

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/03/20

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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	27,246	70,579,298	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	738,624	120,430,683	0.61
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,029,938	653,501,824	0.16
ACCENT GROUP LTD ORDINARY	AX1	103,394	542,166,715	0.02
ACROW FORMWORK ORDINARY	ACF	288,295	205,952,534	0.14
ACTINOGEN MEDICAL ORDINARY	ACW	404,924	1,116,231,320	0.04
ADAIRS LIMITED ORDINARY	ADH	276,700	169,077,075	0.16
ADELAIDE BRIGHTON ORDINARY	ABC	14,500,665	651,723,127	2.22
ADVANCE NANOTEK LTD ORDINARY	ANO	36,589	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	5,723,795	264,598,803	2.16
AGL ENERGY LIMITED. ORDINARY	AGL	12,017,751	639,003,462	1.88
AINSWORTH GAME TECH. ORDINARY	AGI	613,814	336,793,929	0.18
ALACER GOLD CORP. CDI 1:1	AQG	195,700	65,079,592	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	1,418,890	580,033,307	0.24
ALLIANCE AVIATION ORDINARY	AQZ	588,662	127,470,102	0.46
ALS LTD ORDINARY	ALQ	401,884	482,425,769	0.08
ALTHEA GROUP ORDINARY	AGH	324,965	161,719,639	0.20

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ALTUM LIMITED ORDINARY	ALU	1,781,854	130,965,775	1.36
ALTURA MINING LTD ORDINARY	AJM	24,576,651	2,478,048,116	0.99
ALUMINA LIMITED ORDINARY	AWC	147,560,412	2,879,843,498	5.12
AMA GROUP LIMITED ORDINARY	AMA	14,949,324	731,510,600	2.04
AMAYSIM AUS LTD ORDINARY	AYS	1,660,711	295,110,421	0.56
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,495,358	1,036,484,776	0.72
AMP LIMITED ORDINARY	AMP	190,268,870	3,436,599,241	5.54
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	629,821	89,207,765	0.71
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,266,350	130,160,522	2.51
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPODES GLOBAL INV ORDINARY	AZY	257,999	2,307,805,247	0.01
ANTIPODES GLOBAL INV ORDINARY	APL	6,150	533,818,779	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	16,805,328	2,836,177,422	0.59
AP EAGERS LIMITED ORDINARY	APE	1,820,534	256,933,106	0.71
APA GROUP UNITS STAPLED	APA	6,532,601	1,179,893,848	0.55
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,892,248	197,630,574	1.97
APOLLO TOURISM ORDINARY	ATL	123,143	186,150,908	0.07
APPEN LIMITED ORDINARY	APX	3,928,310	121,648,970	3.23
ARAFURA RESOURCE LTD ORDINARY	ARU	5,190,467	1,054,894,204	0.49
ARB CORPORATION. ORDINARY	ARB	2,989,951	79,830,525	3.75

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ARDEA RESOURCES LTD ORDINARY	ARL	52,570	117,300,435	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,228,243	479,706,016	3.17
ARENA REIT. FPO/UNITS STAPLED	ARF	641,212	300,962,315	0.21
ARGOSY MINERALS LTD ORDINARY	AGY	5,168,873	1,019,502,141	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	19,750,096	638,544,150	3.09
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ARTEMIS RESOURCES ORDINARY	ARV	164,000	1,023,867,100	0.02
ASALEO CARE LIMITED ORDINARY	AHY	1,447,566	543,122,491	0.27
ASX LIMITED ORDINARY	ASX	849,541	193,595,162	0.44
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,280,904	879,024,488	1.40
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	99,792	73,796,871	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,557,640	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	546,762	67,797,499	0.81
AUDIO PIXELS LTD ORDINARY	AKP	40,587	28,301,720	0.14
AUMAKE INT LTD ORDINARY	AU8	29,091	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	9,550,681	873,983,797	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,124,532	1,952,965,622	0.88
AUSCANN GRP HLGS LTD ORDINARY	AC8	16,597	317,047,357	0.01
AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	1,110	299,998,030	0.00

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	483	120,000,000	0.00
AUSGOV TREASURY BOND TB 4.25% 04-26 6M	GSBG26	297	315,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	10,495	249,997,080	0.00
AUSNET SERVICES LTD ORDINARY	AST	40,889,679	3,726,840,530	1.10
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	178,479	370,986,440	0.05
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	41,169	356,533,110	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,325,962	602,766,747	2.04
AUSTRALIAN ETHICAL ORDINARY	AEF	6,244	112,093,000	0.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	554,959	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	8,100,033	492,656,035	1.64
AUSTRALIAN UNITY OFF ORDINARY	AOF	770,813	162,831,952	0.47
AUSTRALIS OIL & GAS ORDINARY	ATS	540,780	985,963,678	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,746	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	917,588	557,117,635	0.16
AVITA MEDICAL LTD ORDINARY	AVH	22,013,727	2,117,639,277	1.04
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	5,491,139	2,309,296,126	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,019,068	127,564,474	1.58
BANK OF QUEENSLAND. ORDINARY	BOQ	36,862,477	454,335,413	8.11
BAPCOR LIMITED ORDINARY	BAP	2,548,547	284,535,589	0.90

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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	32,999,830	2,280,808,177	1.45
BEACON LIGHTING GRP ORDINARY	BLX	1,622,317	220,199,961	0.74
BEGA CHEESE LTD ORDINARY	BGA	19,204,809	214,244,884	8.96
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	27,381,009	569,914,549	4.80
BENDIGO AND ADELAIDE ORDINARY	BEN	49,096,678	492,841,367	9.96
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETA AUSTRALIA TECHNOLOGY ETF	ATEC	56,567	300,000	18.86
BETMAKERS TECH GROUP ORDINARY	BET	1,017,613	473,945,403	0.21
BHP GROUP LIMITED ORDINARY	BHP	112,986,667	2,945,851,394	3.84
BIDENERGY LIMITED ORDINARY	BID	797,318	129,644,455	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	308,563,045	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	44,348,869	653,811,258	6.78
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	1,087,731	4,716,242,587	0.02
BLACKMORES LIMITED ORDINARY	BKL	1,401,333	17,395,287	8.06
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	4,006,120	505,532,849	0.79
BOART LONGYEAR ORDINARY	BLY	1	87,656,318	0.00

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BORAL LIMITED. ORDINARY	BLD	18,376,367	1,172,331,924	1.57
BOSS RESOURCES LTD ORDINARY	BOE	489,327	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	11,844,944	972,698,044	1.22
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,273,449	1,544,539,367	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	1,129,073	243,610,238	0.46
BREAKER RES NL ORDINARY	BRB	81,579	231,320,076	0.04
BREVILLE GROUP LTD ORDINARY	BRG	566,428	130,382,127	0.43
BRICKWORKS LIMITED ORDINARY	BKW	447,165	149,937,589	0.30
BUBS AUST LTD ORDINARY	BUB	30,648,362	560,295,334	5.47
BUDDY TECH ORDINARY	BUD	21,489,535	2,381,775,787	0.90
BWP TRUST ORDINARY UNITS	BWP	2,894,894	642,383,803	0.45
BWX LIMITED ORDINARY	BWX	4,866,618	124,249,888	3.92
BYRON ENERGY LTD ORDINARY	BYE	473,864	810,910,278	0.06
CALIMA ENERGY ORDINARY	CE1	4,372,553	2,155,572,225	0.20
CALTEX AUSTRALIA ORDINARY	CTX	472,683	249,706,947	0.19
CANN GLOBAL LIMITED ORDINARY	CGB	8,656,307	2,028,150,769	0.43
CANN GROUP LTD ORDINARY	CAN	66,846	142,422,063	0.05
CANYON RESOURCES LTD ORDINARY	CAY	25,417	499,170,219	0.01
CAPRICORN METALS ORDINARY	CMM	507,364	326,694,807	0.16
CARBON REVOLUTION ORDINARY	CBR	17,534	97,140,071	0.02

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CARDINAL RESO LTD ORDINARY	CDV	2,183,812	494,024,522	0.44
CARDNO LIMITED ORDINARY	CDD	1,665,079	447,017,851	0.37
CARINDALE PROPERTY UNIT	CDP	85	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,345,225	1,564,379,917	3.67
CARSales.COM LTD. ORDINARY	CAR	1,629,138	245,268,199	0.66
CASTILE RESOURCES ORDINARY	CST	746,658	199,710,121	0.37
CATALYST METALS ORDINARY	CYL	646	82,399,439	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	408,074	190,895,116	0.21
CEDAR WOODS PROP. ORDINARY	CWP	94,570	80,447,826	0.12
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	271,473	3,790,971,362	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,769,438	483,027,062	1.82
CENTURIA I REIT ORDINARY UNITS	CIP	142,336	347,475,436	0.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,695,822	514,522,807	0.33
CHALICE GOLD MINES ORDINARY	CHN	75,489	274,068,134	0.03
CHALLENGER LIMITED ORDINARY	CGF	31,775,686	611,961,115	5.19
CHAMPION IRON LTD ORDINARY	CIA	928,221	467,688,497	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,024,869	465,777,131	0.22
CHARTER HALL RETAIL UNITS	CQR	3,351,164	466,060,449	0.72
CHARTER HALL SOC IN UNITS	CQE	415,352	302,723,384	0.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	484,315	443,709,223	0.11

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CHTR H LWR UNITS STAPLED	CLW	5,404,490	487,931,538	1.11
CIMIC GROUP LTD ORDINARY	CIM	2,711,505	323,726,756	0.84
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	161,400	192,236,121	0.08
CLASS LIMITED ORDINARY	CL1	641,353	122,758,407	0.52
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	126,733	83,367,294	0.15
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,612,465	746,460,205	5.31
CLEANAWAY WASTE LTD ORDINARY	CWY	18,703,084	2,051,417,930	0.91
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,005,923	49,410,338	8.11
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	20,896,688	723,999,699	2.89
COCHLEAR LIMITED ORDINARY	COH	186,345	57,829,907	0.32
CODAN LIMITED ORDINARY	CDA	90,000	179,992,883	0.05
COLES GROUP ORDINARY	COL	7,036,592	1,333,929,696	0.53
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	707,413	116,581,244	0.61
COMMONWEALTH BANK. ORDINARY	CBA	10,835,252	1,770,239,507	0.61
COMPUTERSHARE LTD ORDINARY	CPU	6,343,244	540,879,593	1.17
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,236	185,141,279	0.01
COOPER ENERGY LTD ORDINARY	COE	89,690,202	1,626,647,398	5.51
CORONADO GLOBAL RES CDI 10:1	CRN	1,029,351	966,516,920	0.11

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CORP TRAVEL LIMITED ORDINARY	CTD	9,882,322	109,000,950	9.07
COSTA GROUP HOLDINGS ORDINARY	CGC	37,881,919	400,791,811	9.45
CREDIT CORP GROUP ORDINARY	CCP	1,671,587	54,918,148	3.04
CRESO PHARMA LTD ORDINARY	CPH	19,875	207,809,368	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	72,487,679	2,612,871,600	2.77
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	14,987,040	677,158,271	2.21
CSL LIMITED ORDINARY	CSL	599,563	453,882,387	0.13
CSR LIMITED ORDINARY	CSR	21,837,106	491,453,766	4.44
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	148,307	139,482,567	0.11
DANAKALI LIMITED ORDINARY	DNK	291,096	318,721,306	0.09
DATA#3 LIMITED ORDINARY	DTL	16,849	153,974,950	0.01
DE GREY MINING ORDINARY	DEG	1,441,099	1,038,550,712	0.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	5,432,121	1,096,401,459	0.50
DICKER DATA LIMITED ORDINARY	DDR	165,774	162,230,493	0.10
DIGITALX LIMITED ORDINARY	DCC	207,069	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,026,472	584,263,689	1.03

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DOMINO PIZZA ENTERPR ORDINARY	DMP	6,105,373	86,238,290	7.08
DONACO INTERNATIONAL ORDINARY	DNA	991,047	823,592,773	0.12
DOWNER EDI LIMITED ORDINARY	DOW	12,974,908	594,702,512	2.18
DRONESHIELD LIMITED ORDINARY	DRO	1,584,248	252,462,135	0.63
DROPSUITE LTD ORDINARY	DSE	727,617	555,652,612	0.13
DUBBER CORP LTD ORDINARY	DUB	1,097,688	191,240,452	0.57
EBOS GROUP LTD ORDINARY	EBO	2,578	162,122,680	0.00
ECLIPX GROUP LTD ORDINARY	ECX	10,101,635	319,636,693	3.16
ECOFIBRE LIMITED ORDINARY	EOF	2,727,208	123,054,513	2.22
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	6,081,527	155,673,027	3.91
ELECTRO OPTIC SYS. ORDINARY	EOS	727,704	113,078,213	0.64
ELIXINOL GLOBAL ORDINARY	EXL	2,124,640	137,894,112	1.54
ELLEX MEDICAL LASERS ORDINARY	ELX	75,224	143,601,138	0.05
ELMO SOFTWARE ORDINARY	ELO	26,337	75,087,273	0.04
EMECO HOLDINGS ORDINARY	EHL	6,167,336	368,551,024	1.67
EMERALD RES NL ORDINARY	EMR	7,684,391	3,801,727,533	0.20
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	1,457,425	325,418,554	0.45

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EMPIRE ENERGY LTD ORDINARY	EEG	320,210	263,288,649	0.12
ENERGY RESOURCES ORDINARY 'A'	ERA	1,796,245	3,691,383,198	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	18,552,488	1,795,631,672	1.03
ENVIROSUITE LTD ORDINARY	EVS	467,386	1,018,233,045	0.05
ESTIA HEALTH LTD ORDINARY	EHE	7,370,700	261,089,598	2.82
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	634,890,959	0.01
EVENT HOSPITALITY ORDINARY	EVT	77,125	161,195,521	0.05
EVOLUTION MINING LTD ORDINARY	EVN	30,965,538	1,704,404,430	1.82
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	31,214,221	9,978,830,197	0.31
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,874,774	1,763,763,872	0.45
FINEOS CORP HOLD PLC CDI 1:1	FCL	8,579	271,239,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	833,646	574,552,650	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,991,427	824,536,207	0.85
FLEXIGROUP LIMITED ORDINARY	FXL	4,627,311	394,391,125	1.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,383,266	101,139,424	5.32
FORTESCUE METALS GRP ORDINARY	FMG	68,468,120	3,078,964,918	2.22
FREEDOM FOOD LTD ORDINARY	FNP	11,373,060	274,664,319	4.14

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FREELANCER LTD ORDINARY	FLN	65,096	452,086,183	0.01
G.U.D. HOLDINGS ORDINARY	GUD	2,899,904	86,701,174	3.34
G8 EDUCATION LIMITED ORDINARY	GEM	22,912,617	460,176,931	4.98
GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	82,371,969	409,479,338	20.12
GALENA MINING ORDINARY	G1A	9,117	385,555,353	0.00
GALILEE ENERGY LTD ORDINARY	GLL	306,567	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	74,137	542,327,901	0.01
GENWORTH MORTGAGE ORDINARY	GMA	15,393,140	412,514,184	3.73
GETSWIFT LIMITED ORDINARY	GSW	189,025	188,549,310	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,658,323	878,901,849	3.49
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,067,747	1,828,413,236	0.22
GPT GROUP FPO/UNITS STAPLED	GPT	4,512,567	1,947,929,316	0.23
GR ENGINEERING LTD ORDINARY	GNG	3,932	153,623,189	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,361,043	228,855,628	4.09
GRANGE RESOURCES. ORDINARY	GRR	20,171,289	1,157,338,698	1.74
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	568,778	771,780,009	0.07
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	27,848,710	263,947,630	10.55

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,500,383	197,973,817	0.76
HARVEY NORMAN ORDINARY	HVN	94,328,038	1,246,006,654	7.57
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	905,801	622,742,479	0.15
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
HORIZON OIL LIMITED ORDINARY	HZN	3,654,218	1,301,981,265	0.28
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	156,003,879	0.00
HT&E LIMITED ORDINARY	HT1	13,307,519	280,229,160	4.75
HUB24 LTD ORDINARY	HUB	3,830,646	62,846,130	6.10
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	3,891,860	254,444,968	1.53
IGO LIMITED ORDINARY	IGO	1,308,546	590,797,034	0.22
ILUKA RESOURCES ORDINARY	ILU	6,756,846	422,584,778	1.60
IMDEX LIMITED ORDINARY	IMD	1,219,242	388,057,257	0.31
IMEXHS LIMITED ORDINARY	IME	1,967,225	645,657,186	0.30
IMF BENTHAM LTD ORDINARY	IMF	3,150,162	249,410,560	1.26
IMMUTEP LTD ORDINARY	IMM	5,608	391,630,938	0.00
IMPEDIMED LIMITED ORDINARY	IPD	15,105,727	511,049,307	2.96
INCITEC PIVOT ORDINARY	IPL	50,368,701	1,613,442,279	3.12
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,027,289	962,149,300	1.77

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INFOMEDIA LTD ORDINARY	IFM	421,084	318,345,240	0.13
INGENIA GROUP FPO/UNITS STAPLED	INA	5,829,093	270,843,243	2.15
INGHAMS GROUP ORDINARY	ING	48,936,970	371,679,601	13.17
INSURANCE AUSTRALIA ORDINARY	IAG	19,155,963	2,311,046,583	0.83
INTEGA GROUP LIMITED ORDINARY	ITG	451,752	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,495,386	171,860,753	0.87
INVESTEC AUST PROP ORDINARY UNITS	IAP	4,188,545	611,298,084	0.69
INVOCARE LIMITED ORDINARY	IVC	8,383,996	117,184,787	7.15
IONEER LTD ORDINARY	INR	56,376,161	1,679,883,252	3.36
IOOF HOLDINGS LTD ORDINARY	IFL	20,163,547	351,076,027	5.74
IPH LIMITED ORDINARY	IPH	830,446	213,741,182	0.39
IRESS LIMITED ORDINARY	IRE	1,308,756	174,923,447	0.75
ISELECT LTD ORDINARY	ISU	1,674,872	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	101,109	200,000,001	0.05
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	337,039	148,207,285	0.23
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,828,300	443,000,471	1.09
JANUS HENDERSON CDI 1:1	JHG	235,751	43,177,650	0.55
JAPARA HEALTHCARE LT ORDINARY	JHC	6,824,285	267,247,328	2.55
JB HI-FI LIMITED ORDINARY	JBH	11,292,411	114,883,372	9.83
JERVOIS MINING ORDINARY	JRV	97,830	641,632,657	0.02



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JOHNS LYNG GROUP ORDINARY	JLG	488,943	222,246,980	0.22
JUMBO INTERACTIVE ORDINARY	JIN	3,075,189	62,423,757	4.93
JUPITER MINES. ORDINARY	JMS	31,484,567	1,958,991,033	1.61
KAROON ENERGY LTD ORDINARY	KAR	16,679,391	552,984,693	3.02
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
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	630	1,000,000	0.06
KOGAN.COM LTD ORDINARY	KGN	6,071,476	94,617,866	6.42
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,314,493	564,478,116	1.12
LEPIDICO LTD ORDINARY	LPD	284,153	4,633,668,407	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	146,425,671	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,248,098	104,545,131	1.19
LINDIAN RESOURCES ORDINARY	LIN	35,388	581,012,124	0.01
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	5,821,313	530,828,445	1.10
LIONTOWN RESOURCES ORDINARY	LTR	478,656	1,693,985,201	0.03
LIQUEFIED NATURAL ORDINARY	LNG	15,526,593	576,667,151	2.69
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

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LIVETILES LIMITED ORDINARY	LVT	11,128,041	900,343,903	1.24
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,993,228	105,771,882	3.78
LYNAS CORPORATION ORDINARY	LYC	32,243,966	697,378,577	4.62
MACA LIMITED ORDINARY	MLD	1,271,556	268,007,708	0.47
MACMAHON HOLDINGS ORDINARY	MAH	969,961	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,312,468	354,381,396	0.37
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,463,709	182,280,220	1.35
MAGNIS ENERGY TECH ORDINARY	MNS	153,860	631,544,683	0.02
MASTERMYNE GROUP LTD ORDINARY	MYE	41,663	102,282,985	0.04
MATRIX C & E LTD ORDINARY	MCE	7,913	102,321,429	0.01
MAYNE PHARMA LTD ORDINARY	MYX	106,229,577	1,679,068,131	6.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	533,576	77,381,107	0.69
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	40,229,890	2,754,003,240	1.46
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	176,488	65,607,269	0.27
MEGAPORT LIMITED ORDINARY	MP1	1,887,917	144,105,434	1.31
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	4,997	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	17,714,415	537,124,434	3.30

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METALS X LIMITED ORDINARY	MLX	35,613,988	907,266,067	3.93
METCASH LIMITED ORDINARY	MTS	114,510,614	909,256,748	12.59
MGC PHARMACEUTICALS ORDINARY	MXC	222,700	1,402,372,751	0.02
MICHAEL HILL INT ORDINARY	MHJ	912,946	387,775,117	0.24
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	131,324	346,007,212	0.04
MINERAL RESOURCES. ORDINARY	MIN	7,662,401	188,381,231	4.07
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,249,771	3,933,943,541	0.54
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	29,455,795	925,732,084	3.18
MNF GROUP LTD ORDINARY	MNF	82,204	84,246,625	0.10
MOELIS AUSTRALIA LTD ORDINARY	MOE	3,314	147,641,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,558,114	94,394,989	4.83
MONASH IVF GROUP LTD ORDINARY	MVF	873,399	235,785,884	0.37
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	1,059,180	124,997,440	0.85
MOSAIC BRANDS LTD ORDINARY	MOZ	455,480	96,812,930	0.47
MOUNT GIBSON IRON ORDINARY	MGX	14,570,386	1,157,682,542	1.26
MRG METALS LIMITED ORDINARY	MRQ	204,213	1,058,151,639	0.02

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MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,214,999	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	63,841,144	821,278,815	7.77
MYSTATE LIMITED ORDINARY	MYS	376,180	91,475,985	0.41
NANOSONICS LIMITED ORDINARY	NAN	5,625,126	300,476,051	1.87
NATIONAL AUST. BANK ORDINARY	NAB	18,299,872	2,949,008,084	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,554,510	791,868,311	0.95
NAVIGATOR GLOBAL LTD ORDINARY	NGI	321,874	162,147,897	0.20
NEARMAP LTD ORDINARY	NEA	50,025,658	452,457,617	11.06
NEOMETALS LTD ORDINARY	NMT	225,431	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	10,619,856	237,694,997	4.47
NEW CENTURY RESOURCE ORDINARY	NCZ	65,361,997	637,854,575	10.25
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	121,749	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	8,215,438	831,708,319	0.99
NEWCREST MINING ORDINARY	NCM	7,121,448	768,843,214	0.93
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	780,205	18,372,533	4.25
NEWS CORP.. B VOTING CDI 1:1	NWS	402,627	52,204,183	0.77
NEXT SCIENCE LIMITED ORDINARY	NXS	31,315	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	29,563,473	344,531,481	8.58
NIB HOLDINGS LIMITED ORDINARY	NHF	10,014,378	456,084,832	2.20
NICK SCALI LIMITED ORDINARY	NCK	1,092,355	81,000,000	1.35



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NICKELMINESLIMITED ORDINARY	NIC	19,761,664	1,385,124,097	1.43
NINE ENTERTAINMENT ORDINARY	NEC	83,513,751	1,705,393,253	4.90
NORTHERN STAR ORDINARY	NST	12,030,275	740,048,783	1.63
NOVA MINERALS LTD ORDINARY	NVA	4,676,805	1,025,364,956	0.46
NRW HOLDINGS LIMITED ORDINARY	NWH	1,885,110	426,685,384	0.44
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	24,568,862	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	725,906	70,309,927	1.03
OFX GROUP LTD ORDINARY	OFX	595,136	242,957,636	0.24
OIL SEARCH LTD ORDINARY	OSH	20,442,288	1,524,746,985	1.34
OM HOLDINGS LIMITED ORDINARY	OMH	6,131	738,623,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	608,323	267,923,826	0.23
OOH!MEDIA LIMITED ORDINARY	OML	8,811,665	242,385,958	3.64
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	2,569	67,287,018	0.00
OPTHEA LIMITED ORDINARY	OPT	520,410	269,157,769	0.19
OPTICOMM LTD ORDINARY	OPC	93,262	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,837,590	404,549,463	0.45
ORIGIN ENERGY ORDINARY	ORG	14,783,087	1,761,211,071	0.84

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OROCOBRE LIMITED ORDINARY	ORE	36,419,212	261,910,892	13.91
ORORA LIMITED ORDINARY	ORA	3,731,364	1,206,684,923	0.31
ORTHOCELL LIMITED ORDINARY	OCC	1,100,285	184,698,722	0.60
OTTO ENERGY LIMITED ORDINARY	OEL	15,404,163	2,460,464,725	0.63
OVENTUS MEDICAL LTD ORDINARY	OVN	5,640	130,529,717	0.00
OVER THE WIRE LTD ORDINARY	OTW	98,431	51,639,931	0.19
OZ MINERALS ORDINARY	OZL	6,547,251	324,188,240	2.02
PACT GROUP HLDGS LTD ORDINARY	PGH	15,127,720	343,993,595	4.40
PAINCHEK LTD ORDINARY	PCK	497,053	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	34,285,978	2,027,891,013	1.69
PANORAMIC RESOURCES ORDINARY	PAN	2,756,845	763,130,367	0.36
PANTORO LIMITED ORDINARY	PNR	3,102,569	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,587,990	197,814,099	0.80
PARAGON CARE LIMITED ORDINARY	PGC	1,009,861	337,885,292	0.30
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	739,756	322,802,391	0.23
PENGANA PRIVATE ORDINARY UNITS	PE1	48	164,278,077	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	46,014	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,483,838	687,377,386	0.22
PERPETUAL LIMITED ORDINARY	PPT	4,476,248	46,906,344	9.54
PERSEUS MINING LTD ORDINARY	PRU	19,318,447	1,168,055,480	1.65

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PHARMAXIS LTD ORDINARY	PXS	375,314	394,730,198	0.10
PHOSLOCK ENV TEC LTD ORDINARY	PET	13,416,076	564,991,694	2.37
PILBARA MIN LTD ORDINARY	PLS	200,142,240	2,223,704,308	9.00
PINNACLE INVESTMENT ORDINARY	PNI	8,087,279	185,067,312	4.37
PIONEER CREDIT LTD ORDINARY	PNC	128,723	63,398,249	0.20
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	20,920,196	586,678,900	3.57
POINTSBET HOLDINGS ORDINARY	PBH	2,081,045	130,618,786	1.59
POLYNOVO LIMITED ORDINARY	PNV	21,301,334	661,088,044	3.22
PPK GROUP LIMITED ORDINARY	PPK	6,932	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,210,826	408,367,799	0.30
PREMIER INVESTMENTS ORDINARY	PMV	17,947	158,474,435	0.01
PRIMEWEST FPO/UNITS STAPLED	PWG	467,180	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,093,418	103,946,832	1.05
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	9,661,274	1,490,793,082	0.65
QBE INSURANCE GROUP ORDINARY	QBE	6,312,305	1,305,403,687	0.48
QUBE HOLDINGS LTD ORDINARY	QUB	18,558,838	1,625,835,945	1.14
RACE ONCOLOGY LTD ORDINARY	RAC	10,000	109,244,901	0.01
RAMELIUS RESOURCES ORDINARY	RMS	10,899,825	658,470,383	1.66

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RAMSAY HEALTH CARE ORDINARY	RHC	1,911,873	202,081,252	0.95
REA GROUP ORDINARY	REA	2,477,999	131,714,699	1.88
RECKON LIMITED ORDINARY	RKN	3,030	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,245,085,286	0.02
RED RIVER RESOURCES ORDINARY	RVR	2,478,662	516,238,865	0.48
REDBUBBLE LIMITED ORDINARY	RBL	731,593	259,962,966	0.28
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	105,221	552,195,195	0.02
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	570,166	560,822,855	0.10
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	3,051,214	300,748,426	1.01
REGIS RESOURCES ORDINARY	RRL	19,711,311	508,180,460	3.88
RELIANCE WORLDWIDE ORDINARY	RWC	46,654,690	790,094,765	5.90
RESAPP HEALTH LTD ORDINARY	RAP	1,102,513	726,028,580	0.15
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,982,122	389,698,480	0.77
RESOLUTE MINING ORDINARY	RSG	65,019,077	1,057,099,666	6.15
RETAIL FOOD GROUP ORDINARY	RFG	89,121	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	242,151	140,115,339	0.17
RIDLEY CORPORATION ORDINARY	RIC	1,660,023	311,256,221	0.53
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	17,372,905	371,216,214	4.68

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	223,791,353	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,326,494	336,820,867	3.96
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,564,210	178,028,967	3.69
SANTOS LTD ORDINARY	STO	19,694,346	2,083,066,041	0.95
SARACEN MINERAL ORDINARY	SAR	17,650,068	1,102,890,907	1.60
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,786,097	942,105,543	0.93
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,530,298	5,238,757,932	0.33
SEALINK TRAVEL GRP ORDINARY	SLK	274,072	218,399,048	0.13
SEEK LIMITED ORDINARY	SEK	20,868,484	352,062,170	5.93
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	68,742,763	1,456,703,428	4.72
SERVCORP LIMITED ORDINARY	SRV	174,163	96,817,888	0.18
SERVICE STREAM ORDINARY	SSM	1,883,358	407,482,783	0.46
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,163,479	339,357,656	1.82
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,261,009	1,538,034,368	2.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	195,797	78,758,699	0.25
SG FLEET GROUP LTD ORDINARY	SGF	420,527	262,159,900	0.16
SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	7,045,499	1,059,356,416	0.67



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SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,655,402	879,844,109	1.21
SILVER MINES LIMITED ORDINARY	SVL	582,877	879,533,143	0.07
SIMS LIMITED ORDINARY	SGM	13,196,445	202,512,973	6.52
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	297,707	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,400,853	667,196,806	2.16
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	195,542	131,496,946	0.15
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,667,204	475,054,916	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	6,885,873	239,395,320	2.88
SOUTH32 LIMITED ORDINARY	S32	61,340,056	4,879,286,133	1.26
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,789,190	1,698,848,708	3.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,382,846	1,837,044,943	0.08
SPDR 200 FUND ETF UNITS	STW	78,787	58,583,790	0.13
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	2,724	15,197,202	0.02
SPEEDCAST INT LTD ORDINARY	SDA	31,617,139	239,741,258	13.19
SPLITIT ORDINARY	SPT	730,100	216,665,815	0.34
SRG GLOBAL LTD ORDINARY	SRG	850,367	445,796,415	0.19
ST BARBARA LIMITED ORDINARY	SBM	24,817,868	699,161,089	3.55

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STANMORE COAL LTD ORDINARY	SMR	146,703	256,133,603	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	13,852,028	372,542,288	3.72
STAVELY MINERALS LTD ORDINARY	SVY	147,178	213,799,785	0.07
STEADFAST GROUP LTD ORDINARY	SDF	894,386	863,205,401	0.10
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	8,937,349	769,013,605	1.16
STOCKLAND FPO/UNITS STAPLED	SGP	7,659,764	2,384,351,503	0.32
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	7,438,260	1,706,248,377	0.44
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	9,603,328	1,260,950,777	0.76
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,361,132,668	0.00
SUNLAND GROUP LTD ORDINARY	SDG	1,489	136,909,515	0.00
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,815,986	197,544,719	8.51
SUPERLOOP LIMITED ORDINARY	SLC	14,574,435	365,866,416	3.98
SWICK MINING ORDINARY	SWK	45,072	304,885,704	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,957,591	2,259,826,439	0.62
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	711,946	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	74,067,787	413,671,207	17.90
TABCORP HOLDINGS LTD ORDINARY	TAH	40,490,922	2,025,285,475	2.00

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,894,733	207,374,785	1.88
TECHNOLOGY ONE ORDINARY	TNE	13,221,228	318,670,791	4.15
TELIX PHARMACEUTICAL ORDINARY	TLX	440,139	253,444,834	0.17
TELSTRA CORPORATION. ORDINARY	TLS	45,337,636	11,893,297,855	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,867,609	113,422,884	1.65
TERRACOM LTD ORDINARY	TER	1,507,647	604,136,667	0.25
THC GLOBAL GRP LTD ORDINARY	THC	52,190	140,769,541	0.04
THE A2 MILK COMPANY ORDINARY	A2M	48,726,347	736,668,598	6.61
THE CITADEL GRP ORDINARY	CGL	299,212	56,703,736	0.53
THE REJECT SHOP ORDINARY	TRS	116,629	28,908,148	0.40
THE STAR ENT GRP ORDINARY	SGR	4,594,804	917,322,730	0.50
THORN GROUP LIMITED ORDINARY	TGA	196,977	322,350,132	0.06
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	17,881	44,682,179	0.04
TITAN MINERALS ORDINARY	TTM	1,452,589	762,497,838	0.19
TITOMIC LIMITED ORDINARY	TTT	90,418	127,569,865	0.07
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	10,663,674	927,811,493	1.15
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,424,551	2,735,024,625	0.38
TREASURY WINE ESTATE ORDINARY	TWE	13,953,203	719,945,478	1.94

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TRIBUNE RES LTD ORDINARY	TBR	3,523	55,503,023	0.01
TROY RESOURCES LTD ORDINARY	TRY	421,500	632,063,768	0.07
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	42,006	496,649,211	0.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,660,980	307,825,440	1.51
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	18,541,986	3,757,260,951	0.49
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	392,002	195,176,014	0.20
VINTAGE ENERGY ORDINARY	VEN	500,000	221,229,174	0.23
VIRGIN AUS HLDG LTD ORDINARY	VAH	5,334,225	8,445,218,474	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,547,083	910,873,893	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	432,416	80,389,938	0.54
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	14,958,892	1,944,535,168	0.77
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	787,118	780,858,676	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VMOTO LIMITED ORDINARY	VMT	17,923	224,762,983	0.01

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VNGD AUS SHARES ETF UNITS	VAS	310	55,485,612	0.00
VOCUS GROUP LTD ORDINARY	VOC	6,095,799	620,571,174	0.98
VOLPARA HEALTH TECH ORDINARY	VHT	921,399	218,479,977	0.42
WAGNERS HLD COMPANY ORDINARY	WGN	956,851	187,196,887	0.51
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	12,350,683	135,601,009	9.11
WESFARMERS LIMITED ORDINARY	WES	4,839,243	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	21,802,233	870,478,852	2.50
WESTERN AREAS LTD ORDINARY	WSA	13,183,927	273,745,529	4.82
WESTGOLD RESOURCES. ORDINARY	WGX	3,529,346	399,899,957	0.88
WESTPAC BANKING CORP ORDINARY	WBC	22,217,431	3,611,684,870	0.62
WHITEHAVEN COAL ORDINARY	WHC	27,745,384	1,026,045,885	2.70
WISETECH GLOBAL LTD ORDINARY	WTC	12,426,605	318,313,416	3.90
WISR LTD ORDINARY	WZR	34,993	965,343,017	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,907,546	942,286,900	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,357,063	1,261,216,153	0.66
WORLEY LIMITED ORDINARY	WOR	24,031,161	520,386,354	4.62
WPP AUNZ LTD ORDINARY	WPP	1,790,521	852,151,870	0.21
XERO LTD ORDINARY	XRO	513,563	141,760,179	0.36

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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	148,321	400,000,000	0.04
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	13,428,892	390,389,675	3.44
ZOONO GROUP LTD ORDINARY	ZNO	759,073	163,312,707	0.46