

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/03/20

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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 STAPLED DEF SET	TDIDC	264,983	58,250,000	0.45
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	30,738	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	710,171	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,046,001	653,501,824	0.16
ACCENT GROUP LTD ORDINARY	AX1	130,654	542,166,715	0.02
ACROW FORMWORK ORDINARY	ACF	553,438	205,952,534	0.27
ACTINOGEN MEDICAL ORDINARY	ACW	231,584	1,116,231,320	0.02
ADAIRS LIMITED ORDINARY	ADH	310,968	169,077,075	0.18
ADELAIDE BRIGHTON ORDINARY	ABC	18,392,756	651,723,127	2.82
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	8,362,219	266,023,803	3.14
AGL ENERGY LIMITED. ORDINARY	AGL	12,379,576	639,003,462	1.94
AINSWORTH GAME TECH. ORDINARY	AGI	420,539	336,793,929	0.12
ALACER GOLD CORP. CDI 1:1	AQG	190,548	65,079,592	0.29
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	205,018	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,108,784	580,033,307	0.19
ALLIANCE AVIATION ORDINARY	AQZ	1,408,606	127,470,102	1.11
ALS LTD ORDINARY	ALQ	249,040	482,425,769	0.05



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ALTHEA GROUP ORDINARY	AGH	422,854	161,719,639	0.26
ALTUM LIMITED ORDINARY	ALU	2,197,965	130,965,775	1.68
ALTURA MINING LTD ORDINARY	AJM	20,304,669	2,602,048,116	0.78
ALUMINA LIMITED ORDINARY	AWC	158,571,585	2,879,843,498	5.51
AMA GROUP LIMITED ORDINARY	AMA	23,001,164	731,510,600	3.14
AMAYSIM AUS LTD ORDINARY	AYS	1,779,772	295,110,421	0.60
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,989,497	1,012,173,356	0.79
AMP LIMITED ORDINARY	AMP	224,836,972	3,436,599,241	6.54
ANGLO AUSTRALIAN ORDINARY	AAR	17,090	413,486,162	0.00
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	638,133	89,207,765	0.72
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,269,105	130,160,522	2.51
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	265,769	2,307,805,247	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	14,371,150	2,836,177,422	0.51
AP EAGERS LIMITED ORDINARY	APE	1,968,639	256,933,106	0.77
APA GROUP UNITS STAPLED	APA	5,532,946	1,179,893,848	0.47
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,660,136	197,630,574	1.35
APOLLO TOURISM ORDINARY	ATL	118,143	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	4,859,994	121,648,970	4.00
ARAFURA RESOURCE LTD ORDINARY	ARU	5,906,769	1,054,894,204	0.56

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ARB CORPORATION. ORDINARY	ARB	3,576,835	79,830,525	4.48
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,453,236	479,706,016	1.76
ARENA REIT. FPO/UNITS STAPLED	ARF	956,426	300,962,315	0.32
ARGOSY MINERALS LTD ORDINARY	AGY	5,864,251	1,019,502,141	0.58
ARISTOCRAT LEISURE ORDINARY	ALL	20,145,917	638,544,150	3.15
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	1,157,319	543,122,491	0.21
ASX LIMITED ORDINARY	ASX	825,059	193,595,162	0.43
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	7,643,487	879,024,488	0.87
ATOMOS ORDINARY	AMS	281,101	186,704,376	0.15
ATRUM COAL LTD ORDINARY	ATU	330,014	478,158,159	0.07
AUB GROUP LTD ORDINARY	AUB	214,551	73,796,871	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,745,529	1,215,040,409	0.14
AUDINATEGROUPLTD ORDINARY	AD8	544,894	67,797,499	0.80
AUDIO PIXELS LTD ORDINARY	AKP	45,380	28,301,720	0.16
AURELIA METALS LTD ORDINARY	AMI	12,085,308	873,983,797	1.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,285,743	1,928,809,961	0.95
AUSCANN GRP HLGS LTD ORDINARY	AC8	49,826	317,047,357	0.02
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	36,183	177,210,000	0.02
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	1,065	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	522	120,000,000	0.00

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AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	321	249,997,080	0.00
AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	GSIC50	550	38,500,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	45,225,507	3,726,840,530	1.21
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	39,860	370,986,440	0.01
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	280,976	356,533,110	0.08
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,399,848	602,766,747	2.06
AUSTRALIAN ETHICAL ORDINARY	AEF	6,358	112,387,138	0.01
AUSTRALIAN LEADERS ORDINARY	ALF	1,123	238,585,071	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	8,667,162	492,656,035	1.76
AUSTRALIAN UNITY OFF ORDINARY	AOF	730,159	162,831,952	0.45
AUSTRALIS OIL & GAS ORDINARY	ATS	46,395	985,963,678	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,746	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,454,373	557,117,635	0.26
AVITA MEDICAL LTD ORDINARY	AVH	19,479,944	2,132,311,745	0.91
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	7,379,966	2,310,096,126	0.32
BABY BUNTING GRP LTD ORDINARY	BBN	1,641,958	127,564,474	1.29
BANK OF QUEENSLAND. ORDINARY	BOQ	36,988,953	454,335,413	8.14
BAPCOR LIMITED ORDINARY	BAP	3,104,825	284,535,589	1.09



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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
BCI MINERALS LTD ORDINARY	BCI	3,689	398,928,910	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	43,949,340	2,280,808,177	1.93
BEACON LIGHTING GRP ORDINARY	BLX	2,121,975	220,199,961	0.96
BEACON MINERALS ORDINARY	BCN	77,536	2,858,632,676	0.00
BEGA CHEESE LTD ORDINARY	BGA	18,080,015	214,244,884	8.44
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	29,947,160	569,914,549	5.25
BENDIGO AND ADELAIDE ORDINARY	BEN	39,013,854	519,618,795	7.51
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETA ASIATECH TIGERS ETF UNITS	ASIA	101,395	15,204,572	0.67
BETASHARESRAFIUS ETF UNITS	QOZ	63,660	20,044,145	0.32
BETMAKERS TECH GROUP ORDINARY	BET	1,215,177	473,945,403	0.26
BHP GROUP LIMITED ORDINARY	BHP	151,786,966	2,945,851,394	5.15
BIDENERGY LIMITED ORDINARY	BID	795,065	130,717,455	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	309,103,528	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	33,197,901	653,811,258	5.08
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	1,409,424	17,395,287	8.10

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BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	9,004,805	505,532,849	1.78
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	22,343,498	1,172,331,924	1.91
BOSS RESOURCES LTD ORDINARY	BOE	741,280	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	3,079,046	1,544,539,367	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	3,308,036	243,610,238	1.36
BREVILLE GROUP LTD ORDINARY	BRG	663,458	130,382,127	0.51
BRICKWORKS LIMITED ORDINARY	BKW	421,023	149,937,589	0.28
BUBS AUST LTD ORDINARY	BUB	26,327,945	560,295,334	4.70
BUDDY TECH ORDINARY	BUD	29,529,771	2,382,508,076	1.24
BWP TRUST ORDINARY UNITS	BWP	3,056,640	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	4,195,808	124,249,888	3.38
BYRON ENERGY LTD ORDINARY	BYE	1,348,085	810,910,278	0.17
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	56,904	126,756,752	0.04
CALTEX AUSTRALIA ORDINARY	CTX	509,330	249,706,947	0.20
CANN GLOBAL LIMITED ORDINARY	CGB	10,217,095	2,028,150,769	0.50
CANN GROUP LTD ORDINARY	CAN	54,889	142,422,063	0.04

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CAPRICORN METALS ORDINARY	CMM	693,963	326,694,807	0.21
CARBON REVOLUTION ORDINARY	CBR	51,104	97,140,071	0.05
CARDINAL RESO LTD ORDINARY	CDV	2,620,962	495,024,522	0.53
CARDNO LIMITED ORDINARY	CDD	1,998,840	447,017,851	0.45
CARNARVON PETROLEUM ORDINARY	CVN	55,781,266	1,564,379,917	3.57
CARSALES.COM LTD. ORDINARY	CAR	1,662,492	245,268,199	0.68
CASTILE RESOURCES ORDINARY	CST	447,574	199,710,121	0.22
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	86,991	80,447,826	0.11
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	396,017	3,790,971,362	0.01
CENTRAL PETROLEUM ORDINARY	CTP	192,124	723,057,206	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,365,683	483,027,062	1.73
CENTURIA I REIT ORDINARY UNITS	CIP	166,099	347,475,436	0.05
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,672,791	514,522,807	0.33
CHALLENGER LIMITED ORDINARY	CGF	31,562,595	611,961,115	5.16
CHAMPION IRON LTD ORDINARY	CIA	781,401	467,688,497	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	790,822	465,777,131	0.17
CHARTER HALL RETAIL UNITS	CQR	2,314,633	466,060,449	0.50
CHARTER HALL SOC IN UNITS	CQE	511,111	302,723,384	0.17

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	504,177	443,709,223	0.11
CHTR H LWR UNITS STAPLED	CLW	6,524,935	487,931,538	1.34
CIMIC GROUP LTD ORDINARY	CIM	2,886,541	323,726,756	0.89
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	408,132	192,236,121	0.21
CLASS LIMITED ORDINARY	CL1	628,514	122,758,407	0.51
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	116,766	83,367,294	0.14
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,839,704	746,460,205	5.34
CLEANAWAY WASTE LTD ORDINARY	CWY	25,265,351	2,051,417,930	1.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,475,323	49,410,338	9.06
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	21,365,750	723,999,699	2.95
COCHLEAR LIMITED ORDINARY	COH	370,401	57,829,907	0.64
CODAN LIMITED ORDINARY	CDA	90,000	179,992,883	0.05
COLES GROUP ORDINARY	COL	11,014,394	1,333,929,696	0.83
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	868,443	116,581,244	0.74
COMMONWEALTH BANK. ORDINARY	CBA	13,242,547	1,770,239,507	0.75
COMPUTERSHARE LTD ORDINARY	CPU	7,055,038	540,879,593	1.30
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	99,113	185,141,279	0.05
COOPER ENERGY LTD ORDINARY	COE	97,277,712	1,626,647,398	5.98

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CORONADO GLOBAL RES CDI 10:1	CRN	128,167	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	9,451,747	109,000,950	8.67
COSTA GROUP HOLDINGS ORDINARY	CGC	37,660,953	400,791,811	9.40
CREDIT CORP GROUP ORDINARY	CCP	1,801,938	54,918,148	3.28
CRESO PHARMA LTD ORDINARY	CPH	606,361	207,809,368	0.29
CROMWELL PROP FPO/UNITS STAPLED	CMW	60,948,180	2,612,871,600	2.33
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	16,938,558	677,158,271	2.50
CSL LIMITED ORDINARY	CSL	1,254,568	454,040,072	0.28
CSR LIMITED ORDINARY	CSR	21,004,216	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	131,311	139,482,567	0.09
DANAKALI LIMITED ORDINARY	DNK	311,174	318,721,306	0.10
DE GREY MINING ORDINARY	DEG	1,383,464	1,049,661,823	0.13
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	9,726,953	1,096,401,459	0.89
DICKER DATA LIMITED ORDINARY	DDR	165,774	162,230,493	0.10
DIGITALX LIMITED ORDINARY	DCC	207,776	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,300,009	584,263,689	1.08

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DOMINO PIZZA ENTERPR ORDINARY	DMP	5,527,154	86,238,290	6.41
DONACO INTERNATIONAL ORDINARY	DNA	1,173,262	823,592,773	0.14
DOWNER EDI LIMITED ORDINARY	DOW	13,882,792	594,702,512	2.33
DRONESHIELD LIMITED ORDINARY	DRO	1,656,156	252,462,135	0.66
DROPSUITE LTD ORDINARY	DSE	727,617	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	471,858	191,240,452	0.25
ECLIPX GROUP LTD ORDINARY	ECX	9,551,720	319,636,693	2.99
ECOFIBRE LIMITED ORDINARY	EOF	2,455,154	123,054,513	2.00
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	6,065,491	155,673,027	3.90
ELECTRO OPTIC SYS. ORDINARY	EOS	694,186	113,078,213	0.61
ELIXINOL GLOBAL ORDINARY	EXL	2,113,827	137,894,112	1.53
ELLEX MEDICAL LASERS ORDINARY	ELX	112,825	143,601,138	0.08
ELMO SOFTWARE ORDINARY	ELO	24,017	75,228,716	0.03
EMECO HOLDINGS ORDINARY	EHL	6,318,471	368,551,024	1.71
EMERALD RES NL ORDINARY	EMR	8,480,689	3,801,727,533	0.22
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	2,486,441	325,418,554	0.76
EMPIRE ENERGY LTD ORDINARY	EEG	248,098	263,288,649	0.09

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ENERGY WORLD CORPOR. ORDINARY	EWC	18,647,570	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	2,090,275	1,018,233,045	0.21
ESTIA HEALTH LTD ORDINARY	EHE	10,133,424	261,089,598	3.88
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	55,219	162,518,242	0.03
EVENT HOSPITALITY ORDINARY	EVT	216,729	161,195,521	0.13
EVOLUTION MINING LTD ORDINARY	EVN	37,428,603	1,704,404,430	2.20
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	9,128,246	1,763,763,872	0.52
FINBAR GROUP LIMITED ORDINARY	FRI	3,332	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	9,199	271,239,851	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,057,300	574,552,650	0.18
FLEETWOOD CORP ORDINARY	FWD	5,979	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,270,197	824,256,416	0.76
FLEXIGROUP LIMITED ORDINARY	FXL	2,249,820	394,391,125	0.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,213,286	101,139,424	5.15
FLUENCE CORPORATION ORDINARY	FLC	83	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	70,123,552	3,078,964,918	2.28

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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	11,297,466	274,664,319	4.11
FREELANCER LTD ORDINARY	FLN	112,724	452,086,183	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,653,895	86,701,174	4.21
G8 EDUCATION LIMITED ORDINARY	GEM	30,385,905	460,176,931	6.60
GALAN LITHIUM LTD ORDINARY	GLN	82,663	161,647,674	0.05
GALAXY RESOURCES ORDINARY	GXY	81,099,352	409,479,338	19.81
GALENA MINING ORDINARY	G1A	1,486,884	385,555,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	331,338	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	127,862	542,327,901	0.02
GENWORTH MORTGAGE ORDINARY	GMA	13,201,190	412,514,184	3.20
GETSWIFT LIMITED ORDINARY	GSW	173,896	188,549,310	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,861,034	878,901,849	3.51
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,915,765	1,828,413,236	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	8,344,533	1,947,929,316	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,597,222	228,855,628	4.19
GRANGE RESOURCES. ORDINARY	GRR	20,680,388	1,157,338,698	1.79
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	724,858	771,780,009	0.09
GTN LIMITED ORDINARY	GTN	785	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	28,911,689	263,947,630	10.95

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,678,800	197,973,817	0.85
HARVEY NORMAN ORDINARY	HVN	102,658,769	1,246,006,654	8.24
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	878,802	622,742,479	0.14
HELIOS ENERGY LTD ORDINARY	HE8	44,277	1,539,971,091	0.00
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HORIZON OIL LIMITED ORDINARY	HZN	3,975,550	1,301,981,265	0.31
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	12,724,729	280,229,160	4.54
HUB24 LTD ORDINARY	HUB	3,593,071	62,846,130	5.72
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	4,568,816	254,444,968	1.80
IGO LIMITED ORDINARY	IGO	1,308,897	590,797,034	0.22
ILUKA RESOURCES ORDINARY	ILU	9,169,823	422,584,778	2.17
IMDEX LIMITED ORDINARY	IMD	1,169,996	388,057,257	0.30
IMEXHS LIMITED ORDINARY	IME	2,106,161	645,657,186	0.33
IMF BENTHAM LTD ORDINARY	IMF	4,477,463	249,410,560	1.80
IMPEDIMED LIMITED ORDINARY	IPD	15,991,930	511,049,307	3.13
INCITEC PIVOT ORDINARY	IPL	47,182,180	1,613,442,279	2.92
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,101,247	962,149,300	1.78
INFOMEDIA LTD ORDINARY	IFM	234,133	318,345,240	0.07

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INGENIA GROUP FPO/UNITS STAPLED	INA	3,911,263	270,843,243	1.44
INGHAMS GROUP ORDINARY	ING	47,428,942	371,679,601	12.76
INSURANCE AUSTRALIA ORDINARY	IAG	33,651,595	2,311,046,583	1.46
INTEGA GROUP LIMITED ORDINARY	ITG	459,071	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,734,030	171,860,753	1.01
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,964,839	611,298,084	0.32
INVOCARE LIMITED ORDINARY	IVC	8,835,663	117,184,787	7.54
IONEER LTD ORDINARY	INR	56,415,462	1,679,883,252	3.36
IOOF HOLDINGS LTD ORDINARY	IFL	19,612,724	351,076,027	5.59
IPH LIMITED ORDINARY	IPH	1,791,893	213,741,182	0.84
IRESS LIMITED ORDINARY	IRE	1,723,213	175,923,447	0.98
ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	466,426	200,000,001	0.23
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	319,972	148,207,285	0.22
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,502,051	443,000,471	1.02
JANUS HENDERSON CDI 1:1	JHG	822,089	43,177,650	1.90
JAPARA HEALTHCARE LT ORDINARY	JHC	9,650,984	267,247,328	3.61
JB HI-FI LIMITED ORDINARY	JBH	11,510,105	114,883,372	10.02
JERVOIS MINING ORDINARY	JRV	265,665	641,632,657	0.04
JOHNS LYNG GROUP ORDINARY	JLG	915,425	222,246,980	0.41

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JUMBO INTERACTIVE ORDINARY	JIN	2,315,392	62,423,757	3.71
JUPITER MINES. ORDINARY	JMS	33,293,194	1,958,991,033	1.70
K-TIG LIMITED ORDINARY	KTG	98,675	99,198,369	0.10
KAROON ENERGY LTD ORDINARY	KAR	18,188,905	552,984,693	3.29
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	6,013,944	94,798,081	6.34
LENDEASE GROUP FPO/UNITS STAPLED	LLC	7,773,888	564,478,116	1.38
LEPIDICO LTD ORDINARY	LPD	557,561	4,633,668,407	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	146,437,983	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,291,868	104,545,131	1.24
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	7,996,496	530,828,445	1.51
LIONTOWN RESOURCES ORDINARY	LTR	311,731	1,693,985,201	0.02
LIQUEFIED NATURAL ORDINARY	LNG	15,461,375	576,667,151	2.68
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	578,540,231	0.04
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

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LIVETILES LIMITED ORDINARY	LVT	6,324,230	900,343,903	0.70
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,711,255	107,459,646	3.45
LYNAS CORPORATION ORDINARY	LYC	35,029,019	697,378,577	5.02
MACA LIMITED ORDINARY	MLD	1,486,290	268,007,708	0.55
MACMAHON HOLDINGS ORDINARY	MAH	1,909,658	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	2,167,038	354,381,396	0.61
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,015,755	182,280,220	1.65
MAGNIS ENERGY TECH ORDINARY	MNS	692,059	631,544,683	0.11
MASTERMYNE GROUP LTD ORDINARY	MYE	58,622	102,282,985	0.06
MATRIX C & E LTD ORDINARY	MCE	1,197	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	121,434,079	1,679,068,131	7.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	484,288	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	95,424	106,843,303	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	67,226,089	2,754,003,240	2.44
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	278,283	65,607,269	0.42
MEGAPORT LIMITED ORDINARY	MP1	1,605,855	144,105,434	1.11
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,980	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	19,724,280	537,124,434	3.67

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METALS X LIMITED ORDINARY	MLX	35,604,393	907,266,067	3.92
METCASH LIMITED ORDINARY	MTS	119,103,125	909,256,748	13.10
METRO MINING LTD ORDINARY	MMI	78,687	1,388,896,563	0.01
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	340,319	346,007,212	0.10
MINERAL RESOURCES. ORDINARY	MIN	7,847,837	188,381,231	4.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,376,338	3,933,943,541	0.57
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	5,835,777	925,732,084	0.63
MNF GROUP LTD ORDINARY	MNF	106,806	84,246,625	0.13
MOELIS AUSTRALIA LTD ORDINARY	MOE	67,331	147,641,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	4,752,434	94,394,989	5.03
MONASH IVF GROUP LTD ORDINARY	MVF	798,913	235,785,884	0.34
MONEY3 CORPORATION ORDINARY	MNY	1,108,200	185,081,490	0.60
MONEYME LIMITED ORDINARY	MME	475,664	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,189,019	124,997,440	0.95
MOSAIC BRANDS LTD ORDINARY	MOZ	476,374	96,812,930	0.49
MOUNT GIBSON IRON ORDINARY	MGX	15,962,987	1,157,682,542	1.38
MRG METALS LIMITED ORDINARY	MRQ	204,213	1,058,151,639	0.02
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00

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MYANMAR METALS ORDINARY	MYL	8,030,202	1,768,592,941	0.45
MYER HOLDINGS LTD ORDINARY	MYR	67,005,126	821,278,815	8.16
MYSTATE LIMITED ORDINARY	MYS	233,896	91,475,985	0.26
NANOSONICS LIMITED ORDINARY	NAN	6,113,609	300,543,688	2.03
NATIONAL AUST. BANK ORDINARY	NAB	19,319,232	2,949,008,084	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,340,572	791,868,311	0.80
NAVIGATOR GLOBAL LTD ORDINARY	NGI	299,157	162,147,897	0.18
NEARMAP LTD ORDINARY	NEA	48,141,134	452,457,617	10.64
NEOMETALS LTD ORDINARY	NMT	209,714	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	5,631,833	237,694,997	2.37
NEUREN PHARMACEUT. ORDINARY	NEU	315	100,168,413	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	63,554,213	637,854,575	9.96
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	102,070	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	8,985,941	831,708,319	1.08
NEWCREST MINING ORDINARY	NCM	10,862,709	768,843,214	1.41
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,736,709	18,372,533	9.45
NEWS CORP.. B VOTING CDI 1:1	NWS	943,262	51,858,804	1.82
NEXT SCIENCE LIMITED ORDINARY	NXS	39,141	107,375,051	0.04
NEXTDC LIMITED ORDINARY	NXT	26,689,425	344,531,481	7.75
NIB HOLDINGS LIMITED ORDINARY	NHF	11,914,422	456,084,832	2.61
NICK SCALI LIMITED ORDINARY	NCK	1,274,543	81,000,000	1.57

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NICKELMINESLIMITED ORDINARY	NIC	22,784,311	1,385,124,097	1.64
NINE ENTERTAINMENT ORDINARY	NEC	85,481,911	1,705,393,253	5.01
NORTHERN STAR ORDINARY	NST	10,265,051	740,048,783	1.39
NOVA MINERALS LTD ORDINARY	NVA	4,253,518	1,025,364,956	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	2,758,897	426,685,384	0.65
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	25,272,515	379,694,706	6.66
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	842,098	70,309,927	1.20
OFX GROUP LTD ORDINARY	OFX	776,908	242,957,636	0.32
OIL SEARCH LTD ORDINARY	OSH	29,698,792	1,524,746,985	1.95
OKLO RESOURCES LTD ORDINARY	OKU	245,796	472,313,146	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	169,024	738,623,337	0.02
ONEVUE HOLDINGS LTD ORDINARY	OVH	831,729	267,923,826	0.31
OOH!MEDIA LIMITED ORDINARY	OML	17,187,433	242,385,958	7.09
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	112,504	67,287,018	0.17
OPTHEA LIMITED ORDINARY	OPT	454,104	269,157,769	0.17
OPTICOMM LTD ORDINARY	OPC	93,516	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,253,921	404,549,463	0.31

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ORIGIN ENERGY ORDINARY	ORG	21,762,224	1,761,211,071	1.24
OROCOBRE LIMITED ORDINARY	ORE	37,642,550	261,977,578	14.37
ORORA LIMITED ORDINARY	ORA	5,723,925	1,206,684,923	0.47
ORTHOCELL LIMITED ORDINARY	OCC	1,159,913	184,698,722	0.63
OTTO ENERGY LIMITED ORDINARY	OEL	19,466,199	2,460,464,725	0.79
OVER THE WIRE LTD ORDINARY	OTW	122,563	51,639,931	0.24
OZ MINERALS ORDINARY	OZL	7,047,853	324,188,240	2.17
PACT GROUP HLDGS LTD ORDINARY	PGH	25,244,931	343,993,595	7.34
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	37,026,322	2,027,891,013	1.83
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	1,987,705	197,814,099	1.00
PARAGON CARE LIMITED ORDINARY	PGC	229,238	337,885,292	0.07
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,139,030	322,802,391	0.66
PEOPLEINFRASTRUCTURE ORDINARY	PPE	46,723	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	3,839,152	687,377,386	0.56
PERPETUAL LIMITED ORDINARY	PPT	4,152,971	46,906,344	8.85
PERSEUS MINING LTD ORDINARY	PRU	17,472,290	1,168,055,480	1.50
PHARMAXIS LTD ORDINARY	PXS	927,652	394,730,198	0.24

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PHOSLOCK ENV TEC LTD ORDINARY	PET	12,819,051	564,991,694	2.27
PILBARA MIN LTD ORDINARY	PLS	217,068,407	2,223,704,308	9.76
PINNACLE INVESTMENT ORDINARY	PNI	9,008,794	184,917,312	4.87
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	23,815,030	586,678,900	4.06
POINTSBET HOLDINGS ORDINARY	PBH	1,735,098	130,618,786	1.33
POLYNOVO LIMITED ORDINARY	PNV	29,399,559	661,088,044	4.45
POSEIDON NICK LTD ORDINARY	POS	134,788	2,642,701,831	0.01
PPK GROUP LIMITED ORDINARY	PPK	9,089	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,383,761	408,467,375	0.34
PREMIER INVESTMENTS ORDINARY	PMV	51,442	158,474,435	0.03
PRESCIENT LTD ORDINARY	PTX	48,811	394,260,627	0.01
PRIMEWEST FPO/UNITS STAPLED	PWG	467,517	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,401,364	103,946,832	1.35
PROBIOTEC LIMITED ORDINARY	PBP	1,817	74,778,870	0.00
PROSPA GROUP. ORDINARY	PGL	6,277	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	192	271,569,035	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,398,869	275,646,096	0.51
PWR HOLDINGS LIMITED ORDINARY	PWH	448,747	100,087,694	0.45
QANTAS AIRWAYS ORDINARY	QAN	8,748,897	1,490,793,082	0.59

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QBE INSURANCE GROUP ORDINARY	QBE	8,853,062	1,308,153,687	0.68
QUBE HOLDINGS LTD ORDINARY	QUB	29,318,316	1,625,835,945	1.80
RAMELIUS RESOURCES ORDINARY	RMS	13,965,807	658,611,873	2.12
RAMSAY HEALTH CARE ORDINARY	RHC	2,403,861	202,081,252	1.19
REA GROUP ORDINARY	REA	2,823,836	131,714,699	2.14
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	4,344,176	516,238,865	0.84
REDBUBBLE LIMITED ORDINARY	RBL	1,088,390	259,962,966	0.42
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	500,160	552,195,195	0.09
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	844,920	560,822,855	0.15
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	5,590,053	300,748,426	1.86
REGIS RESOURCES ORDINARY	RRL	18,188,547	508,180,460	3.58
RELIANCE WORLDWIDE ORDINARY	RWC	29,364,011	790,094,765	3.72
RESAPP HEALTH LTD ORDINARY	RAP	158,500	726,028,580	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,872,858	389,874,090	0.74
RESOLUTE MINING ORDINARY	RSG	69,076,173	1,057,099,666	6.53
RESONANCE HEALTH ORDINARY	RHT	76,278	431,133,933	0.02
RETAIL FOOD GROUP ORDINARY	RFG	45,223	2,117,995,198	0.00

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RHIPE LTD ORDINARY	RHP	304,448	140,115,339	0.22
RIDLEY CORPORATION ORDINARY	RIC	2,171,621	311,256,221	0.70
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	17,931,454	371,216,214	4.83
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	223,791,353	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,153,067	336,820,867	4.20
S2 RESOURCES ORDINARY	S2R	562,331	247,915,179	0.23
SANDFIRE RESOURCES ORDINARY	SFR	7,072,609	178,028,967	3.97
SANTOS LTD ORDINARY	STO	27,620,951	2,083,066,041	1.33
SARACEN MINERAL ORDINARY	SAR	18,102,999	1,102,890,907	1.64
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,418,035	942,105,543	1.21
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,336,795	5,238,757,932	0.35
SCHROLE GROUP LTD ORDINARY	SCL	9,686	892,479,732	0.00
SCIDEV LTD ORDINARY	SDV	15,182	140,864,052	0.01
SEAFARMS GROUP LTD ORDINARY	SFG	4,055	2,005,595,635	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	479,097	218,399,048	0.22
SEEK LIMITED ORDINARY	SEK	22,306,695	352,062,170	6.34
SELECT HARVESTS ORDINARY	SHV	4,511	96,179,168	0.00
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	60,142,531	1,456,703,428	4.13
SERVCORP LIMITED ORDINARY	SRV	156,949	96,817,888	0.16

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SERVICE STREAM ORDINARY	SSM	1,810,098	407,482,783	0.44
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,101,034	339,357,656	2.09
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,218,194	1,538,034,368	2.29
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	95,601	78,758,699	0.12
SG FLEET GROUP LTD ORDINARY	SGF	488,581	262,159,900	0.19
SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	6,523,769	1,059,356,416	0.62
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,619,994	879,844,109	0.98
SILVER MINES LIMITED ORDINARY	SVL	449,891	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	13,757,210	202,512,973	6.79
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	307,789	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,530,740	667,196,806	2.33
SLATER & GORDON ORDINARY	SGH	754	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	492,868	132,742,851	0.37
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,881,711	475,054,916	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	7,083,175	239,395,320	2.96
SOUTH32 LIMITED ORDINARY	S32	69,517,208	4,879,286,133	1.42
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,063,595	1,698,848,708	3.24

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,348,884	1,837,044,943	0.07
SPDR 200 FUND ETF UNITS	STW	78,787	59,408,790	0.13
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	17,314	15,197,202	0.11
SPEEDCAST INT LTD ORDINARY	SDA	31,616,767	239,741,258	13.19
SPLITIT ORDINARY	SPT	467,304	216,665,815	0.22
SRG GLOBAL LTD ORDINARY	SRG	1,184,443	445,796,415	0.27
ST BARBARA LIMITED ORDINARY	SBM	23,582,964	699,161,089	3.37
ST GEORGE MIN LTD ORDINARY	SGQ	12,076	412,611,265	0.00
STANMORE COAL LTD ORDINARY	SMR	175,087	256,133,603	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	13,691,899	372,542,288	3.68
STAVELY MINERALS LTD ORDINARY	SVY	55,076	213,799,785	0.03
STEADFAST GROUP LTD ORDINARY	SDF	1,744,118	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,236,709	769,013,605	1.46
STOCKLAND FPO/UNITS STAPLED	SGP	7,975,368	2,384,351,503	0.33
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	15,205,297	1,706,248,377	0.89
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	12,736,764	1,260,950,777	1.01
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,383,354,890	0.00
SUNLAND GROUP LTD ORDINARY	SDG	72,023	136,909,515	0.05

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SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	17,025,318	197,544,719	8.62
SUPERLOOP LIMITED ORDINARY	SLC	16,271,628	365,866,416	4.45
SYD AIRPORT FPO/UNITS STAPLED	SYD	9,712,562	2,259,826,439	0.43
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	828,258	179,306,908	0.46
SYRAH RESOURCES ORDINARY	SYR	71,691,187	413,671,207	17.33
TABCORP HOLDINGS LTD ORDINARY	TAH	52,501,403	2,025,285,475	2.59
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,194,755	207,374,785	2.02
TECHNOLOGY ONE ORDINARY	TNE	12,575,693	318,670,791	3.95
TELIX PHARMACEUTICAL ORDINARY	TLX	716,559	253,444,834	0.28
TELSTRA CORPORATION. ORDINARY	TLS	62,005,277	11,893,297,855	0.52
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,867,609	113,422,884	1.65
TEMPLETON GLOBAL ORDINARY	TGG	1,747	205,769,073	0.00
TERRACOM LTD ORDINARY	TER	2,239,262	604,136,667	0.37
THC GLOBAL GRP LTD ORDINARY	THC	26,241	140,769,541	0.02
THE A2 MILK COMPANY ORDINARY	A2M	46,706,851	736,728,598	6.34
THE CITADEL GRP ORDINARY	CGL	236,720	56,703,736	0.42
THE REJECT SHOP ORDINARY	TRS	140,661	28,908,148	0.49
THE STAR ENT GRP ORDINARY	SGR	8,985,777	917,322,730	0.98
THORN GROUP LIMITED ORDINARY	TGA	182,310	322,350,132	0.06

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TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	20,281	44,682,179	0.05
TITOMIC LIMITED ORDINARY	TTT	220,577	151,319,865	0.15
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	11,519,300	927,811,493	1.24
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,159,551	2,735,102,808	0.26
TREASURY WINE ESTATE ORDINARY	TWE	17,712,391	719,945,478	2.46
TRIBUNE RES LTD ORDINARY	TBR	8,124	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	323,857	496,649,211	0.07
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,079,938	305,662,220	0.35
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	153,589	381,070,816	0.04
VANECK EQUAL WEIGHT ETF UNITS	MVW	415,487	36,855,319	1.13
VAULT INTELLIGENCE ORDINARY	VLT	765,283	127,997,024	0.60
VGI PARTNERS GLOBAL ORDINARY	VG1	37,920	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,184,849	3,757,260,951	0.40
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	423,454	195,205,062	0.22
VIMY RESOURCES LTD ORDINARY	VMY	14,117	618,851,817	0.00

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VINTAGE ENERGY ORDINARY	VEN	1,228,350	221,229,174	0.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	14,087,894	8,445,218,474	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,552,972	910,873,893	0.72
VIRTUS HEALTH LTD ORDINARY	VRT	735,500	80,389,938	0.91
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	24,389,144	1,944,535,168	1.25
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,287,205	780,858,676	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VNGD ETHI GLB BOND ETF UNITS	VEFI	192	310,105	0.06
VNGD INTL SHARES ETF UNITS	VGS	13,799	27,876,700	0.05
VNGD INTL SHARES H ETF UNITS	VGAD	79,938	10,380,394	0.77
VOCUS GROUP LTD ORDINARY	VOC	7,874,188	620,571,174	1.27
VOLPARA HEALTH TECH ORDINARY	VHT	950,389	218,479,977	0.44
WAGNERS HLD COMPANY ORDINARY	WGN	967,724	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	13,021,336	135,601,009	9.60
WESFARMERS LIMITED ORDINARY	WES	5,520,451	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	19,174,481	870,478,852	2.20
WESTERN AREAS LTD ORDINARY	WSA	11,359,018	273,745,529	4.15

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WESTGOLD RESOURCES. ORDINARY	WGX	4,079,642	399,899,957	1.02
WESTPAC BANKING CORP ORDINARY	WBC	16,127,633	3,611,684,870	0.45
WHITEBARK ENERGY ORDINARY	WBE	6,068,996	3,025,216,371	0.20
WHITEHAVEN COAL ORDINARY	WHC	28,330,785	1,026,045,885	2.76
WISETECH GLOBAL LTD ORDINARY	WTC	12,788,857	318,313,416	4.02
WISR LTD ORDINARY	WZR	110,767	965,343,017	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	18,636,849	942,286,900	1.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	13,159,436	1,261,216,153	1.04
WORLEY LIMITED ORDINARY	WOR	23,375,478	520,386,354	4.49
WPP AUNZ LTD ORDINARY	WPP	2,333,471	852,151,870	0.27
XERO LTD ORDINARY	XRO	1,048,126	141,760,179	0.74
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	264,183	400,000,000	0.07
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	18,802,969	390,389,675	4.82
ZOONO GROUP LTD ORDINARY	ZNO	1,866,607	163,312,707	1.14