

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/20

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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 UNITS STAPLED	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
9 SPOKES INT LIMITED ORDINARY	9SP	48,833	1,215,559,455	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	712,687	120,430,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,057,777	653,501,824	0.16
ACCENT GROUP LTD ORDINARY	AX1	187,800	542,166,715	0.03
ACROW FORMWORK ORDINARY	ACF	578,317	205,952,534	0.28
ACTINOGEN MEDICAL ORDINARY	ACW	193,383	1,116,231,320	0.02
ADAIRES LIMITED ORDINARY	ADH	276,700	169,077,075	0.16
ADELAIDE BRIGHTON ORDINARY	ABC	18,593,957	651,723,127	2.85
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	8,760,156	266,023,803	3.29
AGL ENERGY LIMITED. ORDINARY	AGL	11,757,795	639,003,462	1.84
AINSWORTH GAME TECH. ORDINARY	AGI	425,868	336,793,929	0.13
ALACER GOLD CORP. CDI 1:1	AQG	144,521	65,079,592	0.22
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	165,625	195,769,080	0.08
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	671,821	580,033,307	0.12
ALLIANCE AVIATION ORDINARY	AQZ	1,606,190	127,470,102	1.26

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ALS LTD ORDINARY	ALQ	186,211	482,425,769	0.04
ALTHEA GROUP ORDINARY	AGH	422,854	161,719,639	0.26
ALTUM LIMITED ORDINARY	ALU	2,301,524	130,965,775	1.76
ALTURA MINING LTD ORDINARY	AJM	19,637,786	2,602,048,116	0.75
ALUMINA LIMITED ORDINARY	AWC	159,702,830	2,879,843,498	5.55
AMA GROUP LIMITED ORDINARY	AMA	14,339,102	731,510,600	1.96
AMAYSIM AUS LTD ORDINARY	AYS	1,846,962	295,110,421	0.63
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,535,253	1,012,173,356	0.65
AMP LIMITED ORDINARY	AMP	225,075,158	3,436,599,241	6.55
ANGLO AUSTRALIAN ORDINARY	AAR	17,331	413,486,162	0.00
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	12,673	89,207,765	0.01
ANSELL LIMITED ORDINARY	ANN	3,234,660	130,160,522	2.49
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	242,546	2,307,805,247	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	13,681,645	2,836,177,422	0.48
AP EAGERS LIMITED ORDINARY	APE	2,239,401	256,933,106	0.87
APA GROUP UNITS STAPLED	APA	5,265,000	1,179,893,848	0.45
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,536,290	197,630,574	1.28
APOLLO TOURISM ORDINARY	ATL	107,566	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	5,360,560	121,648,970	4.41
ARAFURA RESOURCE LTD ORDINARY	ARU	6,022,283	1,054,894,204	0.57

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ARB CORPORATION. ORDINARY	ARB	3,475,757	79,830,525	4.35
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,812,125	479,706,016	1.84
ARENA REIT. FPO/UNITS STAPLED	ARF	961,639	300,962,315	0.32
ARGOSY MINERALS LTD ORDINARY	AGY	5,543,523	1,019,502,141	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	20,983,239	638,544,150	3.29
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	1,004,704	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	910,358	193,595,162	0.47
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	7,051,465	879,024,488	0.80
ATOMOS ORDINARY	AMS	281,101	186,704,376	0.15
ATRUM COAL LTD ORDINARY	ATU	324,312	478,158,159	0.07
AUB GROUP LTD ORDINARY	AUB	455,190	73,796,871	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,874,379	1,215,040,409	0.15
AUDINATEGROUPLTD ORDINARY	AD8	642,094	67,797,499	0.95
AUDIO PIXELS LTD ORDINARY	AKP	46,017	28,301,720	0.16
AURELIA METALS LTD ORDINARY	AMI	13,593,696	873,983,797	1.56
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,917,245	1,928,809,961	0.93
AUSCANN GRP HLGS LTD ORDINARY	AC8	135,466	317,047,357	0.04
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	38,251	177,210,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	504	165,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	217	256,000,000	0.00

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AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	2,995	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-29 6M	GSBG29	145	299,998,030	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,564	120,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	4,044	249,997,080	0.00
AUSNET SERVICES LTD ORDINARY	AST	47,414,411	3,726,840,530	1.27
AUST DAIRY GROUP FPO/UNITS STAPLED	AHF	30,095	370,986,440	0.01
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	405,891	356,533,110	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	12,078,576	602,766,747	2.00
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	9,176,881	492,656,035	1.86
AUSTRALIAN UNITY OFF ORDINARY	AOF	728,851	162,831,952	0.45
AUSTRALIS OIL & GAS ORDINARY	ATS	5,502	985,963,678	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,746	201,000,000	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,455,135	557,117,635	0.26
AVITA MEDICAL LTD ORDINARY	AVH	17,794,875	2,132,381,745	0.83
AVZ MINERALS LTD ORDINARY	AVZ	7,050,292	2,310,096,126	0.31
BABY BUNTING GRP LTD ORDINARY	BBN	1,501,350	127,564,474	1.18
BANK OF QUEENSLAND. ORDINARY	BOQ	36,431,846	454,335,413	8.02
BAPCOR LIMITED ORDINARY	BAP	2,776,572	284,535,589	0.98

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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	42,749,531	2,280,808,177	1.87
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	17,616,784	214,244,884	8.22
BELL FINANCIAL GROUP ORDINARY	BFG	20,807	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	30,179,606	569,914,549	5.30
BENDIGO AND ADELAIDE ORDINARY	BEN	40,204,579	519,618,795	7.74
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETA MANAGED RISK AU TMF UNITS	AUST	501	2,932,877	0.02
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	1,112	33,055,119	0.00
BETASHARES FTSE 100 ETF UNITS	F100	718,969	12,601,097	5.71
BETMAKERS TECH GROUP ORDINARY	BET	1,146,133	473,945,403	0.24
BETSHARES GEAR FUND ETF UNITS	GEAR	9,609	3,724,649	0.26
BHP GROUP LIMITED ORDINARY	BHP	153,578,610	2,945,851,394	5.21
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	31,104,587	653,811,258	4.76
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	2,812,558	5,884,042,587	0.05

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BLACKMORES LIMITED ORDINARY	BKL	1,335,519	17,395,287	7.68
BLACKSTONE LTD ORDINARY	BSX	47,795	192,456,467	0.02
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	8,284,050	505,532,849	1.64
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	22,331,452	1,172,331,924	1.90
BOSS RESOURCES LTD ORDINARY	BOE	724,726	1,587,403,008	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	11,771,366	972,698,044	1.21
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	2,536,990	1,544,545,668	0.16
BRAVURA SOLUTION LTD ORDINARY	BVS	3,195,298	243,610,238	1.31
BREVILLE GROUP LTD ORDINARY	BRG	760,444	130,382,127	0.58
BRICKWORKS LIMITED ORDINARY	BKW	372,134	149,937,589	0.25
BUBS AUST LTD ORDINARY	BUB	25,685,943	560,295,334	4.58
BUDDY TECH ORDINARY	BUD	31,274,983	2,382,508,076	1.31
BWP TRUST ORDINARY UNITS	BWP	3,079,098	642,383,803	0.48
BWX LIMITED ORDINARY	BWX	4,065,767	124,249,888	3.27
BYRON ENERGY LTD ORDINARY	BYE	1,486,489	810,910,278	0.18
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	67,220	126,756,752	0.05
CALTEX AUSTRALIA ORDINARY	CTX	485,102	249,706,947	0.19

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CANN GLOBAL LIMITED ORDINARY	CGB	10,217,095	2,028,150,769	0.50
CANN GROUP LTD ORDINARY	CAN	50,679	142,422,063	0.04
CAPRICORN METALS ORDINARY	CMM	712,957	326,694,807	0.22
CARBON REVOLUTION ORDINARY	CBR	51,104	97,140,071	0.05
CARBONXT GROUP ORDINARY	CG1	2,489	106,973,165	0.00
CARDINAL RESO LTD ORDINARY	CDV	2,755,773	495,024,522	0.56
CARDNO LIMITED ORDINARY	CDD	2,029,581	447,017,851	0.45
CARNARVON PETROLEUM ORDINARY	CVN	55,340,435	1,564,379,917	3.54
CARSALES.COM LTD. ORDINARY	CAR	1,702,804	245,268,199	0.69
CASTILE RESOURCES ORDINARY	CST	200,254	199,710,121	0.10
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	96,114	80,447,826	0.12
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	414,769	3,790,971,362	0.01
CENTRAL PETROLEUM ORDINARY	CTP	177,748	723,057,206	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,599,584	483,027,062	1.78
CENTURIA I REIT ORDINARY UNITS	CIP	158,961	347,475,436	0.05
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,627,301	514,522,807	0.32
CHALLENGER LIMITED ORDINARY	CGF	32,432,186	611,961,115	5.30
CHAMPION IRON LTD ORDINARY	CIA	629,196	467,688,497	0.13

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	671,781	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,165,721	466,060,449	0.46
CHARTER HALL SOC IN UNITS	CQE	512,376	302,723,384	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	495,946	443,709,223	0.11
CHTR H LWR UNITS STAPLED	CLW	5,975,642	487,931,538	1.22
CIMIC GROUP LTD ORDINARY	CIM	3,467,560	323,726,756	1.07
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	476,919	192,236,121	0.25
CLASS LIMITED ORDINARY	CL1	621,028	122,758,407	0.51
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	119,288	83,367,294	0.14
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,812,479	746,460,205	5.33
CLEANAWAY WASTE LTD ORDINARY	CWY	24,632,509	2,051,417,930	1.20
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,447,178	49,410,338	9.00
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	21,347,652	723,999,699	2.95
COCHLEAR LIMITED ORDINARY	COH	358,329	57,830,120	0.62
CODAN LIMITED ORDINARY	CDA	90,000	179,992,883	0.05
COLES GROUP ORDINARY	COL	9,854,163	1,333,929,696	0.74
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	950,843	116,581,244	0.82
COMMONWEALTH BANK. ORDINARY	CBA	13,100,653	1,770,239,507	0.74

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COMPUTERSHARE LTD ORDINARY	CPU	6,794,213	540,879,593	1.26
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	105,472	185,141,279	0.06
COOPER ENERGY LTD ORDINARY	COE	98,349,102	1,626,647,398	6.05
CORONADO GLOBAL RES CDI 10:1	CRN	173,694	966,516,920	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	9,048,713	109,000,950	8.30
COSTA GROUP HOLDINGS ORDINARY	CGC	37,102,900	400,791,811	9.26
CREDIT CORP GROUP ORDINARY	CCP	1,811,285	54,918,148	3.30
CRESO PHARMA LTD ORDINARY	CPH	491,518	207,809,368	0.24
CROMWELL PROP FPO/UNITS STAPLED	CMW	51,620,490	2,612,871,600	1.98
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	17,976,879	677,158,271	2.65
CSL LIMITED ORDINARY	CSL	1,041,760	454,040,072	0.23
CSR LIMITED ORDINARY	CSR	21,015,349	491,453,766	4.28
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	312,320	318,721,306	0.10
DE GREY MINING ORDINARY	DEG	1,400,719	1,049,661,823	0.13
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	8,940,824	1,096,401,459	0.82

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DICKER DATA LIMITED ORDINARY	DDR	165,774	162,230,493	0.10
DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,009,823	584,263,689	1.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,717,687	86,238,290	6.63
DONACO INTERNATIONAL ORDINARY	DNA	1,192,141	823,592,773	0.14
DOWNER EDI LIMITED ORDINARY	DOW	13,936,860	594,702,512	2.34
DRONESHIELD LIMITED ORDINARY	DRO	1,705,844	252,462,135	0.68
DROPSUITE LTD ORDINARY	DSE	727,617	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	455,836	191,240,452	0.24
DWS LTD ORDINARY	DWS	396	131,831,328	0.00
ECLIPX GROUP LTD ORDINARY	ECX	9,206,068	319,636,693	2.88
ECOFIBRE LIMITED ORDINARY	EOF	2,573,912	123,054,513	2.09
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	5,978,102	155,673,027	3.84
ELECTRO OPTIC SYS. ORDINARY	EOS	694,186	113,078,213	0.61
ELIXINOL GLOBAL ORDINARY	EXL	2,086,855	137,894,112	1.51
ELLEX MEDICAL LASERS ORDINARY	ELX	120,990	143,601,138	0.08
ELMO SOFTWARE ORDINARY	ELO	24,017	75,228,716	0.03
EMECO HOLDINGS ORDINARY	EHL	6,230,573	368,551,024	1.69

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EMERALD RES NL ORDINARY	EMR	8,455,960	3,807,540,033	0.22
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	2,950,549	325,418,554	0.91
EMPIRE ENERGY LTD ORDINARY	EEG	221,420	263,288,649	0.08
ENERGY WORLD CORPOR. ORDINARY	EWC	18,647,570	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	2,710,894	1,018,233,045	0.27
ESTIA HEALTH LTD ORDINARY	EHE	10,139,275	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	267,836	161,195,521	0.17
EVOLUTION MINING LTD ORDINARY	EVN	38,972,024	1,704,404,430	2.29
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	30,872,228	9,978,830,197	0.31
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,481,539	1,763,763,872	0.42
FINEOS CORP HOLD PLC CDI 1:1	FCL	36,777	271,239,851	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,183,134	574,552,650	0.21
FLEETWOOD CORP ORDINARY	FWD	9,870	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,802,121	824,256,416	0.70
FLEXIGROUP LIMITED ORDINARY	FXL	2,309,614	394,391,125	0.59

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Reported Daily Short Positions for 16/03/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FLIGHT CENTRE TRAVEL ORDINARY	FLT	5,667,813	101,139,424	5.60
FORTESCUE METALS GRP ORDINARY	FMG	74,478,977	3,078,964,918	2.42
FREEDOM FOOD LTD ORDINARY	FNP	11,131,147	274,664,319	4.05
FREELANCER LTD ORDINARY	FLN	112,724	452,086,183	0.02
G.U.D. HOLDINGS ORDINARY	GUD	3,800,878	86,701,174	4.38
G8 EDUCATION LIMITED ORDINARY	GEM	34,488,087	460,176,931	7.49
GALAN LITHIUM LTD ORDINARY	GLN	82,663	161,647,674	0.05
GALAXY RESOURCES ORDINARY	GXY	79,767,971	409,479,338	19.48
GALENA MINING ORDINARY	G1A	1,476,884	385,555,353	0.38
GALILEE ENERGY LTD ORDINARY	GLL	357,573	271,451,032	0.13
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	190,163	542,327,901	0.04
GENEX POWER LTD ORDINARY	GNX	2,756	401,841,355	0.00
GENWORTH MORTGAGE ORDINARY	GMA	13,325,952	412,514,184	3.23
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	32,810,388	878,901,849	3.73
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,104,073	1,828,413,236	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	7,233,046	1,947,929,316	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,420,277	228,855,628	4.12
GRANGE RESOURCES. ORDINARY	GRR	20,617,464	1,157,338,698	1.78

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	679,684	771,780,009	0.09
GTN LIMITED ORDINARY	GTN	785	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	28,715,950	263,947,630	10.88
HANSEN TECHNOLOGIES ORDINARY	HSN	1,750,912	197,973,817	0.88
HARVEY NORMAN ORDINARY	HVN	102,582,345	1,246,006,654	8.23
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	796,798	622,742,479	0.13
HELIOS ENERGY LTD ORDINARY	HE8	44,277	1,539,971,091	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	16,300	124,720,842	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	5,859	197,912,426	0.00
HORIZON OIL LIMITED ORDINARY	HZN	3,975,550	1,301,981,265	0.31
HOT CHILI LTD ORDINARY	HCH	3,166,208	1,727,046,361	0.18
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	19,075	157,046,556	0.01
HT&E LIMITED ORDINARY	HT1	12,833,503	280,229,160	4.58
HUB24 LTD ORDINARY	HUB	3,181,164	62,846,130	5.06
HUON AQUACULTURE GRP ORDINARY	HUO	39,244	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	4,545,827	254,444,968	1.79
IGO LIMITED ORDINARY	IGO	1,322,140	590,797,034	0.22
ILUKA RESOURCES ORDINARY	ILU	9,660,282	422,584,778	2.29
IMDEX LIMITED ORDINARY	IMD	1,185,282	388,057,257	0.31

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IMEXHS LIMITED ORDINARY	IME	2,056,161	645,657,186	0.32
IMF BENTHAM LTD ORDINARY	IMF	4,436,886	249,410,560	1.78
IMMUTEP LTD ORDINARY	IMM	123,718	391,630,938	0.03
IMPEDIMED LIMITED ORDINARY	IPD	16,110,837	511,049,307	3.15
INCITEC PIVOT ORDINARY	IPL	44,711,867	1,613,442,279	2.77
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,117,420	962,149,300	1.78
INFOMEDIA LTD ORDINARY	IFM	227,737	318,345,240	0.07
INGENIA GROUP FPO/UNITS STAPLED	INA	3,744,730	270,843,243	1.38
INGHAMS GROUP ORDINARY	ING	48,154,286	371,679,601	12.96
INSURANCE AUSTRALIA ORDINARY	IAG	34,195,436	2,311,046,583	1.48
INTEGA GROUP LIMITED ORDINARY	ITG	459,071	445,266,405	0.10
INTEGRATED RESEARCH ORDINARY	IRI	1,751,234	171,860,753	1.02
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,763,401	611,298,084	0.29
INVOCARE LIMITED ORDINARY	IVC	8,948,894	117,184,787	7.64
IONEER LTD ORDINARY	INR	56,478,830	1,679,883,252	3.36
IOOF HOLDINGS LTD ORDINARY	IFL	19,554,108	351,076,027	5.57
IPH LIMITED ORDINARY	IPH	1,942,407	214,396,164	0.91
IRESS LIMITED ORDINARY	IRE	1,758,830	175,923,447	1.00
ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	501,811	200,000,001	0.25
ISHARES S&P/ASX 200. ETF UNITS	IOZ	40,452	78,713,921	0.05

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ISHARES TREASURY ETF UNITS	IGB	344	713,158	0.05
ISGNTHIS LTD ORDINARY	ISX	15,699,531	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	334,992	148,207,285	0.23
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,186,033	443,000,471	0.94
JANUS HENDERSON CDI 1:1	JHG	268,038	43,177,650	0.62
JAPARA HEALTHCARE LT ORDINARY	JHC	9,464,528	267,247,328	3.54
JB HI-FI LIMITED ORDINARY	JBH	11,499,308	114,883,372	10.01
JERVOIS MINING ORDINARY	JRV	292,596	641,632,657	0.05
JOHNS LYNG GROUP ORDINARY	JLG	917,386	222,246,980	0.41
JUMBO INTERACTIVE ORDINARY	JIN	2,319,420	62,423,757	3.72
JUPITER MINES. ORDINARY	JMS	33,644,517	1,958,991,033	1.72
K-TIG LIMITED ORDINARY	KTG	115,236	99,198,369	0.12
KAROON ENERGY LTD ORDINARY	KAR	18,912,418	552,984,693	3.42
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	135,000	295,073,217	0.05
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	1,032	1,000,000	0.10
KOGAN.COM LTD ORDINARY	KGN	6,068,689	94,798,081	6.40
LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,602,810	564,478,116	1.35
LEPIDICO LTD ORDINARY	LPD	532,561	4,633,668,407	0.01

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	130,000	146,437,983	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,286,357	104,545,131	1.23
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	7,636,947	530,828,445	1.44
LIONTOWN RESOURCES ORDINARY	LTR	682,857	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	15,526,056	576,667,151	2.69
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
LIVETILES LIMITED ORDINARY	LVT	10,689,506	900,343,903	1.19
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,443,686	107,459,646	3.20
LYNAS CORPORATION ORDINARY	LYC	34,434,215	697,378,577	4.94
MACA LIMITED ORDINARY	MLD	1,555,961	268,007,708	0.58
MACMAHON HOLDINGS ORDINARY	MAH	1,493,859	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,064,574	354,381,396	0.58
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,842,417	182,280,220	1.56
MAGNETITE MINES ORDINARY	MGT	127	964,906,968	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	724,619	631,544,683	0.11

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MASTERMYNE GROUP LTD ORDINARY	MYE	59,941	102,282,985	0.06
MATRIX C & E LTD ORDINARY	MCE	1,197	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	126,235,619	1,679,068,131	7.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	361,190	77,381,107	0.47
MCPHERSON'S LTD ORDINARY	MCP	120,210	106,843,303	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	71,698,360	2,754,003,240	2.60
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	271,488	65,607,269	0.41
MEGAPORT LIMITED ORDINARY	MP1	1,591,843	144,105,434	1.10
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	19,414	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	20,327,582	537,124,434	3.78
METALS X LIMITED ORDINARY	MLX	35,683,454	907,266,067	3.93
METCASH LIMITED ORDINARY	MTS	119,366,948	909,256,748	13.13
METRO MINING LTD ORDINARY	MMI	173,321	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	334,341	346,007,212	0.10
MINERAL RESOURCES. ORDINARY	MIN	8,104,128	188,381,231	4.30
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,030,008	3,933,943,541	0.59
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	5,835,046	925,732,084	0.63

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MNF GROUP LTD ORDINARY	MNF	121,182	84,246,625	0.14
MOELIS AUSTRALIA LTD ORDINARY	MOE	67,331	147,641,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	4,616,476	94,394,989	4.89
MONASH IVF GROUP LTD ORDINARY	MVF	834,360	235,785,884	0.35
MONEY3 CORPORATION ORDINARY	MNY	1,410,514	185,081,490	0.76
MONEYME LIMITED ORDINARY	MME	475,664	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,188,215	124,997,440	0.95
MOSAIC BRANDS LTD ORDINARY	MOZ	450,700	96,812,930	0.47
MOUNT GIBSON IRON ORDINARY	MGX	16,334,994	1,157,682,542	1.41
MRG METALS LIMITED ORDINARY	MRQ	204,213	1,058,151,639	0.02
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	8,887,382	1,768,592,941	0.50
MYER HOLDINGS LTD ORDINARY	MYR	67,950,462	821,278,815	8.27
MYSTATE LIMITED ORDINARY	MYS	192,495	91,475,985	0.21
NANOSONICS LIMITED ORDINARY	NAN	6,007,336	300,543,688	2.00
NATIONAL AUST. BANK ORDINARY	NAB	22,332,081	2,949,008,084	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,073,027	791,868,311	0.77
NAVIGATOR GLOBAL LTD ORDINARY	NGI	299,157	162,147,897	0.18
NEARMAP LTD ORDINARY	NEA	47,764,990	452,457,617	10.56
NEOMETALS LTD ORDINARY	NMT	215,322	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	4,809,364	237,694,997	2.02

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NEW CENTURY RESOURCE ORDINARY	NCZ	64,439,224	637,854,575	10.10
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	102,070	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	7,883,635	831,708,319	0.95
NEWCREST MINING ORDINARY	NCM	11,678,043	768,843,214	1.52
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	7,468	18,372,533	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	616,373	51,858,804	1.19
NEXT SCIENCE LIMITED ORDINARY	NXS	42,188	107,375,051	0.04
NEXTDC LIMITED ORDINARY	NXT	26,421,784	344,531,481	7.67
NIB HOLDINGS LIMITED ORDINARY	NHF	11,584,960	456,084,832	2.54
NICK SCALI LIMITED ORDINARY	NCK	1,353,062	81,000,000	1.67
NICKELMINESLIMITED ORDINARY	NIC	25,564,862	1,385,124,097	1.85
NINE ENTERTAINMENT ORDINARY	NEC	87,789,908	1,705,393,253	5.15
NORTHERN STAR ORDINARY	NST	13,681,452	740,048,783	1.85
NOVA MINERALS LTD ORDINARY	NVA	4,312,351	1,025,364,956	0.42
NRW HOLDINGS LIMITED ORDINARY	NWH	3,066,157	426,685,384	0.72
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	25,648,799	379,694,706	6.76
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	1,002,833	70,309,927	1.43
OFX GROUP LTD ORDINARY	OFX	722,410	242,957,636	0.30

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OIL SEARCH LTD ORDINARY	OSH	31,193,222	1,524,746,985	2.05
OKLO RESOURCES LTD ORDINARY	OKU	245,796	472,313,146	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	185,124	738,623,337	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	880,031	267,923,826	0.33
OOH!MEDIA LIMITED ORDINARY	OML	17,967,229	242,385,958	7.41
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	119,585	67,287,018	0.18
OPTHEA LIMITED ORDINARY	OPT	424,898	269,157,769	0.16
OPTICOMM LTD ORDINARY	OPC	93,536	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,778,516	404,549,463	0.44
ORIGIN ENERGY ORDINARY	ORG	22,316,293	1,761,211,071	1.27
OROCOBRE LIMITED ORDINARY	ORE	36,906,390	261,977,578	14.09
ORORA LIMITED ORDINARY	ORA	5,893,562	1,206,684,923	0.49
ORTHOCELL LIMITED ORDINARY	OCC	1,211,999	184,698,722	0.66
OTTO ENERGY LIMITED ORDINARY	OEL	19,924,730	2,460,464,725	0.81
OVER THE WIRE LTD ORDINARY	OTW	131,703	51,639,931	0.26
OZ MINERALS ORDINARY	OZL	7,208,014	324,188,240	2.22
PACT GROUP HLDGS LTD ORDINARY	PGH	25,898,725	343,993,595	7.53
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	36,291,192	2,027,891,013	1.79
PANORAMIC RESOURCES ORDINARY	PAN	428,894	763,130,367	0.06

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PANTORO LIMITED ORDINARY	PNR	7,701,483	1,175,943,929	0.65
PARADIGM BIO. ORDINARY	PAR	1,788,860	197,814,099	0.90
PARAGON CARE LIMITED ORDINARY	PGC	280,543	337,885,292	0.08
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	2,024,073	322,802,391	0.63
PEOPLEINFRASTRUCTURE ORDINARY	PPE	45,701	73,423,472	0.06
PERENTI GLOBAL LTD ORDINARY	PRN	3,721,585	687,377,386	0.54
PERPETUAL LIMITED ORDINARY	PPT	3,984,489	46,906,344	8.49
PERSEUS MINING LTD ORDINARY	PRU	20,848,597	1,168,055,480	1.78
PHARMAXIS LTD ORDINARY	PXS	935,213	394,834,698	0.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	12,433,057	564,991,694	2.20
PILBARA MIN LTD ORDINARY	PLS	215,714,575	2,223,704,308	9.70
PINNACLE INVESTMENT ORDINARY	PNI	9,176,304	184,917,312	4.96
PIONEER CREDIT LTD ORDINARY	PNC	52,357	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	24,102,647	586,678,900	4.11
POINTSBET HOLDINGS ORDINARY	PBH	1,841,567	130,618,786	1.41
POLYNOVO LIMITED ORDINARY	PNV	29,909,728	661,088,044	4.52
PPK GROUP LIMITED ORDINARY	PPK	1,511	85,377,409	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,386,538	408,467,375	0.34
PREMIER INVESTMENTS ORDINARY	PMV	27,286	158,474,435	0.02

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PRESCIENT LTD ORDINARY	PTX	13,811	394,260,627	0.00
PRIMEWEST FPO/UNITS STAPLED	PWG	467,517	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,367,627	103,946,832	1.32
PROBIOTEC LIMITED ORDINARY	PBP	1,817	74,778,870	0.00
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	667,812	100,087,694	0.67
QANTAS AIRWAYS ORDINARY	QAN	8,677,372	1,490,793,082	0.58
QBE INSURANCE GROUP ORDINARY	QBE	7,074,667	1,308,153,687	0.54
QUBE HOLDINGS LTD ORDINARY	QUB	31,165,590	1,625,835,945	1.92
RAMELIUS RESOURCES ORDINARY	RMS	17,064,128	658,611,873	2.59
RAMSAY HEALTH CARE ORDINARY	RHC	2,332,237	202,081,252	1.15
REA GROUP ORDINARY	REA	2,841,208	131,714,699	2.16
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	4,405,895	516,238,865	0.85
REDBUBBLE LIMITED ORDINARY	RBL	1,036,720	259,962,966	0.40
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	695,766	560,822,855	0.12
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06

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REGIS HEALTHCARE LTD ORDINARY	REG	7,214,908	300,748,426	2.40
REGIS RESOURCES ORDINARY	RRL	18,172,566	508,180,460	3.58
RELIANCE WORLDWIDE ORDINARY	RWC	28,298,204	790,094,765	3.58
RESAPP HEALTH LTD ORDINARY	RAP	161,150	726,028,580	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	732,170	389,874,090	0.19
RESOLUTE MINING ORDINARY	RSG	68,843,543	1,057,099,666	6.51
RESONANCE HEALTH ORDINARY	RHT	162,983	431,133,933	0.04
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	299,105	140,115,339	0.21
RIDLEY CORPORATION ORDINARY	RIC	2,218,580	311,256,221	0.71
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	18,234,657	371,216,214	4.91
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	223,791,353	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,080,172	336,820,867	4.18
S2 RESOURCES ORDINARY	S2R	520,473	247,915,179	0.21
SANDFIRE RESOURCES ORDINARY	SFR	7,204,542	178,028,967	4.05
SANTOS LTD ORDINARY	STO	27,872,103	2,083,066,041	1.34
SARACEN MINERAL ORDINARY	SAR	22,007,843	1,102,890,907	2.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,556,487	942,105,543	1.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,838,525	5,238,757,932	0.36
SCHROLE GROUP LTD ORDINARY	SCL	9,686	892,479,732	0.00

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SCIDEV LTD ORDINARY	SDV	13,176	140,864,052	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	452,193	218,399,048	0.21
SEEK LIMITED ORDINARY	SEK	21,854,220	352,062,170	6.21
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	60,500,135	1,456,703,428	4.15
SERVCORP LIMITED ORDINARY	SRV	157,378	96,817,888	0.16
SERVICE STREAM ORDINARY	SSM	1,892,362	407,482,783	0.46
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,882,660	339,357,656	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,346,588	1,538,034,368	2.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	91,434	78,758,699	0.12
SG FLEET GROUP LTD ORDINARY	SGF	504,801	262,159,900	0.19
SHEFFIELD RES LTD ORDINARY	SFX	87,061	308,959,220	0.03
SIGMA HEALTH LTD ORDINARY	SIG	6,949,502	1,059,356,416	0.66
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,760,030	879,844,109	1.11
SILVER MINES LIMITED ORDINARY	SVL	416,238	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	13,717,486	202,512,973	6.77
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	290,490	436,026,518	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,359,478	667,196,806	2.30

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SLATER & GORDON ORDINARY	SGH	754	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	605,859	132,742,851	0.46
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,628,962	475,054,916	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	6,871,665	239,395,320	2.87
SOUTH32 LIMITED ORDINARY	S32	69,216,615	4,879,286,133	1.42
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,607,704	1,698,848,708	3.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	242,674	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	78,787	60,108,790	0.13
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	7,154	1,109,809	0.64
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	7,471	4,143,859	0.18
SPEEDCAST INT LTD ORDINARY	SDA	31,717,678	239,741,258	13.23
SPLITIT ORDINARY	SPT	392,766	216,665,815	0.18
SRG GLOBAL LTD ORDINARY	SRG	1,242,019	445,796,415	0.28
ST BARBARA LIMITED ORDINARY	SBM	23,632,354	699,161,089	3.38
STANMORE COAL LTD ORDINARY	SMR	173,825	256,133,603	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	13,725,243	372,542,288	3.68
STAVELY MINERALS LTD ORDINARY	SVY	39,116	213,799,785	0.02
STEADFAST GROUP LTD ORDINARY	SDF	1,762,409	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,276,838	769,013,605	1.34

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STOCKLAND FPO/UNITS STAPLED	SGP	7,204,095	2,384,351,503	0.30
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	15,399,651	1,706,248,377	0.90
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	11,740,761	1,260,950,777	0.93
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,383,354,890	0.00
SUNLAND GROUP LTD ORDINARY	SDG	72,023	136,909,515	0.05
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	17,179,723	197,544,719	8.70
SUPERLOOP LIMITED ORDINARY	SLC	16,404,442	365,866,416	4.48
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,684,923	2,259,826,439	0.61
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	843,028	179,306,908	0.47
SYRAH RESOURCES ORDINARY	SYR	71,873,225	414,559,600	17.34
TABCORP HOLDINGS LTD ORDINARY	TAH	52,319,561	2,025,285,475	2.58
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	3,712,896	207,374,785	1.79
TECHNOLOGY ONE ORDINARY	TNE	12,689,915	318,670,791	3.98
TELIX PHARMACEUTICAL ORDINARY	TLX	896,969	253,444,834	0.35
TELSTRA CORPORATION. ORDINARY	TLS	66,664,528	11,893,297,855	0.56
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,859,086	113,422,884	1.64
TERRACOM LTD ORDINARY	TER	2,499,262	604,136,667	0.41

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THC GLOBAL GRP LTD ORDINARY	THC	26,241	140,769,541	0.02
THE A2 MILK COMPANY ORDINARY	A2M	46,088,282	736,728,598	6.26
THE CITADEL GRP ORDINARY	CGL	199,242	56,703,736	0.35
THE REJECT SHOP ORDINARY	TRS	323,037	28,908,148	1.12
THE STAR ENT GRP ORDINARY	SGR	8,302,992	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	14,281	44,682,179	0.03
TITOMIC LIMITED ORDINARY	TTT	387,966	151,319,865	0.26
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	11,025,581	927,811,493	1.19
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	6,799,640	2,735,102,808	0.25
TREASURY WINE ESTATE ORDINARY	TWE	17,990,310	719,945,478	2.50
TRIBUNE RES LTD ORDINARY	TBR	12,128	55,503,023	0.02
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	968,526	496,649,211	0.20
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,143,725	305,662,220	0.37
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	163,246	381,070,816	0.04
VAULT INTELLIGENCE ORDINARY	VLT	765,283	127,997,024	0.60

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VGI PARTNERS GLOBAL ORDINARY	VG1	36,260	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,482,920	3,757,260,951	0.41
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	381,832	195,205,062	0.20
VINTAGE ENERGY ORDINARY	VEN	1,228,350	221,229,174	0.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	14,517,894	8,445,218,474	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,135,677	910,873,893	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	644,674	80,389,938	0.80
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	25,027,850	1,944,535,168	1.29
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,831,951	780,858,676	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	653	5,452,076	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	27,994	1,435,698	1.95
VOCUS GROUP LTD ORDINARY	VOC	7,186,932	620,571,174	1.16
VOLPARA HEALTH TECH ORDINARY	VHT	1,007,466	218,479,977	0.46
WAGNERS HLD COMPANY ORDINARY	WGN	1,047,775	187,196,887	0.56
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	12,590,843	135,601,009	9.29

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WESFARMERS LIMITED ORDINARY	WES	5,335,911	1,133,840,242	0.47
WEST AFRICAN RES LTD ORDINARY	WAF	19,511,088	870,478,852	2.24
WESTERN AREAS LTD ORDINARY	WSA	11,200,066	273,745,529	4.09
WESTGOLD RESOURCES. ORDINARY	WGX	7,492,978	399,899,957	1.87
WESTPAC BANKING CORP ORDINARY	WBC	14,255,697	3,611,684,870	0.39
WHITEBARK ENERGY ORDINARY	WBE	6,425,269	3,025,216,371	0.21
WHITEHAVEN COAL ORDINARY	WHC	30,375,201	1,026,045,885	2.96
WISETECH GLOBAL LTD ORDINARY	WTC	13,463,104	318,313,416	4.23
WISR LTD ORDINARY	WZR	110,767	965,343,017	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	20,781,639	942,286,900	2.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	13,322,786	1,261,216,153	1.06
WORLEY LIMITED ORDINARY	WOR	23,153,321	520,386,354	4.45
WPP AUNZ LTD ORDINARY	WPP	2,485,110	852,151,870	0.29
XERO LTD ORDINARY	XRO	1,027,915	141,760,179	0.73
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	271,153	400,000,000	0.07
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	18,909,979	390,389,675	4.84
ZOONO GROUP LTD ORDINARY	ZNO	2,249,845	163,312,707	1.38