

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/20

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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	71,642,096	0.04
88 ENERGY LTD ORDINARY	88E	161,251	7,109,635,564	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	751,430	120,430,683	0.62
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	942,853	653,501,824	0.14
ACCENT GROUP LTD ORDINARY	AX1	413,960	542,166,715	0.08
ACROW FORMWORK ORDINARY	ACF	577,240	205,952,534	0.28
ACTINOGEN MEDICAL ORDINARY	ACW	143,383	1,116,231,320	0.01
ADAIRS LIMITED ORDINARY	ADH	276,700	169,077,075	0.16
ADELAIDE BRIGHTON ORDINARY	ABC	17,928,136	651,723,127	2.75
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AERIS ENVIRONMENTAL ORDINARY	AEI	6,892	213,854,424	0.00
AFTERPAY LIMITED ORDINARY	APT	10,997,038	266,023,803	4.13
AGL ENERGY LIMITED. ORDINARY	AGL	10,729,376	632,059,138	1.70
AINSWORTH GAME TECH. ORDINARY	AGI	502,667	336,793,929	0.15
ALACER GOLD CORP. CDI 1:1	AQG	238,814	65,079,592	0.37
ALCIDION GROUP LTD ORDINARY	ALC	398,692	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	149,173	195,769,080	0.08
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	505,437	580,033,307	0.09

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ALLIANCE AVIATION ORDINARY	AQZ	2,287,608	127,470,102	1.79
ALS LTD ORDINARY	ALQ	403,998	482,425,769	0.08
ALTHEA GROUP ORDINARY	AGH	422,854	161,719,639	0.26
ALTUM LIMITED ORDINARY	ALU	1,624,442	130,965,775	1.24
ALTURA MINING LTD ORDINARY	AJM	17,640,871	2,602,048,116	0.68
ALUMINA LIMITED ORDINARY	AWC	151,066,289	2,879,843,498	5.25
AMA GROUP LIMITED ORDINARY	AMA	19,675,313	731,510,600	2.69
AMAYSIM AUS LTD ORDINARY	AYS	1,830,038	295,110,421	0.62
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,317,133	1,012,173,356	1.02
AMP LIMITED ORDINARY	AMP	213,114,396	3,436,599,241	6.20
ANGLO AUSTRALIAN ORDINARY	AAR	34,000	464,286,162	0.01
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	707,386	89,207,765	0.79
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	2,954,049	130,160,522	2.27
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	286,943	2,307,805,247	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	14,735,517	2,836,177,422	0.52
AP EAGERS LIMITED ORDINARY	APE	2,679,518	256,933,106	1.04
APA GROUP UNITS STAPLED	APA	5,200,870	1,179,893,848	0.44
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,316,370	197,630,574	1.17
APOLLO TOURISM ORDINARY	ATL	115,066	186,150,908	0.06

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APPEN LIMITED ORDINARY	APX	5,104,843	121,648,970	4.20
ARAFURA RESOURCE LTD ORDINARY	ARU	6,169,149	1,054,894,204	0.58
ARB CORPORATION. ORDINARY	ARB	3,465,817	79,830,525	4.34
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,235,949	479,706,016	1.72
ARENA REIT. FPO/UNITS STAPLED	ARF	833,182	300,962,315	0.28
ARGOSY MINERALS LTD ORDINARY	AGY	5,193,727	1,019,502,141	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	22,632,033	638,544,150	3.54
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	876,177	543,122,491	0.16
ASX LIMITED ORDINARY	ASX	1,128,123	193,595,162	0.58
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	6,347,164	879,024,488	0.72
ATOMOS ORDINARY	AMS	281,083	186,704,376	0.15
ATRUM COAL LTD ORDINARY	ATU	300,341	478,158,159	0.06
AUB GROUP LTD ORDINARY	AUB	628,367	73,818,757	0.85
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,744,899	1,215,040,409	0.14
AUDINATEGROUPLTD ORDINARY	AD8	393,459	67,797,499	0.58
AUDIO PIXELS LTD ORDINARY	AKP	48,398	28,301,720	0.17
AURELIA METALS LTD ORDINARY	AMI	10,566,434	873,983,797	1.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,616,425	1,928,809,961	0.91
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	11	180,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	3,610	249,997,080	0.00

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AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	GSIC50	1,765	38,500,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	48,544,803	3,726,840,530	1.30
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	507,414	356,533,110	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	16,076,179	602,766,747	2.67
AUSTRALIAN ETHICAL ORDINARY	AEF	2,925	112,387,138	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	9,548,992	492,656,035	1.94
AUSTRALIAN UNITY OFF ORDINARY	AOF	695,622	162,831,952	0.43
AUSTRALIS OIL & GAS ORDINARY	ATS	559,085	985,963,678	0.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,018	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,620,219	557,117,635	0.29
AVITA MEDICAL LTD ORDINARY	AVH	23,956,636	2,132,394,245	1.12
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	7,742,911	2,310,096,126	0.34
BABY BUNTING GRP LTD ORDINARY	BBN	1,005,111	127,564,474	0.79
BANK OF QUEENSLAND. ORDINARY	BOQ	36,402,501	454,335,413	8.01
BANNERMAN RESOURCES ORDINARY	BMN	3,821,730	1,058,781,696	0.36
BAPCOR LIMITED ORDINARY	BAP	2,050,596	285,741,184	0.72
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,171,609,774	0.10
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	40,637,434	2,280,808,177	1.78
BEACON LIGHTING GRP ORDINARY	BLX	2,145,894	220,199,961	0.97
BEACON MINERALS ORDINARY	BCN	77,536	2,858,632,676	0.00
BEGA CHEESE LTD ORDINARY	BGA	16,459,148	214,244,884	7.68
BELLEVUE GOLD LTD ORDINARY	BGL	29,219,023	569,914,549	5.13
BENDIGO AND ADELAIDE ORDINARY	BEN	40,237,579	519,618,795	7.74
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETA STRONG AUD TMF UNITS	AUDS	25,682	300,000	8.56
BETASHARESCASHETF ETF UNITS	AAA	6,615	38,717,661	0.02
BETMAKERS TECH GROUP ORDINARY	BET	1,205,530	473,945,403	0.25
BETSHARES GEAR FUND ETF UNITS	GEAR	22,691	3,724,649	0.61
BHP GROUP LIMITED ORDINARY	BHP	153,513,050	2,945,851,394	5.21
BIDENERGY LIMITED ORDINARY	BID	791,065	130,717,455	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	309,103,528	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	30,691,201	653,811,258	4.69
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	1,199,281	17,395,287	6.89
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	5,332,087	502,632,849	1.06
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00

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BORAL LIMITED. ORDINARY	BLD	23,634,558	1,172,331,924	2.02
BOSS RESOURCES LTD ORDINARY	BOE	724,726	1,587,403,008	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	11,809,968	972,698,044	1.21
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	6,529,493	1,529,437,952	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	3,800,172	243,610,238	1.56
BREVILLE GROUP LTD ORDINARY	BRG	738,227	130,382,127	0.57
BRICKWORKS LIMITED ORDINARY	BKW	441,911	149,937,589	0.29
BUBS AUST LTD ORDINARY	BUB	24,412,030	560,295,334	4.36
BUDDY TECH ORDINARY	BUD	30,603,107	2,382,508,076	1.28
BWP TRUST ORDINARY UNITS	BWP	3,237,274	642,383,803	0.50
BWX LIMITED ORDINARY	BWX	3,859,214	124,249,888	3.11
BYRON ENERGY LTD ORDINARY	BYE	2,202,809	810,910,278	0.27
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	115,047	126,756,752	0.09
CALTEX AUSTRALIA ORDINARY	CTX	380,682	249,706,947	0.15
CANN GLOBAL LIMITED ORDINARY	CGB	10,217,095	2,028,150,769	0.50
CANN GROUP LTD ORDINARY	CAN	47,006	142,422,063	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,692,424	775,300,768	0.22
CAPRICORN METALS ORDINARY	CMM	546,606	326,694,807	0.17
CARBON REVOLUTION ORDINARY	CBR	348,460	97,197,761	0.36

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CARDINAL RESO LTD ORDINARY	CDV	2,753,098	495,024,522	0.56
CARDNO LIMITED ORDINARY	CDD	2,066,341	447,017,851	0.46
CARNARVON PETROLEUM ORDINARY	CVN	54,764,424	1,564,379,917	3.50
CARSALES.COM LTD. ORDINARY	CAR	1,683,126	245,268,199	0.69
CASH CONVERTERS ORDINARY	CCV	211,753	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	196,733	199,710,121	0.10
CATALYST METALS ORDINARY	CYL	349	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	374,930	190,895,116	0.20
CEDAR WOODS PROP. ORDINARY	CWP	117,212	80,447,826	0.15
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	428,905	3,790,971,362	0.01
CENTRAL PETROLEUM ORDINARY	CTP	177,748	723,057,206	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,028,166	483,027,062	1.87
CENTURIA I REIT ORDINARY UNITS	CIP	365,729	347,475,436	0.11
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,430,437	514,522,807	0.28
CHALLENGER EXP LTD ORDINARY	CEL	17,743	421,814,293	0.00
CHALLENGER LIMITED ORDINARY	CGF	32,322,986	611,961,115	5.28
CHAMPION IRON LTD ORDINARY	CIA	972,477	467,688,497	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	604,597	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	2,045,799	466,060,449	0.44
CHARTER HALL SOC IN UNITS	CQE	311,842	302,723,384	0.10



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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	440,037	443,709,223	0.10
CHTR H LWR UNITS STAPLED	CLW	5,865,613	487,931,538	1.20
CIMIC GROUP LTD ORDINARY	CIM	5,621,342	323,726,756	1.74
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITIGOLD CORP LTD ORDINARY	CTO	500,000	2,421,173,209	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	188,641	192,236,121	0.10
CLASS LIMITED ORDINARY	CL1	1,282,434	122,758,407	1.04
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	99,290	83,367,294	0.12
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,742,334	746,460,205	5.32
CLEANAWAY WASTE LTD ORDINARY	CWY	19,672,812	2,051,417,930	0.96
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,546,988	49,410,338	9.20
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	23,235,753	723,999,699	3.21
COCHLEAR LIMITED ORDINARY	COH	443,028	57,830,120	0.77
CODAN LIMITED ORDINARY	CDA	96,436	179,992,883	0.05
COLES GROUP ORDINARY	COL	5,077,861	1,333,929,696	0.38
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	979,254	116,581,244	0.84
COMMONWEALTH BANK. CN 3M PER Q RD T-22	CBAPF	4,600	16,400,000	0.03
COMMONWEALTH BANK. ORDINARY	CBA	10,495,474	1,770,239,507	0.59
COMPUTERSHARE LTD ORDINARY	CPU	6,217,918	540,879,593	1.15

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	78,832	185,141,279	0.04
COOPER ENERGY LTD ORDINARY	COE	91,293,939	1,626,647,398	5.61
COPPER MOUNTAIN CDI 1:1	C6C	26,500	22,404,771	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	29,046	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	7,812,842	109,000,950	7.17
COSTA GROUP HOLDINGS ORDINARY	CGC	32,700,439	400,791,811	8.16
CREDIT CORP GROUP ORDINARY	CCP	1,828,370	54,918,148	3.33
CRESO PHARMA LTD ORDINARY	CPH	74,211	207,809,368	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	60,058,283	2,612,871,600	2.30
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	20,144,503	677,158,271	2.97
CSL LIMITED ORDINARY	CSL	383,420	454,048,707	0.08
CSR LIMITED ORDINARY	CSR	21,114,582	491,453,766	4.30
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	233,060	318,721,306	0.07
DATA#3 LIMITED ORDINARY	DTL	197,082	153,974,950	0.13
DE GREY MINING ORDINARY	DEG	2,844,178	1,072,161,823	0.27
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50

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DEXUS UNITS STAPLED	DXS	5,238,686	1,096,401,459	0.48
DICKER DATA LIMITED ORDINARY	DDR	230,882	162,230,493	0.14
DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,141,731	584,263,689	0.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,233,812	86,238,290	6.07
DONACO INTERNATIONAL ORDINARY	DNA	1,125,582	823,592,773	0.14
DOWNER EDI LIMITED ORDINARY	DOW	16,031,236	594,702,512	2.70
DRONESHIELD LIMITED ORDINARY	DRO	1,762,663	252,462,135	0.70
DROPSUITE LTD ORDINARY	DSE	727,617	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	379,130	191,240,452	0.20
DWS LTD ORDINARY	DWS	7,196	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	6,075,095	319,636,693	1.90
ECOFIBRE LIMITED ORDINARY	EOF	3,443,378	123,054,513	2.80
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	5,232,672	155,673,027	3.36
ELECTRO OPTIC SYS. ORDINARY	EOS	793,247	113,078,213	0.70
ELIXINOL GLOBAL ORDINARY	EXL	2,225,722	137,894,112	1.61
ELLEX MEDICAL LASERS ORDINARY	ELX	125,024	143,601,138	0.09
ELMO SOFTWARE ORDINARY	ELO	24,017	75,228,716	0.03

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EMECO HOLDINGS ORDINARY	EHL	6,744,708	368,551,024	1.83
EMERALD RES NL ORDINARY	EMR	6,154,090	3,807,540,033	0.16
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	4,561,012	325,418,554	1.40
EMPIRE ENERGY LTD ORDINARY	EEG	225,721	263,288,649	0.09
ENERGY WORLD CORPOR. ORDINARY	EWC	18,647,570	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	3,041,527	1,018,233,045	0.30
ESTIA HEALTH LTD ORDINARY	EHE	11,024,814	261,089,598	4.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	79,821	162,518,242	0.05
EVENT HOSPITALITY ORDINARY	EVT	283,155	161,195,521	0.18
EVOLUTION MINING LTD ORDINARY	EVN	33,311,961	1,704,404,430	1.95
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	26,889,404	9,978,830,197	0.27
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,564,603	1,763,763,872	0.43
FINEOS CORP HOLD PLC CDI 1:1	FCL	40,438	271,239,851	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	822,492	574,559,409	0.14
FLEETWOOD CORP ORDINARY	FWD	56,929	94,611,055	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,146,190	824,256,416	0.75

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FLEXIGROUP LIMITED ORDINARY	FXL	2,331,445	394,391,125	0.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,472,814	101,139,424	7.39
FORTESCUE METALS GRP ORDINARY	FMG	63,737,226	3,078,964,918	2.07
FREEDOM FOOD LTD ORDINARY	FNP	10,961,310	274,664,319	3.99
FREELANCER LTD ORDINARY	FLN	114,012	452,086,183	0.03
G.U.D. HOLDINGS ORDINARY	GUD	3,738,537	86,701,174	4.31
G8 EDUCATION LIMITED ORDINARY	GEM	34,364,357	460,176,931	7.47
GALAN LITHIUM LTD ORDINARY	GLN	82,663	162,647,674	0.05
GALAXY RESOURCES ORDINARY	GXY	75,225,762	409,479,338	18.37
GALENA MINING ORDINARY	G1A	110,948	385,555,353	0.03
GALILEE ENERGY LTD ORDINARY	GLL	436,100	271,451,032	0.16
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	66,792	542,327,901	0.01
GENWORTH MORTGAGE ORDINARY	GMA	12,390,849	412,514,184	3.00
GETSWIFT LIMITED ORDINARY	GSW	173,884	188,549,310	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	37,224,341	878,901,849	4.24
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,883,838	1,828,413,236	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	5,881,798	1,947,929,316	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,212,221	228,855,628	4.03
GRANGE RESOURCES. ORDINARY	GRR	20,693,516	1,157,338,698	1.79

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GRAPHEX MINING LTD ORDINARY	GPX	40	114,539,022	0.00
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	907,584	771,780,009	0.12
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	25,480,653	263,947,630	9.65
HANSEN TECHNOLOGIES ORDINARY	HSN	1,594,798	197,973,817	0.81
HARVEY NORMAN ORDINARY	HVN	97,082,197	1,246,006,654	7.79
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	997,862	622,742,479	0.16
HELIOS ENERGY LTD ORDINARY	HE8	42,271	1,539,971,091	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	10,773	124,720,842	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	559	197,912,426	0.00
HORIZON OIL LIMITED ORDINARY	HZN	3,982,258	1,301,981,265	0.31
HOT CHILI LTD ORDINARY	HCH	3,808,717	1,727,046,361	0.22
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	12,793,838	280,229,160	4.57
HUB24 LTD ORDINARY	HUB	3,626,316	62,846,130	5.77
HUON AQUACULTURE GRP ORDINARY	HUO	36,610	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	4,053,683	254,444,968	1.59
IGO LIMITED ORDINARY	IGO	933,261	590,797,034	0.16

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ILUKA RESOURCES ORDINARY	ILU	8,277,513	422,584,778	1.96
IMDEX LIMITED ORDINARY	IMD	1,154,235	388,057,257	0.30
IMEXHS LIMITED ORDINARY	IME	303,153	645,657,186	0.05
IMF BENTHAM LTD ORDINARY	IMF	4,562,284	249,410,560	1.83
IMMUTEP LTD ORDINARY	IMM	123,718	391,630,938	0.03
IMPEDIMED LIMITED ORDINARY	IPD	16,822,714	511,049,307	3.29
INCITEC PIVOT ORDINARY	IPL	42,396,731	1,613,442,279	2.63
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,117,420	962,149,300	1.78
INFOMEDIA LTD ORDINARY	IFM	63,187	318,345,240	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	1,846,425	270,843,243	0.68
INGHAMS GROUP ORDINARY	ING	45,897,392	371,679,601	12.35
INSURANCE AUSTRALIA ORDINARY	IAG	26,647,039	2,311,046,583	1.15
INTEGA GROUP LIMITED ORDINARY	ITG	452,589	445,266,405	0.10
INTEGRAL DIAGNOSTICS ORDINARY	IDX	69,000	194,544,664	0.04
INTEGRATED RESEARCH ORDINARY	IRI	1,801,335	171,860,753	1.05
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,896,938	611,298,084	0.31
INVOCARE LIMITED ORDINARY	IVC	9,168,736	117,184,787	7.82
IONEER LTD ORDINARY	INR	56,641,054	1,679,883,252	3.37
IOOF HOLDINGS LTD ORDINARY	IFL	20,346,112	351,076,027	5.80
IPH LIMITED ORDINARY	IPH	2,300,980	214,396,164	1.07
IRESS LIMITED ORDINARY	IRE	1,430,809	175,923,447	0.81

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ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	609,087	200,000,001	0.30
ISHARES EDGE WLD MF ETF UNITS	WDMF	7,770	7,406,431	0.10
ISHARES S&P 500 AUD ETF UNITS	IHVV	5,357	737,851	0.73
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	279,414	148,207,285	0.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,964,474	443,000,471	0.89
JANUS HENDERSON CDI 1:1	JHG	898,257	43,177,650	2.08
JAPARA HEALTHCARE LT ORDINARY	JHC	9,881,376	267,247,328	3.70
JB HI-FI LIMITED ORDINARY	JBH	10,772,824	114,883,372	9.38
JERVOIS MINING ORDINARY	JRV	305,468	641,632,657	0.05
JOHNS LYNG GROUP ORDINARY	JLG	835,732	222,246,980	0.38
JUMBO INTERACTIVE ORDINARY	JIN	2,003,650	62,423,757	3.21
JUPITER MINES. ORDINARY	JMS	34,732,809	1,958,991,033	1.77
K-TIG LIMITED ORDINARY	KTG	136,057	99,198,369	0.14
KAROON ENERGY LTD ORDINARY	KAR	20,478,334	552,984,693	3.70
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	149,990	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	475	1,000,000	0.05

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KOGAN.COM LTD ORDINARY	KGN	6,237,847	94,798,081	6.58
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,371,814	564,478,116	1.31
LEPIDICO LTD ORDINARY	LPD	532,561	4,633,668,407	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	430,000	146,474,991	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,270,785	104,545,131	1.22
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	6,115,084	530,828,445	1.15
LIONTOWN RESOURCES ORDINARY	LTR	682,917	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	15,688,986	576,667,151	2.72
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	578,540,231	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,299,912	263,013,903	0.49
LIVEHIRE LIMITED ORDINARY	LVH	50,688	302,378,473	0.02
LIVETILES LIMITED ORDINARY	LVT	7,387,380	902,023,903	0.82
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,247,617	107,459,646	3.02
LYNAS CORPORATION ORDINARY	LYC	30,956,969	697,378,577	4.44
MACA LIMITED ORDINARY	MLD	1,450,286	268,007,708	0.54
MACMAHON HOLDINGS ORDINARY	MAH	2,883,555	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	1,729,539	354,381,396	0.49
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,513,552	182,280,220	1.38

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MAGNIS ENERGY TECH ORDINARY	MNS	793,867	631,544,683	0.13
MASTERMYNE GROUP LTD ORDINARY	MYE	76,629	102,282,985	0.07
MATRIX C & E LTD ORDINARY	MCE	725	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	124,082,914	1,679,068,131	7.39
MCMILLAN SHAKESPEARE ORDINARY	MMS	753,017	77,381,107	0.97
MCPHERSON'S LTD ORDINARY	MCP	329,905	106,843,303	0.31
MEDIBANK PRIVATE LTD ORDINARY	MPL	63,245,701	2,754,003,240	2.30
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	271,488	65,607,269	0.41
MEDUSA MINING LTD ORDINARY	MML	26,026	207,794,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	1,714,462	144,205,434	1.19
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	105,285	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	100,678	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	22,877,804	537,273,864	4.26
METALS X LIMITED ORDINARY	MLX	35,633,931	907,266,067	3.93
METCASH LIMITED ORDINARY	MTS	95,983,369	909,256,748	10.56
METRO MINING LTD ORDINARY	MMI	360,689	1,388,896,563	0.03
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	197,953	346,007,212	0.06
MINERAL RESOURCES. ORDINARY	MIN	7,127,934	188,381,231	3.78

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,772,166	3,933,943,541	0.25
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	5,752,372	925,732,084	0.62
MNF GROUP LTD ORDINARY	MNF	123,546	84,246,625	0.15
MOELIS AUSTRALIA LTD ORDINARY	MOE	64,470	147,641,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	4,418,599	94,394,989	4.68
MONASH IVF GROUP LTD ORDINARY	MVF	747,239	235,785,884	0.32
MONEY3 CORPORATION ORDINARY	MNY	2,347,879	185,081,490	1.27
MONEYME LIMITED ORDINARY	MME	475,664	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,300,298	124,997,440	1.04
MOSAIC BRANDS LTD ORDINARY	MOZ	231,076	96,812,930	0.24
MOUNT GIBSON IRON ORDINARY	MGX	20,178,060	1,157,682,542	1.74
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	64,873,533	821,278,815	7.90
MYSTATE LIMITED ORDINARY	MYS	420,668	91,475,985	0.46
NANOSONICS LIMITED ORDINARY	NAN	5,315,151	300,543,688	1.77
NATIONAL AUST. BANK ORDINARY	NAB	31,968,545	2,949,008,084	1.08
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,808,014	791,868,311	0.73
NAVIGATOR GLOBAL LTD ORDINARY	NGI	336,003	162,147,897	0.21

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NEARMAP LTD ORDINARY	NEA	35,450,952	452,457,617	7.84
NEOMETALS LTD ORDINARY	NMT	190,217	544,516,913	0.03
NETWEALTH GROUP ORDINARY	NWL	4,701,861	237,694,997	1.98
NEW CENTURY RESOURCE ORDINARY	NCZ	64,396,984	637,854,575	10.10
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	125,767	353,341,954	0.04
NEW HOPE CORPORATION ORDINARY	NHC	6,735,568	831,708,319	0.81
NEWCREST MINING ORDINARY	NCM	10,074,492	768,843,214	1.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,258,764	18,372,533	12.29
NEWS CORP.. B VOTING CDI 1:1	NWS	1,392,101	51,858,804	2.68
NEXT SCIENCE LIMITED ORDINARY	NXS	31,315	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	24,077,682	344,531,481	6.99
NIB HOLDINGS LIMITED ORDINARY	NHF	11,715,288	456,084,832	2.57
NICK SCALI LIMITED ORDINARY	NCK	1,398,165	81,000,000	1.73
NICKELMINESLIMITED ORDINARY	NIC	29,707,781	1,385,124,097	2.14
NINE ENTERTAINMENT ORDINARY	NEC	83,646,462	1,705,393,253	4.90
NITRO SOFTWARE LTD ORDINARY	NTO	106	188,928,996	0.00
NORTHERN MIN LTD ORDINARY	NTU	16,392	2,655,263,803	0.00
NORTHERN STAR ORDINARY	NST	12,054,702	740,048,783	1.63
NOVA MINERALS LTD ORDINARY	NVA	4,624,058	1,025,364,956	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	2,259,650	426,685,384	0.53
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04

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NUFARM LIMITED ORDINARY	NUF	23,777,000	379,694,706	6.26
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	424,158	196,555,998	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	702,133	70,309,927	1.00
OFX GROUP LTD ORDINARY	OFX	1,117,586	242,957,636	0.46
OIL SEARCH LTD ORDINARY	OSH	31,367,824	1,524,746,985	2.06
OKLO RESOURCES LTD ORDINARY	OKU	245,796	472,313,146	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	302,567	738,623,337	0.04
ONEVUE HOLDINGS LTD ORDINARY	OVH	914,166	267,923,826	0.34
OOH!MEDIA LIMITED ORDINARY	OML	20,529,171	242,385,958	8.47
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	84,968	67,287,018	0.13
OPTHEA LIMITED ORDINARY	OPT	429,540	269,157,769	0.16
OPTICOMM LTD ORDINARY	OPC	95,020	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,416,655	404,549,463	0.35
ORIGIN ENERGY ORDINARY	ORG	15,047,702	1,761,211,071	0.85
OROCOBRE LIMITED ORDINARY	ORE	34,676,554	261,977,578	13.24
ORORA LIMITED ORDINARY	ORA	6,535,296	1,206,684,923	0.54
ORTHOCELL LIMITED ORDINARY	OCC	1,133,135	184,698,722	0.61
OTTO ENERGY LIMITED ORDINARY	OEL	19,163,679	2,460,464,725	0.78
OVER THE WIRE LTD ORDINARY	OTW	126,843	51,639,931	0.25

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OZ MINERALS ORDINARY	OZL	7,120,775	324,188,240	2.20
PACT GROUP HLDGS LTD ORDINARY	PGH	26,980,018	343,993,595	7.84
PAINCHEK LTD ORDINARY	PCK	373,961	1,035,522,400	0.04
PALADIN ENERGY LTD ORDINARY	PDN	35,032,279	2,027,891,013	1.73
PANORAMIC RESOURCES ORDINARY	PAN	337,969	763,130,367	0.04
PANTORO LIMITED ORDINARY	PNR	3,094,382	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,942,703	197,814,099	0.98
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	1,269,070	322,802,391	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	49,070	73,423,472	0.07
PERENTI GLOBAL LTD ORDINARY	PRN	2,648,853	687,377,386	0.39
PERPETUAL LIMITED ORDINARY	PPT	3,790,745	46,906,344	8.08
PERSEUS MINING LTD ORDINARY	PRU	21,779,148	1,168,055,480	1.86
PHARMAXIS LTD ORDINARY	PXS	931,794	394,834,698	0.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	12,373,511	564,991,694	2.19
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	824,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	208,953,065	2,223,704,308	9.40
PINNACLE INVESTMENT ORDINARY	PNI	9,207,874	184,917,312	4.98
PIONEER CREDIT LTD ORDINARY	PNC	52,357	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05

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PLATINUM ASSET ORDINARY	PTM	24,877,845	586,678,900	4.24
POINTSBET HOLDINGS ORDINARY	PBH	710,607	130,618,786	0.54
POLYNOVO LIMITED ORDINARY	PNV	29,745,740	661,088,044	4.50
PPK GROUP LIMITED ORDINARY	PPK	9,071	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,441,773	408,467,375	0.35
PREMIER INVESTMENTS ORDINARY	PMV	66,287	158,474,435	0.04
PRESCIENT LTD ORDINARY	PTX	1,914	394,260,627	0.00
PRIMEWEST FPO/UNITS STAPLED	PWG	467,180	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,299,100	103,946,832	1.25
PROBIOTEC LIMITED ORDINARY	PBP	1,817	74,778,870	0.00
PROPEL FUNERAL ORDINARY	PFP	680	98,735,427	0.00
PROSPA GROUP. ORDINARY	PGL	6,277	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	310	271,569,035	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,275,857	275,646,096	0.46
PWR HOLDINGS LIMITED ORDINARY	PWH	655,009	100,087,694	0.65
QANTAS AIRWAYS ORDINARY	QAN	7,778,232	1,490,793,082	0.52
QBE INSURANCE GROUP ORDINARY	QBE	4,833,410	1,308,153,687	0.37
QUBE HOLDINGS LTD ORDINARY	QUB	32,771,189	1,625,835,945	2.02
RAMELIUS RESOURCES ORDINARY	RMS	16,741,479	658,611,873	2.54
RAMSAY HEALTH CARE ORDINARY	RHC	2,347,563	202,081,252	1.16
REA GROUP ORDINARY	REA	2,823,018	131,714,699	2.14

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RECKON LIMITED ORDINARY	RKN	3,652	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	230,830	1,245,085,286	0.02
RED RIVER RESOURCES ORDINARY	RVR	4,997,177	516,238,865	0.97
REDBUBBLE LIMITED ORDINARY	RBL	946,767	259,962,966	0.36
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	523,703	552,195,195	0.09
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	740,271	560,822,855	0.13
REGIONAL EXPRESS ORDINARY	REX	62,152	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	9,588,331	300,748,426	3.19
REGIS RESOURCES ORDINARY	RRL	20,368,034	508,180,460	4.01
RELIANCE WORLDWIDE ORDINARY	RWC	28,691,970	790,094,765	3.63
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,221,867	389,874,090	0.83
RESOLUTE MINING ORDINARY	RSG	66,346,475	1,057,099,666	6.28
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	362,683	140,115,339	0.26
RIDLEY CORPORATION ORDINARY	RIC	2,136,191	311,256,221	0.69
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	17,700,715	371,216,214	4.77
ROX RESOURCES ORDINARY	RXL	130,299	1,457,947,238	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	224,022,018	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,488,114	336,820,867	4.60

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RXP SERVICES LTD ORDINARY	RXP	36,322	161,097,185	0.02
S2 RESOURCES ORDINARY	S2R	295,600	247,915,179	0.12
SANDFIRE RESOURCES ORDINARY	SFR	7,997,484	178,028,967	4.49
SANTOS LTD ORDINARY	STO	30,081,213	2,083,066,041	1.44
SARACEN MINERAL ORDINARY	SAR	21,512,750	1,102,890,907	1.95
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,453,310	942,105,543	1.32
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,401,725	5,190,378,339	0.39
SCIDEV LTD ORDINARY	SDV	7,955	140,864,052	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	799,321	218,399,048	0.37
SEEK LIMITED ORDINARY	SEK	20,771,153	352,062,170	5.90
SELECT HARVESTS ORDINARY	SHV	159,515	96,179,168	0.17
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	60,116,656	1,456,703,428	4.13
SERVCORP LIMITED ORDINARY	SRV	160,210	96,817,888	0.17
SERVICE STREAM ORDINARY	SSM	3,586,451	407,482,783	0.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,883,017	339,357,656	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,129,216	1,538,034,368	2.28
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	122,134	78,758,699	0.16
SG FLEET GROUP LTD ORDINARY	SGF	316,158	262,159,900	0.12
SHEFFIELD RES LTD ORDINARY	SFX	56,952	308,959,220	0.02
SIGMA HEALTH LTD ORDINARY	SIG	6,624,590	1,059,356,416	0.63

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SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	7,489,850	879,844,109	0.85
SILVER MINES LIMITED ORDINARY	SVL	223,099	879,533,143	0.03
SIMS LIMITED ORDINARY	SGM	13,651,907	202,512,973	6.74
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	279,610	436,026,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,066,387	667,196,806	2.26
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	926,033	132,742,851	0.70
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,832,428	475,054,916	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	6,386,811	239,395,320	2.67
SOUTH32 LIMITED ORDINARY	S32	55,527,957	4,879,286,133	1.14
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,608,004	1,721,715,525	3.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	261,542	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	78,787	61,583,790	0.13
SPEEDCAST INT LTD ORDINARY	SDA	31,617,232	239,741,258	13.19
SPLITIT ORDINARY	SPT	476,080	216,665,815	0.22
SRG GLOBAL LTD ORDINARY	SRG	1,445,879	445,796,415	0.32
ST BARBARA LIMITED ORDINARY	SBM	21,809,619	699,161,089	3.12
STANMORE COAL LTD ORDINARY	SMR	161,901	256,133,603	0.06

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STARPHARMA HOLDINGS ORDINARY	SPL	13,941,440	372,542,288	3.74
STAVELY MINERALS LTD ORDINARY	SVY	12,246	213,799,785	0.01
STEADFAST GROUP LTD ORDINARY	SDF	1,673,427	863,205,401	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGR ORDINARY	SXE	38,826	247,614,481	0.02
STHN CROSS MEDIA ORDINARY	SXL	13,028,239	769,013,605	1.69
STOCKLAND FPO/UNITS STAPLED	SGP	8,386,358	2,384,351,503	0.35
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	17,631,674	1,706,248,377	1.03
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	8,707,672	1,260,950,777	0.69
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,383,354,890	0.00
SUNLAND GROUP LTD ORDINARY	SDG	95,789	136,909,515	0.07
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	18,032,862	197,544,719	9.13
SUPERLOOP LIMITED ORDINARY	SLC	16,524,816	365,866,416	4.52
SYD AIRPORT FPO/UNITS STAPLED	SYD	20,246,954	2,259,826,439	0.90
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	877,321	179,306,908	0.49
SYRAH RESOURCES ORDINARY	SYR	63,721,879	414,559,600	15.37
TABCORP HOLDINGS LTD ORDINARY	TAH	53,502,031	2,032,311,646	2.63
TALGA RESOURCES ORDINARY	TLG	126,099	243,649,133	0.05

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,390,619	207,374,785	2.12
TECHNOLOGY ONE ORDINARY	TNE	12,683,794	318,670,791	3.98
TELIX PHARMACEUTICAL ORDINARY	TLX	1,005,852	253,444,834	0.40
TELSTRA CORPORATION. ORDINARY	TLS	43,350,578	11,893,297,855	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,851,874	113,422,884	1.63
TERRACOM LTD ORDINARY	TER	2,240,418	613,621,547	0.37
THC GLOBAL GRP LTD ORDINARY	THC	11,139	140,769,541	0.01
THE A2 MILK COMPANY ORDINARY	A2M	41,633,010	736,728,598	5.65
THE CITADEL GRP ORDINARY	CGL	199,242	56,703,736	0.35
THE REJECT SHOP ORDINARY	TRS	332,119	28,908,148	1.15
THE STAR ENT GRP ORDINARY	SGR	7,568,573	917,322,730	0.83
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	14,281	45,412,787	0.03
TITOMIC LIMITED ORDINARY	TTT	573,941	151,319,865	0.38
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01
TPG TELECOM LIMITED ORDINARY	TPM	10,594,183	927,811,493	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	6,440,978	2,735,102,808	0.24
TREASURY WINE ESTATE ORDINARY	TWE	18,677,569	719,945,478	2.59
TRIBUNE RES LTD ORDINARY	TBR	10,472	55,503,023	0.02

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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	1,253,476	497,267,247	0.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	837,069	305,662,220	0.27
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	190,189	381,070,816	0.05
VAULT INTELLIGENCE ORDINARY	VLT	765,283	127,997,024	0.60
VGI PARTNERS GLOBAL ORDINARY	VG1	23,659	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,041,516	3,757,260,951	0.40
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	452,642	195,205,062	0.23
VINTAGE ENERGY ORDINARY	VEN	1,228,350	221,229,174	0.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	18,667,854	8,445,218,474	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,049,749	910,873,893	0.99
VIRTUS HEALTH LTD ORDINARY	VRT	646,853	80,389,938	0.80
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	19,659,022	1,944,535,168	1.01
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,869,222	780,858,676	0.24
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VMOTO LIMITED ORDINARY	VMT	13,058	227,612,983	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	7,584	5,452,076	0.14

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VOCUS GROUP LTD ORDINARY	VOC	5,750,504	620,571,174	0.93
VOLPARA HEALTH TECH ORDINARY	VHT	1,091,106	218,479,977	0.50
WAGNERS HLD COMPANY ORDINARY	WGN	1,388,446	187,196,887	0.74
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	9,951,906	135,601,009	7.34
WESFARMERS LIMITED ORDINARY	WES	4,779,506	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	19,383,236	870,478,852	2.23
WESTERN AREAS LTD ORDINARY	WSA	10,591,873	273,745,529	3.87
WESTGOLD RESOURCES. ORDINARY	WGX	5,467,965	399,899,957	1.37
WESTPAC BANKING CORP ORDINARY	WBC	15,933,160	3,611,684,870	0.44
WHITEBARK ENERGY ORDINARY	WBE	325,269	3,025,216,371	0.01
WHITEHAVEN COAL ORDINARY	WHC	30,463,821	1,026,045,885	2.97
WISETECH GLOBAL LTD ORDINARY	WTC	13,713,944	318,313,416	4.31
WOODSIDE PETROLEUM ORDINARY	WPL	23,378,971	942,286,900	2.48
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,377,102	1,261,219,184	0.98
WORLEY LIMITED ORDINARY	WOR	20,964,357	520,386,354	4.03
WPP AUNZ LTD ORDINARY	WPP	3,245,048	852,151,870	0.38
XERO LTD ORDINARY	XRO	1,085,122	141,760,179	0.77
YANCOAL AUST LTD ORDINARY	YAL	4,776	1,320,439,437	0.00



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	320,637	400,000,000	0.08
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	20,918,555	390,389,675	5.36
ZOONO GROUP LTD ORDINARY	ZNO	4,215,290	163,312,707	2.58