

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/03/20

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

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	161,251	7,109,635,564	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	728,524	120,430,683	0.60
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,007,550	653,501,824	0.15
ACCENT GROUP LTD ORDINARY	AX1	146,082	542,166,715	0.03
ACROW FORMWORK ORDINARY	ACF	442,943	205,952,534	0.22
ACTINOGEN MEDICAL ORDINARY	ACW	286,662	1,116,231,320	0.03
ADAIRES LIMITED ORDINARY	ADH	276,700	169,077,075	0.16
ADELAIDE BRIGHTON ORDINARY	ABC	16,598,811	651,723,127	2.55
ADRIATIC METALS CDI 1:1	ADT	61,630	130,038,915	0.05
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	6,080,788	264,598,803	2.30
AGL ENERGY LIMITED. ORDINARY	AGL	12,432,340	639,003,462	1.95
AINSWORTH GAME TECH. ORDINARY	AGI	420,648	336,793,929	0.12
ALACER GOLD CORP. CDI 1:1	AQG	204,289	65,079,592	0.31
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	1,807,864	580,033,307	0.31
ALLIANCE AVIATION ORDINARY	AQZ	1,139,273	127,470,102	0.89

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ALS LTD ORDINARY	ALQ	253,664	482,425,769	0.05
ALTHEA GROUP ORDINARY	AGH	480,694	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	2,364,321	130,965,775	1.81
ALTURA MINING LTD ORDINARY	AJM	23,543,859	2,602,048,116	0.90
ALUMINA LIMITED ORDINARY	AWC	157,241,178	2,879,843,498	5.46
AMA GROUP LIMITED ORDINARY	AMA	21,089,858	731,510,600	2.88
AMAYSIM AUS LTD ORDINARY	AYS	1,659,355	295,110,421	0.56
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,235,657	1,012,173,356	0.91
AMP LIMITED ORDINARY	AMP	207,719,742	3,436,599,241	6.04
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	706,928	89,207,765	0.79
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,219,588	130,160,522	2.47
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	257,999	2,307,805,247	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	14,939,745	2,836,177,422	0.53
AP EAGERS LIMITED ORDINARY	APE	2,029,875	256,933,106	0.79
APA GROUP UNITS STAPLED	APA	6,553,662	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,079,390	197,630,574	1.56
APOLLO TOURISM ORDINARY	ATL	123,143	186,150,908	0.07
APPEN LIMITED ORDINARY	APX	5,620,910	121,648,970	4.62
ARAFURA RESOURCE LTD ORDINARY	ARU	5,616,375	1,054,894,204	0.53

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ARB CORPORATION. ORDINARY	ARB	3,310,468	79,830,525	4.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	11,431,380	479,706,016	2.38
ARENA REIT. FPO/UNITS STAPLED	ARF	987,002	300,962,315	0.33
ARGOSY MINERALS LTD ORDINARY	AGY	5,934,849	1,019,502,141	0.58
ARISTOCRAT LEISURE ORDINARY	ALL	22,066,260	638,544,150	3.46
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	865,677	193,595,162	0.45
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,909,872	879,024,488	1.24
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	251,329	73,796,871	0.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,478,987	1,215,040,409	0.12
AUDINATEGROUPLTD ORDINARY	AD8	525,520	67,797,499	0.78
AUDIO PIXELS LTD ORDINARY	AKP	43,312	28,301,720	0.15
AURELIA METALS LTD ORDINARY	AMI	13,243,186	873,983,797	1.52
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,746,086	1,928,809,961	0.87
AUSCANN GRP HLGS LTD ORDINARY	AC8	133,027	317,047,357	0.04
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	50,220	177,210,000	0.03
AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	1,991	299,998,030	0.00

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AUSNET SERVICES LTD ORDINARY	AST	41,161,811	3,726,840,530	1.10
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	96,096	370,986,440	0.03
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	35,702	356,533,110	0.01
AUSTRAL GOLD ORDINARY	AGD	10,000	559,394,322	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,430,767	602,766,747	2.06
AUSTRALIAN ETHICAL ORDINARY	AEF	20,456	112,387,138	0.02
AUSTRALIAN MINES LTD ORDINARY	AUZ	455,802	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	9,208,932	492,656,035	1.87
AUSTRALIAN UNITY OFF ORDINARY	AOF	739,592	162,831,952	0.45
AUSTRALIS OIL & GAS ORDINARY	ATS	559,021	985,963,678	0.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,746	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,464,136	557,117,635	0.26
AVITA MEDICAL LTD ORDINARY	AVH	21,694,660	2,132,311,745	1.02
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	7,041,566	2,309,296,126	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,831,368	127,564,474	1.44
BANK OF QUEENSLAND. ORDINARY	BOQ	37,555,086	454,335,413	8.27
BAPCOR LIMITED ORDINARY	BAP	2,074,964	284,535,589	0.73
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,171,609,774	0.10
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	41,131,597	2,280,808,177	1.80
BEACON LIGHTING GRP ORDINARY	BLX	1,753,360	220,199,961	0.80
BEACON MINERALS ORDINARY	BCN	77,536	2,858,632,676	0.00
BEGA CHEESE LTD ORDINARY	BGA	18,456,754	214,244,884	8.61
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	29,724,124	569,914,549	5.22
BENDIGO AND ADELAIDE ORDINARY	BEN	43,518,911	519,618,795	8.38
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETAAUSTRALIA200ETF ETF UNITS	A200	364,720	6,071,175	6.01
BETMAKERS TECH GROUP ORDINARY	BET	945,331	473,945,403	0.20
BHP GROUP LIMITED ORDINARY	BHP	135,080,077	2,945,851,394	4.59
BIDENERGY LIMITED ORDINARY	BID	796,445	130,717,455	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	309,103,528	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	44,666,337	653,811,258	6.83
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	2,812,558	5,884,042,587	0.05
BLACKMORES LIMITED ORDINARY	BKL	1,400,873	17,395,287	8.05
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	5,551,859	505,532,849	1.10
BOART LONGYEAR ORDINARY	BLY	1	87,656,318	0.00
BORAL LIMITED. ORDINARY	BLD	22,403,691	1,172,331,924	1.91

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BOSS RESOURCES LTD ORDINARY	BOE	737,107	1,587,403,008	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	11,830,784	972,698,044	1.22
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,339,724	1,544,539,367	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	2,389,741	243,610,238	0.98
BREAKER RES NL ORDINARY	BRB	1,504	231,320,076	0.00
BREVILLE GROUP LTD ORDINARY	BRG	601,109	130,382,127	0.46
BRICKWORKS LIMITED ORDINARY	BKW	467,885	149,937,589	0.31
BUBS AUST LTD ORDINARY	BUB	31,500,276	560,295,334	5.62
BUDDY TECH ORDINARY	BUD	28,649,835	2,382,508,076	1.20
BWP TRUST ORDINARY UNITS	BWP	3,109,822	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	4,284,229	124,249,888	3.45
BYRON ENERGY LTD ORDINARY	BYE	547,830	810,910,278	0.07
CALIMA ENERGY ORDINARY	CE1	4,143,553	2,155,572,225	0.19
CALIX LIMITED ORDINARY	CXL	17,555	126,756,752	0.01
CALTEX AUSTRALIA ORDINARY	CTX	440,083	249,706,947	0.18
CANN GLOBAL LIMITED ORDINARY	CGB	9,076,951	2,028,150,769	0.45
CANN GROUP LTD ORDINARY	CAN	50,700	142,422,063	0.04
CAPRICORN METALS ORDINARY	CMM	687,249	326,694,807	0.21
CARBON REVOLUTION ORDINARY	CBR	51,104	97,140,071	0.05
CARDINAL RESO LTD ORDINARY	CDV	2,349,879	494,024,522	0.48

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CARDNO LIMITED ORDINARY	CDD	1,853,925	447,017,851	0.41
CARNARVON PETROLEUM ORDINARY	CVN	57,365,620	1,564,379,917	3.67
CARSALES.COM LTD. ORDINARY	CAR	1,844,440	245,268,199	0.75
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	417,369	190,895,116	0.22
CEDAR WOODS PROP. ORDINARY	CWP	78,124	80,447,826	0.10
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	366,717	3,790,971,362	0.01
CENTRAL PETROLEUM ORDINARY	CTP	1,288	723,057,206	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,584,804	483,027,062	1.78
CENTURIA I REIT ORDINARY UNITS	CIP	359,248	347,475,436	0.10
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,670,619	514,522,807	0.32
CHALICE GOLD MINES ORDINARY	CHN	75,489	274,068,134	0.03
CHALLENGER LIMITED ORDINARY	CGF	32,415,819	611,961,115	5.30
CHAMPION IRON LTD ORDINARY	CIA	783,665	467,688,497	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	666,859	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,298,980	466,060,449	0.49
CHARTER HALL SOC IN UNITS	CQE	502,383	302,723,384	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	340,313	443,709,223	0.08
CHTR H LWR UNITS STAPLED	CLW	6,322,901	487,931,538	1.30

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CIMIC GROUP LTD ORDINARY	CIM	2,985,735	323,726,756	0.92
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	631,914	122,758,407	0.51
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	114,439	83,367,294	0.14
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,846,635	746,460,205	5.34
CLEANAWAY WASTE LTD ORDINARY	CWY	23,538,013	2,051,417,930	1.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,312,621	49,410,338	8.73
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	22,341,661	723,999,699	3.09
COCHLEAR LIMITED ORDINARY	COH	265,220	57,829,907	0.46
CODAN LIMITED ORDINARY	CDA	90,000	179,992,883	0.05
COLES GROUP ORDINARY	COL	8,369,757	1,333,929,696	0.63
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	931,807	116,581,244	0.80
COMMONWEALTH BANK. ORDINARY	CBA	12,832,294	1,770,239,507	0.72
COMPUTERSHARE LTD ORDINARY	CPU	6,368,796	540,879,593	1.18
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,668	185,141,279	0.01
COOPER ENERGY LTD ORDINARY	COE	96,540,433	1,626,647,398	5.93
CORONADO GLOBAL RES CDI 10:1	CRN	123,299	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	9,260,624	109,000,950	8.50

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COSTA GROUP HOLDINGS ORDINARY	CGC	37,975,705	400,791,811	9.48
CREDIT CORP GROUP ORDINARY	CCP	1,589,505	54,918,148	2.89
CRESO PHARMA LTD ORDINARY	CPH	499,432	207,809,368	0.24
CROMWELL PROP FPO/UNITS STAPLED	CMW	63,704,332	2,612,871,600	2.44
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	16,719,442	677,158,271	2.47
CSL LIMITED ORDINARY	CSL	1,106,537	453,882,387	0.24
CSR LIMITED ORDINARY	CSR	20,970,950	491,453,766	4.27
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	133,386	139,482,567	0.10
DANAKALI LIMITED ORDINARY	DNK	308,559	318,721,306	0.10
DATA#3 LIMITED ORDINARY	DTL	29,333	153,974,950	0.02
DE GREY MINING ORDINARY	DEG	1,434,773	1,049,661,823	0.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	8,995,782	1,096,401,459	0.82
DICKER DATA LIMITED ORDINARY	DDR	165,774	162,230,493	0.10
DIGITALX LIMITED ORDINARY	DCC	207,654	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,139,641	584,263,689	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,243,631	86,238,290	7.24

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DONACO INTERNATIONAL ORDINARY	DNA	1,083,538	823,592,773	0.13
DOWNER EDI LIMITED ORDINARY	DOW	13,026,730	594,702,512	2.19
DRONESHIELD LIMITED ORDINARY	DRO	1,599,467	252,462,135	0.63
DROPSUITE LTD ORDINARY	DSE	727,617	555,652,612	0.13
DUBBER CORP LTD ORDINARY	DUB	690,805	191,240,452	0.36
EBOS GROUP LTD ORDINARY	EBO	3,218	162,122,680	0.00
ECLIPX GROUP LTD ORDINARY	ECX	9,244,289	319,636,693	2.89
ECOFIBRE LIMITED ORDINARY	EOF	2,694,948	123,054,513	2.19
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	6,256,407	155,673,027	4.02
ELECTRO OPTIC SYS. ORDINARY	EOS	762,145	113,078,213	0.67
ELIXINOL GLOBAL ORDINARY	EXL	2,165,308	137,894,112	1.57
ELLEX MEDICAL LASERS ORDINARY	ELX	72,904	143,601,138	0.05
ELMO SOFTWARE ORDINARY	ELO	26,337	75,228,716	0.04
EMECO HOLDINGS ORDINARY	EHL	6,230,212	368,551,024	1.69
EMERALD RES NL ORDINARY	EMR	7,820,022	3,801,727,533	0.21
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	1,156,556	325,418,554	0.36
EMPIRE ENERGY LTD ORDINARY	EEG	267,096	263,288,649	0.10

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ENERGY RESOURCES ORDINARY 'A'	ERA	1,306,770	3,691,383,198	0.04
ENERGY WORLD CORPOR. ORDINARY	EWC	18,647,570	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	1,410,324	1,018,233,045	0.14
ESTIA HEALTH LTD ORDINARY	EHE	9,721,986	261,089,598	3.72
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	29,744	162,518,242	0.02
EVENT HOSPITALITY ORDINARY	EVT	236,766	161,195,521	0.15
EVOLUTION MINING LTD ORDINARY	EVN	35,001,963	1,704,404,430	2.05
EXPERIENCE CO LTD ORDINARY	EXP	1,338,776	555,811,840	0.24
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
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	8,515,110	1,763,763,872	0.48
FINEOS CORP HOLD PLC CDI 1:1	FCL	10,063	271,239,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,028,604	574,552,650	0.18
FLEETWOOD CORP ORDINARY	FWD	3,457	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,751,779	824,536,207	0.82
FLEXIGROUP LIMITED ORDINARY	FXL	3,919,218	394,391,125	0.99
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,193,995	101,139,424	5.14
FORTESCUE METALS GRP ORDINARY	FMG	72,562,001	3,078,964,918	2.36
FREEDOM FOOD LTD ORDINARY	FNP	11,020,119	274,664,319	4.01

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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	112,724	452,086,183	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,336,550	86,701,174	3.85
G8 EDUCATION LIMITED ORDINARY	GEM	34,023,422	460,176,931	7.39
GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	82,778,366	409,479,338	20.22
GALENA MINING ORDINARY	G1A	33,675	385,555,353	0.01
GALILEE ENERGY LTD ORDINARY	GLL	298,155	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	66,792	542,327,901	0.01
GENWORTH MORTGAGE ORDINARY	GMA	14,193,064	412,514,184	3.44
GETSWIFT LIMITED ORDINARY	GSW	183,727	188,549,310	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	31,693,793	878,901,849	3.61
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,667,158	1,828,413,236	0.26
GPT GROUP FPO/UNITS STAPLED	GPT	8,644,564	1,947,929,316	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,652,089	228,855,628	4.22
GRANGE RESOURCES. ORDINARY	GRR	20,714,978	1,157,338,698	1.79
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	731,731	771,780,009	0.09
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	28,658,156	263,947,630	10.86
HANSEN TECHNOLOGIES ORDINARY	HSN	1,603,132	197,973,817	0.81

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HARVEY NORMAN ORDINARY	HVN	96,654,533	1,246,006,654	7.76
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	1,011,962	622,742,479	0.16
HELIOS ENERGY LTD ORDINARY	HE8	44,277	1,539,971,091	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	14,957	124,720,842	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	130,023	269,049,087	0.05
HORIZON OIL LIMITED ORDINARY	HZN	3,938,810	1,301,981,265	0.30
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	156,003,879	0.00
HT&E LIMITED ORDINARY	HT1	13,433,709	280,229,160	4.79
HUB24 LTD ORDINARY	HUB	3,371,126	62,846,130	5.36
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	3,967,937	254,444,968	1.56
IGO LIMITED ORDINARY	IGO	1,307,817	590,797,034	0.22
ILUKA RESOURCES ORDINARY	ILU	7,549,129	422,584,778	1.79
IMDEX LIMITED ORDINARY	IMD	1,182,606	388,057,257	0.30
IMEXHS LIMITED ORDINARY	IME	2,106,161	645,657,186	0.33
IMF BENTHAM LTD ORDINARY	IMF	3,599,244	249,410,560	1.44
IMMUTEP LTD ORDINARY	IMM	1,642	391,630,938	0.00
IMPEDIMED LIMITED ORDINARY	IPD	15,653,487	511,049,307	3.06
INCITEC PIVOT ORDINARY	IPL	50,287,106	1,613,442,279	3.12

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INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,027,289	962,149,300	1.77
INFOMEDIA LTD ORDINARY	IFM	200,147	318,345,240	0.06
INGENIA GROUP FPO/UNITS STAPLED	INA	2,367,934	270,843,243	0.87
INGHAMS GROUP ORDINARY	ING	46,418,393	371,679,601	12.49
INSURANCE AUSTRALIA ORDINARY	IAG	30,783,869	2,311,046,583	1.33
INTEGA GROUP LIMITED ORDINARY	ITG	454,379	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,722,845	171,860,753	1.00
INVESTEC AUST PROP ORDINARY UNITS	IAP	3,780,475	611,298,084	0.62
INVOCARE LIMITED ORDINARY	IVC	8,560,773	117,184,787	7.31
IONEER LTD ORDINARY	INR	57,221,480	1,679,883,252	3.41
IOOF HOLDINGS LTD ORDINARY	IFL	18,792,033	351,076,027	5.35
IPH LIMITED ORDINARY	IPH	1,329,758	213,741,182	0.62
IRESS LIMITED ORDINARY	IRE	1,790,825	175,923,447	1.02
ISELECT LTD ORDINARY	ISU	1,674,872	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	301,739	200,000,001	0.15
ISIGNTHIS LTD ORDINARY	ISX	15,109,884	1,095,448,082	1.38
IVEGROUP ORDINARY	IGL	335,772	148,207,285	0.23
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,614,182	443,000,471	1.04
JANUS HENDERSON CDI 1:1	JHG	689,287	43,177,650	1.60
JAPARA HEALTHCARE LT ORDINARY	JHC	9,486,518	267,247,328	3.55
JB HI-FI LIMITED ORDINARY	JBH	10,647,296	114,883,372	9.27

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JERVOIS MINING ORDINARY	JRV	274,771	641,632,657	0.04
JOHNS LYNG GROUP ORDINARY	JLG	693,513	222,246,980	0.31
JUMBO INTERACTIVE ORDINARY	JIN	2,691,479	62,423,757	4.31
JUPITER MINES. ORDINARY	JMS	31,803,425	1,958,991,033	1.62
K-TIG LIMITED ORDINARY	KTG	117,213	99,198,369	0.12
KAROON ENERGY LTD ORDINARY	KAR	18,345,367	552,984,693	3.32
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	1,260	1,000,000	0.13
KOGAN.COM LTD ORDINARY	KGN	5,642,966	94,617,866	5.96
LENDEASE GROUP FPO/UNITS STAPLED	LLC	6,719,170	564,478,116	1.19
LEPIDICO LTD ORDINARY	LPD	557,307	4,633,668,407	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	146,437,983	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,277,096	104,545,131	1.22
LINDIAN RESOURCES ORDINARY	LIN	36,834	581,012,124	0.01
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	7,247,281	530,828,445	1.37
LIONTOWN RESOURCES ORDINARY	LTR	625,547	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	15,741,397	576,667,151	2.73
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	578,540,231	0.04

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LITHIUM PWR INT LTD ORDINARY	LPI	1,299,198	263,013,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	50,688	302,378,473	0.02
LIVETILES LIMITED ORDINARY	LVT	5,224,234	900,343,903	0.58
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,023,089	105,771,882	3.80
LYNAS CORPORATION ORDINARY	LYC	33,498,282	697,378,577	4.80
MACA LIMITED ORDINARY	MLD	1,552,003	268,007,708	0.58
MACMAHON HOLDINGS ORDINARY	MAH	2,154,178	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	1,376,785	354,381,396	0.39
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,642,671	182,280,220	1.45
MAGNIS ENERGY TECH ORDINARY	MNS	355,358	631,544,683	0.06
MASTERMYNE GROUP LTD ORDINARY	MYE	60,667	102,282,985	0.06
MATRIX C & E LTD ORDINARY	MCE	1,197	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	117,822,378	1,679,068,131	7.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	520,590	77,381,107	0.67
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	64,993,175	2,754,003,240	2.36
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	236,538	65,607,269	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,724,330	144,105,434	1.20

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	27,095	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	18,310,132	537,124,434	3.41
METALS X LIMITED ORDINARY	MLX	35,615,916	907,266,067	3.93
METCASH LIMITED ORDINARY	MTS	117,515,676	909,256,748	12.92
MICHAEL HILL INT ORDINARY	MHJ	912,946	387,775,117	0.24
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MINCOR RESOURCES NL ORDINARY	MCR	99,710	346,007,212	0.03
MINERAL RESOURCES. ORDINARY	MIN	7,563,808	188,381,231	4.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,066,459	3,933,943,541	0.56
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	19,870,123	925,732,084	2.15
MNF GROUP LTD ORDINARY	MNF	88,955	84,246,625	0.11
MOELIS AUSTRALIA LTD ORDINARY	MOE	67,331	147,641,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	4,596,809	94,394,989	4.87
MONASH IVF GROUP LTD ORDINARY	MVF	807,292	235,785,884	0.34
MONEY3 CORPORATION ORDINARY	MNY	647,373	185,081,490	0.35
MONEYME LIMITED ORDINARY	MME	479,782	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,131,908	124,997,440	0.91
MOSAIC BRANDS LTD ORDINARY	MOZ	482,639	96,812,930	0.50
MOUNT GIBSON IRON ORDINARY	MGX	15,408,843	1,157,682,542	1.33
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	4,211,440	1,768,592,941	0.24
MYER HOLDINGS LTD ORDINARY	MYR	66,238,744	821,278,815	8.07
MYSTATE LIMITED ORDINARY	MYS	408,871	91,475,985	0.45
NANOSONICS LIMITED ORDINARY	NAN	5,508,077	300,476,051	1.83
NATIONAL AUST. BANK CN 3M PER Q RD T-22	NABPD	7,000	14,988,630	0.05
NATIONAL AUST. BANK ORDINARY	NAB	17,795,315	2,949,008,084	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,219,355	791,868,311	1.16
NAVIGATOR GLOBAL LTD ORDINARY	NGI	315,883	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	48,613,603	452,457,617	10.74
NEOMETALS LTD ORDINARY	NMT	217,894	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	6,647,476	237,694,997	2.80
NEW CENTURY RESOURCE ORDINARY	NCZ	68,840,283	637,854,575	10.79
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	100,301	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	8,161,168	831,708,319	0.98
NEWCREST MINING ORDINARY	NCM	10,241,563	768,843,214	1.33
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,250,194	18,372,533	6.80
NEWS CORP.. B VOTING CDI 1:1	NWS	629,200	52,204,183	1.21
NEXT SCIENCE LIMITED ORDINARY	NXS	28,766	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	28,677,570	344,531,481	8.32
NIB HOLDINGS LIMITED ORDINARY	NHF	10,790,032	456,084,832	2.37

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NICK SCALI LIMITED ORDINARY	NCK	1,231,501	81,000,000	1.52
NICKELMINESLIMITED ORDINARY	NIC	21,407,965	1,385,124,097	1.55
NINE ENTERTAINMENT ORDINARY	NEC	84,078,477	1,705,393,253	4.93
NORTHERN STAR ORDINARY	NST	11,388,802	740,048,783	1.54
NOVA MINERALS LTD ORDINARY	NVA	4,823,943	1,025,364,956	0.47
NRW HOLDINGS LIMITED ORDINARY	NWH	2,655,752	426,685,384	0.62
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	25,387,418	379,694,706	6.69
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	868,052	70,309,927	1.23
OFX GROUP LTD ORDINARY	OFX	756,763	242,957,636	0.31
OIL SEARCH LTD ORDINARY	OSH	30,193,172	1,524,746,985	1.98
OKLO RESOURCES LTD ORDINARY	OKU	100,796	472,313,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	89,520	738,623,337	0.01
ONEVUE HOLDINGS LTD ORDINARY	OVH	724,461	267,923,826	0.27
OOH!MEDIA LIMITED ORDINARY	OML	13,916,150	242,385,958	5.74
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	1,968,814	404,549,463	0.49

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ORIGIN ENERGY ORDINARY	ORG	17,362,833	1,761,211,071	0.99
OROCOBRE LIMITED ORDINARY	ORE	37,353,167	261,977,578	14.26
ORORA LIMITED ORDINARY	ORA	3,855,279	1,206,684,923	0.32
ORTHOCELL LIMITED ORDINARY	OCC	1,134,092	184,698,722	0.61
OTTO ENERGY LIMITED ORDINARY	OEL	18,039,215	2,460,464,725	0.73
OVENTUS MEDICAL LTD ORDINARY	OVN	641	130,529,717	0.00
OVER THE WIRE LTD ORDINARY	OTW	102,619	51,639,931	0.20
OZ MINERALS ORDINARY	OZL	6,544,759	324,188,240	2.02
PACT GROUP HLDGS LTD ORDINARY	PGH	16,383,364	343,993,595	4.76
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	36,053,364	2,027,891,013	1.78
PANORAMIC RESOURCES ORDINARY	PAN	423,286	763,130,367	0.06
PANTORO LIMITED ORDINARY	PNR	3,086,921	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,527,985	197,814,099	0.77
PARAGON CARE LIMITED ORDINARY	PGC	568,876	337,885,292	0.17
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,624,485	322,802,391	0.50
PEOPLEINFRASTRUCTURE ORDINARY	PPE	46,535	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	4,832,581	687,377,386	0.70
PERPETUAL LIMITED ORDINARY	PPT	4,360,631	46,906,344	9.30
PERSEUS MINING LTD ORDINARY	PRU	18,933,546	1,168,055,480	1.62

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PHARMAXIS LTD ORDINARY	PXS	809,488	394,730,198	0.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	13,047,777	564,991,694	2.31
PILBARA MIN LTD ORDINARY	PLS	200,750,007	2,223,704,308	9.03
PINNACLE INVESTMENT ORDINARY	PNI	9,090,240	185,067,312	4.91
PIONEER CREDIT LTD ORDINARY	PNC	52,755	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	22,624,147	586,678,900	3.86
POINTSBET HOLDINGS ORDINARY	PBH	2,168,463	130,618,786	1.66
POLYNOVO LIMITED ORDINARY	PNV	23,963,504	661,088,044	3.62
PPK GROUP LIMITED ORDINARY	PPK	6,952	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,355,327	408,467,375	0.33
PREMIER INVESTMENTS ORDINARY	PMV	142,782	158,474,435	0.09
PRIMEWEST FPO/UNITS STAPLED	PWG	467,180	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,340,601	103,946,832	1.29
PROBIOTEC LIMITED ORDINARY	PBP	1,231	74,778,870	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,398,869	275,646,096	0.51
PWR HOLDINGS LIMITED ORDINARY	PWH	80,139	100,087,694	0.08
QANTAS AIRWAYS ORDINARY	QAN	10,025,062	1,490,793,082	0.67
QBE INSURANCE GROUP ORDINARY	QBE	6,391,255	1,308,153,687	0.49
QUBE HOLDINGS LTD ORDINARY	QUB	24,151,769	1,625,835,945	1.49
QUICKSTEP HOLDINGS ORDINARY	QHL	9,898	713,435,304	0.00

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RAMELIUS RESOURCES ORDINARY	RMS	13,292,717	658,611,873	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	2,140,342	202,081,252	1.06
REA GROUP ORDINARY	REA	2,796,264	131,714,699	2.12
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	2,991,511	516,238,865	0.58
REDBUBBLE LIMITED ORDINARY	RBL	926,102	259,962,966	0.36
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	306,888	552,195,195	0.06
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	641,262	560,822,855	0.11
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	5,028,143	300,748,426	1.67
REGIS RESOURCES ORDINARY	RRL	19,099,882	508,180,460	3.76
RELIANCE WORLDWIDE ORDINARY	RWC	31,283,499	790,094,765	3.96
RESAPP HEALTH LTD ORDINARY	RAP	1,234,790	726,028,580	0.17
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,171,450	389,874,090	0.81
RESOLUTE MINING ORDINARY	RSG	65,817,216	1,057,099,666	6.23
RESONANCE HEALTH ORDINARY	RHT	180,914	431,133,933	0.04
RETAIL FOOD GROUP ORDINARY	RFG	89,121	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	279,682	140,115,339	0.20
RIDLEY CORPORATION ORDINARY	RIC	1,994,264	311,256,221	0.64

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RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	17,457,027	371,216,214	4.70
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	223,791,353	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,300,639	336,820,867	4.25
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,398,163	178,028,967	3.59
SANTOS LTD ORDINARY	STO	26,485,114	2,083,066,041	1.27
SARACEN MINERAL ORDINARY	SAR	19,366,735	1,102,890,907	1.76
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,826,825	942,105,543	1.04
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,852,752	5,238,757,932	0.34
SCHROLE GROUP LTD ORDINARY	SCL	9,686	892,479,732	0.00
SCIDEV LTD ORDINARY	SDV	5,440	140,864,052	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	478,415	218,399,048	0.22
SEEK LIMITED ORDINARY	SEK	21,572,958	352,062,170	6.13
SELECT HARVESTS ORDINARY	SHV	4,541	96,179,168	0.00
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	60,099,276	1,456,703,428	4.13
SERVCORP LIMITED ORDINARY	SRV	163,624	96,817,888	0.17
SERVICE STREAM ORDINARY	SSM	1,722,032	407,482,783	0.42
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,734,782	339,357,656	1.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	40,177,193	1,538,034,368	2.61



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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	196,809	78,758,699	0.25
SG FLEET GROUP LTD ORDINARY	SGF	422,707	262,159,900	0.16
SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	6,690,083	1,059,356,416	0.63
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,243,262	879,844,109	1.16
SILVER MINES LIMITED ORDINARY	SVL	596,502	879,533,143	0.07
SIMS LIMITED ORDINARY	SGM	13,783,012	202,512,973	6.81
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	324,032	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,046,653	667,196,806	2.26
SLATER & GORDON ORDINARY	SGH	754	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	602,278	132,742,851	0.45
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,872,883	475,054,916	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	7,054,910	239,395,320	2.95
SOUTH32 LIMITED ORDINARY	S32	62,585,704	4,879,286,133	1.28
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,387,458	1,698,848,708	3.50
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,373,220	1,837,044,943	0.07
SPDR 200 FUND ETF UNITS	STW	78,787	58,583,790	0.13
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	3,036	14,408,782	0.02

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SPEEDCAST INT LTD ORDINARY	SDA	31,616,767	239,741,258	13.19
SPLITIT ORDINARY	SPT	594,949	216,665,815	0.27
SRG GLOBAL LTD ORDINARY	SRG	1,081,631	445,796,415	0.24
ST BARBARA LIMITED ORDINARY	SBM	25,108,884	699,161,089	3.59
STANMORE COAL LTD ORDINARY	SMR	175,366	256,133,603	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	13,747,603	372,542,288	3.69
STAVELY MINERALS LTD ORDINARY	SVY	93,589	213,799,785	0.04
STEADFAST GROUP LTD ORDINARY	SDF	972,153	863,205,401	0.11
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	9,678,351	769,013,605	1.26
STOCKLAND FPO/UNITS STAPLED	SGP	9,463,618	2,384,351,503	0.40
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	13,969,462	1,706,248,377	0.82
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	11,720,690	1,260,950,777	0.93
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,361,132,668	0.00
SUNLAND GROUP LTD ORDINARY	SDG	41,391	136,909,515	0.03
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,870,269	197,544,719	8.54
SUPERLOOP LIMITED ORDINARY	SLC	15,917,783	365,866,416	4.35
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,471,599	2,259,826,439	0.55

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	767,358	179,306,908	0.43
SYRAH RESOURCES ORDINARY	SYR	83,765,265	413,671,207	20.25
TABCORP HOLDINGS LTD ORDINARY	TAH	45,915,737	2,025,285,475	2.27
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,117,484	207,374,785	1.99
TECHNOLOGY ONE ORDINARY	TNE	13,376,704	318,670,791	4.20
TELIX PHARMACEUTICAL ORDINARY	TLX	427,125	253,444,834	0.17
TELSTRA CORPORATION. ORDINARY	TLS	59,223,149	11,893,297,855	0.50
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,867,609	113,422,884	1.65
TERRACOM LTD ORDINARY	TER	2,213,814	604,136,667	0.37
THC GLOBAL GRP LTD ORDINARY	THC	36,642	140,769,541	0.03
THE A2 MILK COMPANY ORDINARY	A2M	47,907,772	736,668,598	6.50
THE CITADEL GRP ORDINARY	CGL	395,872	56,703,736	0.70
THE REJECT SHOP ORDINARY	TRS	116,629	28,908,148	0.40
THE STAR ENT GRP ORDINARY	SGR	8,359,060	917,322,730	0.91
THORN GROUP LIMITED ORDINARY	TGA	182,310	322,350,132	0.06
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	19,281	44,682,179	0.04
TITOMIC LIMITED ORDINARY	TTT	105,571	151,319,865	0.07
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	11,072,195	927,811,493	1.19

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,020,040	2,735,102,808	0.29
TREASURY WINE ESTATE ORDINARY	TWE	16,078,575	719,945,478	2.23
TRIBUNE RES LTD ORDINARY	TBR	3,523	55,503,023	0.01
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	190,468	496,649,211	0.04
UNIBAILRODAWESTFIELD CDI 20:1	URW	776,434	305,662,220	0.25
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	110,128	381,070,816	0.03
VAULT INTELLIGENCE ORDINARY	VLT	829,756	127,997,024	0.65
VGI PARTNERS GLOBAL ORDINARY	VG1	13,026	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,912,370	3,757,260,951	0.42
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	578,307	195,176,014	0.30
VINTAGE ENERGY ORDINARY	VEN	1,183,517	221,229,174	0.53
VIRGIN AUS HLDG LTD ORDINARY	VAH	12,927,894	8,445,218,474	0.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,270,677	910,873,893	0.36
VIRTUS HEALTH LTD ORDINARY	VRT	720,411	80,389,938	0.90
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	18,374,096	1,944,535,168	0.94
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,970,240	780,858,676	0.25

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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	51	55,485,612	0.00
VNGD INTL SHARES ETF UNITS	VGS	1,057	27,876,700	0.00
VOCUS GROUP LTD ORDINARY	VOC	7,489,627	620,571,174	1.21
VOLPARA HEALTH TECH ORDINARY	VHT	759,644	218,479,977	0.35
WAGNERS HLD COMPANY ORDINARY	WGN	982,436	187,196,887	0.52
WALKABOUT RESOURCES ORDINARY	WKT	2,290	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	11,813,881	135,601,009	8.71
WESFARMERS LIMITED ORDINARY	WES	6,008,928	1,133,840,242	0.53
WEST AFRICAN RES LTD ORDINARY	WAF	19,373,335	870,478,852	2.23
WESTERN AREAS LTD ORDINARY	WSA	11,894,854	273,745,529	4.35
WESTGOLD RESOURCES. ORDINARY	WGX	4,583,281	399,899,957	1.15
WESTPAC BANKING CORP ORDINARY	WBC	17,832,187	3,611,684,870	0.49
WHITEHAVEN COAL ORDINARY	WHC	27,113,160	1,026,045,885	2.64
WISETECH GLOBAL LTD ORDINARY	WTC	11,886,156	318,313,416	3.73
WISR LTD ORDINARY	WZR	40,688	965,343,017	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	17,215,076	942,286,900	1.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,954,246	1,261,216,153	0.87

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WORLEY LIMITED ORDINARY	WOR	23,395,684	520,386,354	4.50
WPP AUNZ LTD ORDINARY	WPP	2,163,204	852,151,870	0.25
XERO LTD ORDINARY	XRO	981,282	141,760,179	0.69
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	221,761	400,000,000	0.06
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	16,912,656	390,389,675	4.33
ZOONO GROUP LTD ORDINARY	ZNO	1,574,962	163,312,707	0.96