

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/03/20

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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
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	731,334	120,430,683	0.61
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,337,085	653,501,824	0.20
ACCENT GROUP LTD ORDINARY	AX1	546,081	542,166,715	0.10
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	561,636	169,077,075	0.33
ADELAIDE BRIGHTON ORDINARY	ABC	16,189,640	651,723,127	2.48
ADRIATIC METALS CDI 1:1	ADT	123,578	130,138,915	0.09
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AEROMETREX LIMITED ORDINARY	AMX	47,385	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	13,318,600	266,023,803	5.01
AGL ENERGY LIMITED. ORDINARY	AGL	8,120,749	632,059,138	1.28
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	22,082	1,122,844,227	0.00
ALACER GOLD CORP. CDI 1:1	AQG	165,736	65,079,592	0.25
ALCIDION GROUP LTD ORDINARY	ALC	105,429	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	150,905	195,769,080	0.08
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,390,306	580,033,307	0.24

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ALLIANCE AVIATION ORDINARY	AQZ	2,982,323	127,470,102	2.34
ALS LTD ORDINARY	ALQ	280,964	482,425,769	0.06
ALTHEA GROUP ORDINARY	AGH	489,152	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,140,394	130,965,775	0.87
ALTURA MINING LTD ORDINARY	AJM	13,532,797	2,602,048,116	0.52
ALUMINA LIMITED ORDINARY	AWC	139,052,554	2,879,843,498	4.83
AMA GROUP LIMITED ORDINARY	AMA	27,884,179	731,510,600	3.81
AMAYSIM AUS LTD ORDINARY	AYS	1,834,912	295,110,421	0.62
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,819,184	1,012,173,356	0.97
AMP LIMITED ORDINARY	AMP	181,231,824	3,436,599,241	5.27
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	811,944	89,207,765	0.91
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,374,304	128,847,451	2.62
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	17,863,491	2,836,177,422	0.63
AP EAGERS LIMITED ORDINARY	APE	2,503,789	256,933,106	0.97
APA GROUP UNITS STAPLED	APA	4,464,362	1,179,893,848	0.38
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,288,414	197,630,574	1.16
APOLLO TOURISM ORDINARY	ATL	115,066	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	4,696,494	121,648,970	3.86

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ARAFURA RESOURCE LTD ORDINARY	ARU	5,856,467	1,054,894,204	0.56
ARB CORPORATION. ORDINARY	ARB	2,964,979	79,830,525	3.71
ARCHER MATERIALS ORDINARY	AXE	5,979	212,419,573	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	31,859	117,300,435	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,826,215	479,706,016	1.63
ARENA REIT. FPO/UNITS STAPLED	ARF	1,501,016	300,962,315	0.50
ARGOSY MINERALS LTD ORDINARY	AGY	4,621,447	1,019,502,141	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	24,185,810	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	943,582	193,595,162	0.49
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,704,415	879,024,488	1.10
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	253,771	73,818,757	0.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,782,429	1,215,040,409	0.15
AUDINATEGROUPLTD ORDINARY	AD8	372,140	67,807,499	0.55
AUDIO PIXELS LTD ORDINARY	AKP	46,519	28,301,720	0.16
AURELIA METALS LTD ORDINARY	AMI	7,438,574	873,983,797	0.85
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,913,901	1,928,809,961	1.50
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	8,081	177,210,000	0.00

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AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	1,358	261,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	42,698,913	3,726,840,530	1.15
AUST FINANCE GRP ORDINARY	AFG	8,041	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	2,175,380	356,539,671	0.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,527,220	602,766,747	2.24
AUSTRALIAN ETHICAL ORDINARY	AEF	6,233	112,387,138	0.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	8,072,420	492,656,035	1.64
AUSTRALIAN UNITY OFF ORDINARY	AOF	501,590	162,831,952	0.31
AUSTRALIS OIL & GAS ORDINARY	ATS	595,886	985,963,678	0.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	9,553	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,501,579	557,117,635	0.27
AVITA MEDICAL LTD ORDINARY	AVH	42,178,615	2,132,394,245	1.98
AVJENNINGS LIMITED ORDINARY	AVJ	41,004	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	11,936,990	2,310,096,126	0.52
BABY BUNTING GRP LTD ORDINARY	BBN	1,563,479	127,564,474	1.23
BANK OF QUEENSLAND. ORDINARY	BOQ	36,714,327	454,335,413	8.08
BAPCOR LIMITED ORDINARY	BAP	1,755,688	285,741,184	0.61
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	33,494,088	2,280,808,177	1.47

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BEACON LIGHTING GRP ORDINARY	BLX	1,609,000	220,199,961	0.73
BEGA CHEESE LTD ORDINARY	BGA	14,529,328	214,244,884	6.78
BELLEVUE GOLD LTD ORDINARY	BGL	30,231,520	589,914,549	5.12
BENDIGO AND ADELAIDE ORDINARY	BEN	38,856,559	526,279,013	7.38
BERKELEY ENERGIA LTD ORDINARY	BKY	92,174	258,605,420	0.04
BETAAUSCORPBONDETF ETF UNITS	CRED	11,426	15,047,613	0.08
BETMAKERS TECH GROUP ORDINARY	BET	1,542,774	473,945,403	0.33
BHP GROUP LIMITED ORDINARY	BHP	140,721,798	2,945,851,394	4.78
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	28,117,791	653,811,258	4.30
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	961,718	17,395,287	5.53
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,764,689	502,632,849	0.35
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	40,307,440	1,172,331,924	3.44
BOSS RESOURCES LTD ORDINARY	BOE	499,947	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	11,392,226	972,698,044	1.17

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BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	6,394,674	1,529,437,952	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	3,369,856	244,342,793	1.38
BREVILLE GROUP LTD ORDINARY	BRG	1,001,272	130,382,127	0.77
BRICKWORKS LIMITED ORDINARY	BKW	920,356	149,937,589	0.61
BUBS AUST LTD ORDINARY	BUB	24,122,348	560,295,334	4.31
BUDDY TECH ORDINARY	BUD	33,674,337	2,382,508,076	1.41
BWP TRUST ORDINARY UNITS	BWP	4,390,715	642,383,803	0.68
BWX LIMITED ORDINARY	BWX	3,384,117	124,249,888	2.72
BYRON ENERGY LTD ORDINARY	BYE	1,111,401	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	1,128,666	249,706,947	0.45
CANN GROUP LTD ORDINARY	CAN	49,343	142,422,063	0.03
CAPITOL HEALTH ORDINARY	CAJ	2,758,169	775,300,768	0.36
CAPRICORN METALS ORDINARY	CMM	489,918	326,694,807	0.15
CARBON REVOLUTION ORDINARY	CBR	321,249	113,864,428	0.28
CARDINAL RESO LTD ORDINARY	CDV	2,264,752	500,024,522	0.45
CARDNO LIMITED ORDINARY	CDD	2,257,527	447,017,851	0.51
CARNARVON PETROLEUM ORDINARY	CVN	54,605,552	1,564,379,917	3.49
CARSALES.COM LTD. ORDINARY	CAR	1,438,356	245,268,199	0.59

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CASH CONVERTERS ORDINARY	CCV	351,188	616,437,946	0.06
CASTILE RESOURCES ORDINARY	CST	174,821	199,710,121	0.09
CATALYST METALS ORDINARY	CYL	228	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	334,168	190,895,116	0.18
CEDAR WOODS PROP. ORDINARY	CWP	72,137	80,447,826	0.09
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTRAL PETROLEUM ORDINARY	CTP	145,541	723,057,206	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,353,224	483,027,062	1.52
CENTURIA I REIT ORDINARY UNITS	CIP	1,858,893	347,475,436	0.53
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,341,487	514,522,807	0.26
CHALLENGER LIMITED ORDINARY	CGF	30,393,620	612,299,986	4.96
CHAMPION IRON LTD ORDINARY	CIA	2,275,728	467,688,497	0.49
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	493,759	465,777,131	0.11
CHARTER HALL RETAIL UNITS	CQR	3,138,605	466,060,449	0.67
CHARTER HALL SOC IN UNITS	CQE	292,075	302,723,384	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	38,222	443,709,223	0.01
CHTR H LWR UNITS STAPLED	CLW	6,334,720	487,931,538	1.30
CIMIC GROUP LTD ORDINARY	CIM	4,985,110	323,726,756	1.54
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	545,907	192,236,121	0.28
CLASS LIMITED ORDINARY	CL1	1,341,834	122,758,407	1.09

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CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	36,686	83,367,294	0.04
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,289,704	746,460,205	5.26
CLEANAWAY WASTE LTD ORDINARY	CWY	13,414,690	2,051,417,930	0.65
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,655,150	49,410,338	9.42
CLOVER CORPORATION ORDINARY	CLV	27,391	166,310,104	0.02
COCA-COLA AMATIL ORDINARY	CCL	21,938,003	723,999,699	3.03
COCHLEAR LIMITED ORDINARY	COH	384,516	57,830,120	0.66
CODAN LIMITED ORDINARY	CDA	118,844	179,992,883	0.07
COLES GROUP ORDINARY	COL	6,043,245	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	245,453	116,581,244	0.21
COMMONWEALTH BANK. ORDINARY	CBA	10,922,804	1,770,239,507	0.62
COMPUTERSHARE LTD ORDINARY	CPU	7,486,235	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	81,530,759	1,626,647,398	5.01
COPPER MOUNTAIN CDI 1:1	C6C	26,500	22,404,771	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	30,712	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	8,286,158	109,000,950	7.60
COSTA GROUP HOLDINGS ORDINARY	CGC	25,185,652	400,830,387	6.28
CREDIT CORP GROUP ORDINARY	CCP	1,001,821	54,918,148	1.82
CRESO PHARMA LTD ORDINARY	CPH	74,211	207,809,368	0.04

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CROMWELL PROP FPO/UNITS STAPLED	CMW	47,815,930	2,612,871,600	1.83
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	293,220,025	0.07
CROWN RESORTS LTD ORDINARY	CWN	16,664,638	677,158,271	2.46
CSL LIMITED ORDINARY	CSL	686,666	454,048,707	0.15
CSR LIMITED ORDINARY	CSR	20,267,693	485,382,776	4.18
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	157,908	318,721,306	0.05
DE GREY MINING ORDINARY	DEG	2,120,131	1,072,161,823	0.20
DECMIL GROUP LIMITED ORDINARY	DCG	1,258,075	239,264,098	0.53
DEXUS UNITS STAPLED	DXS	2,931,250	1,096,401,459	0.27
DICKER DATA LIMITED ORDINARY	DDR	332,781	162,230,493	0.21
DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,291,035	584,263,689	0.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,890,994	86,238,290	5.67
DONACO INTERNATIONAL ORDINARY	DNA	1,108,308	823,592,773	0.13
DOWNER EDI LIMITED ORDINARY	DOW	13,904,609	594,702,512	2.34
DRONESHIELD LIMITED ORDINARY	DRO	1,434,215	252,462,135	0.57
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13

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DUBBER CORP LTD ORDINARY	DUB	475,900	191,240,452	0.25
DWS LTD ORDINARY	DWS	7,572	131,831,328	0.01
ECLIPX GROUP LTD ORDINARY	ECX	7,402,056	319,636,693	2.32
ECOFIBRE LIMITED ORDINARY	EOF	3,513,987	123,054,513	2.86
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	4,053,419	155,673,027	2.60
ELECTRO OPTIC SYS. ORDINARY	EOS	1,018,595	113,078,213	0.90
ELIXINOL GLOBAL ORDINARY	EXL	1,893,525	137,894,112	1.37
ELLEX MEDICAL LASERS ORDINARY	ELX	133,044	143,601,138	0.09
ELMO SOFTWARE ORDINARY	ELO	21,960	75,228,716	0.03
EMECO HOLDINGS ORDINARY	EHL	8,939,021	368,551,024	2.43
EMERALD RES NL DEFERRED SETTLEMENT	EMRDC	300,596	380,172,753	0.08
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	5,079,483	325,418,554	1.56
EMPIRE ENERGY LTD ORDINARY	EEG	182,305	263,288,649	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	18,814,269	1,795,631,672	1.05
ENVIROSUITE LTD ORDINARY	EVS	2,669,636	1,018,233,045	0.26
ESTIA HEALTH LTD ORDINARY	EHE	12,493,063	261,089,598	4.78
EUROPEAN LITHIUM LTD ORDINARY	EUR	73,767	634,890,959	0.01

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EUROZ LIMITED ORDINARY	EZL	90,544	162,518,242	0.06
EVENT HOSPITALITY ORDINARY	EVT	357,410	161,195,521	0.22
EVOLUTION MINING LTD ORDINARY	EVN	30,551,711	1,704,404,430	1.79
EXPERIENCE CO LTD ORDINARY	EXP	1,507,796	555,811,840	0.27
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	7,106,814	1,763,763,872	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	44,892	271,239,851	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	467,606	574,559,409	0.08
FLEETWOOD CORP ORDINARY	FWD	107,220	94,611,055	0.11
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,124,491	824,256,416	0.74
FLEXIGROUP LIMITED ORDINARY	FXL	3,110,460	394,391,125	0.79
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,248,508	101,139,424	7.17
FLUENCE CORPORATION ORDINARY	FLC	8,903	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	42,964,270	3,078,964,918	1.40
FREEDOM FOOD LTD ORDINARY	FNP	8,354,258	274,664,319	3.04
FREELANCER LTD ORDINARY	FLN	130,378	451,274,079	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,057,640	86,701,174	4.68
G8 EDUCATION LIMITED ORDINARY	GEM	28,718,028	460,176,931	6.24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GALAN LITHIUM LTD ORDINARY	GLN	82,663	162,647,674	0.05
GALAXY RESOURCES ORDINARY	GXY	71,746,205	409,479,338	17.52
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	218,364	542,327,901	0.04
GENEX POWER LTD ORDINARY	GNX	8,578	401,841,355	0.00
GENWORTH MORTGAGE ORDINARY	GMA	10,245,061	412,514,184	2.48
GETSWIFT LIMITED ORDINARY	GSW	146,785	188,549,310	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,707,597	879,713,715	3.38
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,144,637	1,828,413,236	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	5,304,626	1,947,929,316	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,237,567	228,855,628	3.60
GRANGE RESOURCES. ORDINARY	GRR	20,234,319	1,157,338,698	1.75
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	869,256	771,780,009	0.11
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	16,950,089	263,947,630	6.42
HANSEN TECHNOLOGIES ORDINARY	HSN	935,691	197,973,817	0.47
HARVEY NORMAN ORDINARY	HVN	80,170,120	1,246,006,654	6.43
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00

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HEALIUS ORDINARY	HLS	918,303	622,742,479	0.15
HELIOS ENERGY LTD ORDINARY	HE8	20,714	1,540,071,091	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	52,975	124,720,842	0.04
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	11,496	197,912,426	0.01
HORIZON OIL LIMITED ORDINARY	HZN	3,771,147	1,301,981,265	0.29
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	12,598,368	280,229,160	4.50
HUB24 LTD ORDINARY	HUB	3,492,555	62,846,130	5.56
HUON AQUACULTURE GRP ORDINARY	HUO	29,885	87,337,207	0.03
ICAR ASIA LTD ORDINARY	ICQ	43,657	426,478,015	0.01
IDP EDUCATION LTD ORDINARY	IEL	5,464,553	254,444,968	2.15
IGO LIMITED ORDINARY	IGO	1,265,362	590,797,034	0.21
ILUKA RESOURCES ORDINARY	ILU	6,226,954	422,584,778	1.47
IMDEX LIMITED ORDINARY	IMD	317,810	388,057,257	0.08
IMEXHS LIMITED ORDINARY	IME	198,646	645,657,186	0.03
IMF BENTHAM LTD ORDINARY	IMF	4,852,231	249,865,242	1.94
IMMUTEP LTD ORDINARY	IMM	388,251	391,630,938	0.10
IMPEDIMED LIMITED ORDINARY	IPD	16,864,600	511,049,307	3.30
INCITEC PIVOT ORDINARY	IPL	40,465,336	1,613,442,279	2.51
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,333,276	970,698,065	1.79

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INFOMEDIA LTD ORDINARY	IFM	24,116	318,540,768	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	785,173	273,978,857	0.29
INGHAMS GROUP ORDINARY	ING	39,400,962	371,679,601	10.60
INSURANCE AUSTRALIA ORDINARY	IAG	18,657,729	2,311,046,583	0.81
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	1,708,609	171,860,753	0.99
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,173,067	611,298,084	0.19
INVOCARE LIMITED ORDINARY	IVC	8,379,206	117,184,787	7.15
IONEER LTD ORDINARY	INR	55,817,895	1,679,883,252	3.32
IOOF HOLDINGS LTD ORDINARY	IFL	19,417,732	351,076,027	5.53
IPH LIMITED ORDINARY	IPH	2,589,096	214,396,164	1.21
IRESS LIMITED ORDINARY	IRE	1,066,242	175,923,447	0.61
ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	392,894	200,000,001	0.20
ISIGNTHIS LTD ORDINARY	ISX	15,713,816	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	153,657	148,207,285	0.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,735,656	443,144,740	0.84
JANUS HENDERSON CDI 1:1	JHG	1,138,039	43,177,650	2.64
JAPARA HEALTHCARE LT ORDINARY	JHC	11,704,392	267,247,328	4.38
JB HI-FI LIMITED ORDINARY	JBH	10,971,696	114,883,372	9.55

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JERVOIS MINING ORDINARY	JRV	581,220	641,632,657	0.09
JOHNS LYNG GROUP ORDINARY	JLG	914,507	222,246,980	0.41
JUMBO INTERACTIVE ORDINARY	JIN	1,967,045	62,423,757	3.15
JUPITER MINES. ORDINARY	JMS	35,521,561	1,958,991,033	1.81
K-TIG LIMITED ORDINARY	KTG	134,520	99,198,369	0.14
KALINA POWER LIMITED ORDINARY	KPO	12,722	819,200,174	0.00
KAROON ENERGY LTD ORDINARY	KAR	28,531,845	552,984,693	5.16
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	6,097,457	94,798,081	6.43
LENDEASE GROUP FPO/UNITS STAPLED	LLC	6,296,212	564,792,917	1.11
LEPIDICO LTD ORDINARY	LPD	96,081	4,633,668,407	0.00
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	6,619,247	530,328,445	1.25
LIONTOWN RESOURCES ORDINARY	LTR	649,430	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	14,757,151	576,667,151	2.56
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	584,270,891	0.04

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LITHIUM PWR INT LTD ORDINARY	LPI	1,106,315	263,013,903	0.42
LIVEHIRE LIMITED ORDINARY	LVH	50,688	302,378,473	0.02
LIVETILES LIMITED ORDINARY	LVT	1,011,240	902,023,903	0.11
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,418,401	107,459,646	4.11
LYNAS CORPORATION ORDINARY	LYC	34,121,573	697,378,577	4.89
MACA LIMITED ORDINARY	MLD	1,411,017	268,007,708	0.53
MACMAHON HOLDINGS ORDINARY	MAH	4,696,532	2,154,985,818	0.22
MACQUARIE GROUP LTD ORDINARY	MQG	1,017,904	354,381,396	0.29
MADER GROUP LIMITED ORDINARY	MAD	264,276	200,000,000	0.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,480,639	182,280,220	1.36
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	113,005,943	1,679,068,131	6.73
MCMILLAN SHAKESPEARE ORDINARY	MMS	386,495	77,381,107	0.50
MCPHERSON'S LTD ORDINARY	MCP	176,664	107,214,580	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	40,077,027	2,754,003,240	1.46
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	288,145	65,607,269	0.44
MEGAPORT LIMITED ORDINARY	MP1	2,706,360	144,205,434	1.88
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	13,164	1,255,413,626	0.00

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MESOBlast Limited Ordinary	MSB	23,193,816	537,273,864	4.32
Metals X Limited Ordinary	MLX	35,350,925	907,266,067	3.90
METCASH Limited Ordinary	MTS	76,663,856	909,256,748	8.43
METRO Mining Ltd Ordinary	MMI	454,061	1,388,896,563	0.03
MICHAEL HILL INT Ordinary	MHJ	922,360	387,775,117	0.24
MICRO-X Limited Ordinary	MX1	32,111	250,020,457	0.01
MILLENNIUM MIN LTD Ordinary	MOY	1,240,787	891,470,031	0.14
MINCOR RESOURCES NL Ordinary	MCR	172,833	346,007,212	0.05
MINERAL RESOURCES. Ordinary	MIN	6,264,803	188,381,231	3.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,078,177	3,933,943,541	0.41
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	170,871	84,246,625	0.20
MOELIS AUSTRALIA LTD Ordinary	MOE	130,950	151,141,070	0.09
MONADELPHOUS GROUP Ordinary	MND	3,743,052	94,394,989	3.97
MONASH IVF GROUP LTD Ordinary	MVF	2,242,559	235,785,884	0.95
MONEY3 CORPORATION Ordinary	MNY	2,056,784	185,081,490	1.11
MONEYME Limited Ordinary	MME	461,832	169,440,001	0.27
MORTGAGE CHOICE LTD Ordinary	MOC	1,310,169	124,997,440	1.05
MOSAIC BRANDS LTD Ordinary	MOZ	32,306	96,812,930	0.03
MOUNT GIBSON IRON Ordinary	MGX	20,522,149	1,157,682,542	1.77



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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	69,943,389	821,278,815	8.52
MYSTATE LIMITED ORDINARY	MYS	621,543	91,475,985	0.68
NANOSONICS LIMITED ORDINARY	NAN	3,523,599	300,543,688	1.17
NATIONAL AUST. BANK ORDINARY	NAB	14,018,916	2,984,149,056	0.47
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,745,408	791,868,311	0.85
NATIONAL VETERINARY ORDINARY	NVL	1,110,000	67,251,205	1.65
NAVIGATOR GLOBAL LTD ORDINARY	NGI	199,247	162,147,897	0.12
NEARMAP LTD ORDINARY	NEA	30,012,814	452,457,617	6.63
NEOMETALS LTD ORDINARY	NMT	160,613	544,516,913	0.03
NETWEALTH GROUP ORDINARY	NWL	5,825,989	237,694,997	2.45
NEW CENTURY RESOURCE ORDINARY	NCZ	64,157,079	637,854,575	10.06
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	7,776,991	831,708,319	0.94
NEWCREST MINING ORDINARY	NCM	6,669,683	768,843,214	0.87
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,278,817	18,372,533	12.40
NEWS CORP.. B VOTING CDI 1:1	NWS	1,166,750	51,858,804	2.25
NEXT SCIENCE LIMITED ORDINARY	NXS	28,766	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	19,793,414	344,531,481	5.75

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NIB HOLDINGS LIMITED ORDINARY	NHF	12,824,000	456,084,832	2.81
NICK SCALI LIMITED ORDINARY	NCK	1,246,508	81,000,000	1.54
NICKELMINESLIMITED ORDINARY	NIC	31,138,432	1,385,124,097	2.25
NINE ENTERTAINMENT ORDINARY	NEC	73,948,705	1,705,393,253	4.34
NORTHERN STAR ORDINARY	NST	5,298,230	740,048,783	0.72
NOVA MINERALS LTD ORDINARY	NVA	5,783,075	1,025,364,956	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	2,572,387	426,685,384	0.60
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	21,482,554	379,694,706	5.66
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	440,528	70,309,927	0.63
OFX GROUP LTD ORDINARY	OFX	1,186,030	242,957,636	0.49
OIL SEARCH LTD ORDINARY	OSH	34,049,281	1,524,746,985	2.23
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	428,959	738,623,337	0.06
ONEVUE HOLDINGS LTD ORDINARY	OVH	705,898	267,923,826	0.26
OOH!MEDIA LIMITED ORDINARY	OML	27,538,018	242,385,958	11.36
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	44,693	67,287,018	0.07
OPTHEA LIMITED ORDINARY	OPT	411,152	269,157,769	0.15

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OPTICOMM LTD ORDINARY	OPC	135,492	104,074,986	0.13
ORICA LIMITED ORDINARY	ORI	1,808,818	405,635,300	0.45
ORIGIN ENERGY ORDINARY	ORG	12,896,501	1,761,211,071	0.73
OROCOBRE LIMITED ORDINARY	ORE	34,401,980	261,977,578	13.13
ORORA LIMITED ORDINARY	ORA	4,606,851	1,206,684,923	0.38
ORTHOCELL LIMITED ORDINARY	OCC	1,239,872	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	142,138	51,639,931	0.28
OZ MINERALS ORDINARY	OZL	4,668,620	324,188,240	1.44
PACIFIC GRP LTD ORDINARY	PAC	6,527	49,708,483	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	27,288,120	343,993,595	7.93
PAINCHEK LTD ORDINARY	PCK	373,961	1,035,522,400	0.04
PALADIN ENERGY LTD ORDINARY	PDN	38,375,058	2,027,891,013	1.89
PANORAMIC RESOURCES ORDINARY	PAN	337,969	763,130,367	0.04
PANTORO LIMITED ORDINARY	PNR	2,999,102	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	2,849,678	197,814,099	1.44
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	1,267,290	322,802,391	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	51,559	73,423,472	0.07
PERENTI GLOBAL LTD ORDINARY	PRN	1,097,439	687,406,504	0.16

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PERPETUAL LIMITED ORDINARY	PPT	3,403,657	46,906,344	7.26
PERSEUS MINING LTD ORDINARY	PRU	13,450,953	1,168,055,480	1.15
PHARMAXIS LTD ORDINARY	PXS	810,130	394,834,698	0.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,939,097	564,991,694	2.11
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	824,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	209,227,153	2,223,704,308	9.41
PINNACLE INVESTMENT ORDINARY	PNI	5,265,833	185,215,247	2.84
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	26,332,923	586,678,900	4.49
POINTSBET HOLDINGS ORDINARY	PBH	1,837,108	130,618,786	1.41
POLYNOVO LIMITED ORDINARY	PNV	28,658,726	661,088,044	4.34
PPK GROUP LIMITED ORDINARY	PPK	7,346	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,445,176	408,597,337	0.35
PREMIER INVESTMENTS ORDINARY	PMV	253,777	158,474,435	0.16
PRIME MEDIA GRP LTD ORDINARY	PRT	6,026	366,330,303	0.00
PRIMEWEST FPO/UNITS STAPLED	PWG	584,276	349,135,592	0.17
PRO MEDICUS LIMITED ORDINARY	PME	1,272,334	103,946,832	1.22
PROBIOTEC LIMITED ORDINARY	PBP	62,031	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



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PWR HOLDINGS LIMITED ORDINARY	PWH	101,618	100,087,694	0.10
QANTAS AIRWAYS ORDINARY	QAN	3,920,783	1,490,793,082	0.26
QBE INSURANCE GROUP ORDINARY	QBE	4,702,594	1,308,153,687	0.36
QUBE HOLDINGS LTD ORDINARY	QUB	30,360,065	1,625,835,945	1.87
RAMELIUS RESOURCES ORDINARY	RMS	16,648,181	730,418,678	2.28
RAMSAY HEALTH CARE ORDINARY	RHC	2,933,221	202,081,252	1.45
REA GROUP ORDINARY	REA	3,007,497	131,714,699	2.28
RECKON LIMITED ORDINARY	RKN	4,606	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	895,071	1,245,085,286	0.07
RED RIVER RESOURCES ORDINARY	RVR	5,381,124	516,238,865	1.04
REDBUBBLE LIMITED ORDINARY	RBL	542,248	259,962,966	0.21
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	610,806	552,195,195	0.11
REDFLEX HOLDINGS ORDINARY	RDF	805,690	151,042,616	0.53
REECE LIMITED ORDINARY	REH	622,992	560,822,855	0.11
REGIS HEALTHCARE LTD ORDINARY	REG	10,397,310	300,748,426	3.46
REGIS RESOURCES ORDINARY	RRL	12,267,193	508,180,460	2.41
RELIANCE WORLDWIDE ORDINARY	RWC	27,235,750	790,094,765	3.45
RESAPP HEALTH LTD ORDINARY	RAP	291,363	726,028,580	0.04
RESIMAC GRP LTD ORDINARY	RMC	1	406,578,693	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,349,415	389,874,090	0.86
RESOLUTE MINING ORDINARY	RSG	60,927,398	1,057,099,666	5.76

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	374,492	140,115,339	0.27
RIDLEY CORPORATION ORDINARY	RIC	1,941,391	311,256,221	0.62
RIGHTCROWD ORDINARY	RCW	674,979	199,287,114	0.34
RIO TINTO LIMITED ORDINARY	RIO	14,603,894	371,216,214	3.93
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	286,102	446,694,963	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,891,161	336,820,867	4.72
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	7,056,731	178,028,967	3.96
SANTOS LTD ORDINARY	STO	33,978,827	2,083,066,041	1.63
SARACEN MINERAL ORDINARY	SAR	14,902,317	1,102,890,907	1.35
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,129,875	942,105,543	1.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,141,431	5,190,378,339	0.47
SEALINK TRAVEL GRP ORDINARY	SLK	897,823	218,399,048	0.41
SEEK LIMITED ORDINARY	SEK	21,016,920	352,062,170	5.97
SELECT HARVESTS ORDINARY	SHV	549,483	96,179,168	0.57
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	57,561,879	1,456,946,878	3.95

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SERVCORP LIMITED ORDINARY	SRV	156,701	96,817,888	0.16
SERVICE STREAM ORDINARY	SSM	3,433,298	407,482,783	0.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,447,409	339,357,656	2.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,366,747	1,538,034,368	2.17
SG FLEET GROUP LTD ORDINARY	SGF	100,021	262,159,900	0.04
SIGMA HEALTH LTD ORDINARY	SIG	12,549,511	1,059,356,416	1.18
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	6,539,387	879,844,109	0.74
SILVER MINES LIMITED ORDINARY	SVL	477,408	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,352,906	201,355,962	6.13
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
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	485,562	132,045,067	0.37
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	166,153	173,752,278	0.10
SONIC HEALTHCARE ORDINARY	SHL	5,936,746	475,054,916	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	5,693,869	239,395,320	2.38
SOUTH32 LIMITED ORDINARY	S32	64,059,167	4,879,286,133	1.31
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	40,980,310	1,721,715,525	2.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	216,128	1,837,044,943	0.01

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SPDR 200 FUND ETF UNITS	STW	78,787	62,283,790	0.13
SPDR 50 FUND ETF UNITS	SFY	19,659	10,678,900	0.18
SPEEDCAST INT LTD ORDINARY	SDA	31,616,354	239,741,258	13.19
SPLITIT ORDINARY	SPT	467,891	216,665,815	0.22
SRG GLOBAL LTD ORDINARY	SRG	1,553,918	445,796,415	0.35
ST BARBARA LIMITED ORDINARY	SBM	12,116,062	703,094,616	1.72
STANMORE COAL LTD ORDINARY	SMR	199,821	256,094,238	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	14,285,994	372,562,687	3.83
STAVELY MINERALS LTD ORDINARY	SVY	14,980	213,799,785	0.01
STEADFAST GROUP LTD ORDINARY	SDF	1,411,877	863,205,401	0.16
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGR ORDINARY	SXE	124,169	247,614,481	0.05
STHN CROSS MEDIA ORDINARY	SXL	13,701,864	769,013,605	1.78
STOCKLAND FPO/UNITS STAPLED	SGP	8,042,148	2,384,351,503	0.34
STRAKER TRANSLATIONS ORDINARY	STG	156,513	53,101,360	0.29
STRIKE ENERGY LTD ORDINARY	STX	17,138,374	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	6,936,855	1,260,950,777	0.55
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,383,354,890	0.00
SUNLAND GROUP LTD ORDINARY	SDG	142,519	136,909,515	0.10
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01

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SUPER RET REP LTD ORDINARY	SUL	16,366,275	197,544,719	8.28
SUPERLOOP LIMITED ORDINARY	SLC	16,089,591	365,866,416	4.40
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,962,264	2,259,826,439	0.79
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	877,369	179,306,908	0.49
SYRAH RESOURCES ORDINARY	SYR	37,907,098	414,559,600	9.14
TABCORP HOLDINGS LTD ORDINARY	TAH	60,418,189	2,032,311,646	2.97
TALGA RESOURCES ORDINARY	TLG	363,165	243,649,133	0.15
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,635,360	207,374,785	2.24
TECHNOLOGY ONE ORDINARY	TNE	12,084,659	318,670,791	3.79
TELIX PHARMACEUTICAL ORDINARY	TLX	552,318	253,444,834	0.22
TELSTRA CORPORATION. ORDINARY	TLS	37,041,852	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,883,274	113,422,884	1.66
TERRACOM LTD ORDINARY	TER	2,208,116	635,648,188	0.35
THE A2 MILK COMPANY ORDINARY	A2M	38,270,901	736,728,598	5.19
THE CITADEL GRP ORDINARY	CGL	392,526	56,703,736	0.69
THE REJECT SHOP ORDINARY	TRS	116,629	38,176,622	0.31
THE STAR ENT GRP ORDINARY	SGR	7,755,727	917,322,730	0.85
THORN GROUP LIMITED ORDINARY	TGA	147,533	322,350,132	0.05
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	884,734	151,786,003	0.58

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TPG TELECOM LIMITED ORDINARY	TPM	5,936,323	927,811,493	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,466,679	2,735,102,808	0.49
TREASURY WINE ESTATE ORDINARY	TWE	20,170,740	719,945,478	2.80
TRIBUNE RES LTD ORDINARY	TBR	16,449	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	2,845,009	497,267,247	0.57
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,898,392	305,662,220	1.28
UNITED MALT GROUP ORDINARY	UMG	8,546,414	254,284,032	3.36
UNITI GROUP LTD ORDINARY	UWL	741,569	299,115,832	0.25
US MASTERS RES FUND ORDINARY UNITS	URF	180,774	381,070,816	0.05
VAULT INTELLIGENCE ORDINARY	VLT	765,283	127,997,024	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	11,522,785	3,718,832,593	0.31
VICTORY OFFICES LTD ORDINARY	VOL	148,396	40,900,000	0.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	294,738	195,205,062	0.15
VINTAGE ENERGY ORDINARY	VEN	1,876,468	221,229,174	0.85
VIRGIN AUS HLDG LTD ORDINARY	VAH	19,821,659	8,445,218,474	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	12,110,033	910,873,893	1.33
VIRTUS HEALTH LTD ORDINARY	VRT	1,086,284	80,389,938	1.35
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	23,197,070	1,944,535,168	1.19

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VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	6,255,363	780,858,676	0.80
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VOCUS GROUP LTD ORDINARY	VOC	5,287,364	620,571,174	0.85
VOLPARA HEALTH TECH ORDINARY	VHT	1,578,679	218,479,977	0.72
WAGNERS HLD COMPANY ORDINARY	WGN	647,865	187,196,887	0.35
WAM MICROCAP LIMITED ORDINARY	WMI	35,019	141,434,234	0.02
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	9,956,790	135,601,009	7.34
WESFARMERS LIMITED ORDINARY	WES	4,899,146	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	18,772,869	870,628,852	2.16
WESTERN AREAS LTD ORDINARY	WSA	9,155,098	273,745,529	3.34
WESTGOLD RESOURCES. ORDINARY	WGX	4,260,559	399,899,957	1.07
WESTPAC BANKING CORP ORDINARY	WBC	18,427,342	3,611,684,870	0.51
WHITEBARK ENERGY ORDINARY	WBE	325,269	3,040,216,371	0.01
WHITEHAVEN COAL ORDINARY	WHC	31,064,384	1,026,045,885	3.03
WISETECH GLOBAL LTD ORDINARY	WTC	14,000,856	318,313,416	4.40
WISR LTD ORDINARY	WZR	195,265	1,051,829,504	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	19,036,753	954,358,934	1.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,252,637	1,261,219,184	0.73
WORLEY LIMITED ORDINARY	WOR	18,798,773	520,386,354	3.61

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WPP AUNZ LTD ORDINARY	WPP	2,559,596	852,151,870	0.30
XERO LTD ORDINARY	XRO	1,258,099	141,760,291	0.89
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	345,286	400,000,000	0.09
ZENITH ENERGY LTD ORDINARY	ZEN	1,034,444	149,385,586	0.69
ZIP CO LTD. ORDINARY	Z1P	24,946,825	390,389,675	6.39
ZOONO GROUP LTD ORDINARY	ZNO	3,264,439	163,312,707	2.00