

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/03/20

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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	338,151	58,250,000	0.58
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	757,898	120,430,683	0.63
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,387,784	653,501,824	0.21
ACCENT GROUP LTD ORDINARY	AX1	243,681	542,166,715	0.04
ACROW FORMWORK ORDINARY	ACF	492,708	205,952,534	0.24
ACTINOGEN MEDICAL ORDINARY	ACW	143,383	1,116,231,320	0.01
ADAIRS LIMITED ORDINARY	ADH	305,754	169,077,075	0.18
ADELAIDE BRIGHTON ORDINARY	ABC	16,853,988	651,723,127	2.59
ADRIATIC METALS CDI 1:1	ADT	121,675	130,138,915	0.09
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AERIS ENVIRONMENTAL ORDINARY	AEI	40,961	213,854,424	0.02
AEROMETREX LIMITED ORDINARY	AMX	47,385	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	13,726,337	266,023,803	5.16
AGL ENERGY LIMITED. ORDINARY	AGL	8,289,532	632,059,138	1.31
ALACER GOLD CORP. CDI 1:1	AQG	171,969	65,079,592	0.26
ALCIDION GROUP LTD ORDINARY	ALC	105,429	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	154,276	195,769,080	0.08
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34

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ALKANE RESOURCES LTD ORDINARY	ALK	976,556	580,033,307	0.17
ALLIANCE AVIATION ORDINARY	AQZ	2,976,361	127,470,102	2.33
ALS LTD ORDINARY	ALQ	204,741	482,425,769	0.04
ALTHEA GROUP ORDINARY	AGH	489,152	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,189,763	130,965,775	0.91
ALTURA MINING LTD ORDINARY	AJM	14,062,954	2,602,048,116	0.54
ALUMINA LIMITED ORDINARY	AWC	139,106,791	2,879,843,498	4.83
AMA GROUP LIMITED ORDINARY	AMA	25,550,771	731,510,600	3.49
AMAYSIM AUS LTD ORDINARY	AYS	1,863,155	295,110,421	0.63
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,883,803	1,012,173,356	0.98
AMP LIMITED ORDINARY	AMP	185,890,951	3,436,599,241	5.41
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	775,849	89,207,765	0.87
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,120,263	128,847,451	2.42
ANSILA ENERGY ORDINARY	ANA	102,485	508,772,126	0.02
ANTEOTECH LTD ORDINARY	ADO	13,499	1,500,314,790	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	252,436	2,307,805,247	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,509,839	2,836,177,422	0.62
AP EAGERS LIMITED ORDINARY	APE	2,517,610	256,933,106	0.98
APA GROUP UNITS STAPLED	APA	4,441,756	1,179,893,848	0.38
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,289,649	197,630,574	1.16



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APOLLO TOURISM ORDINARY	ATL	115,066	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	4,767,053	121,648,970	3.92
ARAFURA RESOURCE LTD ORDINARY	ARU	5,920,409	1,054,894,204	0.56
ARB CORPORATION. ORDINARY	ARB	3,053,139	79,830,525	3.82
ARCHER MATERIALS ORDINARY	AXE	19,045	212,419,573	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	31,859	117,300,435	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,623,234	479,706,016	1.59
ARENA REIT. FPO/UNITS STAPLED	ARF	1,471,690	300,962,315	0.49
ARGOSY MINERALS LTD ORDINARY	AGY	4,621,447	1,019,502,141	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	24,181,268	638,544,150	3.79
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	1,362,275	543,122,491	0.25
ASX LIMITED ORDINARY	ASX	925,707	193,595,162	0.48
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,864,367	879,024,488	1.12
ATOMOS ORDINARY	AMS	355,502	186,704,376	0.19
ATRUM COAL LTD ORDINARY	ATU	279,845	478,158,159	0.06
AUB GROUP LTD ORDINARY	AUB	798,124	73,818,757	1.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,767,293	1,215,040,409	0.15
AUDINATEGROUPLTD ORDINARY	AD8	362,478	67,807,499	0.53
AUDIO PIXELS LTD ORDINARY	AKP	46,972	28,301,720	0.17
AURELIA METALS LTD ORDINARY	AMI	7,150,158	873,983,797	0.82

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AURIZON HOLDINGS LTD ORDINARY	AZJ	26,560,982	1,928,809,961	1.38
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	23,052	177,210,000	0.01
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	200	261,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	217	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	45,010,262	3,726,840,530	1.21
AUST FINANCE GRP ORDINARY	AFG	23,436	215,567,847	0.01
AUSTAL LIMITED ORDINARY	ASB	2,203,984	356,539,671	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,744,920	602,766,747	2.28
AUSTRALIAN ETHICAL ORDINARY	AEF	4,142	112,387,138	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	8,612,763	492,656,035	1.75
AUSTRALIAN UNITY OFF ORDINARY	AOF	503,559	162,831,952	0.31
AUSTRALIS OIL & GAS ORDINARY	ATS	328,149	985,963,678	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	9,553	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,377,858	557,117,635	0.25
AVITA MEDICAL LTD ORDINARY	AVH	36,616,867	2,132,394,245	1.72
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	11,466,454	2,310,096,126	0.50
BABY BUNTING GRP LTD ORDINARY	BBN	1,497,976	127,564,474	1.17
BANK OF QUEENSLAND. ORDINARY	BOQ	37,492,725	454,335,413	8.25
BAPCOR LIMITED ORDINARY	BAP	1,777,153	285,741,184	0.62

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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	31,401,289	2,280,808,177	1.38
BEACON LIGHTING GRP ORDINARY	BLX	1,615,901	220,199,961	0.73
BEGA CHEESE LTD ORDINARY	BGA	14,698,458	214,244,884	6.86
BELL FINANCIAL GROUP ORDINARY	BFG	1,217	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	30,160,649	589,914,549	5.11
BENDIGO AND ADELAIDE ORDINARY	BEN	35,879,186	526,279,013	6.82
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETMAKERS TECH GROUP ORDINARY	BET	1,543,422	473,945,403	0.33
BHP GROUP LIMITED ORDINARY	BHP	143,778,493	2,945,851,394	4.88
BIDENERGY LIMITED ORDINARY	BID	771,665	130,717,455	0.59
BIG RIVER GOLD LTD ORDINARY	BRV	80,464	1,317,966,535	0.01
BIGTINCAN HLDGS LTD ORDINARY	BTH	480,169	309,103,528	0.16
BINGO INDUSTRIES LTD ORDINARY	BIN	27,976,401	653,811,258	4.28
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	2,376,686	5,884,042,587	0.04
BLACKMORES LIMITED ORDINARY	BKL	983,132	17,395,287	5.65
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,677,118	502,632,849	0.33
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00

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BORAL LIMITED. ORDINARY	BLD	37,912,704	1,172,331,924	3.23
BOSS RESOURCES LTD ORDINARY	BOE	499,947	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	11,442,226	972,698,044	1.18
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	6,839,584	1,529,437,952	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	3,497,623	243,610,238	1.44
BREVILLE GROUP LTD ORDINARY	BRG	879,670	130,382,127	0.67
BRICKWORKS LIMITED ORDINARY	BKW	747,776	149,937,589	0.50
BUBS AUST LTD ORDINARY	BUB	24,662,903	560,295,334	4.40
BUDDY TECH ORDINARY	BUD	33,709,365	2,382,508,076	1.41
BWP TRUST ORDINARY UNITS	BWP	4,196,628	642,383,803	0.65
BWX LIMITED ORDINARY	BWX	3,467,886	124,249,888	2.79
BYRON ENERGY LTD ORDINARY	BYE	1,116,463	810,910,278	0.14
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	114,922	126,756,752	0.09
CALTEX AUSTRALIA ORDINARY	CTX	1,050,504	249,706,947	0.42
CANN GLOBAL LIMITED ORDINARY	CGB	54,716	2,078,150,769	0.00
CANN GROUP LTD ORDINARY	CAN	49,446	142,422,063	0.03
CAPITOL HEALTH ORDINARY	CAJ	2,795,208	775,300,768	0.36
CAPRICORN METALS ORDINARY	CMM	538,760	326,694,807	0.16
CARBON REVOLUTION ORDINARY	CBR	322,612	113,864,428	0.28

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CARDINAL RESO LTD ORDINARY	CDV	2,304,609	500,024,522	0.46
CARDNO LIMITED ORDINARY	CDD	2,257,527	447,017,851	0.51
CARNARVON PETROLEUM ORDINARY	CVN	54,572,215	1,564,379,917	3.49
CARSALES.COM LTD. ORDINARY	CAR	1,623,861	245,268,199	0.66
CASH CONVERTERS ORDINARY	CCV	353,461	616,437,946	0.06
CASTILE RESOURCES ORDINARY	CST	174,821	199,710,121	0.09
CATALYST METALS ORDINARY	CYL	247	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	336,754	190,895,116	0.18
CEDAR WOODS PROP. ORDINARY	CWP	74,084	80,447,826	0.09
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	583,369	3,790,971,362	0.02
CENTRAL PETROLEUM ORDINARY	CTP	145,541	723,057,206	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,015,606	483,027,062	1.66
CENTURIA I REIT ORDINARY UNITS	CIP	1,642,441	347,475,436	0.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,341,487	514,522,807	0.26
CHALLENGER LIMITED ORDINARY	CGF	29,657,300	612,299,986	4.84
CHAMPION IRON LTD ORDINARY	CIA	2,320,318	467,688,497	0.50
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	490,368	465,777,131	0.11
CHARTER HALL RETAIL UNITS	CQR	3,059,449	466,060,449	0.66
CHARTER HALL SOC IN UNITS	CQE	309,231	302,723,384	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	32,570	443,709,223	0.01

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CHTR H LWR UNITS STAPLED	CLW	5,941,700	487,931,538	1.22
CIMIC GROUP LTD ORDINARY	CIM	4,838,591	323,726,756	1.49
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	325,008	192,236,121	0.17
CLASS LIMITED ORDINARY	CL1	1,334,946	122,758,407	1.09
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	36,686	83,367,294	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,380,385	746,460,205	5.28
CLEANAWAY WASTE LTD ORDINARY	CWY	18,358,327	2,051,417,930	0.89
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,698,794	49,410,338	9.51
CLOVER CORPORATION ORDINARY	CLV	5,713	166,310,104	0.00
COCA-COLA AMATIL ORDINARY	CCL	21,910,573	723,999,699	3.03
COCHLEAR LIMITED ORDINARY	COH	438,761	57,830,120	0.76
CODAN LIMITED ORDINARY	CDA	110,259	179,992,883	0.06
COLES GROUP ORDINARY	COL	6,239,492	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	219,767	116,581,244	0.19
COMMONWEALTH BANK. ORDINARY	CBA	10,709,084	1,770,239,507	0.60
COMPUTERSHARE LTD ORDINARY	CPU	7,446,823	540,879,593	1.38
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	47,725	185,141,279	0.03
COOPER ENERGY LTD ORDINARY	COE	83,086,752	1,626,647,398	5.11
COPPER MOUNTAIN CDI 1:1	C6C	26,500	22,404,771	0.12

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CORONADO GLOBAL RES CDI 10:1	CRN	29,046	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	8,323,118	109,000,950	7.64
COSTA GROUP HOLDINGS ORDINARY	CGC	26,618,329	400,830,387	6.64
CREDIT CORP GROUP ORDINARY	CCP	1,242,752	54,918,148	2.26
CRESO PHARMA LTD ORDINARY	CPH	74,211	207,809,368	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	48,782,833	2,612,871,600	1.87
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	16,807,285	677,158,271	2.48
CSL LIMITED ORDINARY	CSL	577,883	454,048,707	0.13
CSR LIMITED ORDINARY	CSR	20,416,923	485,382,776	4.21
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	11,382,708	228,427,275	4.98
DAMSTRA HOLDINGS ORDINARY	DTC	218,782	139,482,567	0.16
DANAKALI LIMITED ORDINARY	DNK	170,326	318,721,306	0.05
DATA#3 LIMITED ORDINARY	DTL	26,258	153,974,950	0.02
DE GREY MINING ORDINARY	DEG	2,063,868	1,072,161,823	0.19
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEEP YELLOW LIMITED ORDINARY	DYL	30,975	244,886,063	0.01
DEXUS UNITS STAPLED	DXS	3,332,479	1,096,401,459	0.30
DICKER DATA LIMITED ORDINARY	DDR	312,838	162,230,493	0.19

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DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,403,212	584,263,689	0.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,038,028	86,238,290	5.84
DONACO INTERNATIONAL ORDINARY	DNA	1,108,308	823,592,773	0.13
DOWNER EDI LIMITED ORDINARY	DOW	14,225,365	594,702,512	2.39
DRONESHIELD LIMITED ORDINARY	DRO	1,498,055	252,462,135	0.59
DROPSUITE LTD ORDINARY	DSE	727,617	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	475,900	191,240,452	0.25
DWS LTD ORDINARY	DWS	14,897	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	7,419,581	319,636,693	2.32
ECOFIBRE LIMITED ORDINARY	EOF	3,532,822	123,054,513	2.87
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANOR COMM PROP UNITS STAPLED	ECF	460,612	204,400,000	0.23
ELANORETL PROPERTY UNITS STAPLED	ERF	841,915	128,729,755	0.65
ELDERS LIMITED ORDINARY	ELD	4,067,438	155,673,027	2.61
ELECTRO OPTIC SYS. ORDINARY	EOS	1,009,490	113,078,213	0.89
ELIXINOL GLOBAL ORDINARY	EXL	1,901,754	137,894,112	1.38
ELLEX MEDICAL LASERS ORDINARY	ELX	132,422	143,601,138	0.09
ELMO SOFTWARE ORDINARY	ELO	21,960	75,228,716	0.03
EMECO HOLDINGS ORDINARY	EHL	8,428,035	368,551,024	2.29
EMERALD RES NL DEFERRED SETTLEMENT	EMRDC	300,596	380,172,753	0.08

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EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	5,078,135	325,418,554	1.56
EMPIRE ENERGY LTD ORDINARY	EEG	182,305	263,288,649	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	18,725,269	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	3,266,549	1,018,233,045	0.32
ESTIA HEALTH LTD ORDINARY	EHE	12,260,472	261,089,598	4.70
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	90,544	162,518,242	0.06
EVENT HOSPITALITY ORDINARY	EVT	341,047	161,195,521	0.21
EVOLUTION MINING LTD ORDINARY	EVN	31,310,081	1,704,404,430	1.84
EXPERIENCE CO LTD ORDINARY	EXP	1,412,416	555,811,840	0.25
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
FAR LTD ORDINARY	FAR	42,852,466	9,978,830,197	0.43
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,161,481	1,763,763,872	0.41
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	4,185	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	46,443	271,239,851	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	495,609	574,559,409	0.09
FLEETWOOD CORP ORDINARY	FWD	112,531	94,611,055	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,132,665	824,256,416	0.74

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FLEXIGROUP LIMITED ORDINARY	FXL	3,514,666	394,391,125	0.89
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,232,265	101,139,424	7.15
FLUENCE CORPORATION ORDINARY	FLC	5,756	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	43,360,876	3,078,964,918	1.41
FREEDOM FOOD LTD ORDINARY	FNP	8,622,525	274,664,319	3.14
FREELANCER LTD ORDINARY	FLN	130,378	451,274,079	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,123,401	86,701,174	4.76
G8 EDUCATION LIMITED ORDINARY	GEM	28,608,921	460,176,931	6.22
GALAN LITHIUM LTD ORDINARY	GLN	82,663	162,647,674	0.05
GALAXY RESOURCES ORDINARY	GXY	72,123,460	409,479,338	17.61
GALENA MINING ORDINARY	G1A	110,898	385,555,353	0.03
GALILEE ENERGY LTD ORDINARY	GLL	379,637	271,451,032	0.14
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	195,864	542,327,901	0.04
GENWORTH MORTGAGE ORDINARY	GMA	10,530,458	412,514,184	2.55
GETSWIFT LIMITED ORDINARY	GSW	150,561	188,549,310	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	30,789,668	879,713,715	3.50
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,678,230	1,828,413,236	0.26
GPT GROUP FPO/UNITS STAPLED	GPT	5,380,617	1,947,929,316	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,396,396	228,855,628	3.67

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GRANGE RESOURCES. ORDINARY	GRR	20,894,951	1,157,338,698	1.81
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	854,596	771,780,009	0.11
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	17,108,125	263,947,630	6.48
HANSEN TECHNOLOGIES ORDINARY	HSN	923,856	197,973,817	0.47
HARVEY NORMAN ORDINARY	HVN	80,210,129	1,246,006,654	6.44
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	969,974	622,742,479	0.16
HELIOS ENERGY LTD ORDINARY	HE8	22,742	1,540,071,091	0.00
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	7,947	197,912,426	0.00
HORIZON OIL LIMITED ORDINARY	HZN	3,771,147	1,301,981,265	0.29
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,366	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	12,624,139	280,229,160	4.50
HUB24 LTD ORDINARY	HUB	3,516,286	62,846,130	5.60
HUON AQUACULTURE GRP ORDINARY	HUO	33,185	87,337,207	0.04
ICAR ASIA LTD ORDINARY	ICQ	33,324	426,478,015	0.01
IDP EDUCATION LTD ORDINARY	IEL	5,457,336	254,444,968	2.14
IGO LIMITED ORDINARY	IGO	1,394,400	590,797,034	0.24
ILUKA RESOURCES ORDINARY	ILU	6,595,046	422,584,778	1.56

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IMDEX LIMITED ORDINARY	IMD	381,925	388,057,257	0.10
IMEXHS LIMITED ORDINARY	IME	233,153	645,657,186	0.04
IMF BENTHAM LTD ORDINARY	IMF	5,120,744	249,865,242	2.05
IMMUTEP LTD ORDINARY	IMM	395,871	391,630,938	0.10
IMPEDIMED LIMITED ORDINARY	IPD	16,864,600	511,049,307	3.30
INCITEC PIVOT ORDINARY	IPL	40,673,551	1,613,442,279	2.52
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,173,372	962,149,300	1.78
INFOMEDIA LTD ORDINARY	IFM	31,237	318,540,768	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	806,484	273,978,857	0.29
INGHAMS GROUP ORDINARY	ING	39,505,738	371,679,601	10.63
INSURANCE AUSTRALIA ORDINARY	IAG	17,393,496	2,311,046,583	0.75
INTEGA GROUP LIMITED ORDINARY	ITG	513,432	445,266,405	0.12
INTEGRAL DIAGNOSTICS ORDINARY	IDX	168,226	194,544,664	0.09
INTEGRATED RESEARCH ORDINARY	IRI	1,710,610	171,860,753	1.00
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,165,947	611,298,084	0.19
INVOCARE LIMITED ORDINARY	IVC	8,601,540	117,184,787	7.34
IONEER LTD ORDINARY	INR	55,757,384	1,679,883,252	3.32
IOOF HOLDINGS LTD ORDINARY	IFL	19,378,941	351,076,027	5.52
IPH LIMITED ORDINARY	IPH	2,492,348	214,396,164	1.16
IRESS LIMITED ORDINARY	IRE	1,074,531	175,923,447	0.61
ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77



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ISENTIA GROUP LTD ORDINARY	ISD	392,894	200,000,001	0.20
ISHARES GOV INFL ETF UNITS	ILB	2,885	1,134,082	0.25
ISIGNTHIS LTD ORDINARY	ISX	15,713,816	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	146,021	148,207,285	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,728,229	443,144,740	0.84
JANUS HENDERSON CDI 1:1	JHG	1,171,500	43,177,650	2.71
JAPARA HEALTHCARE LT ORDINARY	JHC	11,699,965	267,247,328	4.38
JB HI-FI LIMITED ORDINARY	JBH	10,932,566	114,883,372	9.52
JERVOIS MINING ORDINARY	JRV	565,902	641,632,657	0.09
JOHNS LYNG GROUP ORDINARY	JLG	933,364	222,246,980	0.42
JUMBO INTERACTIVE ORDINARY	JIN	2,050,911	62,423,757	3.29
JUPITER MINES. ORDINARY	JMS	35,599,019	1,958,991,033	1.82
K-TIG LIMITED ORDINARY	KTG	144,524	99,198,369	0.15
KAROON ENERGY LTD ORDINARY	KAR	28,282,732	552,984,693	5.11
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	322,000	295,073,217	0.11
KINA SECURITIES LTD ORDINARY	KSL	524,922	174,745,169	0.30
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIP MCGRATH EDU.CNTR ORDINARY	KME	242,348	45,234,331	0.54
KOGAN.COM LTD ORDINARY	KGN	6,226,369	94,798,081	6.57
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,206,584	564,792,917	1.10
LEPIDICO LTD ORDINARY	LPD	298,154	4,633,668,407	0.01

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	430,000	146,476,998	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,318,663	104,545,131	1.26
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	6,337,738	530,328,445	1.20
LIONTOWN RESOURCES ORDINARY	LTR	682,917	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	15,124,467	576,667,151	2.62
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	584,270,891	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,109,893	263,013,903	0.42
LIVEHIRE LIMITED ORDINARY	LVH	50,688	302,378,473	0.02
LIVETILES LIMITED ORDINARY	LVT	1,006,393	902,023,903	0.11
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,616,077	107,459,646	4.30
LYNAS CORPORATION ORDINARY	LYC	33,896,685	697,378,577	4.86
MACA LIMITED ORDINARY	MLD	1,394,354	268,007,708	0.52
MACMAHON HOLDINGS ORDINARY	MAH	4,669,758	2,154,985,818	0.22
MACQUARIE GROUP LTD ORDINARY	MQG	1,192,239	354,381,396	0.34
MADER GROUP LIMITED ORDINARY	MAD	264,276	200,000,000	0.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,469,449	182,280,220	1.35
MAGNIS ENERGY TECH ORDINARY	MNS	48,939	631,544,683	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	111,926	102,282,985	0.11
MAYNE PHARMA LTD ORDINARY	MYX	114,844,723	1,679,068,131	6.84

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MCMILLAN SHAKESPEARE ORDINARY	MMS	376,994	77,381,107	0.49
MCPHERSON'S LTD ORDINARY	MCP	226,989	107,214,580	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	43,006,692	2,754,003,240	1.56
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	278,290	65,607,269	0.42
MEGAPORT LIMITED ORDINARY	MP1	2,891,072	144,205,434	2.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,889	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,092,328	537,273,864	4.30
METALS X LIMITED ORDINARY	MLX	35,289,205	907,266,067	3.89
METCASH LIMITED ORDINARY	MTS	77,487,107	909,256,748	8.52
METRO MINING LTD ORDINARY	MMI	462,865	1,388,896,563	0.03
MICHAEL HILL INT ORDINARY	MHJ	912,946	387,775,117	0.24
MICRO-X LIMITED ORDINARY	MX1	46,365	250,020,457	0.02
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	482	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	73,661	346,007,212	0.02
MINERAL RESOURCES. ORDINARY	MIN	6,233,800	188,381,231	3.31
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,732,186	3,933,943,541	0.37
MITCHELL SERVICES ORDINARY	MSV	1,237,153	199,238,740	0.62
MMAOFFSHOR ORDINARY	MRM	6,722,155	925,732,084	0.73
MNF GROUP LTD ORDINARY	MNF	213,744	84,246,625	0.25



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MOELIS AUSTRALIA LTD ORDINARY	MOE	130,950	151,141,070	0.09
MONADELPHOUS GROUP ORDINARY	MND	3,756,819	94,394,989	3.98
MONASH IVF GROUP LTD ORDINARY	MVF	1,560,231	235,785,884	0.66
MONEY3 CORPORATION ORDINARY	MNY	2,056,784	185,081,490	1.11
MONEYME LIMITED ORDINARY	MME	461,690	169,440,001	0.27
MORTGAGE CHOICE LTD ORDINARY	MOC	1,289,703	124,997,440	1.03
MOSAIC BRANDS LTD ORDINARY	MOZ	32,374	96,812,930	0.03
MOUNT GIBSON IRON ORDINARY	MGX	20,492,653	1,157,682,542	1.77
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	922,383	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	70,012,034	821,278,815	8.52
MYSTATE LIMITED ORDINARY	MYS	623,850	91,475,985	0.68
NANOSONICS LIMITED ORDINARY	NAN	3,696,205	300,543,688	1.23
NATIONAL AUST. BANK ORDINARY	NAB	13,811,468	2,984,149,056	0.46
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,569,775	791,868,311	0.83
NATIONAL VETERINARY ORDINARY	NVL	1,110,000	67,251,205	1.65
NAVIGATOR GLOBAL LTD ORDINARY	NGI	199,245	162,147,897	0.12
NEARMAP LTD ORDINARY	NEA	30,166,025	452,457,617	6.67
NEOMETALS LTD ORDINARY	NMT	159,613	544,516,913	0.03
NETWEALTH GROUP ORDINARY	NWL	5,764,839	237,694,997	2.43

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NEW CENTURY RESOURCE ORDINARY	NCZ	64,236,487	637,854,575	10.07
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	7,675,593	831,708,319	0.92
NEWCREST MINING ORDINARY	NCM	7,772,702	768,843,214	1.01
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,235,672	18,372,533	12.17
NEWS CORP.. B VOTING CDI 1:1	NWS	1,226,560	51,858,804	2.37
NEXT SCIENCE LIMITED ORDINARY	NXS	28,766	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	20,038,387	344,531,481	5.82
NIB HOLDINGS LIMITED ORDINARY	NHF	12,899,289	456,084,832	2.83
NICK SCALI LIMITED ORDINARY	NCK	1,248,849	81,000,000	1.54
NICKELMINESLIMITED ORDINARY	NIC	47,463,635	1,385,124,097	3.43
NINE ENTERTAINMENT ORDINARY	NEC	74,775,137	1,705,393,253	4.38
NORTHERN STAR ORDINARY	NST	6,051,668	740,048,783	0.82
NOVA MINERALS LTD ORDINARY	NVA	5,724,559	1,025,364,956	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	2,550,091	426,685,384	0.60
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	21,729,312	379,694,706	5.72
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	416,051	196,555,998	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	498,588	70,309,927	0.71
OFX GROUP LTD ORDINARY	OFX	1,186,449	242,957,636	0.49

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OIL SEARCH LTD ORDINARY	OSH	34,242,463	1,524,746,985	2.25
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	442,169	738,623,337	0.06
ONEVUE HOLDINGS LTD ORDINARY	OVH	756,803	267,923,826	0.28
OOH!MEDIA LIMITED ORDINARY	OML	24,668,402	242,385,958	10.18
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	46,863	67,287,018	0.07
OPTHEA LIMITED ORDINARY	OPT	399,376	269,157,769	0.15
OPTICOMM LTD ORDINARY	OPC	135,492	104,074,986	0.13
ORICA LIMITED ORDINARY	ORI	1,673,194	405,635,300	0.41
ORIGIN ENERGY ORDINARY	ORG	12,311,181	1,761,211,071	0.70
OROCOBRE LIMITED ORDINARY	ORE	34,338,582	261,977,578	13.11
ORORA LIMITED ORDINARY	ORA	4,917,331	1,206,684,923	0.41
ORTHOCELL LIMITED ORDINARY	OCC	1,233,320	184,698,722	0.67
OTTO ENERGY LIMITED ORDINARY	OEL	17,653,479	2,460,464,725	0.72
OVER THE WIRE LTD ORDINARY	OTW	138,479	51,639,931	0.27
OZ MINERALS ORDINARY	OZL	5,332,905	324,188,240	1.65
PACIFIC GRP LTD ORDINARY	PAC	6,527	49,708,483	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	27,417,763	343,993,595	7.97
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	36,136,190	2,027,891,013	1.78

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PANORAMIC RESOURCES ORDINARY	PAN	337,969	763,130,367	0.04
PANTORO LIMITED ORDINARY	PNR	3,019,102	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	2,862,955	197,814,099	1.45
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	1,440,320	322,802,391	0.45
PEOPLEINFRASTRUCTURE ORDINARY	PPE	51,383	73,423,472	0.07
PERENTI GLOBAL LTD ORDINARY	PRN	936,354	687,406,504	0.14
PERPETUAL LIMITED ORDINARY	PPT	3,582,544	46,906,344	7.64
PERSEUS MINING LTD ORDINARY	PRU	13,492,564	1,168,055,480	1.16
PHARMAXIS LTD ORDINARY	PXS	885,227	394,834,698	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,980,218	564,991,694	2.12
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	824,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	209,063,970	2,223,704,308	9.40
PINNACLE INVESTMENT ORDINARY	PNI	5,049,817	185,215,247	2.73
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	26,539,052	586,678,900	4.52
POINTSBET HOLDINGS ORDINARY	PBH	1,903,513	130,618,786	1.46
POLYNOVO LIMITED ORDINARY	PNV	28,812,810	661,088,044	4.36
PPK GROUP LIMITED ORDINARY	PPK	7,346	85,377,409	0.01

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PRAEMIUM LIMITED ORDINARY	PPS	1,442,412	408,467,375	0.35
PREMIER INVESTMENTS ORDINARY	PMV	223,082	158,474,435	0.14
PRIMEWEST FPO/UNITS STAPLED	PWG	584,276	349,135,592	0.17
PRO MEDICUS LIMITED ORDINARY	PME	1,275,684	103,946,832	1.23
PROBIOTEC LIMITED ORDINARY	PBP	61,769	74,778,870	0.08
PSC INSURANCE LTD ORDINARY	PSI	310	271,569,035	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	680,224	275,646,096	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	521,149	100,087,694	0.52
QANTAS AIRWAYS ORDINARY	QAN	3,750,724	1,490,793,082	0.25
QBE INSURANCE GROUP ORDINARY	QBE	4,385,995	1,308,153,687	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	29,948,245	1,625,835,945	1.84
RAMELIUS RESOURCES ORDINARY	RMS	17,060,999	658,916,167	2.59
RAMSAY HEALTH CARE ORDINARY	RHC	2,817,945	202,081,252	1.39
REA GROUP ORDINARY	REA	2,871,894	131,714,699	2.18
RECKON LIMITED ORDINARY	RKN	4,606	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	207,441	1,245,085,286	0.02
RED RIVER RESOURCES ORDINARY	RVR	5,325,096	516,238,865	1.03
REDBUBBLE LIMITED ORDINARY	RBL	606,870	259,962,966	0.23
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	610,806	552,195,195	0.11
REFLEX HOLDINGS ORDINARY	RDF	805,690	151,042,616	0.53
REECE LIMITED ORDINARY	REH	821,238	560,822,855	0.15

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REGIS HEALTHCARE LTD ORDINARY	REG	11,542,013	300,748,426	3.84
REGIS RESOURCES ORDINARY	RRL	12,673,465	508,180,460	2.49
RELIANCE WORLDWIDE ORDINARY	RWC	26,808,768	790,094,765	3.39
RESAPP HEALTH LTD ORDINARY	RAP	248,651	726,028,580	0.03
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,207,180	389,874,090	0.82
RESOLUTE MINING ORDINARY	RSG	61,337,506	1,057,099,666	5.80
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	361,238	140,115,339	0.26
RIDLEY CORPORATION ORDINARY	RIC	1,964,231	311,256,221	0.63
RIGHTCROWD ORDINARY	RCW	674,979	199,287,114	0.34
RIO TINTO LIMITED ORDINARY	RIO	14,961,330	371,216,214	4.03
ROX RESOURCES ORDINARY	RXL	39,736	1,457,947,238	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	224,022,018	0.04
RUMBLE RES LIMITED ORDINARY	RTR	243,000	446,694,963	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,727,257	336,820,867	4.67
RXP SERVICES LTD ORDINARY	RXP	47,422	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	295,095	247,915,179	0.12
SANDFIRE RESOURCES ORDINARY	SFR	7,294,531	178,028,967	4.10
SANTOS LTD ORDINARY	STO	34,277,690	2,083,066,041	1.65
SARACEN MINERAL ORDINARY	SAR	15,450,290	1,102,890,907	1.40
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,987,385	942,105,543	1.70

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SCENTRE GRP FPO/UNITS STAPLED	SCG	18,041,066	5,190,378,339	0.35
SEALINK TRAVEL GRP ORDINARY	SLK	899,145	218,399,048	0.41
SEEK LIMITED ORDINARY	SEK	20,794,630	352,062,170	5.91
SELECT HARVESTS ORDINARY	SHV	561,209	96,179,168	0.58
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	57,998,889	1,456,946,878	3.98
SERVCORP LIMITED ORDINARY	SRV	161,352	96,817,888	0.17
SERVICE STREAM ORDINARY	SSM	3,620,478	407,482,783	0.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,146,002	339,357,656	2.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,363,608	1,538,034,368	2.36
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	46,884	78,758,699	0.06
SG FLEET GROUP LTD ORDINARY	SGF	60,241	262,159,900	0.02
SHEFFIELD RES LTD ORDINARY	SFX	11,310	308,959,220	0.00
SIGMA HEALTH LTD ORDINARY	SIG	11,711,562	1,059,356,416	1.11
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	6,785,433	879,844,109	0.77
SILVER MINES LIMITED ORDINARY	SVL	486,336	879,533,143	0.06
SIMS LIMITED ORDINARY	SGM	12,414,945	201,355,962	6.17
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	261,886	436,026,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,116,192	667,196,806	2.27

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	665,853	132,045,067	0.50
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	166,153	173,752,278	0.10
SONIC HEALTHCARE ORDINARY	SHL	5,795,139	475,054,916	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	5,575,700	239,395,320	2.33
SOUTH32 LIMITED ORDINARY	S32	61,154,197	4,879,286,133	1.25
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	41,252,874	1,721,715,525	2.40
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	293,129	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	78,787	62,283,790	0.13
SPEEDCAST INT LTD ORDINARY	SDA	31,616,362	239,741,258	13.19
SPLITIT ORDINARY	SPT	429,881	216,665,815	0.20
SRG GLOBAL LTD ORDINARY	SRG	1,553,918	445,796,415	0.35
ST BARBARA LIMITED ORDINARY	SBM	11,895,586	703,094,616	1.69
STANMORE COAL LTD ORDINARY	SMR	199,821	256,094,238	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	14,313,864	372,562,687	3.84
STAVELY MINERALS LTD ORDINARY	SVY	14,980	213,799,785	0.01
STEADFAST GROUP LTD ORDINARY	SDF	2,124,422	863,205,401	0.25
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGNR ORDINARY	SXE	111,735	247,614,481	0.05
STHN CROSS MEDIA ORDINARY	SXL	13,701,864	769,013,605	1.78
STOCKLAND FPO/UNITS STAPLED	SGP	6,854,151	2,384,351,503	0.29

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STRAKER TRANSLATIONS ORDINARY	STG	156,513	53,101,360	0.29
STRIKE ENERGY LTD ORDINARY	STX	17,051,273	1,706,248,377	1.00
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,939,118	227,983,045	2.17
SUNCORP GROUP LTD ORDINARY	SUN	6,393,767	1,260,950,777	0.51
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,383,354,890	0.00
SUNLAND GROUP LTD ORDINARY	SDG	143,196	136,909,515	0.10
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	16,289,191	197,544,719	8.25
SUPERLOOP LIMITED ORDINARY	SLC	16,075,766	365,866,416	4.39
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,283,811	2,259,826,439	0.81
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	887,432	179,306,908	0.49
SYRAH RESOURCES ORDINARY	SYR	38,021,723	414,559,600	9.17
TABCORP HOLDINGS LTD ORDINARY	TAH	59,062,168	2,032,311,646	2.91
TALGA RESOURCES ORDINARY	TLG	293,317	243,649,133	0.12
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,271,913	207,374,785	2.06
TECHNOLOGY ONE ORDINARY	TNE	11,848,452	318,670,791	3.72
TELIX PHARMACEUTICAL ORDINARY	TLX	609,248	253,444,834	0.24
TELSTRA CORPORATION. ORDINARY	TLS	35,729,974	11,893,297,855	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,883,274	113,422,884	1.66
TERRACOM LTD ORDINARY	TER	2,222,511	635,648,188	0.35



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THE A2 MILK COMPANY ORDINARY	A2M	38,299,215	736,728,598	5.20
THE CITADEL GRP ORDINARY	CGL	406,837	56,703,736	0.72
THE REJECT SHOP ORDINARY	TRS	116,629	28,908,148	0.40
THE STAR ENT GRP ORDINARY	SGR	6,732,009	917,322,730	0.73
THORN GROUP LIMITED ORDINARY	TGA	147,527	322,350,132	0.05
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	2,169	45,412,787	0.00
TITOMIC LIMITED ORDINARY	TTT	748,529	151,786,003	0.49
TPG TELECOM LIMITED ORDINARY	TPM	6,051,706	927,811,493	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,770,687	2,735,102,808	0.47
TREASURY WINE ESTATE ORDINARY	TWE	19,719,105	719,945,478	2.74
TRIBUNE RES LTD ORDINARY	TBR	17,861	55,503,023	0.03
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	3,096,903	497,267,247	0.62
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,270,311	305,662,220	1.07
UNITED MALT GROUP ORDINARY	UMG	8,454,468	254,284,032	3.32
UNITI GROUP LTD ORDINARY	UWL	548,214	299,115,832	0.18
US MASTERS RES FUND ORDINARY UNITS	URF	180,774	381,070,816	0.05
VAULT INTELLIGENCE ORDINARY	VLТ	765,283	127,997,024	0.60
VGI PARTNERS GLOBAL ORDINARY	VG1	3,066	406,921,053	0.00

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	12,124,685	3,718,832,593	0.33
VICTORY OFFICES LTD ORDINARY	VOL	148,396	40,900,000	0.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	279,222	195,205,062	0.14
VINTAGE ENERGY ORDINARY	VEN	1,685,426	221,229,174	0.76
VIRGIN AUS HLDG LTD ORDINARY	VAH	19,795,977	8,445,218,474	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,795,784	910,873,893	1.19
VIRTUS HEALTH LTD ORDINARY	VRT	774,310	80,389,938	0.96
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	23,034,557	1,944,535,168	1.18
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	6,880,635	780,858,676	0.88
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VOCUS GROUP LTD ORDINARY	VOC	5,354,264	620,571,174	0.86
VOLPARA HEALTH TECH ORDINARY	VHT	1,433,016	218,479,977	0.66
WAGNERS HLD COMPANY ORDINARY	WGN	620,065	187,196,887	0.33
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	9,956,075	135,601,009	7.34
WESFARMERS LIMITED ORDINARY	WES	4,755,258	1,133,840,242	0.42
WEST AFRICAN RES LTD ORDINARY	WAF	18,855,961	870,478,852	2.17
WESTERN AREAS LTD ORDINARY	WSA	9,700,966	273,745,529	3.54
WESTGOLD RESOURCES. ORDINARY	WGX	4,279,441	399,899,957	1.07

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WESTPAC BANKING CORP ORDINARY	WBC	18,045,097	3,611,684,870	0.50
WHITEBARK ENERGY ORDINARY	WBE	325,269	3,040,216,371	0.01
WHITEHAVEN COAL ORDINARY	WHC	30,064,443	1,026,045,885	2.93
WISETECH GLOBAL LTD ORDINARY	WTC	13,477,255	318,313,416	4.23
WISR LTD ORDINARY	WZR	178,488	1,051,829,504	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	19,033,667	954,358,934	1.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,864,284	1,261,219,184	0.70
WORLEY LIMITED ORDINARY	WOR	18,231,344	520,386,354	3.50
WPP AUNZ LTD ORDINARY	WPP	2,768,846	852,151,870	0.32
XERO LTD ORDINARY	XRO	1,820,739	141,760,291	1.28
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	313,206	400,000,000	0.08
ZENITH ENERGY LTD ORDINARY	ZEN	1,034,444	149,385,586	0.69
ZIP CO LTD. ORDINARY	Z1P	23,724,349	390,389,675	6.08
ZOONO GROUP LTD ORDINARY	ZNO	3,437,638	163,312,707	2.10