

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/03/20

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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 GRP FPO/UNITS STAPLED	TGP	29,656	230,872,645	0.01
5G NETWORKS LIMITED ORDINARY	5GN	21,385	70,579,298	0.03
88 ENERGY LTD ORDINARY	88E	161,251	7,109,635,564	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	710,171	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,152,849	653,501,824	0.18
ACCENT GROUP LTD ORDINARY	AX1	130,654	542,166,715	0.02
ACROW FORMWORK ORDINARY	ACF	511,369	205,952,534	0.25
ACTINOGEN MEDICAL ORDINARY	ACW	286,662	1,116,231,320	0.03
ADAIRES LIMITED ORDINARY	ADH	299,949	169,077,075	0.18
ADELAIDE BRIGHTON ORDINARY	ABC	17,560,975	651,723,127	2.69
ADRIATIC METALS CDI 1:1	ADT	63,296	130,038,915	0.05
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	7,634,088	264,598,803	2.89
AGL ENERGY LIMITED. ORDINARY	AGL	13,405,232	639,003,462	2.10
AINSWORTH GAME TECH. ORDINARY	AGI	418,355	336,793,929	0.12
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,197	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	195,984	65,079,592	0.30
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	2,016,661	580,033,307	0.35
ALLIANCE AVIATION ORDINARY	AQZ	1,265,790	127,470,102	0.99

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ALS LTD ORDINARY	ALQ	306,668	482,425,769	0.06
ALTHEA GROUP ORDINARY	AGH	547,854	161,719,639	0.34
ALTUM LIMITED ORDINARY	ALU	2,363,508	130,965,775	1.80
ALTURA MINING LTD ORDINARY	AJM	21,403,339	2,602,048,116	0.82
ALUMINA LIMITED ORDINARY	AWC	157,061,966	2,879,843,498	5.45
AMA GROUP LIMITED ORDINARY	AMA	22,159,050	731,510,600	3.03
AMAYSIM AUS LTD ORDINARY	AYS	1,727,291	295,110,421	0.59
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,245,430	1,012,173,356	0.81
AMP LIMITED ORDINARY	AMP	218,993,104	3,436,599,241	6.37
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	632,851	89,207,765	0.71
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,198,124	130,160,522	2.46
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	14,864,141	2,836,177,422	0.52
AP EAGERS LIMITED ORDINARY	APE	2,019,866	256,933,106	0.79
APA GROUP UNITS STAPLED	APA	6,981,737	1,179,893,848	0.59
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,879,746	197,630,574	1.46
APOLLO TOURISM ORDINARY	ATL	118,143	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	4,958,595	121,648,970	4.08
ARAFURA RESOURCE LTD ORDINARY	ARU	5,906,769	1,054,894,204	0.56

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ARB CORPORATION. ORDINARY	ARB	3,537,931	79,830,525	4.43
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,625,877	479,706,016	1.80
ARENA REIT. FPO/UNITS STAPLED	ARF	956,426	300,962,315	0.32
ARGOSY MINERALS LTD ORDINARY	AGY	6,216,824	1,019,502,141	0.61
ARISTOCRAT LEISURE ORDINARY	ALL	20,959,554	638,544,150	3.28
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	1,244,053	543,122,491	0.23
ASX LIMITED ORDINARY	ASX	843,980	193,595,162	0.44
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,190,411	879,024,488	1.05
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	106,282	73,796,871	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,597,321	1,215,040,409	0.13
AUDINATEGROUPLTD ORDINARY	AD8	531,462	67,797,499	0.78
AUDIO PIXELS LTD ORDINARY	AKP	44,609	28,301,720	0.16
AURELIA METALS LTD ORDINARY	AMI	13,778,361	873,983,797	1.58
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,149,159	1,928,809,961	0.89
AUSCANN GRP HLGS LTD ORDINARY	AC8	263,653	317,047,357	0.08
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	63,987	177,210,000	0.04
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	927	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	2,314	299,998,030	0.00

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	336	120,000,000	0.00
AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	GSIC50	550	38,500,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	42,345,904	3,726,840,530	1.14
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	73,336	370,986,440	0.02
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	422,228	356,533,110	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,499,006	602,766,747	2.07
AUSTRALIAN ETHICAL ORDINARY	AEF	6,358	112,387,138	0.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	9,223,289	492,656,035	1.87
AUSTRALIAN UNITY OFF ORDINARY	AOF	731,093	162,831,952	0.45
AUSTRALIS OIL & GAS ORDINARY	ATS	198,482	985,963,678	0.02
AUTECO MINERALS ORDINARY	AUT	53,528	1,152,714,650	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,746	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,425,134	557,117,635	0.26
AVITA MEDICAL LTD ORDINARY	AVH	18,970,950	2,132,311,745	0.89
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	7,141,566	2,309,296,126	0.31
BABY BUNTING GRP LTD ORDINARY	BBN	1,839,137	127,564,474	1.44
BANK OF QUEENSLAND. ORDINARY	BOQ	36,654,166	454,335,413	8.07
BAPCOR LIMITED ORDINARY	BAP	2,394,898	284,535,589	0.84

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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	44,110,221	2,280,808,177	1.93
BEACON LIGHTING GRP ORDINARY	BLX	1,940,187	220,199,961	0.88
BEACON MINERALS ORDINARY	BCN	77,536	2,858,632,676	0.00
BEGA CHEESE LTD ORDINARY	BGA	18,281,767	214,244,884	8.53
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	29,748,709	569,914,549	5.22
BENDIGO AND ADELAIDE ORDINARY	BEN	39,372,421	519,618,795	7.58
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETMAKERS TECH GROUP ORDINARY	BET	1,245,438	473,945,403	0.26
BHP GROUP LIMITED ORDINARY	BHP	139,124,667	2,945,851,394	4.72
BIDENERGY LIMITED ORDINARY	BID	796,175	130,717,455	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	309,103,528	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	33,053,344	653,811,258	5.06
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	1,419,202	17,395,287	8.16
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	8,382,920	505,532,849	1.66
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00

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BORAL LIMITED. ORDINARY	BLD	22,060,568	1,172,331,924	1.88
BOSS RESOURCES LTD ORDINARY	BOE	761,280	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	3,774,624	1,544,539,367	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	2,950,691	243,610,238	1.21
BREAKER RES NL ORDINARY	BRB	1,504	231,320,076	0.00
BREVILLE GROUP LTD ORDINARY	BRG	615,947	130,382,127	0.47
BRICKWORKS LIMITED ORDINARY	BKW	479,404	149,937,589	0.32
BUBS AUST LTD ORDINARY	BUB	30,422,653	560,295,334	5.43
BUDDY TECH ORDINARY	BUD	30,163,825	2,382,508,076	1.27
BWP TRUST ORDINARY UNITS	BWP	3,076,162	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	4,457,910	124,249,888	3.59
BYRON ENERGY LTD ORDINARY	BYE	471,797	810,910,278	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	32,540	126,756,752	0.03
CALTEX AUSTRALIA ORDINARY	CTX	497,310	249,706,947	0.20
CANN GLOBAL LIMITED ORDINARY	CGB	10,217,095	2,028,150,769	0.50
CANN GROUP LTD ORDINARY	CAN	83,100	142,422,063	0.06
CAPRICORN METALS ORDINARY	CMM	672,091	326,694,807	0.21
CARBON REVOLUTION ORDINARY	CBR	51,104	97,140,071	0.05

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CARDINAL RESO LTD ORDINARY	CDV	2,472,782	494,024,522	0.50
CARDNO LIMITED ORDINARY	CDD	1,974,133	447,017,851	0.44
CARNARVON PETROLEUM ORDINARY	CVN	58,733,719	1,564,379,917	3.75
CARSALES.COM LTD. ORDINARY	CAR	1,739,491	245,268,199	0.71
CASTILE RESOURCES ORDINARY	CST	391,389	199,710,121	0.20
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	70,205	80,447,826	0.09
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	382,995	3,790,971,362	0.01
CENTRAL PETROLEUM ORDINARY	CTP	172,524	723,057,206	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,709,609	483,027,062	2.63
CENTURIA I REIT ORDINARY UNITS	CIP	159,248	347,475,436	0.05
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,675,193	514,522,807	0.33
CHALICE GOLD MINES ORDINARY	CHN	75,489	274,068,134	0.03
CHALLENGER LIMITED ORDINARY	CGF	32,482,806	611,961,115	5.31
CHAMPION IRON LTD ORDINARY	CIA	797,664	467,688,497	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	827,811	465,777,131	0.18
CHARTER HALL RETAIL UNITS	CQR	2,356,196	466,060,449	0.51
CHARTER HALL SOC IN UNITS	CQE	516,619	302,723,384	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	352,741	443,709,223	0.08

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CHTR H LWR UNITS STAPLED	CLW	6,176,278	487,931,538	1.27
CIMIC GROUP LTD ORDINARY	CIM	3,012,720	323,726,756	0.93
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	404,995	192,236,121	0.21
CLASS LIMITED ORDINARY	CL1	628,514	122,758,407	0.51
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	130,887	83,367,294	0.16
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,942,345	746,460,205	5.35
CLEANAWAY WASTE LTD ORDINARY	CWY	24,896,656	2,051,417,930	1.21
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,391,300	49,410,338	8.89
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	22,436,897	723,999,699	3.10
COCHLEAR LIMITED ORDINARY	COH	260,132	57,829,907	0.45
CODAN LIMITED ORDINARY	CDA	90,000	179,992,883	0.05
COLES GROUP ORDINARY	COL	10,264,648	1,333,929,696	0.77
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	863,946	116,581,244	0.74
COMMONWEALTH BANK. ORDINARY	CBA	14,280,386	1,770,239,507	0.81
COMPUTERSHARE LTD ORDINARY	CPU	6,241,284	540,879,593	1.15
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	62,793	185,141,279	0.03
COOPER ENERGY LTD ORDINARY	COE	98,428,486	1,626,647,398	6.05
CORONADO GLOBAL RES CDI 10:1	CRN	127,211	966,516,920	0.01

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CORP TRAVEL LIMITED ORDINARY	CTD	9,585,361	109,000,950	8.79
COSTA GROUP HOLDINGS ORDINARY	CGC	38,138,142	400,791,811	9.52
CREDIT CORP GROUP ORDINARY	CCP	1,794,967	54,918,148	3.27
CRESO PHARMA LTD ORDINARY	CPH	638,734	207,809,368	0.31
CROMWELL PROP FPO/UNITS STAPLED	CMW	67,864,098	2,612,871,600	2.60
CROPOLOGIC 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	16,998,013	677,158,271	2.51
CSL LIMITED ORDINARY	CSL	1,275,894	454,040,072	0.28
CSR LIMITED ORDINARY	CSR	21,924,669	491,453,766	4.46
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	131,311	139,482,567	0.09
DANAKALI LIMITED ORDINARY	DNK	307,001	318,721,306	0.10
DE GREY MINING ORDINARY	DEG	1,385,698	1,049,661,823	0.13
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	10,978,304	1,096,401,459	1.00
DICKER DATA LIMITED ORDINARY	DDR	165,774	162,230,493	0.10
DIGITALX LIMITED ORDINARY	DCC	207,722	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,240,062	584,263,689	1.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,171,944	86,238,290	7.16

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DONACO INTERNATIONAL ORDINARY	DNA	1,185,072	823,592,773	0.14
DOWNER EDI LIMITED ORDINARY	DOW	13,320,275	594,702,512	2.24
DRONESHIELD LIMITED ORDINARY	DRO	1,688,989	252,462,135	0.67
DROPSUITE LTD ORDINARY	DSE	727,617	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	552,138	191,240,452	0.29
EBOS GROUP LTD ORDINARY	EBO	1,694	162,122,680	0.00
ECLIPX GROUP LTD ORDINARY	ECX	9,283,704	319,636,693	2.90
ECOFIBRE LIMITED ORDINARY	EOF	2,536,559	123,054,513	2.06
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	6,413,578	155,673,027	4.12
ELECTRO OPTIC SYS. ORDINARY	EOS	762,790	113,078,213	0.67
ELIXINOL GLOBAL ORDINARY	EXL	2,143,995	137,894,112	1.55
ELLEX MEDICAL LASERS ORDINARY	ELX	93,702	143,601,138	0.07
ELMO SOFTWARE ORDINARY	ELO	26,337	75,228,716	0.04
EMECO HOLDINGS ORDINARY	EHL	6,209,483	368,551,024	1.68
EMERALD RES NL ORDINARY	EMR	8,892,287	3,801,727,533	0.23
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	2,681,378	325,418,554	0.82
EMPIRE ENERGY LTD ORDINARY	EEG	248,098	263,288,649	0.09

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ENERGY RESOURCES ORDINARY 'A'	ERA	1,275,238	3,691,383,198	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	18,647,570	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	1,935,880	1,018,233,045	0.19
ESTIA HEALTH LTD ORDINARY	EHE	10,084,857	261,089,598	3.86
ETFS METALS. ETFS GOLD	GOLD	3,371	5,645,145	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	40,493	162,518,242	0.02
EVENT HOSPITALITY ORDINARY	EVT	233,139	161,195,521	0.14
EVOLUTION MINING LTD ORDINARY	EVN	36,734,137	1,704,404,430	2.16
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	9,673,977	1,763,763,872	0.55
FINEOS CORP HOLD PLC CDI 1:1	FCL	10,068	271,239,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,207,194	574,552,650	0.21
FLEETWOOD CORP ORDINARY	FWD	3,136	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,203,833	824,256,416	0.87
FLEXIGROUP LIMITED ORDINARY	FXL	2,732,579	394,391,125	0.69
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,322,619	101,139,424	5.26
FORTESCUE METALS GRP ORDINARY	FMG	72,806,270	3,078,964,918	2.36

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FREEDOM FOOD LTD ORDINARY	FNP	11,286,291	274,664,319	4.11
FREELANCER LTD ORDINARY	FLN	112,724	452,086,183	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,607,396	86,701,174	4.16
G8 EDUCATION LIMITED ORDINARY	GEM	31,876,505	460,176,931	6.93
GALAN LITHIUM LTD ORDINARY	GLN	82,663	159,329,979	0.05
GALAXY RESOURCES ORDINARY	GXY	82,571,369	409,479,338	20.16
GALENA MINING ORDINARY	G1A	36,645	385,555,353	0.01
GALILEE ENERGY LTD ORDINARY	GLL	320,604	271,451,032	0.12
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	124,458	542,327,901	0.02
GENWORTH MORTGAGE ORDINARY	GMA	13,354,040	412,514,184	3.24
GETSWIFT LIMITED ORDINARY	GSW	180,670	188,549,310	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	31,500,563	878,901,849	3.58
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,877,819	1,828,413,236	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	9,049,008	1,947,929,316	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,518,305	228,855,628	4.16
GRANGE RESOURCES. ORDINARY	GRR	20,721,541	1,157,338,698	1.79
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	702,408	771,780,009	0.09
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	28,415,014	263,947,630	10.77

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,682,897	197,973,817	0.85
HARVEY NORMAN ORDINARY	HVN	96,385,503	1,246,006,654	7.74
HASTINGS TECH MET ORDINARY	HAS	307	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	1,047,876	622,742,479	0.17
HELIOS ENERGY LTD ORDINARY	HE8	44,277	1,539,971,091	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	19,416	124,720,842	0.02
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	230,748	269,049,087	0.09
HORIZON OIL LIMITED ORDINARY	HZN	3,975,550	1,301,981,265	0.31
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	13,197,565	280,229,160	4.71
HUB24 LTD ORDINARY	HUB	3,497,221	62,846,130	5.56
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	4,447,657	254,444,968	1.75
IGO LIMITED ORDINARY	IGO	1,650,756	590,797,034	0.28
ILUKA RESOURCES ORDINARY	ILU	8,521,917	422,584,778	2.02
IMDEX LIMITED ORDINARY	IMD	1,179,242	388,057,257	0.30
IMEXHS LIMITED ORDINARY	IME	2,106,161	645,657,186	0.33
IMF BENTHAM LTD ORDINARY	IMF	4,211,983	249,410,560	1.69
IMPEDIMED LIMITED ORDINARY	IPD	15,927,926	511,049,307	3.12
INCITEC PIVOT ORDINARY	IPL	51,739,119	1,613,442,279	3.21

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INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,054,615	962,149,300	1.77
INFOMEDIA LTD ORDINARY	IFM	217,462	318,345,240	0.07
INGENIA GROUP FPO/UNITS STAPLED	INA	2,420,348	270,843,243	0.89
INGHAMS GROUP ORDINARY	ING	46,866,824	371,679,601	12.61
INSURANCE AUSTRALIA ORDINARY	IAG	34,041,007	2,311,046,583	1.47
INTEGA GROUP LIMITED ORDINARY	ITG	459,071	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,775,875	171,860,753	1.03
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,739,759	611,298,084	0.28
INVOCARE LIMITED ORDINARY	IVC	8,578,740	117,184,787	7.32
IONEER LTD ORDINARY	INR	57,278,171	1,679,883,252	3.41
IOOF HOLDINGS LTD ORDINARY	IFL	19,197,383	351,076,027	5.47
IPH LIMITED ORDINARY	IPH	1,568,386	213,741,182	0.73
IRESS LIMITED ORDINARY	IRE	1,719,397	175,923,447	0.98
ISELECT LTD ORDINARY	ISU	1,674,372	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	402,463	200,000,001	0.20
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	338,657	148,207,285	0.23
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,463,136	443,000,471	1.01
JANUS HENDERSON CDI 1:1	JHG	724,861	43,177,650	1.68
JAPARA HEALTHCARE LT ORDINARY	JHC	9,708,178	267,247,328	3.63
JB HI-FI LIMITED ORDINARY	JBH	10,940,611	114,883,372	9.52

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JERVOIS MINING ORDINARY	JRV	269,068	641,632,657	0.04
JOHNS LYNG GROUP ORDINARY	JLG	742,967	222,246,980	0.33
JUMBO INTERACTIVE ORDINARY	JIN	2,236,837	62,423,757	3.58
JUPITER MINES. ORDINARY	JMS	32,825,109	1,958,991,033	1.68
K-TIG LIMITED ORDINARY	KTG	123,937	99,198,369	0.12
KAROON ENERGY LTD ORDINARY	KAR	18,368,149	552,984,693	3.32
KINA SECURITIES LTD ORDINARY	KSL	488,600	174,745,169	0.28
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	6,048,387	94,617,866	6.39
LENDEASE GROUP FPO/UNITS STAPLED	LLC	7,306,412	564,478,116	1.29
LEPIDICO LTD ORDINARY	LPD	507,561	4,633,668,407	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	146,437,983	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,304,122	104,545,131	1.25
LINDIAN RESOURCES ORDINARY	LIN	36,834	581,949,624	0.01
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	8,017,008	530,828,445	1.51
LIONTOWN RESOURCES ORDINARY	LTR	659,969	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	15,382,686	576,667,151	2.67
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	5,523,053	900,343,903	0.61
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,098,905	105,771,882	3.88
LYNAS CORPORATION ORDINARY	LYC	34,433,300	697,378,577	4.94
MACA LIMITED ORDINARY	MLD	1,527,169	268,007,708	0.57
MACH7 TECH LIMITED ORDINARY	M7T	64,482	182,829,134	0.04
MACMAHON HOLDINGS ORDINARY	MAH	2,394,007	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	1,834,331	354,381,396	0.52
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,756,502	182,280,220	1.51
MAGNIS ENERGY TECH ORDINARY	MNS	513,465	631,544,683	0.08
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
MAYFIELD CHILDCR LTD ORDINARY	MFD	2,319	31,833,763	0.01
MAYNE PHARMA LTD ORDINARY	MYX	121,900,754	1,679,068,131	7.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	542,845	77,381,107	0.70
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	68,650,185	2,754,003,240	2.49
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16

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MEDICAL DEVELOPMENTS ORDINARY	MVP	243,333	65,607,269	0.37
MEDUSA MINING LTD ORDINARY	MML	16,928	207,794,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	1,756,213	144,105,434	1.22
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	23,592	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,001,922	537,124,434	3.54
METALS X LIMITED ORDINARY	MLX	35,699,017	907,266,067	3.93
METCASH LIMITED ORDINARY	MTS	119,025,751	909,256,748	13.09
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	292,215	346,007,212	0.08
MINERAL RESOURCES. ORDINARY	MIN	7,901,237	188,381,231	4.19
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,744,046	3,933,943,541	0.53
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	1,792,743	925,732,084	0.19
MNF GROUP LTD ORDINARY	MNF	98,876	84,246,625	0.12
MOELIS AUSTRALIA LTD ORDINARY	MOE	67,331	147,641,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	4,880,006	94,394,989	5.17
MONASH IVF GROUP LTD ORDINARY	MVF	839,959	235,785,884	0.36
MONEY3 CORPORATION ORDINARY	MNY	970,117	185,081,490	0.52
MONEYME LIMITED ORDINARY	MME	479,782	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,196,616	124,997,440	0.96

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MOSAIC BRANDS LTD ORDINARY	MOZ	512,871	96,812,930	0.53
MOUNT GIBSON IRON ORDINARY	MGX	15,293,488	1,157,682,542	1.32
MRG METALS LIMITED ORDINARY	MRQ	204,213	1,058,151,639	0.02
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	494	405,669,427	0.00
MYANMAR METALS ORDINARY	MYL	5,484,361	1,768,592,941	0.31
MYER HOLDINGS LTD ORDINARY	MYR	67,270,665	821,278,815	8.19
MYSTATE LIMITED ORDINARY	MYS	345,448	91,475,985	0.38
NANOSONICS LIMITED ORDINARY	NAN	5,760,681	300,543,688	1.92
NATIONAL AUST. BANK ORDINARY	NAB	19,550,090	2,949,008,084	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,540,185	791,868,311	0.83
NAVIGATOR GLOBAL LTD ORDINARY	NGI	299,157	162,147,897	0.18
NEARMAP LTD ORDINARY	NEA	47,891,068	452,457,617	10.58
NEOMETALS LTD ORDINARY	NMT	212,069	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	5,924,665	237,694,997	2.49
NEUREN PHARMACEUT. ORDINARY	NEU	130	100,168,413	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	67,447,308	637,854,575	10.57
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	98,419	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	8,417,819	831,708,319	1.01
NEWCREST MINING ORDINARY	NCM	11,056,378	768,843,214	1.44
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,439,580	18,372,533	7.84

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NEWS CORP.. B VOTING CDI 1:1	NWS	830,555	51,858,804	1.60
NEXT SCIENCE LIMITED ORDINARY	NXS	35,218	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	27,464,580	344,531,481	7.97
NIB HOLDINGS LIMITED ORDINARY	NHF	11,176,401	456,084,832	2.45
NICK SCALI LIMITED ORDINARY	NCK	1,266,140	81,000,000	1.56
NICKELMINESLIMITED ORDINARY	NIC	21,956,417	1,385,124,097	1.59
NINE ENTERTAINMENT ORDINARY	NEC	84,633,491	1,705,393,253	4.96
NORTHERN STAR ORDINARY	NST	10,978,000	740,048,783	1.48
NOVA MINERALS LTD ORDINARY	NVA	4,688,003	1,025,364,956	0.46
NRW HOLDINGS LIMITED ORDINARY	NWH	3,343,443	426,685,384	0.78
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	25,468,402	379,694,706	6.71
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	910,802	70,309,927	1.30
OFX GROUP LTD ORDINARY	OFX	770,859	242,957,636	0.32
OIL SEARCH LTD ORDINARY	OSH	28,850,557	1,524,746,985	1.89
OKLO RESOURCES LTD ORDINARY	OKU	100,796	472,313,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	148,552	738,623,337	0.02
ONEVUE HOLDINGS LTD ORDINARY	OVH	783,037	267,923,826	0.29
OOH!MEDIA LIMITED ORDINARY	OML	15,857,187	242,385,958	6.54

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OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	3,643	67,287,018	0.01
OPTHEA LIMITED ORDINARY	OPT	477,462	269,157,769	0.18
OPTICOMM LTD ORDINARY	OPC	93,262	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,946,146	404,549,463	0.48
ORIGIN ENERGY ORDINARY	ORG	19,592,821	1,761,211,071	1.11
OROCOBRE LIMITED ORDINARY	ORE	37,541,723	261,977,578	14.33
ORORA LIMITED ORDINARY	ORA	4,633,390	1,206,684,923	0.38
ORTHOCELL LIMITED ORDINARY	OCC	1,108,331	184,698,722	0.60
OTTO ENERGY LIMITED ORDINARY	OEL	18,844,937	2,460,464,725	0.77
OVER THE WIRE LTD ORDINARY	OTW	116,287	51,639,931	0.23
OZ MINERALS ORDINARY	OZL	6,774,686	324,188,240	2.09
PACT GROUP HLDGS LTD ORDINARY	PGH	24,305,618	343,993,595	7.07
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	36,294,619	2,027,891,013	1.79
PANORAMIC RESOURCES ORDINARY	PAN	337,969	763,130,367	0.04
PANTORO LIMITED ORDINARY	PNR	3,086,921	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,738,745	197,814,099	0.88
PARAGON CARE LIMITED ORDINARY	PGC	391,354	337,885,292	0.12
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,906,430	322,802,391	0.59

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PENGANA PRIVATE ORDINARY UNITS	PE1	17	164,278,077	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	46,721	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	5,438,853	687,377,386	0.79
PERPETUAL LIMITED ORDINARY	PPT	4,222,943	46,906,344	9.00
PERSEUS MINING LTD ORDINARY	PRU	18,321,645	1,168,055,480	1.57
PHARMAXIS LTD ORDINARY	PXS	862,997	394,730,198	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	12,971,242	564,991,694	2.30
PILBARA MIN LTD ORDINARY	PLS	211,864,136	2,223,704,308	9.53
PINNACLE INVESTMENT ORDINARY	PNI	9,061,052	184,917,312	4.90
PIONEER CREDIT LTD ORDINARY	PNC	53,136	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	23,042,255	586,678,900	3.93
POINTSBET HOLDINGS ORDINARY	PBH	1,701,924	130,618,786	1.30
POLYNOVO LIMITED ORDINARY	PNV	28,155,147	661,088,044	4.26
PPK GROUP LIMITED ORDINARY	PPK	6,058	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,379,302	408,467,375	0.34
PREMIER INVESTMENTS ORDINARY	PMV	124,900	158,474,435	0.08
PRESCIENT LTD ORDINARY	PTX	81,998	394,260,627	0.02
PRIMEWEST FPO/UNITS STAPLED	PWG	469,567	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,364,314	103,946,832	1.31
PROBIOTEC LIMITED ORDINARY	PBP	1,231	74,778,870	0.00

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PROSPA GROUP. ORDINARY	PGL	6,277	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,398,869	275,646,096	0.51
PWR HOLDINGS LIMITED ORDINARY	PWH	345,309	100,087,694	0.35
QANTAS AIRWAYS ORDINARY	QAN	10,092,186	1,490,793,082	0.68
QBE INSURANCE GROUP ORDINARY	QBE	6,993,159	1,308,153,687	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	28,512,311	1,625,835,945	1.75
QUICKSTEP HOLDINGS ORDINARY	QHL	34,898	713,435,304	0.00
RAMELIUS RESOURCES ORDINARY	RMS	14,120,820	658,611,873	2.14
RAMSAY HEALTH CARE ORDINARY	RHC	2,220,414	202,081,252	1.10
REA GROUP ORDINARY	REA	2,830,391	131,714,699	2.15
RECKON LIMITED ORDINARY	RKN	3,030	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	213,744	1,245,085,286	0.02
RED RIVER RESOURCES ORDINARY	RVR	3,904,483	516,238,865	0.76
REDBUBBLE LIMITED ORDINARY	RBL	1,059,511	259,962,966	0.41
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	386,648	552,195,195	0.07
REFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	841,293	560,822,855	0.15
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	5,610,339	300,748,426	1.87
REGIS RESOURCES ORDINARY	RRL	18,625,872	508,180,460	3.67
RELIANCE WORLDWIDE ORDINARY	RWC	29,947,189	790,094,765	3.79

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RESAPP HEALTH LTD ORDINARY	RAP	221,072	726,028,580	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,287,907	389,874,090	0.84
RESOLUTE MINING ORDINARY	RSG	68,476,615	1,057,099,666	6.48
RESONANCE HEALTH ORDINARY	RHT	192,914	431,133,933	0.04
RETAIL FOOD GROUP ORDINARY	RFG	65,713	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	300,872	140,115,339	0.21
RIDLEY CORPORATION ORDINARY	RIC	2,107,873	311,256,221	0.68
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	17,670,095	371,216,214	4.76
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	223,791,353	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,321,981	336,820,867	4.25
S2 RESOURCES ORDINARY	S2R	583,258	247,915,179	0.24
SANDFIRE RESOURCES ORDINARY	SFR	6,610,411	178,028,967	3.71
SANTOS LTD ORDINARY	STO	27,488,065	2,083,066,041	1.32
SARACEN MINERAL ORDINARY	SAR	17,951,524	1,102,890,907	1.63
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,729,456	942,105,543	1.03
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,621,246	5,238,757,932	0.37
SCHROLE GROUP LTD ORDINARY	SCL	9,686	892,479,732	0.00
SCIDEV LTD ORDINARY	SDV	864	140,864,052	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	460,652	218,399,048	0.21
SEEK LIMITED ORDINARY	SEK	22,143,388	352,062,170	6.29

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SELECT HARVESTS ORDINARY	SHV	27,241	96,179,168	0.03
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	60,948,862	1,456,703,428	4.18
SERVCorp LIMITED ORDINARY	SRV	162,957	96,817,888	0.17
SERVICE STREAM ORDINARY	SSM	1,414,032	407,482,783	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,966,795	339,357,656	2.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	38,703,845	1,538,034,368	2.52
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	123,107	78,758,699	0.16
SG FLEET GROUP LTD ORDINARY	SGF	465,075	262,159,900	0.18
SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	7,396,606	1,059,356,416	0.70
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,335,496	879,844,109	1.17
SILVER MINES LIMITED ORDINARY	SVL	527,948	879,533,143	0.06
SIMS LIMITED ORDINARY	SGM	13,939,946	202,512,973	6.88
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	336,955	436,026,518	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,318,264	667,196,806	2.30
SLATER & GORDON ORDINARY	SGH	754	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	625,211	132,742,851	0.47
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	10,376	173,752,278	0.01



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SONIC HEALTHCARE ORDINARY	SHL	4,829,544	475,054,916	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	7,207,868	239,395,320	3.01
SOUTH32 LIMITED ORDINARY	S32	66,595,727	4,879,286,133	1.36
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,531,079	1,698,848,708	3.50
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,453,596	1,837,044,943	0.08
SPDR 200 FUND ETF UNITS	STW	78,787	59,408,790	0.13
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	51,782	15,197,202	0.34
SPEEDCAST INT LTD ORDINARY	SDA	31,616,767	239,741,258	13.19
SPLITIT ORDINARY	SPT	466,442	216,665,815	0.22
SRG GLOBAL LTD ORDINARY	SRG	1,127,712	445,796,415	0.25
ST BARBARA LIMITED ORDINARY	SBM	28,192,034	699,161,089	4.03
STANMORE COAL LTD ORDINARY	SMR	146,703	256,133,603	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	13,786,309	372,542,288	3.70
STAVELY MINERALS LTD ORDINARY	SVY	82,606	213,799,785	0.04
STEADFAST GROUP LTD ORDINARY	SDF	1,243,727	863,205,401	0.14
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,602,642	769,013,605	1.51
STOCKLAND FPO/UNITS STAPLED	SGP	9,199,999	2,384,351,503	0.39
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	15,198,390	1,706,248,377	0.89
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	675	116,473,029	0.00

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	11,192,106	1,260,950,777	0.89
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,361,132,668	0.00
SUNLAND GROUP LTD ORDINARY	SDG	61,107	136,909,515	0.04
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	17,082,423	197,544,719	8.65
SUPERLOOP LIMITED ORDINARY	SLC	16,077,655	365,866,416	4.39
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,346,042	2,259,826,439	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	801,040	179,306,908	0.45
SYRAH RESOURCES ORDINARY	SYR	83,205,666	413,671,207	20.11
TABCORP HOLDINGS LTD ORDINARY	TAH	52,668,739	2,025,285,475	2.60
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,125,686	207,374,785	1.99
TECHNOLOGY ONE ORDINARY	TNE	12,598,194	318,670,791	3.95
TELIX PHARMACEUTICAL ORDINARY	TLX	597,060	253,444,834	0.24
TELSTRA CORPORATION. ORDINARY	TLS	52,560,373	11,893,297,855	0.44
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,867,609	113,422,884	1.65
TERRACOM LTD ORDINARY	TER	2,298,493	604,136,667	0.38
THC GLOBAL GRP LTD ORDINARY	THC	56,831	140,769,541	0.04
THE A2 MILK COMPANY ORDINARY	A2M	48,001,921	736,728,598	6.52
THE CITADEL GRP ORDINARY	CGL	347,716	56,703,736	0.61

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THE REJECT SHOP ORDINARY	TRS	121,810	28,908,148	0.42
THE STAR ENT GRP ORDINARY	SGR	8,659,152	917,322,730	0.94
THORN GROUP LIMITED ORDINARY	TGA	189,601	322,350,132	0.06
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	14,281	44,682,179	0.03
TITOMIC LIMITED ORDINARY	TTT	214,288	151,319,865	0.14
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	11,304,593	927,811,493	1.22
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,468,773	2,735,102,808	0.31
TREASURY WINE ESTATE ORDINARY	TWE	17,142,129	719,945,478	2.38
TRIBUNE RES LTD ORDINARY	TBR	3,202	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	698,545	496,649,211	0.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	652,702	305,662,220	0.21
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	138,020	381,070,816	0.04
VANECK INFRASTRUCT ETF UNITS	IFRA	41,239	10,580,119	0.39
VAULT INTELLIGENCE ORDINARY	VLT	798,151	127,997,024	0.62
VGI PARTNERS GLOBAL ORDINARY	VG1	26,818	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	18,646,066	3,757,260,951	0.50

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VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	502,736	195,205,062	0.26
VINTAGE ENERGY ORDINARY	VEN	1,260,450	221,229,174	0.57
VIRGIN AUS HLDG LTD ORDINARY	VAH	13,587,894	8,445,218,474	0.16
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,534,023	910,873,893	0.50
VIRTUS HEALTH LTD ORDINARY	VRT	791,890	80,389,938	0.99
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	19,630,638	1,944,535,168	1.01
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	2,557,266	780,858,676	0.33
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VNGD EMERGING MKTS ETF UNITS	VGE	9,856	5,268,204	0.19
VNGD INTL SHARES ETF UNITS	VGS	8,306	27,876,700	0.03
VOCUS GROUP LTD ORDINARY	VOC	8,425,764	620,571,174	1.36
VOLPARA HEALTH TECH ORDINARY	VHT	921,414	218,479,977	0.42
WAGNERS HLD COMPANY ORDINARY	WGN	983,910	187,196,887	0.53
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	11,927,367	135,601,009	8.80
WESFARMERS LIMITED ORDINARY	WES	6,511,853	1,133,840,242	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	19,306,183	870,478,852	2.22

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WESTERN AREAS LTD ORDINARY	WSA	11,595,888	273,745,529	4.24
WESTGOLD RESOURCES. ORDINARY	WGX	4,533,909	399,899,957	1.13
WESTPAC BANKING CORP ORDINARY	WBC	16,345,451	3,611,684,870	0.45
WHITEHAVEN COAL ORDINARY	WHC	27,766,418	1,026,045,885	2.71
WISETECH GLOBAL LTD ORDINARY	WTC	12,463,938	318,313,416	3.92
WISR LTD ORDINARY	WZR	110,767	965,343,017	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	18,862,194	942,286,900	2.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,713,277	1,261,216,153	0.93
WORLEY LIMITED ORDINARY	WOR	23,345,253	520,386,354	4.49
WPP AUNZ LTD ORDINARY	WPP	2,362,742	852,151,870	0.28
XERO LTD ORDINARY	XRO	1,190,729	141,760,179	0.84
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	243,974	400,000,000	0.06
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	17,401,984	390,389,675	4.46
ZOONO GROUP LTD ORDINARY	ZNO	1,751,304	163,312,707	1.07