062,736	505,532,849	1.00
BOART LONGYEAR ORDINARY	BLY	1	87,656,318	0.00
BORAL LIMITED. ORDINARY	BLD	18,451,562	1,172,331,924	1.57
BOSS RESOURCES LTD ORDINARY	BOE	464,327	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	11,845,175	972,698,044	1.22
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	2,762,049	1,544,479,279	0.18

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BRAVURA SOLUTION LTD ORDINARY	BVS	815,709	243,610,238	0.33
BREAKER RES NL ORDINARY	BRB	81,579	231,320,076	0.04
BREVILLE GROUP LTD ORDINARY	BRG	660,561	130,382,127	0.51
BRICKWORKS LIMITED ORDINARY	BKW	424,715	149,937,589	0.28
BUBS AUST LTD ORDINARY	BUB	29,804,471	560,295,334	5.32
BUDDY TECH ORDINARY	BUD	20,758,168	2,381,775,787	0.87
BWP TRUST ORDINARY UNITS	BWP	2,808,233	642,383,803	0.44
BWX LIMITED ORDINARY	BWX	5,405,684	124,249,888	4.35
BYRON ENERGY LTD ORDINARY	BYE	501,944	810,910,278	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALTEX AUSTRALIA ORDINARY	CTX	865,733	249,706,947	0.35
CANN GLOBAL LIMITED ORDINARY	CGB	8,656,307	2,028,150,769	0.43
CANN GROUP LTD ORDINARY	CAN	63,044	142,422,063	0.04
CANYON RESOURCES LTD ORDINARY	CAY	25,417	499,170,219	0.01
CAPRICORN METALS ORDINARY	CMM	533,840	326,694,807	0.16
CARBON REVOLUTION ORDINARY	CBR	17,000	97,140,071	0.02
CARDINAL RESO LTD ORDINARY	CDV	2,022,505	494,024,522	0.41
CARDNO LIMITED ORDINARY	CDD	1,643,876	447,017,851	0.37
CARINDALE PROPERTY UNIT	CDP	180	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,408,262	1,564,379,917	3.67
CARSALES.COM LTD. ORDINARY	CAR	1,879,966	245,268,199	0.77

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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	427,947	190,895,116	0.22
CEDAR WOODS PROP. ORDINARY	CWP	91,609	80,447,826	0.11
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	132,188	3,790,971,362	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,111,163	483,027,062	1.06
CENTURIA I REIT ORDINARY UNITS	CIP	91,247	347,475,436	0.03
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,641,746	514,522,807	0.32
CHALICE GOLD MINES ORDINARY	CHN	75,489	274,068,134	0.03
CHALLENGER LIMITED ORDINARY	CGF	31,337,978	611,961,115	5.12
CHAMPION IRON LTD ORDINARY	CIA	688,640	467,688,497	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	949,658	465,777,131	0.20
CHARTER HALL RETAIL UNITS	CQR	4,005,322	466,060,449	0.86
CHARTER HALL SOC IN UNITS	CQE	448,185	302,723,384	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	439,031	443,709,223	0.10
CHTR H LWR UNITS STAPLED	CLW	4,939,430	487,931,538	1.01
CIMIC GROUP LTD ORDINARY	CIM	2,613,771	323,726,756	0.81
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
CLASS LIMITED ORDINARY	CL1	643,897	122,758,407	0.52

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CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	111,154	83,367,294	0.13
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,833,438	746,460,205	5.34
CLEANAWAY WASTE LTD ORDINARY	CWY	18,617,567	2,051,417,930	0.91
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,893,429	49,410,338	7.88
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	20,843,043	723,999,699	2.88
COCHLEAR LIMITED ORDINARY	COH	209,896	57,829,907	0.36
CODAN LIMITED ORDINARY	CDA	90,000	179,992,883	0.05
COLES GROUP ORDINARY	COL	6,663,869	1,333,929,696	0.50
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	515,064	116,581,244	0.44
COMMONWEALTH BANK. ORDINARY	CBA	10,583,421	1,770,239,507	0.60
COMPUTERSHARE LTD ORDINARY	CPU	6,415,426	540,879,593	1.19
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,424	185,141,279	0.01
COOPER ENERGY LTD ORDINARY	COE	86,095,417	1,626,647,398	5.29
CORONADO GLOBAL RES CDI 10:1	CRN	997,243	966,516,920	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	10,024,206	109,000,950	9.20
COSTA GROUP HOLDINGS ORDINARY	CGC	39,406,136	400,791,811	9.83
CREDIT CORP GROUP ORDINARY	CCP	1,680,313	54,918,148	3.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	75,814,258	2,612,871,600	2.90
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02

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CROWD MEDIA LIMITED ORDINARY	CM8	199,998	288,339,177	0.07
CROWN RESORTS LTD ORDINARY	CWN	14,345,645	677,158,271	2.12
CSL LIMITED ORDINARY	CSL	460,987	453,882,387	0.10
CSR LIMITED ORDINARY	CSR	23,556,661	491,453,766	4.79
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	139,482,567	0.10
DANAKALI LIMITED ORDINARY	DNK	276,194	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	4,495,452	1,096,401,459	0.41
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	206,009	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,720,606	584,263,689	0.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,101,923	86,238,290	7.08
DONACO INTERNATIONAL ORDINARY	DNA	929,007	823,592,773	0.11
DOWNER EDI LIMITED ORDINARY	DOW	14,044,535	594,702,512	2.36
DRONESHIELD LIMITED ORDINARY	DRO	1,571,157	252,462,135	0.62
DROPSUITE LTD ORDINARY	DSE	727,617	555,652,612	0.13
DUBBER CORP LTD ORDINARY	DUB	1,264,680	191,240,452	0.66

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EBOS GROUP LTD ORDINARY	EBO	2,343	162,122,680	0.00
ECLIPX GROUP LTD ORDINARY	ECX	10,416,954	319,636,693	3.26
ECOFIBRE LIMITED ORDINARY	EOF	2,490,323	123,054,513	2.02
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	5,985,452	155,673,027	3.84
ELECTRO OPTIC SYS. ORDINARY	EOS	457,153	113,078,213	0.40
ELIXINOL GLOBAL ORDINARY	EXL	1,936,742	137,894,112	1.40
ELLEX MEDICAL LASERS ORDINARY	ELX	65,668	143,601,138	0.05
ELMO SOFTWARE ORDINARY	ELO	28,062	75,072,780	0.04
EMECO HOLDINGS ORDINARY	EHL	6,221,100	368,551,024	1.69
EMERALD RES NL ORDINARY	EMR	7,760,922	3,801,727,533	0.20
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	1,545,586	325,418,554	0.47
EMPIRE ENERGY LTD ORDINARY	EEG	294,989	263,288,649	0.11
ENERGY RESOURCES ORDINARY 'A'	ERA	1,809,248	3,691,383,198	0.05
ENERGY WORLD CORPOR. ORDINARY	EWG	18,552,488	1,795,631,672	1.03
ENVIROSUITE LTD ORDINARY	EVS	389,733	1,018,233,045	0.04
ESTIA HEALTH LTD ORDINARY	EHE	6,045,091	261,089,598	2.32
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	627,557,626	0.01

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EVENT HOSPITALITY ORDINARY	EVT	55,630	161,195,521	0.03
EVOLUTION MINING LTD ORDINARY	EVN	31,263,854	1,704,404,430	1.83
EXORE RESOURCES LTD ORDINARY	ERX	110,218	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	31,115,446	9,978,830,197	0.31
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,535,297	1,763,763,872	0.43
FINBAR GROUP LIMITED ORDINARY	FRI	21,462	272,123,142	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	23,065	271,239,851	0.01
FIRST GRAPHENE LTD ORDINARY	FGR	37,942	475,070,081	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	883,230	574,552,650	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,565,108	825,236,397	0.80
FLEXIGROUP LIMITED ORDINARY	FXL	4,205,116	394,391,125	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,602,119	101,135,513	5.54
FORTESCUE METALS GRP ORDINARY	FMG	72,262,611	3,078,964,918	2.35
FREEDOM FOOD LTD ORDINARY	FNP	10,784,306	274,664,319	3.93
FREELANCER LTD ORDINARY	FLN	40,510	452,086,183	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,800,612	86,701,174	3.23
G8 EDUCATION LIMITED ORDINARY	GEM	18,861,566	460,176,931	4.10
GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05

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GALAXY RESOURCES ORDINARY	GXY	82,276,450	409,479,338	20.09
GALILEE ENERGY LTD ORDINARY	GLL	303,889	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	5,527	542,327,901	0.00
GENWORTH MORTGAGE ORDINARY	GMA	16,927,445	412,514,184	4.10
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	30,583,293	878,901,849	3.48
GOLDEN RIM RESOURCES ORDINARY	GMR	151,933	1,162,966,109	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,691,351	1,828,413,236	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	3,456,052	1,947,929,316	0.18
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,375,414	228,855,628	4.10
GRANGE RESOURCES. ORDINARY	GRR	20,225,945	1,157,338,698	1.75
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	429,490	771,780,009	0.06
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	28,141,711	263,947,630	10.66
HANSEN TECHNOLOGIES ORDINARY	HSN	1,443,568	197,973,817	0.73
HARVEY NORMAN ORDINARY	HVN	101,847,038	1,246,006,654	8.17
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	951,629	622,742,479	0.15
HELIOS ENERGY LTD ORDINARY	HE8	44,277	1,539,971,091	0.00

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HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,819	197,912,426	0.00
HORIZON OIL LIMITED ORDINARY	HZN	3,287,076	1,301,981,265	0.25
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	156,003,879	0.00
HT&E LIMITED ORDINARY	HT1	13,278,226	280,229,160	4.74
HUB24 LTD ORDINARY	HUB	4,655,688	62,846,130	7.41
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	3,386,192	254,444,968	1.33
IGO LIMITED ORDINARY	IGO	2,540,642	590,797,034	0.43
ILUKA RESOURCES ORDINARY	ILU	6,673,252	422,584,778	1.58
IMDEX LIMITED ORDINARY	IMD	1,214,242	388,057,257	0.31
IMEXHS LIMITED ORDINARY	IME	1,917,225	645,657,186	0.30
IMF BENTHAM LTD ORDINARY	IMF	3,058,293	249,410,560	1.23
IMMUTEP LTD ORDINARY	IMM	117,525	391,630,938	0.03
IMPEDIMED LIMITED ORDINARY	IPD	14,584,867	511,049,307	2.85
INCITEC PIVOT ORDINARY	IPL	47,433,052	1,613,442,279	2.94
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,027,289	962,149,300	1.77
INFOMEDIA LTD ORDINARY	IFM	417,891	318,345,240	0.13
INGENIA GROUP FPO/UNITS STAPLED	INA	5,612,527	270,843,243	2.07
INGHAMS GROUP ORDINARY	ING	50,145,413	371,679,601	13.49
INSURANCE AUSTRALIA ORDINARY	IAG	17,145,766	2,311,046,583	0.74

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INTEGA GROUP LIMITED ORDINARY	ITG	451,751	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,476,478	171,860,753	0.86
INVESTEC AUST PROP ORDINARY UNITS	IAP	3,413,962	611,298,084	0.56
INVOCARE LIMITED ORDINARY	IVC	8,615,400	117,184,787	7.35
IONEER LTD ORDINARY	INR	55,706,468	1,679,883,252	3.32
IOOF HOLDINGS LTD ORDINARY	IFL	19,317,835	351,076,027	5.50
IPH LIMITED ORDINARY	IPH	608,702	213,741,182	0.28
IRESS LIMITED ORDINARY	IRE	1,463,200	174,923,447	0.84
ISELECT LTD ORDINARY	ISU	1,587,706	217,861,393	0.73
ISENTIA GROUP LTD ORDINARY	ISD	72,302	200,000,001	0.04
ISHARES SMALL-CAP ETF UNITS	IJR	8,777	1,650,344	0.53
ISHS GLOBAL 100 ETF ETF UNITS	IOO	251,049	23,632,501	1.06
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	4,791,632	443,000,471	1.08
JANUS HENDERSON CDI 1:1	JHG	208,104	39,616,857	0.53
JAPARA HEALTHCARE LT ORDINARY	JHC	5,081,343	267,247,328	1.90
JB HI-FI LIMITED ORDINARY	JBH	11,492,326	114,883,372	10.00
JERVOIS MINING ORDINARY	JRV	97,830	641,632,657	0.02
JOHNS LYNG GROUP ORDINARY	JLG	450,734	222,246,980	0.20
JUMBO INTERACTIVE ORDINARY	JIN	3,586,417	62,423,757	5.75

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JUPITER MINES. ORDINARY	JMS	31,484,567	1,958,991,033	1.61
KAROON ENERGY LTD ORDINARY	KAR	15,960,085	552,984,693	2.89
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	6,012,375	94,617,866	6.35
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,244,925	564,478,116	1.11
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	3,824,121	530,828,445	0.72
LIONTOWN RESOURCES ORDINARY	LTR	345,863	1,693,985,201	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,147,831	576,667,151	2.63
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	10,939,447	900,343,903	1.22
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,014,688	105,771,882	3.80
LYNAS CORPORATION ORDINARY	LYC	32,371,896	697,378,577	4.64

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MACA LIMITED ORDINARY	MLD	450,584	268,007,708	0.17
MACMAHON HOLDINGS ORDINARY	MAH	902,385	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,351,438	354,381,396	0.38
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,413,018	182,280,220	1.32
MAGNIS ENERGY TECH ORDINARY	MNS	93,638	631,544,683	0.01
MALI LITHIUM LIMITED ORDINARY	MLL	32,000	317,348,112	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	41,663	102,282,985	0.04
MATRIX C & E LTD ORDINARY	MCE	1,078	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	101,388,481	1,679,068,131	6.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	529,902	77,381,107	0.68
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,113,772	2,754,003,240	1.09
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	1,669,278	144,105,434	1.16
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	37,530	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	18,832,840	537,124,434	3.51
METALS X LIMITED ORDINARY	MLX	35,129,111	907,266,067	3.87
METCASH LIMITED ORDINARY	MTS	111,923,661	909,256,748	12.31
MFF CAPITAL INV LTD ORDINARY	MFF	2,491	548,649,970	0.00



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MICHAEL HILL INT ORDINARY	MHJ	832,007	387,775,117	0.21
MIDWAY LTD ORDINARY	MWY	29,427	87,336,222	0.03
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MINCOR RESOURCES NL ORDINARY	MCR	95,725	346,007,212	0.03
MINERAL RESOURCES. ORDINARY	MIN	8,149,173	188,381,231	4.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,579,651	3,933,943,541	0.37
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	28,520,724	925,732,084	3.08
MMJ GROUP HLDS LTD ORDINARY	MMJ	5,323	224,398,985	0.00
MNF GROUP LTD ORDINARY	MNF	73,179	84,246,625	0.09
MOELIS AUSTRALIA LTD ORDINARY	MOE	3,314	147,641,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,657,515	94,394,989	4.93
MONASH IVF GROUP LTD ORDINARY	MVF	399,014	235,785,884	0.17
MONEY3 CORPORATION ORDINARY	MNY	664,623	184,261,490	0.36
MONEYME LIMITED ORDINARY	MME	480,295	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,007,266	124,997,440	0.81
MOSAIC BRANDS LTD ORDINARY	MOZ	449,295	96,812,930	0.46
MOUNT GIBSON IRON ORDINARY	MGX	14,368,401	1,157,682,542	1.24
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	63,063,006	821,278,815	7.68
MYSTATE LIMITED ORDINARY	MYS	668,391	91,475,985	0.73
NANOSONICS LIMITED ORDINARY	NAN	5,723,196	300,476,051	1.90
NATIONAL AUST. BANK ORDINARY	NAB	15,222,821	2,949,008,084	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,737,480	791,868,311	1.10
NAVIGATOR GLOBAL LTD ORDINARY	NGI	323,256	162,147,897	0.20
NEARMAP LTD ORDINARY	NEA	53,219,939	452,457,617	11.76
NEOMETALS LTD ORDINARY	NMT	230,250	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	10,324,932	237,694,997	4.34
NEW CENTURY RESOURCE ORDINARY	NCZ	63,616,423	637,854,575	9.97
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	119,320	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	8,020,639	831,708,319	0.96
NEWCREST MINING ORDINARY	NCM	7,534,340	768,843,214	0.98
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	796,190	18,372,533	4.33
NEWS CORP.. B VOTING CDI 1:1	NWS	472,106	52,204,183	0.90
NEXT SCIENCE LIMITED ORDINARY	NXS	31,315	107,212,551	0.03
NEXTDC LIMITED ORDINARY	NXT	28,791,774	344,531,481	8.36
NIB HOLDINGS LIMITED ORDINARY	NHF	9,531,541	456,084,832	2.09
NICK SCALI LIMITED ORDINARY	NCK	1,061,466	81,000,000	1.31
NICKELMINESLIMITED ORDINARY	NIC	18,621,098	1,385,124,097	1.34
NINE ENTERTAINMENT ORDINARY	NEC	84,678,053	1,705,393,253	4.97

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NORTHERN STAR ORDINARY	NST	13,160,926	740,048,783	1.78
NOVA MINERALS LTD ORDINARY	NVA	4,480,761	1,024,337,742	0.44
NRW HOLDINGS LIMITED ORDINARY	NWH	1,512,547	426,685,384	0.35
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	24,581,454	379,694,706	6.47
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	428,636	196,555,998	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	783,212	70,309,927	1.11
OFX GROUP LTD ORDINARY	OFX	560,685	242,957,636	0.23
OIL SEARCH LTD ORDINARY	OSH	18,219,190	1,524,746,985	1.19
OKLO RESOURCES LTD ORDINARY	OKU	230,758	412,789,335	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	5,480	738,623,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	540,398	267,923,826	0.20
OOH!MEDIA LIMITED ORDINARY	OML	5,530,135	242,385,958	2.28
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPTHEA LIMITED ORDINARY	OPT	462,248	269,157,769	0.17
OPTICOMM LTD ORDINARY	OPC	93,262	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,748,154	404,549,463	0.43
ORIGIN ENERGY ORDINARY	ORG	14,259,812	1,761,211,071	0.81
OROCOBRE LIMITED ORDINARY	ORE	36,126,935	261,910,892	13.79
ORORA LIMITED ORDINARY	ORA	2,907,098	1,206,684,923	0.24

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ORTHOCELL LIMITED ORDINARY	OCC	1,092,287	184,698,722	0.59
OTTO ENERGY LIMITED ORDINARY	OEL	14,831,249	2,460,464,725	0.60
OVENTUS MEDICAL LTD ORDINARY	OVN	5,640	130,529,717	0.00
OVER THE WIRE LTD ORDINARY	OTW	88,010	51,639,931	0.17
OZ MINERALS ORDINARY	OZL	6,714,767	324,188,240	2.07
PACT GROUP HLDGS LTD ORDINARY	PGH	14,676,516	343,993,595	4.27
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	31,723,352	2,027,891,013	1.56
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	1,299,060	197,814,099	0.66
PARAGON CARE LIMITED ORDINARY	PGC	1,201,013	337,885,292	0.36
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,044,438	322,802,391	0.32
PEOPLEINFRASTRUCTURE ORDINARY	PPE	43,302	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,329,449	687,377,386	0.19
PERPETUAL LIMITED ORDINARY	PPT	4,479,701	46,906,344	9.55
PERSEUS MINING LTD ORDINARY	PRU	16,224,860	1,168,055,480	1.39
PHARMAXIS LTD ORDINARY	PXS	344,891	394,730,198	0.09
PHOSLOCK ENV TEC LTD ORDINARY	PET	13,113,451	564,991,694	2.32
PILBARA MIN LTD ORDINARY	PLS	198,637,302	2,223,704,308	8.93

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PINNACLE INVESTMENT ORDINARY	PNI	8,429,526	185,067,312	4.55
PIONEER CREDIT LTD ORDINARY	PNC	53,275	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	21,028,615	586,678,900	3.58
POINTSBET HOLDINGS ORDINARY	PBH	1,615,445	130,618,786	1.24
POLYNOVO LIMITED ORDINARY	PNV	21,607,969	661,088,044	3.27
PPK GROUP LIMITED ORDINARY	PPK	6,138	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,275,372	408,367,799	0.31
PREMIER INVESTMENTS ORDINARY	PMV	12,173	158,474,435	0.01
PRIMEWEST FPO/UNITS STAPLED	PWG	467,180	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,182,664	103,946,832	1.14
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	9,958,529	1,490,793,082	0.67
QBE INSURANCE GROUP ORDINARY	QBE	7,123,243	1,305,403,687	0.55
QUBE HOLDINGS LTD ORDINARY	QUB	17,761,136	1,625,835,945	1.09
RAMELIUS RESOURCES ORDINARY	RMS	9,790,575	658,470,383	1.49
RAMSAY HEALTH CARE ORDINARY	RHC	2,052,068	202,081,252	1.02
REA GROUP ORDINARY	REA	2,398,665	131,714,699	1.82
RECKON LIMITED ORDINARY	RKN	3,284	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	2,713,988	516,238,865	0.53
REDBUBBLE LIMITED ORDINARY	RBL	605,897	259,962,966	0.23
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	374,468	560,822,855	0.07
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	2,455,059	300,748,426	0.82
REGIS RESOURCES ORDINARY	RRL	18,778,098	508,180,460	3.70
RELIANCE WORLDWIDE ORDINARY	RWC	46,412,333	790,094,765	5.87
RESAPP HEALTH LTD ORDINARY	RAP	928,429	726,028,580	0.13
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,242,409	389,698,480	0.58
RESOLUTE MINING ORDINARY	RSG	60,601,761	1,035,886,919	5.85
RETAIL FOOD GROUP ORDINARY	RFG	89,121	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	213,333	140,115,339	0.15
RIDLEY CORPORATION ORDINARY	RIC	971,149	311,256,221	0.31
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	16,365,502	371,216,214	4.41
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	222,030,354	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,204,960	336,820,867	4.81
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,315,756	178,028,967	3.55

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SANTOS LTD ORDINARY	STO	19,971,134	2,083,066,041	0.96
SARACEN MINERAL ORDINARY	SAR	16,914,821	1,102,890,907	1.53
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,587,975	942,105,543	1.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,821,812	5,238,757,932	0.40
SEALINK TRAVEL GRP ORDINARY	SLK	238,670	218,399,048	0.11
SEEK LIMITED ORDINARY	SEK	19,225,671	352,062,170	5.46
SELECT HARVESTS ORDINARY	SHV	21,441	96,179,168	0.02
SENETAS CORPORATION ORDINARY	SEN	510,897	1,081,999,179	0.05
SENX ENERGY LIMITED ORDINARY	SXY	67,293,147	1,456,703,428	4.62
SERVCORP LIMITED ORDINARY	SRV	149,394	96,817,888	0.15
SERVICE STREAM ORDINARY	SSM	1,919,853	407,482,783	0.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,704,346	339,357,656	1.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	32,949,127	1,538,034,368	2.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	188,716	78,758,699	0.24
SG FLEET GROUP LTD ORDINARY	SGF	478,362	262,159,900	0.18
SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	6,513,773	1,059,356,416	0.61
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,888,866	879,844,109	1.58
SILVER MINES LIMITED ORDINARY	SVL	597,869	879,527,593	0.07
SIMS LIMITED ORDINARY	SGM	13,124,199	202,512,973	6.48

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SIV CAPITAL LIMITED ORDINARY	SIV	424,264	39,267,916	1.08
SKY NETWORK ORDINARY	SKT	302,116	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,997,674	667,196,806	2.10
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	283,969	131,651,028	0.22
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,661,097	475,054,916	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	6,999,029	239,395,320	2.92
SOUTH32 LIMITED ORDINARY	S32	54,956,275	4,899,731,136	1.12
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,066,141	1,698,848,708	3.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,124,838	1,837,044,943	0.22
SPDR 200 FUND ETF UNITS	STW	78,787	58,583,790	0.13
SPDR AUST BOND ETF UNITS	BOND	25,235	1,719,991	1.47
SPDR S&P 500 ETF CDI 1:1	SPY	614	79,507	0.77
SPEEDCAST INT LTD ORDINARY	SDA	31,161,576	239,741,258	13.00
SPLITIT ORDINARY	SPT	1,082,893	216,665,815	0.50
SRG GLOBAL LTD ORDINARY	SRG	722,674	445,796,415	0.16
ST BARBARA LIMITED ORDINARY	SBM	27,551,463	699,161,089	3.94
STANMORE COAL LTD ORDINARY	SMR	146,703	256,133,603	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	13,999,805	372,542,288	3.76
STAVELY MINERALS LTD ORDINARY	SVY	141,002	213,799,785	0.07

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STEADFAST GROUP LTD ORDINARY	SDF	624,529	863,205,401	0.07
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,010,513	769,013,605	1.43
STOCKLAND FPO/UNITS STAPLED	SGP	5,238,257	2,384,351,503	0.22
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	7,058,882	1,706,248,377	0.41
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	803	116,473,029	0.00
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	9,509,207	1,260,950,777	0.75
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	17,625,121	197,544,719	8.92
SUPERLOOP LIMITED ORDINARY	SLC	14,505,336	365,866,416	3.96
SWICK MINING ORDINARY	SWK	44,928	304,885,704	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,232,219	2,259,826,439	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	701,746	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	72,081,575	413,671,207	17.42
TABCORP HOLDINGS LTD ORDINARY	TAH	42,343,605	2,025,285,475	2.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,279,669	207,374,785	1.58

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TECHNOLOGY ONE ORDINARY	TNE	13,322,704	318,670,791	4.18
TELIX PHARMACEUTICAL ORDINARY	TLX	268,797	253,444,834	0.11
TELSTRA CORPORATION. ORDINARY	TLS	44,127,358	11,893,297,855	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,867,609	113,422,884	1.65
TERRACOM LTD ORDINARY	TER	1,347,531	604,136,667	0.22
THE A2 MILK COMPANY ORDINARY	A2M	47,764,920	736,668,598	6.48
THE CITADEL GRP ORDINARY	CGL	206,200	56,703,736	0.36
THE REJECT SHOP ORDINARY	TRS	116,629	28,908,148	0.40
THE STAR ENT GRP ORDINARY	SGR	4,734,600	917,322,730	0.52
THORN GROUP LIMITED ORDINARY	TGA	209,460	322,350,132	0.06
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	27,603	44,682,179	0.06
TITAN MINERALS ORDINARY	TTM	1,452,589	762,497,838	0.19
TITOMIC LIMITED ORDINARY	TTT	48,038	127,569,865	0.04
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	10,431,469	927,811,493	1.12
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,947,313	2,735,024,625	0.36
TREASURY WINE ESTATE ORDINARY	TWE	14,735,133	719,945,478	2.05
TRIBUNE RES LTD ORDINARY	TBR	3,444	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

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TYRO PAYMENTS ORDINARY	TYR	434,360	496,649,211	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	367,835	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
VGD FTSE ASIA EX JPN ETF UNITS	VAE	311	2,889,334	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,329,442	3,757,260,951	0.49
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	390,122	195,176,014	0.20
VIRGIN AUS HLDG LTD ORDINARY	VAH	5,337,809	8,445,218,474	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,100,370	903,860,393	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	400,673	80,389,938	0.50
VITA GROUP LTD ORDINARY	VTG	414,666	163,756,523	0.25
VIVA ENERGY GROUP ORDINARY	VEA	16,481,053	1,944,535,168	0.85
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,150,174	780,858,676	0.28
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VNGD ETHI GLB BOND ETF UNITS	VEFI	3,136	310,105	1.01
VNGD ETHI INTL SHS ETF UNITS	VESG	5,353	1,435,698	0.37
VOCUS GROUP LTD ORDINARY	VOC	6,237,176	620,571,174	1.01
VOLPARA HEALTH TECH ORDINARY	VHT	849,682	218,319,977	0.39
WAGNERS HLD COMPANY ORDINARY	WGN	1,037,520	187,196,887	0.55

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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
WEBJET LIMITED ORDINARY	WEB	12,462,933	135,601,009	9.19
WESFARMERS LIMITED ORDINARY	WES	4,581,948	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	19,639,070	870,478,852	2.26
WESTERN AREAS LTD ORDINARY	WSA	12,515,342	273,745,529	4.57
WESTGOLD RESOURCES. ORDINARY	WGX	3,076,612	399,899,957	0.77
WESTPAC BANKING CORP ORDINARY	WBC	24,037,159	3,611,684,870	0.67
WHITEHAVEN COAL ORDINARY	WHC	24,697,515	1,026,045,885	2.41
WISETECH GLOBAL LTD ORDINARY	WTC	12,180,712	318,313,416	3.83
WISR LTD ORDINARY	WZR	25,109	965,343,017	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,289,290	942,286,900	1.09
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,925,197	1,261,216,153	0.55
WORLEY LIMITED ORDINARY	WOR	23,635,472	520,386,354	4.54
WPP AUNZ LTD ORDINARY	WPP	1,813,538	852,151,870	0.21
XERO LTD ORDINARY	XRO	382,663	141,760,179	0.27
YANCOAL AUST LTD ORDINARY	YAL	51	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	130,119	400,000,000	0.03
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	12,138,483	390,389,675	3.11



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ZOONO GROUP LTD ORDINARY	ZNO	934,975	163,312,707	0.57