

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/03/20

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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
88 ENERGY LTD ORDINARY	88E	385,342	7,109,635,564	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	714,624	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,036,881	653,501,824	0.16
ACCENT GROUP LTD ORDINARY	AX1	103,394	542,166,715	0.02
ACROW FORMWORK ORDINARY	ACF	355,779	205,952,534	0.17
ACTINOGEN MEDICAL ORDINARY	ACW	369,454	1,116,231,320	0.03
ADACEL TECHNOLOGIES ORDINARY	ADA	580	76,249,342	0.00
ADAIRS LIMITED ORDINARY	ADH	333,700	169,077,075	0.20
ADELAIDE BRIGHTON ORDINARY	ABC	15,391,497	651,723,127	2.36
ADRIATIC METALS CDI 1:1	ADT	24,348	131,155,574	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	36,908	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	5,581,805	264,598,803	2.11
AGL ENERGY LIMITED. ORDINARY	AGL	11,957,298	639,003,462	1.87
AINSWORTH GAME TECH. ORDINARY	AGI	580,857	336,793,929	0.17
ALACER GOLD CORP. CDI 1:1	AQG	226,011	65,079,592	0.35
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	213,470	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,768,403	580,033,307	0.30

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ALLIANCE AVIATION ORDINARY	AQZ	923,744	127,470,102	0.72
ALS LTD ORDINARY	ALQ	243,851	482,425,769	0.05
ALTHEA GROUP ORDINARY	AGH	310,656	161,719,639	0.19
ALTUM LIMITED ORDINARY	ALU	2,059,811	130,965,775	1.57
ALTURA MINING LTD ORDINARY	AJM	24,575,517	2,478,048,116	0.99
ALUMINA LIMITED ORDINARY	AWC	141,253,451	2,879,843,498	4.90
AMA GROUP LIMITED ORDINARY	AMA	21,717,897	731,510,600	2.97
AMAYSIM AUS LTD ORDINARY	AYS	1,577,342	295,110,421	0.53
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,508,556	1,012,173,356	0.84
AMP LIMITED CN 3M PER Q RD T-25	AMPPB	110	2,750,000	0.00
AMP LIMITED ORDINARY	AMP	204,314,584	3,436,599,241	5.95
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	699,146	89,207,765	0.78
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,459,154	130,160,522	2.66
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,307,805,247	0.01
ANTIPODES GLOBAL INV ORDINARY	APL	606	533,818,779	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	16,132,952	2,836,177,422	0.57
AP EAGERS LIMITED ORDINARY	APE	1,943,647	256,933,106	0.76
APA GROUP UNITS STAPLED	APA	6,616,514	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,777,220	197,630,574	1.91

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APOLLO TOURISM ORDINARY	ATL	123,143	186,150,908	0.07
APPEN LIMITED ORDINARY	APX	4,718,234	121,648,970	3.88
ARAFURA RESOURCE LTD ORDINARY	ARU	5,470,392	1,054,894,204	0.52
ARB CORPORATION. ORDINARY	ARB	3,115,469	79,830,525	3.90
ARDEA RESOURCES LTD ORDINARY	ARL	77,625	117,300,435	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,847,329	479,706,016	3.10
ARENA REIT. FPO/UNITS STAPLED	ARF	859,596	300,962,315	0.29
ARGOSY MINERALS LTD ORDINARY	AGY	5,674,628	1,019,502,141	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	21,465,734	638,544,150	3.36
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	1,476,833	543,122,491	0.27
ASX LIMITED ORDINARY	ASX	917,594	193,595,162	0.47
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,320,401	879,024,488	1.29
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	107,716	73,796,871	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,546,268	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	611,317	67,797,499	0.90
AUDIO PIXELS LTD ORDINARY	AKP	41,752	28,301,720	0.15
AUMAKE INT LTD ORDINARY	AU8	15,841	302,510,063	0.01

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AURELIA METALS LTD ORDINARY	AMI	8,744,296	873,983,797	1.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,977,652	1,952,965,622	0.92
AUSCANN GRP HLGS LTD ORDINARY	AC8	16,597	317,047,357	0.01
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	52,661	177,210,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,722	133,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	582	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	7,437	299,998,030	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,017	120,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	1,467	249,997,080	0.00
AUSNET SERVICES LTD ORDINARY	AST	41,871,816	3,726,840,530	1.12
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	155,921	370,986,440	0.04
AUST FINANCE GRP ORDINARY	AFG	10,925	215,567,847	0.01
AUSTAL LIMITED ORDINARY	ASB	2,293	356,533,110	0.00
AUSTRAL GOLD ORDINARY	AGD	10,000	559,394,322	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,523,273	602,766,747	2.08
AUSTRALIAN ETHICAL ORDINARY	AEF	22,650	112,387,138	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	521,361	3,444,742,479	0.02
AUSTRALIAN PHARM. ORDINARY	API	8,914,692	492,656,035	1.81
AUSTRALIAN UNITY OFF ORDINARY	AOF	736,793	162,831,952	0.45
AUSTRALIS OIL & GAS ORDINARY	ATS	708,259	985,963,678	0.07
AUTECO MINERALS ORDINARY	AUT	11,535	1,152,714,650	0.00



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AUTOSPORTS GRP LTD. ORDINARY	ASG	10,746	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,327,962	557,117,635	0.24
AVITA MEDICAL LTD ORDINARY	AVH	21,139,556	2,132,311,745	0.99
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	6,567,007	2,309,296,126	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	2,148,895	127,564,474	1.68
BANK OF QUEENSLAND. ORDINARY	BOQ	37,613,883	454,335,413	8.28
BAPCOR LIMITED ORDINARY	BAP	2,360,730	284,535,589	0.83
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	36,886,344	2,280,808,177	1.62
BEACON LIGHTING GRP ORDINARY	BLX	1,750,532	220,199,961	0.79
BEGA CHEESE LTD ORDINARY	BGA	18,721,570	214,244,884	8.74
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	28,869,037	569,914,549	5.07
BENDIGO AND ADELAIDE ORDINARY	BEN	47,421,815	519,618,795	9.13
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETMAKERS TECH GROUP ORDINARY	BET	1,045,914	473,945,403	0.22
BHP GROUP LIMITED ORDINARY	BHP	114,894,306	2,945,851,394	3.90
BIDENERGY LIMITED ORDINARY	BID	796,445	129,644,455	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	309,103,528	0.13

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BINGO INDUSTRIES LTD ORDINARY	BIN	44,160,704	653,811,258	6.75
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	2,462,632	5,884,042,587	0.04
BLACKMORES LIMITED ORDINARY	BKL	1,397,690	17,395,287	8.03
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	4,599,966	505,532,849	0.91
BOART LONGYEAR ORDINARY	BLY	1	87,656,318	0.00
BORAL LIMITED. ORDINARY	BLD	21,416,861	1,172,331,924	1.83
BOSS RESOURCES LTD ORDINARY	BOE	783,709	1,587,403,008	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	11,863,571	972,698,044	1.22
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	2,704,631	1,544,539,367	0.18
BRAVURA SOLUTION LTD ORDINARY	BVS	1,613,976	243,610,238	0.66
BREAKER RES NL ORDINARY	BRB	29,796	231,320,076	0.01
BREVILLE GROUP LTD ORDINARY	BRG	595,506	130,382,127	0.46
BRICKWORKS LIMITED ORDINARY	BKW	452,185	149,937,589	0.30
BUBS AUST LTD ORDINARY	BUB	31,687,134	560,295,334	5.66
BUDDY TECH ORDINARY	BUD	22,107,321	2,381,775,787	0.93
BWP TRUST ORDINARY UNITS	BWP	2,989,111	642,383,803	0.47
BWX LIMITED ORDINARY	BWX	4,584,927	124,249,888	3.69
BYRON ENERGY LTD ORDINARY	BYE	452,003	810,910,278	0.06

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CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALTEX AUSTRALIA ORDINARY	CTX	243,087	249,706,947	0.10
CANN GLOBAL LIMITED ORDINARY	CGB	9,051,951	2,028,150,769	0.45
CANN GROUP LTD ORDINARY	CAN	71,765	142,422,063	0.05
CANYON RESOURCES LTD ORDINARY	CAY	25,417	499,170,219	0.01
CAPITOL HEALTH ORDINARY	CAJ	62,680	775,300,768	0.01
CAPRICORN METALS ORDINARY	CMM	634,565	326,694,807	0.19
CARBON REVOLUTION ORDINARY	CBR	9,256	97,140,071	0.01
CARDINAL RESO LTD ORDINARY	CDV	2,395,967	494,024,522	0.48
CARDNO LIMITED ORDINARY	CDD	1,752,828	447,017,851	0.39
CARINDALE PROPERTY UNIT	CDP	78	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	57,714,238	1,564,379,917	3.69
CARSALES.COM LTD. ORDINARY	CAR	2,049,118	245,268,199	0.84
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	443,466	190,895,116	0.23
CEDAR WOODS PROP. ORDINARY	CWP	87,999	80,447,826	0.11
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	335,063	3,790,971,362	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,538,572	483,027,062	1.77
CENTURIA I REIT ORDINARY UNITS	CIP	142,178	347,475,436	0.04

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,646,746	514,522,807	0.32
CHALICE GOLD MINES ORDINARY	CHN	65,489	274,068,134	0.02
CHALLENGER LIMITED ORDINARY	CGF	33,162,817	611,961,115	5.42
CHAMPION IRON LTD ORDINARY	CIA	731,111	467,688,497	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	885,755	465,777,131	0.19
CHARTER HALL RETAIL UNITS	CQR	3,282,796	466,060,449	0.70
CHARTER HALL SOC IN UNITS	CQE	502,383	302,723,384	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	432,660	443,709,223	0.10
CHTR H LWR UNITS STAPLED	CLW	5,987,108	487,931,538	1.23
CIMIC GROUP LTD ORDINARY	CIM	2,848,008	323,726,756	0.88
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	155,841	192,236,121	0.08
CLASS LIMITED ORDINARY	CL1	643,753	122,758,407	0.52
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	144,176	83,367,294	0.17
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,698,799	746,460,205	5.32
CLEANAWAY WASTE LTD ORDINARY	CWY	20,995,579	2,051,417,930	1.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,121,485	49,410,338	8.34
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	21,559,277	723,999,699	2.98
COCHLEAR LIMITED ORDINARY	COH	246,641	57,829,907	0.43
CODAN LIMITED ORDINARY	CDA	135,814	179,992,883	0.08

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COLES GROUP ORDINARY	COL	6,713,259	1,333,929,696	0.50
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	766,879	116,581,244	0.66
COMMONWEALTH BANK. ORDINARY	CBA	11,266,706	1,770,239,507	0.64
COMPUTERSHARE LTD ORDINARY	CPU	6,018,832	540,879,593	1.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	5,340	185,141,279	0.00
COOPER ENERGY LTD ORDINARY	COE	91,694,149	1,626,647,398	5.64
CORONADO GLOBAL RES CDI 10:1	CRN	1,300,962	966,516,920	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	9,473,261	109,000,950	8.69
COSTA GROUP HOLDINGS ORDINARY	CGC	38,154,306	400,791,811	9.52
CREDIT CORP GROUP ORDINARY	CCP	1,704,516	54,918,148	3.10
CRESO PHARMA LTD ORDINARY	CPH	311,473	207,809,368	0.15
CROMWELL PROP FPO/UNITS STAPLED	CMW	67,216,951	2,612,871,600	2.57
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	15,730,906	677,158,271	2.32
CSL LIMITED ORDINARY	CSL	746,564	453,882,387	0.16
CSR LIMITED ORDINARY	CSR	20,456,697	491,453,766	4.16
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	147,687	139,482,567	0.11

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DANAKALI LIMITED ORDINARY	DNK	312,543	318,721,306	0.10
DE GREY MINING ORDINARY	DEG	1,419,857	1,038,550,712	0.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	6,802,883	1,096,401,459	0.62
DICKER DATA LIMITED ORDINARY	DDR	165,774	162,230,493	0.10
DIGITALX LIMITED ORDINARY	DCC	207,403	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,939,582	584,263,689	1.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,081,713	86,238,290	7.05
DONACO INTERNATIONAL ORDINARY	DNA	1,061,016	823,592,773	0.13
DOWNER EDI LIMITED ORDINARY	DOW	12,522,865	594,702,512	2.11
DRONESHIELD LIMITED ORDINARY	DRO	1,640,735	252,462,135	0.65
DROPSUITE LTD ORDINARY	DSE	727,617	555,652,612	0.13
DUBBER CORP LTD ORDINARY	DUB	827,033	191,240,452	0.43
EBOS GROUP LTD ORDINARY	EBO	3,578	162,122,680	0.00
ECLIPX GROUP LTD ORDINARY	ECX	10,227,495	319,636,693	3.20
ECOFIBRE LIMITED ORDINARY	EOF	2,718,922	123,054,513	2.21
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	6,401,760	155,673,027	4.11
ELECTRO OPTIC SYS. ORDINARY	EOS	779,833	113,078,213	0.69

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ELIXINOL GLOBAL ORDINARY	EXL	2,174,146	137,894,112	1.58
ELLEX MEDICAL LASERS ORDINARY	ELX	76,819	143,601,138	0.05
ELMO SOFTWARE ORDINARY	ELO	26,337	75,228,716	0.04
ELSIGHT LTD ORDINARY	ELS	91,859	105,242,599	0.09
EMECO HOLDINGS ORDINARY	EHL	6,342,223	368,551,024	1.72
EMERALD RES NL ORDINARY	EMR	7,606,657	3,801,727,533	0.20
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	1,294,750	325,418,554	0.40
EMPIRE ENERGY LTD ORDINARY	EEG	332,486	263,288,649	0.13
ENERGY RESOURCES ORDINARY 'A'	ERA	1,366,770	3,691,383,198	0.04
ENERGY WORLD CORPOR. ORDINARY	EWG	18,647,570	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	1,079,102	1,018,233,045	0.11
ESTIA HEALTH LTD ORDINARY	EHE	8,811,476	261,089,598	3.37
ETFS S&P500 YIELD ETF UNITS	ZYUS	37,234	6,734,732	0.55
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	23,583	162,518,242	0.01
EVENT HOSPITALITY ORDINARY	EVT	167,171	161,195,521	0.10
EVOLUTION MINING LTD ORDINARY	EVN	31,715,025	1,704,404,430	1.86
EXORE RESOURCES LTD ORDINARY	ERX	49,441	584,689,439	0.01
EXPERIENCE CO LTD ORDINARY	EXP	1,338,776	555,811,840	0.24
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00

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FAR LTD ORDINARY	FAR	29,063,651	9,978,830,197	0.29
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	9,657,062	1,763,763,872	0.55
FINEOS CORP HOLD PLC CDI 1:1	FCL	10,603	271,239,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	940,541	574,552,650	0.16
FLEETWOOD CORP ORDINARY	FWD	3,136	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,609,985	824,536,207	0.80
FLEXIGROUP LIMITED ORDINARY	FXL	4,325,140	394,391,125	1.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,615,352	101,139,424	5.55
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	3,935	99,987,987	0.00
FORTESCUE METALS GRP ORDINARY	FMG	70,894,071	3,078,964,918	2.30
FREEDOM FOOD LTD ORDINARY	FNP	11,285,946	274,664,319	4.11
FREELANCER LTD ORDINARY	FLN	107,749	452,086,183	0.02
FRONTIER DIGITAL LTD ORDINARY	FDV	195	256,690,551	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	997	392,455,012	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,049,489	86,701,174	3.52
G8 EDUCATION LIMITED ORDINARY	GEM	30,585,720	460,176,931	6.65
GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	82,717,432	409,479,338	20.20
GALENA MINING ORDINARY	G1A	23,305	385,555,353	0.01
GALILEE ENERGY LTD ORDINARY	GLL	324,619	271,451,032	0.12

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GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	58,132	542,327,901	0.01
GENWORTH MORTGAGE ORDINARY	GMA	15,000,032	412,514,184	3.64
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	32,725,738	878,901,849	3.72
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,565,354	1,828,413,236	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	6,207,975	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,370,702	228,855,628	4.09
GRANGE RESOURCES. ORDINARY	GRR	20,733,045	1,157,338,698	1.79
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	630,117	771,780,009	0.08
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	27,669,031	263,947,630	10.48
HANSEN TECHNOLOGIES ORDINARY	HSN	1,592,491	197,973,817	0.80
HARVEY NORMAN ORDINARY	HVN	104,304,296	1,246,006,654	8.37
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	953,738	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	4,016,129	1,301,981,265	0.31
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	156,003,879	0.00

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HT&E LIMITED ORDINARY	HT1	13,439,083	280,229,160	4.80
HUB24 LTD ORDINARY	HUB	4,050,700	62,846,130	6.45
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	4,053,979	254,444,968	1.59
IGO LIMITED ORDINARY	IGO	1,311,855	590,797,034	0.22
ILUKA RESOURCES ORDINARY	ILU	6,899,390	422,584,778	1.63
IMDEX LIMITED ORDINARY	IMD	1,196,981	388,057,257	0.31
IMEXHS LIMITED ORDINARY	IME	2,015,332	645,657,186	0.31
IMF BENTHAM LTD ORDINARY	IMF	3,119,717	249,410,560	1.25
IMPEDIMED LIMITED ORDINARY	IPD	15,388,939	511,049,307	3.01
INCITEC PIVOT ORDINARY	IPL	51,336,525	1,613,442,279	3.18
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,027,289	962,149,300	1.77
INFOMEDIA LTD ORDINARY	IFM	224,514	318,345,240	0.07
INGENIA GROUP FPO/UNITS STAPLED	INA	5,471,724	270,843,243	2.02
INGHAMS GROUP ORDINARY	ING	46,382,346	371,679,601	12.48
INSURANCE AUSTRALIA ORDINARY	IAG	23,254,608	2,311,046,583	1.01
INTEGA GROUP LIMITED ORDINARY	ITG	451,752	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,571,909	171,860,753	0.91
INVESTEC AUST PROP ORDINARY UNITS	IAP	3,664,599	611,298,084	0.60
INVOCARE LIMITED ORDINARY	IVC	8,335,022	117,184,787	7.11
IONEER LTD ORDINARY	INR	56,563,355	1,679,883,252	3.37

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IOOF HOLDINGS LTD ORDINARY	IFL	19,203,739	351,076,027	5.47
IPH LIMITED ORDINARY	IPH	1,127,060	213,741,182	0.53
IRESS LIMITED ORDINARY	IRE	1,561,187	174,923,447	0.89
ISELECT LTD ORDINARY	ISU	1,674,872	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	247,052	200,000,001	0.12
ISIGNTHIS LTD ORDINARY	ISX	15,699,531	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	363,697	148,207,285	0.25
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,644,365	443,000,471	1.05
JANUS HENDERSON CDI 1:1	JHG	408,028	43,177,650	0.94
JAPARA HEALTHCARE LT ORDINARY	JHC	8,567,965	267,247,328	3.21
JB HI-FI LIMITED ORDINARY	JBH	10,263,295	114,883,372	8.93
JERVOIS MINING ORDINARY	JRV	142,998	641,632,657	0.02
JOHNS LYNG GROUP ORDINARY	JLG	485,103	222,246,980	0.22
JUMBO INTERACTIVE ORDINARY	JIN	2,861,237	62,423,757	4.58
JUPITER MINES. ORDINARY	JMS	31,803,425	1,958,991,033	1.62
K-TIG LIMITED ORDINARY	KTG	6,229	99,198,369	0.01
KAROON ENERGY LTD ORDINARY	KAR	17,789,628	552,984,693	3.22
KINA SECURITIES LTD ORDINARY	KSL	470,301	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	1,260	1,000,000	0.13

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KOGAN.COM LTD ORDINARY	KGN	5,809,826	94,617,866	6.14
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,325,201	564,478,116	1.12
LEPIDICO LTD ORDINARY	LPD	582,307	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	367,770	581,012,124	0.06
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	7,113,033	530,828,445	1.34
LIONTOWN RESOURCES ORDINARY	LTR	682,917	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	15,447,728	576,667,151	2.68
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	4,906,797	900,343,903	0.54
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,276,634	105,771,882	4.04
LYNAS CORPORATION ORDINARY	LYC	32,933,219	697,378,577	4.72
MACA LIMITED ORDINARY	MLD	1,585,944	268,007,708	0.59
MACMAHON HOLDINGS ORDINARY	MAH	1,836,729	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	1,041,144	354,381,396	0.29
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,402,865	182,280,220	1.32
MAGNIS ENERGY TECH ORDINARY	MNS	283,529	631,544,683	0.04
MASTERMYNE GROUP LTD ORDINARY	MYE	60,623	102,282,985	0.06
MATRIX C & E LTD ORDINARY	MCE	1,197	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	112,615,617	1,679,068,131	6.71
MCMILLAN SHAKESPEARE ORDINARY	MMS	529,619	77,381,107	0.68
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	51,536,766	2,754,003,240	1.87
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	1,855,212	144,105,434	1.29
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	18,607	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	16,918,716	537,124,434	3.15
METALS X LIMITED ORDINARY	MLX	35,687,058	907,266,067	3.93
METCASH LIMITED ORDINARY	MTS	116,461,856	909,256,748	12.81
MICHAEL HILL INT ORDINARY	MHJ	912,946	387,775,117	0.24
MIDWAY LTD ORDINARY	MWY	13,381	87,336,222	0.02
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	2,103	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	156,185	346,007,212	0.05
MINERAL RESOURCES. ORDINARY	MIN	7,723,930	188,381,231	4.10

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,096,073	3,933,943,541	0.54
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	29,756,058	925,732,084	3.21
MNF GROUP LTD ORDINARY	MNF	88,143	84,246,625	0.10
MOELIS AUSTRALIA LTD ORDINARY	MOE	67,331	147,641,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	4,655,040	94,394,989	4.93
MONASH IVF GROUP LTD ORDINARY	MVF	891,699	235,785,884	0.38
MONEY3 CORPORATION ORDINARY	MNY	664,623	185,081,490	0.36
MONEYME LIMITED ORDINARY	MME	479,926	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,184,395	124,997,440	0.95
MOSAIC BRANDS LTD ORDINARY	MOZ	470,173	96,812,930	0.49
MOUNT GIBSON IRON ORDINARY	MGX	14,477,569	1,157,682,542	1.25
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
MYER HOLDINGS LTD ORDINARY	MYR	65,035,429	821,278,815	7.92
MYSTATE LIMITED ORDINARY	MYS	6,152	91,475,985	0.01
NANOSONICS LIMITED ORDINARY	NAN	5,645,657	300,476,051	1.88
NATIONAL AUST. BANK ORDINARY	NAB	17,840,693	2,949,008,084	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,994,254	791,868,311	1.14
NAVIGATOR GLOBAL LTD ORDINARY	NGI	313,556	162,147,897	0.19

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NEARMAP LTD ORDINARY	NEA	48,754,378	452,457,617	10.78
NEOMETALS LTD ORDINARY	NMT	219,707	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	10,721,222	237,694,997	4.51
NEW CENTURY RESOURCE ORDINARY	NCZ	68,084,915	637,854,575	10.67
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	109,601	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	9,169,534	831,708,319	1.10
NEWCREST MINING ORDINARY	NCM	8,696,557	768,843,214	1.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	957,045	18,372,533	5.21
NEWS CORP.. B VOTING CDI 1:1	NWS	434,743	52,204,183	0.83
NEXT SCIENCE LIMITED ORDINARY	NXS	31,315	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	29,103,400	344,531,481	8.45
NIB HOLDINGS LIMITED ORDINARY	NHF	10,100,776	456,084,832	2.21
NICK SCALI LIMITED ORDINARY	NCK	1,110,305	81,000,000	1.37
NICKELMINESLIMITED ORDINARY	NIC	19,854,946	1,385,124,097	1.43
NINE ENTERTAINMENT ORDINARY	NEC	83,232,227	1,705,393,253	4.88
NORTHERN STAR ORDINARY	NST	12,494,092	740,048,783	1.69
NOVA MINERALS LTD ORDINARY	NVA	5,238,021	1,025,364,956	0.51
NRW HOLDINGS LIMITED ORDINARY	NWH	2,352,397	426,685,384	0.55
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	25,042,148	379,694,706	6.60
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	428,636	196,555,998	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	853,060	70,309,927	1.21
OFX GROUP LTD ORDINARY	OFX	691,875	242,957,636	0.28
OIL SEARCH LTD ORDINARY	OSH	26,171,856	1,524,746,985	1.72
OM HOLDINGS LIMITED ORDINARY	OMH	10,496	738,623,337	0.00
ONEVUE HOLDINGS LTD ORDINARY	OVH	708,197	267,923,826	0.26
OOH!MEDIA LIMITED ORDINARY	OML	11,769,376	242,385,958	4.86
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPTHEA LIMITED ORDINARY	OPT	493,449	269,157,769	0.18
OPTICOMM LTD ORDINARY	OPC	93,262	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,909,108	404,549,463	0.47
ORIGIN ENERGY ORDINARY	ORG	14,369,095	1,761,211,071	0.82
OROCOBRE LIMITED ORDINARY	ORE	36,566,633	261,977,578	13.96
ORORA LIMITED ORDINARY	ORA	2,718,012	1,206,684,923	0.23
ORTHOCELL LIMITED ORDINARY	OCC	1,138,872	184,698,722	0.62
OTTO ENERGY LIMITED ORDINARY	OEL	17,521,031	2,460,464,725	0.71
OVENTUS MEDICAL LTD ORDINARY	OVN	5,640	130,529,717	0.00
OVER THE WIRE LTD ORDINARY	OTW	108,711	51,639,931	0.21
OZ MINERALS ORDINARY	OZL	6,494,667	324,188,240	2.00
PACT GROUP HLDGS LTD ORDINARY	PGH	15,458,421	343,993,595	4.49
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05

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PALADIN ENERGY LTD ORDINARY	PDN	34,388,478	2,027,891,013	1.70
PANORAMIC RESOURCES ORDINARY	PAN	2,720,779	763,130,367	0.36
PANTORO LIMITED ORDINARY	PNR	3,102,569	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,660,014	197,814,099	0.84
PARAGON CARE LIMITED ORDINARY	PGC	797,562	337,885,292	0.24
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,061,639	322,802,391	0.33
PEOPLEINFRASTRUCTURE ORDINARY	PPE	47,106	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	1,791,854	687,377,386	0.26
PERPETUAL LIMITED ORDINARY	PPT	4,392,494	46,906,344	9.36
PERSEUS MINING LTD ORDINARY	PRU	18,758,768	1,168,055,480	1.61
PHARMAXIS LTD ORDINARY	PXS	568,032	394,730,198	0.14
PHOSLOCK ENV TEC LTD ORDINARY	PET	13,202,493	564,991,694	2.34
PILBARA MIN LTD ORDINARY	PLS	200,504,286	2,223,704,308	9.02
PINNACLE INVESTMENT ORDINARY	PNI	8,285,752	185,067,312	4.48
PIONEER CREDIT LTD ORDINARY	PNC	52,857	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	22,046,072	586,678,900	3.76
POINTSBET HOLDINGS ORDINARY	PBH	2,225,995	130,618,786	1.70
POLYNOVO LIMITED ORDINARY	PNV	22,266,965	661,088,044	3.37
PPK GROUP LIMITED ORDINARY	PPK	677	85,377,409	0.00

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PRAEMIUM LIMITED ORDINARY	PPS	1,435,350	408,467,375	0.35
PREMIER INVESTMENTS ORDINARY	PMV	27,358	158,474,435	0.02
PRIMEWEST FPO/UNITS STAPLED	PWG	467,561	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,288,513	103,946,832	1.24
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,398,869	275,646,096	0.51
PWR HOLDINGS LIMITED ORDINARY	PWH	38,234	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	9,683,292	1,490,793,082	0.65
QBE INSURANCE GROUP ORDINARY	QBE	6,530,495	1,308,153,687	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	19,732,291	1,625,835,945	1.21
RAMELIUS RESOURCES ORDINARY	RMS	13,226,675	658,611,873	2.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,921,732	202,081,252	0.95
REA GROUP ORDINARY	REA	2,647,755	131,714,699	2.01
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	2,703,908	516,238,865	0.52
REDBUBBLE LIMITED ORDINARY	RBL	886,160	259,962,966	0.34
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	177,200	552,195,195	0.03
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	594,675	560,822,855	0.11
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	4,934,167	300,748,426	1.64



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REGIS RESOURCES ORDINARY	RRL	19,699,667	508,180,460	3.88
RELIANCE WORLDWIDE ORDINARY	RWC	43,085,147	790,094,765	5.45
RESAPP HEALTH LTD ORDINARY	RAP	1,200,245	726,028,580	0.17
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,848,940	389,874,090	0.73
RESOLUTE MINING ORDINARY	RSG	67,999,090	1,057,099,666	6.43
RESONANCE HEALTH ORDINARY	RHT	190,512	430,883,933	0.04
RETAIL FOOD GROUP ORDINARY	RFG	89,121	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	262,005	140,115,339	0.19
RIDLEY CORPORATION ORDINARY	RIC	1,816,774	311,256,221	0.58
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	17,828,280	371,216,214	4.80
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	223,791,353	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,758,380	336,820,867	4.08
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,564,029	178,028,967	3.69
SANTOS LTD ORDINARY	STO	24,567,818	2,083,066,041	1.18
SARACEN MINERAL ORDINARY	SAR	17,699,359	1,102,890,907	1.60
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,256,675	942,105,543	0.98
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,595,448	5,238,757,932	0.30
SEALINK TRAVEL GRP ORDINARY	SLK	419,692	218,399,048	0.19
SEEK LIMITED ORDINARY	SEK	21,100,866	352,062,170	5.99

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SELECT HARVESTS ORDINARY	SHV	21,233	96,179,168	0.02
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	67,980,123	1,456,703,428	4.67
SERVCorp LIMITED ORDINARY	SRV	163,301	96,817,888	0.17
SERVICE STREAM ORDINARY	SSM	1,391,736	407,482,783	0.34
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,884,348	339,357,656	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,609,238	1,538,034,368	2.38
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	188,635	78,758,699	0.24
SG FLEET GROUP LTD ORDINARY	SGF	331,523	262,159,900	0.13
SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	6,598,790	1,059,356,416	0.62
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,036,140	879,844,109	1.14
SILVER MINES LIMITED ORDINARY	SVL	574,624	879,533,143	0.07
SIMS LIMITED ORDINARY	SGM	13,733,351	202,512,973	6.78
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	299,402	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,655,217	667,196,806	2.20
SLATER & GORDON ORDINARY	SGH	754	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	407,682	131,496,946	0.31
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	10,376	173,752,278	0.01

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SONIC HEALTHCARE ORDINARY	SHL	4,625,326	475,054,916	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	7,071,902	239,395,320	2.95
SOUTH32 LIMITED ORDINARY	S32	57,748,618	4,879,286,133	1.18
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,662,694	1,698,848,708	3.51
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,353,225	1,837,044,943	0.07
SPDR 200 FUND ETF UNITS	STW	163,027	58,583,790	0.28
SPEEDCAST INT LTD ORDINARY	SDA	31,617,139	239,741,258	13.19
SPLITIT ORDINARY	SPT	736,100	216,665,815	0.34
SRG GLOBAL LTD ORDINARY	SRG	973,489	445,796,415	0.22
ST BARBARA LIMITED ORDINARY	SBM	24,841,535	699,161,089	3.55
STANMORE COAL LTD ORDINARY	SMR	146,703	256,133,603	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	13,810,962	372,542,288	3.71
STAVELY MINERALS LTD ORDINARY	SVY	135,450	213,799,785	0.06
STEADFAST GROUP LTD ORDINARY	SDF	939,131	863,205,401	0.11
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	9,157,703	769,013,605	1.19
STOCKLAND FPO/UNITS STAPLED	SGP	11,769,462	2,384,351,503	0.49
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	14,631,145	1,706,248,377	0.86
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	10,653,914	1,260,950,777	0.84

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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,361,132,668	0.00
SUNLAND GROUP LTD ORDINARY	SDG	20,203	136,909,515	0.01
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,658,815	197,544,719	8.43
SUPERLOOP LIMITED ORDINARY	SLC	15,388,975	365,866,416	4.21
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,324,982	2,259,826,439	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	753,253	179,306,908	0.42
SYRAH RESOURCES ORDINARY	SYR	74,357,446	413,671,207	17.98
TABCORP HOLDINGS LTD ORDINARY	TAH	43,983,423	2,025,285,475	2.17
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,599,024	207,374,785	1.74
TECHNOLOGY ONE ORDINARY	TNE	13,494,855	318,670,791	4.23
TELIX PHARMACEUTICAL ORDINARY	TLX	626,389	253,444,834	0.25
TELSTRA CORPORATION. ORDINARY	TLS	56,540,089	11,893,297,855	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,867,609	113,422,884	1.65
TERRACOM LTD ORDINARY	TER	1,840,597	604,136,667	0.30
TESORO RESOURCES LTD ORDINARY	TSO	61,499	307,199,774	0.02
THC GLOBAL GRP LTD ORDINARY	THC	52,190	140,769,541	0.04
THE A2 MILK COMPANY ORDINARY	A2M	46,675,584	736,668,598	6.34
THE CITADEL GRP ORDINARY	CGL	408,242	56,703,736	0.72
THE REJECT SHOP ORDINARY	TRS	122,839	28,908,148	0.42

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THE STAR ENT GRP ORDINARY	SGR	5,070,021	917,322,730	0.55
THORN GROUP LIMITED ORDINARY	TGA	204,865	322,350,132	0.06
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	17,481	44,682,179	0.04
TITOMIC LIMITED ORDINARY	TTT	32,300	127,569,865	0.03
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	10,589,516	927,811,493	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,435,111	2,735,102,808	0.31
TREASURY WINE ESTATE ORDINARY	TWE	14,757,341	719,945,478	2.05
TRIBUNE RES LTD ORDINARY	TBR	3,523	55,503,023	0.01
TROY RESOURCES LTD ORDINARY	TRY	121,500	632,063,768	0.02
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	46,740	496,649,211	0.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,465,099	305,662,220	1.79
UNITI GROUP LTD ORDINARY	UWL	416,593	299,115,832	0.14
US MASTERS RES FUND ORDINARY UNITS	URF	58,639	381,070,816	0.02
VAULT INTELLIGENCE ORDINARY	VLT	800,883	127,997,024	0.63
VGd FTSE EUR SHARES ETF UNITS	VEQ	548	4,474,371	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	1,965	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	17,866,033	3,757,260,951	0.48

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VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	492,863	195,176,014	0.25
VINTAGE ENERGY ORDINARY	VEN	1,057,267	221,229,174	0.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	10,787,894	8,445,218,474	0.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,460,110	910,873,893	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	592,240	80,389,938	0.74
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	12,804,945	1,944,535,168	0.66
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	597,917	780,858,676	0.08
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VMOTO LIMITED ORDINARY	VMT	17,923	224,762,983	0.01
VNGD AUS SHARES ETF UNITS	VAS	245	55,485,612	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	4,012	10,380,394	0.04
VNGD MIN VOL ATV ETF TMF UNITS	VMIN	322	305,039	0.11
VOCUS GROUP LTD ORDINARY	VOC	6,862,769	620,571,174	1.11
VOLPARA HEALTH TECH ORDINARY	VHT	815,785	218,479,977	0.37
WAGNERS HLD COMPANY ORDINARY	WGN	1,020,967	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
WEBJET LIMITED ORDINARY	WEB	11,732,395	135,601,009	8.65

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WESFARMERS LIMITED ORDINARY	WES	5,048,021	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	21,813,886	870,478,852	2.51
WESTERN AREAS LTD ORDINARY	WSA	12,984,765	273,745,529	4.74
WESTGOLD RESOURCES. ORDINARY	WGX	3,668,334	399,899,957	0.92
WESTPAC BANKING CORP ORDINARY	WBC	20,093,540	3,611,684,870	0.56
WHITEHAVEN COAL ORDINARY	WHC	27,214,586	1,026,045,885	2.65
WISETECH GLOBAL LTD ORDINARY	WTC	12,465,629	318,313,416	3.92
WISR LTD ORDINARY	WZR	30,095	965,343,017	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,481,769	942,286,900	1.43
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,380,806	1,261,216,153	0.82
WORLEY LIMITED ORDINARY	WOR	23,929,679	520,386,354	4.60
WPP AUNZ LTD ORDINARY	WPP	1,951,994	852,151,870	0.23
XERO LTD ORDINARY	XRO	494,080	141,760,179	0.35
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	191,972	400,000,000	0.05
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	13,934,256	390,389,675	3.57
ZIPTEL LIMITED ORDINARY	ZIP	200,000	189,133,899	0.11
ZOONO GROUP LTD ORDINARY	ZNO	1,365,891	163,312,707	0.84