

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/03/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
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	719,752	120,430,683	0.60
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,344,121	653,501,824	0.21
ACCENT GROUP LTD ORDINARY	AX1	525,381	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	355,400	169,077,075	0.21
ADELAIDE BRIGHTON ORDINARY	ABC	16,400,690	651,723,127	2.52
ADRIATIC METALS CDI 1:1	ADT	108,224	130,138,915	0.08
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AFTERPAY LIMITED ORDINARY	APT	13,857,302	266,023,803	5.21
AGL ENERGY LIMITED. ORDINARY	AGL	7,178,927	632,059,138	1.14
ALACER GOLD CORP. CDI 1:1	AQG	140,172	65,079,592	0.22
ALCIDION GROUP LTD ORDINARY	ALC	140,192	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	145,609	195,769,080	0.07
ALICE QUEEN LTD ORDINARY	AQX	9,151	931,647,660	0.00
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	1,047,166	580,033,307	0.18
ALLIANCE AVIATION ORDINARY	AQZ	2,651,825	127,470,102	2.08
ALS LTD ORDINARY	ALQ	202,712	482,425,769	0.04

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ALTHEA GROUP ORDINARY	AGH	478,695	161,719,639	0.30
ALTUM LIMITED ORDINARY	ALU	1,284,567	130,965,775	0.98
ALTURA MINING LTD ORDINARY	AJM	13,322,581	2,602,048,116	0.51
ALUMINA LIMITED ORDINARY	AWC	138,022,913	2,879,843,498	4.79
AMA GROUP LIMITED ORDINARY	AMA	29,107,011	731,510,600	3.98
AMAYSIM AUS LTD ORDINARY	AYS	1,704,916	295,110,421	0.58
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,748,788	1,012,173,356	0.96
AMP LIMITED ORDINARY	AMP	178,278,604	3,436,599,241	5.19
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	823,572	89,207,765	0.92
ANIMOCA BRANDS CORP ORDINARY	AB1	177,035	970,589,709	0.02
ANSELL LIMITED ORDINARY	ANN	3,258,660	128,847,451	2.53
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	20,213,374	2,836,177,422	0.71
AP EAGERS LIMITED ORDINARY	APE	2,471,350	256,933,106	0.96
APA GROUP UNITS STAPLED	APA	4,496,152	1,179,893,848	0.38
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,291,718	197,630,574	1.16
APOLLO TOURISM ORDINARY	ATL	115,066	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	4,696,351	121,648,970	3.86
ARAFURA RESOURCE LTD ORDINARY	ARU	5,669,170	1,054,894,204	0.54
ARB CORPORATION. ORDINARY	ARB	2,960,037	79,830,525	3.71

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ARCHER MATERIALS ORDINARY	AXE	5,979	212,419,573	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	41,859	117,300,435	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,021,061	479,706,016	1.67
ARENA REIT. FPO/UNITS STAPLED	ARF	1,126,782	300,962,315	0.37
ARGOSY MINERALS LTD ORDINARY	AGY	4,539,989	1,019,502,141	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	24,817,008	638,544,150	3.89
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ARTEMIS RESOURCES ORDINARY	ARV	372,000	1,023,867,100	0.04
ASALEO CARE LIMITED ORDINARY	AHY	1,362,275	543,122,491	0.25
ASX LIMITED ORDINARY	ASX	1,086,399	193,595,162	0.56
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,684,142	879,024,488	0.99
ATOMOS ORDINARY	AMS	20,330	186,704,376	0.01
AUB GROUP LTD ORDINARY	AUB	260,380	73,818,757	0.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,727,538	1,215,040,409	0.14
AUDINATEGROUPLTD ORDINARY	AD8	344,785	67,807,499	0.51
AUDIO PIXELS LTD ORDINARY	AKP	45,846	28,301,720	0.16
AURELIA METALS LTD ORDINARY	AMI	7,244,727	873,983,797	0.83
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,658,482	1,928,809,961	1.33
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	14,809	177,210,000	0.01
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	530	261,000,000	0.00
AUSGOV TREASURY BOND TB 4.25% 04-26 6M	GSBG26	397	315,000,000	0.00

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AUSNET SERVICES LTD ORDINARY	AST	40,905,977	3,726,840,530	1.10
AUST FINANCE GRP ORDINARY	AFG	40,264	215,567,847	0.02
AUSTAL LIMITED ORDINARY	ASB	2,568,751	356,539,671	0.72
AUSTRALIAN AGRICULT. ORDINARY	AAC	13,499,525	602,766,747	2.24
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	7,100,002	492,656,035	1.44
AUSTRALIS OIL & GAS ORDINARY	ATS	772,188	985,963,678	0.08
AUTOSPORTS GRP LTD. ORDINARY	ASG	9,553	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,494,446	557,117,635	0.27
AVITA MEDICAL LTD ORDINARY	AVH	43,664,416	2,132,394,245	2.05
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	1,636,470	127,564,474	1.28
BANK OF QUEENSLAND. ORDINARY	BOQ	37,075,119	454,335,413	8.16
BAPCOR LIMITED ORDINARY	BAP	1,763,471	285,741,184	0.62
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	34,551,122	2,280,808,177	1.51
BEACON LIGHTING GRP ORDINARY	BLX	1,094,965	220,199,961	0.50
BEGA CHEESE LTD ORDINARY	BGA	13,564,999	214,244,884	6.33

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BELLEVUE GOLD LTD ORDINARY	BGL	30,036,067	589,914,549	5.09
BENDIGO AND ADELAIDE ORDINARY	BEN	37,476,331	526,279,013	7.12
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	49,967	473,945,403	0.01
BHP GROUP LIMITED ORDINARY	BHP	140,595,076	2,945,851,394	4.77
BIDENERGY LIMITED ORDINARY	BID	770,840	130,717,455	0.59
BIG RIVER GOLD LTD ORDINARY	BRV	80,464	1,317,966,535	0.01
BIGTINCAN HLDGS LTD ORDINARY	BTH	40,508	309,103,528	0.01
BINGO INDUSTRIES LTD ORDINARY	BIN	28,598,786	653,811,258	4.37
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	954,958	17,395,287	5.49
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,652,290	502,632,849	0.33
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	42,107,564	1,172,331,924	3.59
BOSS RESOURCES LTD ORDINARY	BOE	499,947	1,587,403,008	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	10,282,604	972,698,044	1.06
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,027,926	1,529,437,952	0.20

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BRAVURA SOLUTION LTD ORDINARY	BVS	3,554,911	244,342,793	1.45
BREVILLE GROUP LTD ORDINARY	BRG	893,821	130,382,127	0.69
BRICKWORKS LIMITED ORDINARY	BKW	1,077,552	149,937,589	0.72
BUBS AUST LTD ORDINARY	BUB	23,841,423	560,295,334	4.26
BUDDY TECH ORDINARY	BUD	33,674,337	2,382,508,076	1.41
BWP TRUST ORDINARY UNITS	BWP	4,578,122	642,383,803	0.71
BWX LIMITED ORDINARY	BWX	3,296,224	124,249,888	2.65
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	113,270	126,756,752	0.09
CALTEX AUSTRALIA ORDINARY	CTX	1,183,248	249,706,947	0.47
CANN GROUP LTD ORDINARY	CAN	43,600	142,422,063	0.03
CAPITOL HEALTH ORDINARY	CAJ	1,356,034	775,300,768	0.17
CAPRICORN METALS ORDINARY	CMM	482,581	326,694,807	0.15
CARBON REVOLUTION ORDINARY	CBR	320,508	113,864,428	0.28
CARDINAL RESO LTD ORDINARY	CDV	2,179,898	500,024,522	0.44
CARDNO LIMITED ORDINARY	CDD	1,892,905	447,017,851	0.42
CARNARVON PETROLEUM ORDINARY	CVN	54,920,765	1,564,379,917	3.51
CARSALES.COM LTD. ORDINARY	CAR	1,669,222	245,268,199	0.68
CASH CONVERTERS ORDINARY	CCV	322,188	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	159,117	199,710,121	0.08

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CATALYST METALS ORDINARY	CYL	228	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	25,846	190,895,116	0.01
CEDAR WOODS PROP. ORDINARY	CWP	71,162	80,447,826	0.09
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,804,415	483,027,062	0.58
CENTURIA I REIT ORDINARY UNITS	CIP	1,717,965	347,475,436	0.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,369,319	514,522,807	0.27
CHALLENGER LIMITED ORDINARY	CGF	29,979,508	612,299,986	4.90
CHAMPION IRON LTD ORDINARY	CIA	2,163,469	467,688,497	0.46
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	676,483	465,777,131	0.15
CHARTER HALL RETAIL UNITS	CQR	3,201,436	466,060,449	0.69
CHARTER HALL SOC IN UNITS	CQE	292,075	302,723,384	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	30,392	443,709,223	0.01
CHTR H LWR UNITS STAPLED	CLW	6,597,761	487,931,538	1.35
CIMIC GROUP LTD ORDINARY	CIM	5,402,354	323,726,756	1.67
CITY CHIC COLLECTIVE ORDINARY	CCX	806,019	192,236,121	0.42
CLASS LIMITED ORDINARY	CL1	1,185,463	122,758,407	0.97
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	18,972	83,367,294	0.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,104,340	746,460,205	5.24
CLEANAWAY WASTE LTD ORDINARY	CWY	12,977,159	2,051,417,930	0.63
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,670,520	49,410,338	9.45

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CLOVER CORPORATION ORDINARY	CLV	5,713	166,310,104	0.00
COCA-COLA AMATIL ORDINARY	CCL	22,290,117	723,999,699	3.08
COCHLEAR LIMITED ORDINARY	COH	544,819	64,115,835	0.85
CODAN LIMITED ORDINARY	CDA	169,314	179,992,883	0.09
COLES GROUP ORDINARY	COL	5,564,793	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	340,249	116,581,244	0.29
COMMONWEALTH BANK. ORDINARY	CBA	11,061,485	1,770,239,507	0.62
COMPUTERSHARE LTD ORDINARY	CPU	7,726,252	540,879,593	1.43
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	47,725	185,141,279	0.03
COOPER ENERGY LTD ORDINARY	COE	81,118,254	1,626,647,398	4.99
COPPER MOUNTAIN CDI 1:1	C6C	26,500	21,906,228	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	143,229	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	8,236,194	109,000,950	7.56
COSTA GROUP HOLDINGS ORDINARY	CGC	22,475,112	400,830,387	5.61
CREDIT CORP GROUP ORDINARY	CCP	764,594	54,918,148	1.39
CRESO PHARMA LTD ORDINARY	CPH	74,211	207,809,368	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	51,101,216	2,612,871,600	1.96
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	17,885,265	677,158,271	2.64

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CSL LIMITED ORDINARY	CSL	824,853	454,048,707	0.18
CSR LIMITED ORDINARY	CSR	20,479,002	485,382,776	4.22
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	11,603,683	228,427,275	5.08
DANAKALI LIMITED ORDINARY	DNK	147,634	318,721,306	0.05
DATA#3 LIMITED ORDINARY	DTL	36,414	153,974,950	0.02
DE GREY MINING ORDINARY	DEG	1,698,282	1,072,161,823	0.16
DECMIL GROUP LIMITED ORDINARY	DCG	16	239,264,098	0.00
DEXUS UNITS STAPLED	DXS	3,406,531	1,096,401,459	0.31
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	4,573,075	584,263,689	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,920,647	86,238,290	5.71
DONACO INTERNATIONAL ORDINARY	DNA	1,080,214	823,592,773	0.13
DOWNER EDI LIMITED ORDINARY	DOW	13,697,923	594,702,512	2.30
DRONESHIELD LIMITED ORDINARY	DRO	1,057,848	252,462,135	0.42
DROPSUITE LTD ORDINARY	DSE	734,195	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	116,988	191,240,452	0.06
DWS LTD ORDINARY	DWS	1,190	131,831,328	0.00
ECLIPX GROUP LTD ORDINARY	ECX	7,501,976	319,636,693	2.35
ECOFIBRE LIMITED ORDINARY	EOF	3,469,069	123,054,513	2.82

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EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	3,635,493	155,673,027	2.34
ELECTRO OPTIC SYS. ORDINARY	EOS	1,035,643	113,078,213	0.92
ELIXINOL GLOBAL ORDINARY	EXL	1,880,892	137,894,112	1.36
ELLEX MEDICAL LASERS ORDINARY	ELX	133,044	143,601,138	0.09
ELMO SOFTWARE ORDINARY	ELO	25,775	75,228,716	0.03
EMECO HOLDINGS ORDINARY	EHL	9,445,085	368,551,024	2.56
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	7,065,089	325,418,554	2.17
EMPIRE ENERGY LTD ORDINARY	EEG	185,433	263,288,649	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	18,814,269	1,795,631,672	1.05
ENVIROSUITE LTD ORDINARY	EVS	2,029,058	1,018,233,045	0.20
ESTIA HEALTH LTD ORDINARY	EHE	12,905,494	261,089,598	4.94
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	343,128	161,195,521	0.21
EVOLUTION MINING LTD ORDINARY	EVN	29,434,868	1,704,404,430	1.73
EXPERIENCE CO LTD ORDINARY	EXP	224,043	555,811,840	0.04
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
FAR LTD ORDINARY	FAR	47,636,637	9,978,830,197	0.48

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FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,073,850	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	32,488	271,239,851	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	438,579	574,559,409	0.08
FLEETWOOD CORP ORDINARY	FWD	93,833	94,611,055	0.10
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,184,266	824,256,416	0.75
FLEXIGROUP LIMITED ORDINARY	FXL	2,931,168	394,391,125	0.74
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,248,508	101,139,424	7.17
FLUENCE CORPORATION ORDINARY	FLC	10,909	624,854,034	0.00
FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	1,265	99,987,987	0.00
FORTESCUE METALS GRP ORDINARY	FMG	41,598,440	3,078,964,918	1.35
FREEDOM FOOD LTD ORDINARY	FNP	7,907,234	276,049,319	2.86
FREELANCER LTD ORDINARY	FLN	130,378	451,274,079	0.03
G.U.D. HOLDINGS ORDINARY	GUD	3,982,992	86,701,174	4.59
G8 EDUCATION LIMITED ORDINARY	GEM	28,046,344	460,176,931	6.09
GALAN LITHIUM LTD ORDINARY	GLN	82,663	162,647,674	0.05
GALAXY RESOURCES ORDINARY	GXY	71,491,967	409,479,338	17.46
GALILEE ENERGY LTD ORDINARY	GLL	375,423	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

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GENWORTH MORTGAGE ORDINARY	GMA	10,170,907	412,514,184	2.47
GETSWIFT LIMITED ORDINARY	GSW	146,236	188,549,310	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,861,231	879,713,715	3.39
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,110,383	1,828,413,236	0.39
GPT GROUP FPO/UNITS STAPLED	GPT	5,342,700	1,947,929,316	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	8,330,394	228,855,628	3.64
GRANGE RESOURCES. ORDINARY	GRR	20,021,325	1,157,338,698	1.73
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	729,771	771,780,009	0.09
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	17,253,260	263,947,630	6.54
HANSEN TECHNOLOGIES ORDINARY	HSN	870,701	197,973,817	0.44
HARVEY NORMAN ORDINARY	HVN	86,726,091	1,246,006,654	6.96
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	939,132	622,742,479	0.15
HELIOS ENERGY LTD ORDINARY	HE8	18,411	1,540,071,091	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	103,555	124,720,842	0.08
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	6,209	197,912,426	0.00
HORIZON OIL LIMITED ORDINARY	HZN	3,681,162	1,301,981,265	0.28

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	312	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	12,484,267	280,229,160	4.46
HUB24 LTD ORDINARY	HUB	3,409,181	62,846,130	5.42
HUON AQUACULTURE GRP ORDINARY	HUO	23,235	87,337,207	0.03
ICAR ASIA LTD ORDINARY	ICQ	27,035	426,478,015	0.01
IDP EDUCATION LTD ORDINARY	IEL	5,465,879	254,444,968	2.15
IGO LIMITED ORDINARY	IGO	1,437,622	590,797,034	0.24
ILUKA RESOURCES ORDINARY	ILU	5,763,125	422,584,778	1.36
IMDEX LIMITED ORDINARY	IMD	307,501	388,057,257	0.08
IMEXHS LIMITED ORDINARY	IME	124,176	645,657,186	0.02
IMF BENTHAM LTD ORDINARY	IMF	4,666,514	249,865,242	1.87
IMMUTEP LTD ORDINARY	IMM	120,230	391,630,938	0.03
IMPEDIMED LIMITED ORDINARY	IPD	16,864,600	511,049,307	3.30
INCITEC PIVOT ORDINARY	IPL	40,222,718	1,613,442,279	2.49
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,315,402	970,698,065	1.78
INFOMEDIA LTD ORDINARY	IFM	103,042	318,540,768	0.03
INGENIA GROUP FPO/UNITS STAPLED	INA	815,815	273,978,857	0.30
INGHAMS GROUP ORDINARY	ING	39,462,967	371,679,601	10.62
INSURANCE AUSTRALIA ORDINARY	IAG	19,844,190	2,311,046,583	0.86
INTEGA GROUP LIMITED ORDINARY	ITG	518,087	445,266,405	0.12
INTEGRAL DIAGNOSTICS ORDINARY	IDX	134,260	194,544,664	0.07

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INTEGRATED RESEARCH ORDINARY	IRI	1,712,645	171,860,753	1.00
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,099,156	611,298,084	0.18
INVOCARE LIMITED ORDINARY	IVC	8,214,815	117,184,787	7.01
IONEER LTD ORDINARY	INR	55,788,913	1,679,883,252	3.32
IOOF HOLDINGS LTD ORDINARY	IFL	19,673,517	351,076,027	5.60
IPH LIMITED ORDINARY	IPH	2,605,087	214,396,164	1.22
IRESS LIMITED ORDINARY	IRE	968,304	175,923,447	0.55
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	160,234	148,207,285	0.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,971,829	443,144,740	0.90
JANUS HENDERSON CDI 1:1	JHG	1,192,594	43,177,650	2.76
JAPARA HEALTHCARE LT ORDINARY	JHC	9,890,943	267,247,328	3.70
JB HI-FI LIMITED ORDINARY	JBH	11,642,054	114,883,372	10.13
JERVOIS MINING ORDINARY	JRV	576,224	641,632,657	0.09
JOHNS LYNG GROUP ORDINARY	JLG	378,388	222,246,980	0.17
JUMBO INTERACTIVE ORDINARY	JIN	2,013,397	62,423,757	3.23
JUPITER MINES. ORDINARY	JMS	35,432,004	1,958,991,033	1.81
K-TIG LIMITED ORDINARY	KTG	112,957	99,198,369	0.11
KALINA POWER LIMITED ORDINARY	KPO	12,722	819,200,174	0.00

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KAROON ENERGY LTD ORDINARY	KAR	27,180,367	552,984,693	4.92
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	322,000	295,073,217	0.11
KINA SECURITIES LTD ORDINARY	KSL	555	174,745,169	0.00
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KOGAN.COM LTD ORDINARY	KGN	6,129,700	94,798,081	6.47
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,589,933	564,792,917	1.17
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	1,310,709	104,545,131	1.25
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	7,246,397	530,328,445	1.37
LIONTOWN RESOURCES ORDINARY	LTR	676,632	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	14,796,789	576,667,151	2.57
LITHIUM AUSTRALIA NL ORDINARY	LIT	215,800	584,270,891	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,065,869	263,013,903	0.41
LIVEHIRE LIMITED ORDINARY	LVH	2,957	302,378,473	0.00
LIVETILES LIMITED ORDINARY	LVT	1,007,446	902,023,903	0.11
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	4,743,378	107,459,646	4.41
LYNAS CORPORATION ORDINARY	LYC	34,308,382	697,378,577	4.92
MACA LIMITED ORDINARY	MLD	1,322,367	268,007,708	0.49

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MACMAHON HOLDINGS ORDINARY	MAH	4,365,088	2,154,985,818	0.20
MACQUARIE GROUP LTD ORDINARY	MQG	1,110,018	354,381,396	0.31
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,474,084	182,280,220	1.36
MAGNETITE MINES ORDINARY	MGT	777	964,906,968	0.00
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	111,990,697	1,679,068,131	6.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	395,711	77,381,107	0.51
MCPHERSON'S LTD ORDINARY	MCP	22,674	107,214,580	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,039,331	2,754,003,240	1.38
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	2,602,825	145,205,434	1.79
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	20,224	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,422,382	537,273,864	4.36
METALS X LIMITED ORDINARY	MLX	34,839,020	907,266,067	3.84
METCASH LIMITED ORDINARY	MTS	76,792,982	909,256,748	8.45
METRO MINING LTD ORDINARY	MMI	447,345	1,388,896,563	0.03
MICHAEL HILL INT ORDINARY	MHJ	860,326	387,775,117	0.22
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MILTON CORPORATION ORDINARY	MLT	1,174	671,326,397	0.00

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MINERAL RESOURCES. ORDINARY	MIN	6,065,619	188,381,231	3.22
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,487,451	3,933,943,541	0.44
MMAOFFSHOR ORDINARY	MRM	6,722,155	925,732,084	0.73
MNF GROUP LTD ORDINARY	MNF	143,168	84,246,625	0.17
MOELIS AUSTRALIA LTD ORDINARY	MOE	131,033	151,141,070	0.09
MONADELPHOUS GROUP ORDINARY	MND	3,875,516	94,394,989	4.11
MONASH IVF GROUP LTD ORDINARY	MVF	2,128,805	235,785,884	0.90
MONEY3 CORPORATION ORDINARY	MNY	1,404,157	185,081,490	0.76
MONEYME LIMITED ORDINARY	MME	393,528	169,440,001	0.23
MORTGAGE CHOICE LTD ORDINARY	MOC	1,314,131	124,997,440	1.05
MOSAIC BRANDS LTD ORDINARY	MOZ	3,129	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	20,110,613	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	922,383	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	73,528,408	821,278,815	8.95
MYSTATE LIMITED ORDINARY	MYS	617,274	91,475,985	0.67
NANOSONICS LIMITED ORDINARY	NAN	3,723,633	300,543,688	1.24
NATIONAL AUST. BANK ORDINARY	NAB	14,816,877	2,984,149,056	0.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,100,377	791,868,311	0.90
NATIONAL VETERINARY ORDINARY	NVL	1,110,000	67,251,205	1.65

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	231,407	162,147,897	0.14
NEARMAP LTD ORDINARY	NEA	30,584,549	452,457,617	6.76
NEOMETALS LTD ORDINARY	NMT	109,952	544,516,913	0.02
NETWEALTH GROUP ORDINARY	NWL	5,916,119	237,694,997	2.49
NEW CENTURY RESOURCE ORDINARY	NCZ	63,881,119	637,854,575	10.01
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	4,035	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	8,131,118	831,708,319	0.98
NEWCREST MINING ORDINARY	NCM	5,653,687	768,843,214	0.74
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,474,858	18,372,533	13.47
NEWS CORP.. B VOTING CDI 1:1	NWS	1,142,676	51,858,804	2.20
NEXTDC LIMITED ORDINARY	NXT	18,030,011	344,531,481	5.23
NIB HOLDINGS LIMITED ORDINARY	NHF	12,992,670	456,084,832	2.85
NICK SCALI LIMITED ORDINARY	NCK	1,213,177	81,000,000	1.50
NICKELMINESLIMITED ORDINARY	NIC	31,183,599	1,385,124,097	2.25
NINE ENTERTAINMENT ORDINARY	NEC	75,240,332	1,705,393,253	4.41
NORTHERN STAR ORDINARY	NST	4,225,632	740,048,783	0.57
NOVA MINERALS LTD ORDINARY	NVA	5,770,446	1,025,364,956	0.56
NRW HOLDINGS LIMITED ORDINARY	NWH	2,387,477	426,685,384	0.56
NUFARM LIMITED ORDINARY	NUF	21,299,173	379,694,706	5.61
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	414,287	196,555,998	0.21

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	432,564	70,309,927	0.62
OFX GROUP LTD ORDINARY	OFX	1,139,260	242,957,636	0.47
OIL SEARCH LTD ORDINARY	OSH	36,038,765	1,524,746,985	2.36
OKLO RESOURCES LTD ORDINARY	OKU	42,392	472,313,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	396,827	738,623,337	0.05
ONEVUE HOLDINGS LTD ORDINARY	OVH	674,199	267,923,826	0.25
OOH!MEDIA LIMITED ORDINARY	OML	32,940,615	242,385,958	13.59
OPENPAY GROUP ORDINARY	OPY	33,543	67,287,018	0.05
OPTHEA LIMITED ORDINARY	OPT	378,702	269,157,769	0.14
ORICA LIMITED ORDINARY	ORI	1,850,470	405,635,300	0.46
ORIGIN ENERGY ORDINARY	ORG	11,996,286	1,761,211,071	0.68
OROCOBRE LIMITED ORDINARY	ORE	34,572,709	261,977,578	13.20
ORORA LIMITED ORDINARY	ORA	4,445,342	1,206,684,923	0.37
ORTHOCELL LIMITED ORDINARY	OCC	1,234,710	184,698,722	0.67
OTTO ENERGY LIMITED ORDINARY	OEL	14,352,530	2,460,464,725	0.58
OVER THE WIRE LTD ORDINARY	OTW	144,665	51,639,931	0.28
OZ MINERALS ORDINARY	OZL	4,655,135	324,188,240	1.44
PACT GROUP HLDGS LTD ORDINARY	PGH	26,998,212	343,993,595	7.85
PAINCHEK LTD ORDINARY	PCK	373,961	1,035,522,400	0.04
PALADIN ENERGY LTD ORDINARY	PDN	39,876,437	2,027,891,013	1.97
PANORAMIC RESOURCES ORDINARY	PAN	334,017	763,130,367	0.04

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PANTORO LIMITED ORDINARY	PNR	2,999,102	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	2,913,140	197,814,099	1.47
PARAGON CARE LIMITED ORDINARY	PGC	175,525	337,885,292	0.05
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,245,440	322,802,391	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	51,559	73,423,472	0.07
PERENTI GLOBAL LTD ORDINARY	PRN	1,345,965	687,406,504	0.20
PERPETUAL LIMITED ORDINARY	PPT	3,453,851	46,906,344	7.36
PERSEUS MINING LTD ORDINARY	PRU	11,178,213	1,168,055,480	0.96
PHARMAXIS LTD ORDINARY	PXS	748,998	394,834,698	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	12,034,925	564,991,694	2.13
PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	824,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	208,819,455	2,223,704,308	9.39
PINNACLE INVESTMENT ORDINARY	PNI	5,492,665	185,365,247	2.96
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	25,795,367	586,678,900	4.40
POINTSBET HOLDINGS ORDINARY	PBH	1,768,132	130,618,786	1.35
POLYNOVO LIMITED ORDINARY	PNV	28,725,415	661,088,044	4.35
PPK GROUP LIMITED ORDINARY	PPK	7,346	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	841,294	408,597,337	0.21

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PREMIER INVESTMENTS ORDINARY	PMV	283,832	158,474,435	0.18
PRO MEDICUS LIMITED ORDINARY	PME	1,329,900	103,946,832	1.28
PROBIOTEC LIMITED ORDINARY	PBP	445	74,778,870	0.00
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	91,413	100,087,694	0.09
QANTAS AIRWAYS ORDINARY	QAN	6,815,053	1,490,793,082	0.46
QBE INSURANCE GROUP ORDINARY	QBE	5,898,154	1,308,153,687	0.45
QUBE HOLDINGS LTD ORDINARY	QUB	30,486,728	1,625,835,945	1.88
RAMELIUS RESOURCES ORDINARY	RMS	16,496,945	730,418,678	2.26
RAMSAY HEALTH CARE ORDINARY	RHC	3,032,156	202,081,252	1.50
REA GROUP ORDINARY	REA	3,016,047	131,714,699	2.29
RECKON LIMITED ORDINARY	RKN	4,606	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	1,730,997	1,245,085,286	0.14
RED RIVER RESOURCES ORDINARY	RVR	5,284,977	516,238,865	1.02
REDBUBBLE LIMITED ORDINARY	RBL	516,838	259,962,966	0.20
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	610,806	552,195,195	0.11
REECE LIMITED ORDINARY	REH	721,003	560,822,855	0.13
REGIS HEALTHCARE LTD ORDINARY	REG	9,496,503	300,748,426	3.16
REGIS RESOURCES ORDINARY	RRL	11,296,358	508,180,460	2.22
RELIANCE WORLDWIDE ORDINARY	RWC	28,916,505	790,094,765	3.66

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RESAPP HEALTH LTD ORDINARY	RAP	322,035	726,028,580	0.04
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,137,634	389,874,090	0.80
RESOLUTE MINING ORDINARY	RSG	67,217,957	1,057,099,666	6.36
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	204,357	140,115,339	0.15
RIDLEY CORPORATION ORDINARY	RIC	1,882,105	311,256,221	0.60
RIO TINTO LIMITED ORDINARY	RIO	14,383,113	371,216,214	3.87
ROX RESOURCES ORDINARY	RXL	39,736	1,457,947,238	0.00
RUMBLE RES LIMITED ORDINARY	RTR	286,102	446,694,963	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,691,524	336,820,867	4.66
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	6,907,682	178,028,967	3.88
SANTOS LTD ORDINARY	STO	32,360,068	2,083,066,041	1.55
SARACEN MINERAL ORDINARY	SAR	14,729,111	1,102,890,907	1.34
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,800,224	942,105,543	1.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,660,042	5,190,378,339	0.53
SEALINK TRAVEL GRP ORDINARY	SLK	959,460	218,399,048	0.44
SEEK LIMITED ORDINARY	SEK	21,487,334	352,062,170	6.10
SELECT HARVESTS ORDINARY	SHV	510,279	96,179,168	0.53
SENEX ENERGY LIMITED ORDINARY	SXY	57,699,583	1,456,946,878	3.96

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SERVCORP LIMITED ORDINARY	SRV	146,005	96,817,888	0.15
SERVICE STREAM ORDINARY	SSM	3,171,698	407,482,783	0.78
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,764,300	339,357,656	2.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,838,656	1,538,034,368	2.20
SG FLEET GROUP LTD ORDINARY	SGF	173,892	262,159,900	0.07
SIGMA HEALTH LTD ORDINARY	SIG	8,479,067	1,059,356,416	0.80
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	6,495,994	879,844,109	0.74
SILVER MINES LIMITED ORDINARY	SVL	460,794	879,533,143	0.05
SIMS LIMITED ORDINARY	SGM	12,648,067	201,355,962	6.28
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	261,026	436,026,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,215,295	667,196,806	2.28
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	493,534	132,045,067	0.37
SONIC HEALTHCARE ORDINARY	SHL	5,971,285	475,054,916	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	5,781,971	239,395,320	2.42
SOUTH32 LIMITED ORDINARY	S32	64,791,971	4,879,286,133	1.33
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	40,807,499	1,721,715,525	2.37
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	262,510	1,837,044,943	0.01
SPDR 200 FUND ETF UNITS	STW	78,787	64,483,790	0.12

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SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	187,583	14,408,782	1.30
SPEEDCAST INT LTD ORDINARY	SDA	31,616,354	239,741,258	13.19
SPLITIT ORDINARY	SPT	466,199	216,752,484	0.22
SRG GLOBAL LTD ORDINARY	SRG	1,548,821	445,796,415	0.35
ST BARBARA LIMITED ORDINARY	SBM	11,343,323	703,094,616	1.61
STANMORE COAL LTD ORDINARY	SMR	201,321	256,094,238	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	14,388,117	372,562,687	3.86
STAVELY MINERALS LTD ORDINARY	SVY	14,980	213,799,785	0.01
STEADFAST GROUP LTD ORDINARY	SDF	1,601,632	863,205,401	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGR ORDINARY	SXE	126,494	247,614,481	0.05
STHN CROSS MEDIA ORDINARY	SXL	13,701,864	769,013,605	1.78
STOCKLAND FPO/UNITS STAPLED	SGP	6,004,899	2,384,351,503	0.25
STRIKE ENERGY LTD ORDINARY	STX	17,146,286	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	7,242,503	1,260,950,777	0.57
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,383,354,890	0.00
SUNLAND GROUP LTD ORDINARY	SDG	103,442	136,909,515	0.08
SUPER RET REP LTD ORDINARY	SUL	16,435,718	197,544,719	8.32
SUPERLOOP LIMITED ORDINARY	SLC	15,771,179	365,866,416	4.31
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,246,851	2,259,826,439	0.85

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	896,311	179,306,908	0.50
SYRAH RESOURCES ORDINARY	SYR	32,396,541	414,559,600	7.81
TABCORP HOLDINGS LTD ORDINARY	TAH	64,186,004	2,032,311,646	3.16
TALGA RESOURCES ORDINARY	TLG	351,897	243,649,133	0.14
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,786,098	207,374,785	2.31
TECHNOLOGY ONE ORDINARY	TNE	11,675,830	318,670,791	3.66
TELIX PHARMACEUTICAL ORDINARY	TLX	539,511	253,444,834	0.21
TELSTRA CORPORATION. ORDINARY	TLS	31,941,854	11,893,297,855	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,881,075	113,422,884	1.66
TERRACOM LTD ORDINARY	TER	2,208,116	635,648,188	0.35
THE A2 MILK COMPANY ORDINARY	A2M	38,249,084	736,728,598	5.19
THE CITADEL GRP ORDINARY	CGL	393,253	56,703,736	0.69
THE REJECT SHOP ORDINARY	TRS	116,629	38,176,622	0.31
THE STAR ENT GRP ORDINARY	SGR	7,993,090	917,322,730	0.87
THORN GROUP LIMITED ORDINARY	TGA	147,527	322,350,132	0.05
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TITOMIC LIMITED ORDINARY	TTT	662,756	151,786,003	0.44
TPG TELECOM LIMITED ORDINARY	TPM	5,805,326	927,811,493	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,711,149	2,735,102,808	0.54
TREASURY WINE ESTATE ORDINARY	TWE	20,461,888	719,945,478	2.84

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TRIBUNE RES LTD ORDINARY	TBR	16,449	55,503,023	0.03
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	2,858,094	497,267,247	0.57
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,566,387	305,662,220	1.17
UNITED MALT GROUP ORDINARY	UMG	8,539,044	254,284,032	3.36
UNITI GROUP LTD ORDINARY	UWL	102,070	299,115,832	0.03
US MASTERS RES FUND ORDINARY UNITS	URF	180,774	381,070,816	0.05
VANECK QUAL HEDGED ETF UNITS	QHAL	45,257	1,140,034	3.97
VGI PARTNERS GLOBAL ORDINARY	VG1	939	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	11,811,978	3,718,832,593	0.32
VILLAGE ROADSHOW LTD ORDINARY	VRL	395,185	195,205,062	0.20
VINTAGE ENERGY ORDINARY	VEN	2,091,433	221,229,174	0.95
VIRGIN AUS HLDG LTD ORDINARY	VAH	19,939,452	8,445,218,474	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	13,458,215	910,873,893	1.48
VIRTUS HEALTH LTD ORDINARY	VRT	1,052,618	80,389,938	1.31
VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	23,238,866	1,944,535,168	1.20
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	5,796,339	780,858,676	0.74
VOCUS GROUP LTD ORDINARY	VOC	5,316,370	620,571,174	0.86
VOLPARA HEALTH TECH ORDINARY	VHT	1,571,223	218,479,977	0.72
WAGNERS HLD COMPANY ORDINARY	WGN	655,381	187,196,887	0.35

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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	5,206,318	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	18,739,378	870,628,852	2.15
WESTERN AREAS LTD ORDINARY	WSA	7,590,415	273,745,529	2.77
WESTGOLD RESOURCES. ORDINARY	WGX	4,324,278	399,899,957	1.08
WESTPAC BANKING CORP ORDINARY	WBC	19,216,904	3,611,684,870	0.53
WHITEBARK ENERGY ORDINARY	WBE	325,269	3,040,216,371	0.01
WHITEHAVEN COAL ORDINARY	WHC	31,830,535	1,026,045,885	3.10
WISETECH GLOBAL LTD ORDINARY	WTC	14,820,492	318,313,416	4.66
WISR LTD ORDINARY	WZR	147,212	1,051,829,504	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	20,074,658	954,358,934	2.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,250,356	1,261,219,184	0.73
WORLEY LIMITED ORDINARY	WOR	18,784,529	520,386,354	3.61
WPP AUNZ LTD ORDINARY	WPP	2,823,262	852,151,870	0.33
XERO LTD ORDINARY	XRO	1,553,195	141,760,291	1.10
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	391,961	400,000,000	0.10
ZIP CO LTD. ORDINARY	Z1P	24,569,057	390,389,675	6.29
ZOONO GROUP LTD ORDINARY	ZNO	1,917,684	163,312,707	1.17