

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/08/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,168,488	653,501,824	0.33
ACCENT GROUP LTD ORDINARY	AX1	11,542,640	541,866,715	2.13
ADACEL TECHNOLOGIES ORDINARY	ADA	598	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	222,381	169,077,075	0.13
ADBRI LIMITED ORDINARY	ABC	13,219,381	652,266,367	2.03
ADRIATIC METALS CDI 1:1	ADT	318,028	177,496,029	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	17,161	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,873,254,980	0.16
AEROMETREX LIMITED ORDINARY	AMX	22,798	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,801,557	278,020,287	1.01
AGL ENERGY LIMITED. ORDINARY	AGL	12,263,136	623,138,096	1.97
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,492,458	1,122,844,227	0.40
ALACER GOLD CORP. CDI 1:1	AQG	24,033	52,182,952	0.05
ALCIDION GROUP LTD ORDINARY	ALC	5,096	990,694,052	0.00
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	275,514	195,769,080	0.14
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,179,274	595,248,891	1.71
ALLIANCE AVIATION ORDINARY	AQZ	180,395	160,109,493	0.11
ALS LTD ORDINARY	ALQ	2,916,542	482,425,769	0.60

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ALTUM LIMITED ORDINARY	ALU	2,355,500	130,965,775	1.80
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	87,712,714	2,879,843,498	3.05
AMA GROUP LIMITED ORDINARY	AMA	39,472,971	733,903,518	5.38
AMAYSIM AUS LTD ORDINARY	AYS	534,989	295,110,421	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,437,271	934,776,249	0.80
AMERICAN PACIFIC ORDINARY	ABR	51,096	310,758,095	0.02
AMP LIMITED ORDINARY	AMP	100,969,084	3,436,599,241	2.94
AMPOL LIMITED ORDINARY	ALD	889,111	249,706,947	0.36
ANSELL LIMITED ORDINARY	ANN	2,809,683	128,527,343	2.19
ANZ BANKING GRP LTD ORDINARY	ANZ	22,513,115	2,836,177,422	0.79
AP EAGERS LIMITED ORDINARY	APE	6,575,287	256,933,106	2.56
APA GROUP UNITS STAPLED	APA	7,092,136	1,179,893,848	0.60
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,274,455	197,525,519	1.15
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	8,646	329,805,728	0.00
APOLLO TOURISM ORDINARY	ATL	35,005	186,150,908	0.02
APPEN LIMITED ORDINARY	APX	522,011	121,656,003	0.43
ARB CORPORATION. ORDINARY	ARB	2,939,332	79,830,525	3.68
ARDEA RESOURCES LTD ORDINARY	ARL	4,071	117,300,435	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	30,104,144	479,706,016	6.28
ARENA REIT. FPO/UNITS STAPLED	ARF	836,497	338,548,013	0.25

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ARGENT MINERALS ORDINARY	ARD	27,069	728,463,885	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	27,225,348	638,544,150	4.26
AROA BIOSURGERY ORDINARY	ARX	50,841	300,074,950	0.02
ASX LIMITED ORDINARY	ASX	1,715,995	193,595,162	0.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,435,616	959,018,226	1.71
ATOMO DIAGNOSTICS ORDINARY	AT1	38,944	404,770,337	0.01
ATOMOS ORDINARY	AMS	1,652,563	217,854,445	0.76
AUB GROUP LTD ORDINARY	AUB	39,296	73,818,757	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,335,278	1,472,551,137	0.23
AUDINATEGROUPLTD ORDINARY	AD8	1,105,538	73,377,393	1.51
AUDIO PIXELS LTD ORDINARY	AKP	59,760	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	47,381	302,510,063	0.02
AURELIA METALS LTD ORDINARY	AMI	3,429,011	873,983,797	0.39
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,155,936	1,914,642,832	0.90
AUSNET SERVICES LTD ORDINARY	AST	52,077,642	3,753,048,673	1.39
AUSSTRATMATERIALS ORDINARY	ASM	2,012,790	119,049,778	1.69
AUST FINANCE GRP ORDINARY	AFG	369,244	267,741,761	0.14
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	245,480	356,539,671	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,364,574	602,766,747	1.72

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AUSTRALIAN ETHICAL ORDINARY	AEF	2,473,180	112,387,138	2.20
AUSTRALIAN FOUNDAT. ORDINARY	AFI	647	1,210,364,434	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	101,921	3,625,992,479	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,127,505	492,656,035	0.43
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,671	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	3,349,715	985,963,678	0.34
AUSWIDE BANK LTD ORDINARY	ABA	14,395	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,798,124	557,117,635	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	3,455,995	76,493,565	4.52
AVJENNINGS LIMITED ORDINARY	AVJ	80,478	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	334,970	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	105,150	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	35,776,025	454,335,413	7.87
BANNERMAN RESOURCES ORDINARY	BMN	6,102	1,058,781,696	0.00
BAPCOR LIMITED ORDINARY	BAP	1,420,171	339,412,500	0.42
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	71,668,511	2,281,333,656	3.14
BEACON LIGHTING GRP ORDINARY	BLX	231,797	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,591,425	214,437,419	4.01
BELL FINANCIAL GROUP ORDINARY	BFG	801	320,743,948	0.00

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BELLEVUE GOLD LTD ORDINARY	BGL	26,433,993	784,596,731	3.37
BENDIGO AND ADELAIDE ORDINARY	BEN	27,167,745	529,964,021	5.13
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,433,124	569,539,998	0.25
BHP GROUP LIMITED ORDINARY	BHP	123,685,429	2,945,851,394	4.20
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	828,835	376,562,148	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	39,480,892	653,811,258	6.04
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	454,397	19,347,715	2.35
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,080,288	502,632,849	0.21
BLUGLASS LIMITED ORDINARY	BLG	877,280	719,022,621	0.12
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	34,655,374	1,225,653,798	2.83
BOSS RESOURCES LTD ORDINARY	BOE	3,437,969	1,587,403,008	0.22
BOTANIX PHARMA LTD ORDINARY	BOT	250,909	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	212,879	1,481,068,348	0.01
BRAMBLES LIMITED ORDINARY	BXB	4,565,568	1,505,042,516	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	3,213,105	244,342,793	1.31
BREVILLE GROUP LTD ORDINARY	BRG	411,507	136,544,125	0.30

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BRICKWORKS LIMITED ORDINARY	BKW	3,197,457	149,937,589	2.13
BUBS AUST LTD ORDINARY	BUB	29,090,564	572,651,961	5.08
BUDDY TECH ORDINARY	BUD	18,158,891	2,589,331,180	0.70
BWP TRUST ORDINARY UNITS	BWP	4,887,870	642,383,803	0.76
BWX LIMITED ORDINARY	BWX	1,052,131	136,014,604	0.77
BYRON ENERGY LTD ORDINARY	BYE	523,200	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,370,563	0.00
CALTEX AUSTRALIA ORDINARY	CTX	6,211	249,706,947	0.00
CANN GROUP LTD ORDINARY	CAN	580,040	193,031,985	0.30
CAPRICORN METALS ORDINARY	CMM	751,982	326,801,473	0.23
CARBON REVOLUTION ORDINARY	CBR	1,203,977	133,410,701	0.90
CARDINAL RESO LTD ORDINARY	CDV	49,905	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	851,801	447,017,851	0.19
CARNARVON PETROLEUM ORDINARY	CVN	57,849,523	1,564,379,917	3.70
CARSALES.COM LTD. ORDINARY	CAR	999,540	245,613,817	0.41
CASH CONVERTERS ORDINARY	CCV	294,197	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	409,322	199,710,121	0.20
CATAPULT GRP INT LTD ORDINARY	CAT	452,687	190,895,116	0.24
CEDAR WOODS PROP. ORDINARY	CWP	258,652	80,447,826	0.32
CELSIUS RESOURCE LTD ORDINARY	CLA	1,233,610	780,218,081	0.16

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CENTAURUS METALS LTD ORDINARY	CTM	1	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,224,228	516,536,789	0.43
CENTURIA I REIT ORDINARY UNITS	CIP	3,173,044	400,274,985	0.79
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,140,420	514,522,807	1.00
CHALICE GOLD MINES ORDINARY	CHN	630,243	307,504,470	0.20
CHALLENGER EXP LTD ORDINARY	CEL	135,991	548,057,960	0.02
CHALLENGER LIMITED ORDINARY	CGF	19,917,473	675,614,730	2.95
CHAMPION IRON LTD ORDINARY	CIA	1,587,016	473,142,452	0.34
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,335,074	465,777,131	0.93
CHARTER HALL RETAIL UNITS	CQR	4,132,190	570,944,990	0.72
CHARTER HALL SOC IN UNITS	CQE	389,752	360,371,362	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	62,731	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	12,714,059	489,111,617	2.60
CIMIC GROUP LTD ORDINARY	CIM	4,688,960	317,451,909	1.48
CITY CHIC COLLECTIVE ORDINARY	CCX	1,835,671	218,465,630	0.84
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,430,268	746,460,205	4.88
CLEANAWAY WASTE LTD ORDINARY	CWY	9,861,076	2,054,165,806	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,848,090	49,410,338	7.79
CLOVER CORPORATION ORDINARY	CLV	26,518	166,310,104	0.02
CML GROUP LTD ORDINARY	CGR	176,687	217,572,057	0.08

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COCA-COLA AMATIL ORDINARY	CCL	22,489,114	723,999,699	3.11
COCHLEAR LIMITED ORDINARY	COH	721,095	65,687,402	1.10
CODAN LIMITED ORDINARY	CDA	30,700	179,992,883	0.02
COLES GROUP ORDINARY	COL	6,334,315	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	281,519	116,581,244	0.24
COMMONWEALTH BANK. ORDINARY	CBA	9,651,161	1,770,239,507	0.55
COMPUTERSHARE LTD ORDINARY	CPU	11,017,141	540,879,593	2.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,396	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	66,113,925	1,626,647,398	4.06
CORE LITHIUM ORDINARY	CXO	79,104	972,591,191	0.01
CORONADO GLOBAL RES CDI 10:1	CRN	3,089,573	966,516,920	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	7,496,211	109,000,950	6.88
COSTA GROUP HOLDINGS ORDINARY	CGC	8,378,550	400,830,387	2.09
CREDIT CORP GROUP ORDINARY	CCP	1,680,812	67,315,767	2.50
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,139,571	2,612,871,600	2.95
CROWN RESORTS LTD ORDINARY	CWN	9,380,620	677,158,271	1.39
CSL LIMITED ORDINARY	CSL	1,265,455	454,048,707	0.28
CSR LIMITED ORDINARY	CSR	16,295,978	485,382,776	3.36
CYNATA THERAPEUTICS ORDINARY	CYP	4,318	117,124,004	0.00
DACIAN GOLD LTD ORDINARY	DCN	7,321,456	556,316,698	1.32



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DAMSTRA HOLDINGS ORDINARY	DTC	86,000	139,482,567	0.06
DATA#3 LIMITED ORDINARY	DTL	211,005	153,974,950	0.14
DE GREY MINING ORDINARY	DEG	4,894,446	1,194,400,062	0.41
DECMIL GROUP LIMITED ORDINARY	DCG	13,811,129	1,287,363,944	1.07
DEEP YELLOW LIMITED ORDINARY	DYL	42,387	244,886,063	0.02
DEXUS UNITS STAPLED	DXS	14,229,827	1,091,202,163	1.30
DICKER DATA LIMITED ORDINARY	DDR	461	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,560,844	584,263,689	1.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,229,090	86,238,290	1.43
DOWNER EDI LIMITED ORDINARY	DOW	32,341,787	683,288,123	4.73
DRONESHIELD LIMITED ORDINARY	DRO	1,257	252,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	197,639	207,841,665	0.10
DXN LIMITED ORDINARY	DXN	122,233	1,055,552,642	0.01
ECLIPX GROUP LTD ORDINARY	ECX	7,141,866	319,636,693	2.23
ECOFIBRE LIMITED ORDINARY	EOF	2,941,836	129,737,191	2.27
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	686,346	155,753,725	0.44
ELECTRO OPTIC SYS. ORDINARY	EOS	6,770,897	148,569,229	4.56
ELIXINOL GLOBAL ORDINARY	EXL	378,610	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	607,347	85,659,114	0.71

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ELSIGHT LTD ORDINARY	ELS	3,623	107,016,599	0.00
EMECO HOLDINGS ORDINARY	EHL	10,753,195	368,551,024	2.92
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EML PAYMENTS LTD ORDINARY	EML	4,591,862	359,830,529	1.28
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,341,188	1,024,685,906	0.33
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	4,236,494	261,294,969	1.62
EVENT HOSPITALITY ORDINARY	EVT	603,358	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	20,654,987	1,704,413,975	1.21
FAMILY ZONE CYBER ORDINARY	FZO	2	328,748,546	0.00
FAR LTD ORDINARY	FAR	10,224,066	9,978,830,197	0.10
FATFISH BLOCKCHAIN ORDINARY	FFG	857,800	815,382,207	0.11
FBR LTD ORDINARY	FBR	7,121,226	1,797,968,316	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	47,889	272,029,851	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	657,034	574,902,659	0.11
FLEETWOOD CORP ORDINARY	FWD	28,196	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,673,440	824,256,416	0.93
FLEXIGROUP LIMITED ORDINARY	FXL	33,207,501	394,391,125	8.42

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,776,073	198,968,557	6.42
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	30,231,433	3,078,964,918	0.98
FREEDOM FOOD LTD ORDINARY	FNP	19,255,253	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	348,019	713,847,082	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,379,328	86,701,174	1.59
G8 EDUCATION LIMITED ORDINARY	GEM	21,886,516	836,695,987	2.62
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,662,508	409,479,338	7.24
GALILEE ENERGY LTD ORDINARY	GLL	107,339	271,451,032	0.04
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,778,810	540,503,681	0.33
GENWORTH MORTGAGE ORDINARY	GMA	8,660,856	412,514,184	2.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	280,312	679,662,424	0.04
GOLD ROAD RES LTD ORDINARY	GOR	6,854,233	879,924,748	0.78
GOLDEN STATE MINING ORDINARY	GSM	9,413	49,749,000	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,219,236	1,828,413,236	0.50
GPT GROUP FPO/UNITS STAPLED	GPT	7,361,820	1,947,929,316	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,320,879	228,855,628	0.58

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,324,319	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,449,844	263,947,630	3.96
HANSEN TECHNOLOGIES ORDINARY	HSN	507,999	198,232,076	0.26
HARVEY NORMAN ORDINARY	HVN	41,703,662	1,246,006,654	3.35
HASTINGS TECH MET ORDINARY	HAS	12,036,425	1,034,412,093	1.16
HEALIUS ORDINARY	HLS	1,492,064	623,008,113	0.24
HELLOWORLD TRAVL LTD ORDINARY	HLO	313,291	149,947,045	0.21
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	394,103	275,349,087	0.14
HOME CONSORTIUM FPO STAPLED	HMC	58,751	250,282,102	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,025	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	8,960,926	279,843,270	3.20
HUB24 LTD ORDINARY	HUB	1,859,317	62,846,130	2.96
IDP EDUCATION LTD ORDINARY	IEL	9,181,804	278,336,211	3.30
IGO LIMITED ORDINARY	IGO	3,537,355	590,797,034	0.60
ILUKA RESOURCES ORDINARY	ILU	5,262,189	422,769,681	1.24
IMDEX LIMITED ORDINARY	IMD	1,674,393	388,057,257	0.43
IMPEDIMED LIMITED ORDINARY	IPD	13,712,267	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	745,832	4,320,015,484	0.02
INCITEC PIVOT ORDINARY	IPL	38,099,154	1,942,225,029	1.96

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INFIGEN ENERGY FPO/UNITS STAPLED	IFN	47,915	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	56,693	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	1,059,160	325,552,633	0.33
INGHAMS GROUP ORDINARY	ING	37,293,611	371,679,601	10.03
INSURANCE AUSTRALIA ORDINARY	IAG	21,504,629	2,311,046,583	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,111,282	194,684,039	1.08
INTEGRATED RESEARCH ORDINARY	IRI	1,476,830	171,860,753	0.86
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,008,585	611,298,084	0.16
INVEX THER ORDINARY	IXC	46,023	54,084,628	0.09
INVOCARE LIMITED ORDINARY	IVC	11,179,588	143,534,152	7.79
IONEER LTD ORDINARY	INR	53,821,790	1,681,913,032	3.20
IOOF HOLDINGS LTD ORDINARY	IFL	19,712,149	351,076,027	5.61
IPH LIMITED ORDINARY	IPH	837,934	214,396,164	0.39
IRESS LIMITED ORDINARY	IRE	852,619	193,243,860	0.44
ISELECT LTD ORDINARY	ISU	1,806,365	217,861,393	0.83
ISENTIA GROUP LTD ORDINARY	ISD	4,381	200,000,001	0.00
ISHARES COMP BND. ETF UNITS	IAF	2,094	10,947,235	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	91,010,151	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	3,114,640	148,207,285	2.10

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,754,417	443,154,639	0.85
JANUS HENDERSON CDI 1:1	JHG	837,676	35,700,288	2.35
JAPARA HEALTHCARE LT ORDINARY	JHC	4,914,432	267,247,328	1.84
JATCORP LIMITED ORDINARY	JAT	4,705	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,548,227	114,883,372	6.57
JERVOIS MINING ORDINARY	JRV	266,855	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	640,836	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,536,542	62,448,757	4.06
JUPITER MINES. ORDINARY	JMS	30,165,036	1,958,991,033	1.54
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	49,577	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	21,143,139	553,297,826	3.82
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,050,782	709,001,384	0.43
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	64,185	1,000,000	6.42
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	365,984	105,278,439	0.35
LAKE RESOURCES ORDINARY	LKE	4,254	671,461,957	0.00
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	4,689,822	688,267,587	0.68

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LEPIDICO LTD ORDINARY	LPD	412,056	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,785,296	104,545,131	1.71
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	8,140,790	530,328,445	1.54
LIONTOWN RESOURCES ORDINARY	LTR	617,580	1,724,546,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	608,893,288	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	10,072	263,013,903	0.00
LIVETILES LIMITED ORDINARY	LVT	3,084,886	902,023,903	0.34
LOTUS RESOURCES LTD ORDINARY	LOT	55,842	695,902,481	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	5,948,439	107,459,646	5.54
LYNAS CORPORATION ORDINARY	LYC	37,357,373	697,378,577	5.36
MACA LIMITED ORDINARY	MLD	6,913	268,007,708	0.00
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	947,808	361,364,361	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,313,912	182,280,220	1.27
MAGGIE BEER HOLDINGS ORDINARY	MBH	132,486	207,262,291	0.06
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	3,243	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00

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MANUKA RESOURCES. ORDINARY	MKR	30,000	72,462,382	0.04
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	57,523,536	1,679,068,131	3.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,889,761	77,381,107	2.44
MCPHERSON'S LTD ORDINARY	MCP	962	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,548,257	2,754,003,240	1.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	872,010	65,623,491	1.33
MEGAPORT LIMITED ORDINARY	MP1	1,873,668	153,325,432	1.22
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,754	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	34,726,233	584,024,536	5.95
METALICITY LIMITED ORDINARY	MCT	805,063	1,395,766,127	0.06
METALS X LIMITED ORDINARY	MLX	22,110,806	907,266,067	2.44
METCASH LIMITED ORDINARY	MTS	70,016,219	1,022,362,821	6.85
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,330,294	387,775,117	0.34
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	6,336	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	315,853	384,389,593	0.08
MINERAL RESOURCES. ORDINARY	MIN	1,545,875	188,469,830	0.82
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,416,783	3,934,285,406	0.34

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MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	372,700	151,141,070	0.25
MONADELPHOUS GROUP ORDINARY	MND	4,016,818	94,641,479	4.24
MONASH IVF GROUP LTD ORDINARY	MVF	715,881	389,634,840	0.18
MONEY3 CORPORATION ORDINARY	MNY	2,701,907	185,285,095	1.46
MONEYME LIMITED ORDINARY	MME	1,612,956	169,440,001	0.95
MORTGAGE CHOICE LTD ORDINARY	MOC	1,574,727	124,997,440	1.26
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	342	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,602,725	1,160,228,442	1.34
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	67,869	471,442,285	0.01
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	99,186,183	821,278,815	12.08
MYSTATE LIMITED ORDINARY	MYS	829,500	92,008,862	0.90
NANOSONICS LIMITED ORDINARY	NAN	4,153,100	300,603,570	1.38
NATIONAL AUST. BANK ORDINARY	NAB	26,783,668	3,289,861,135	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,985,428	1,013,740,898	1.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	589,832	162,147,897	0.36
NEARMAP LTD ORDINARY	NEA	35,561,760	453,659,091	7.84
NEOMETALS LTD ORDINARY	NMT	704	545,351,266	0.00

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NETWEALTH GROUP ORDINARY	NWL	3,464,759	237,694,997	1.46
NEW CENTURY RESOURCE ORDINARY	NCZ	36,701,423	978,598,739	3.75
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,826,338	831,708,319	2.50
NEWCREST MINING ORDINARY	NCM	2,521,979	816,071,894	0.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,111,151	11,564,134	9.61
NEWS CORP.. B VOTING CDI 1:1	NWS	622,125	47,458,514	1.31
NEXT SCIENCE LIMITED ORDINARY	NXS	347,908	108,698,871	0.32
NEXTDC LIMITED ORDINARY	NXT	5,300,977	455,046,464	1.16
NIB HOLDINGS LIMITED ORDINARY	NHF	7,798,340	456,819,526	1.71
NICK SCALI LIMITED ORDINARY	NCK	1,453,669	81,000,000	1.79
NICKELMINESLIMITED ORDINARY	NIC	25,160,831	1,847,755,410	1.36
NINE ENTERTAINMENT ORDINARY	NEC	78,998,788	1,705,393,253	4.63
NITRO SOFTWARE LTD ORDINARY	NTO	158,520	190,352,878	0.08
NORTHERN STAR ORDINARY	NST	10,019,024	740,765,703	1.35
NOVA MINERALS LTD ORDINARY	NVA	6,873,137	1,149,275,587	0.60
NRW HOLDINGS LIMITED ORDINARY	NWH	4,884,217	426,685,384	1.14
NUFARM LIMITED ORDINARY	NUF	8,976,797	379,694,706	2.36
NUHEARA LIMITED ORDINARY	NUH	87,959	1,359,811,584	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,863	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	953,401	70,309,927	1.36

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OFX GROUP LTD ORDINARY	OFX	1,959	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	23,967,050	2,077,850,664	1.15
OKLO RESOURCES LTD ORDINARY	OKU	81,922	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	201,105	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,180,744	249,865,242	0.87
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,206	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	10,954,347	591,788,280	1.85
OPENPAY GROUP ORDINARY	OPY	1,588,794	81,356,760	1.95
OPTHEA LIMITED ORDINARY	OPT	2,507,748	269,157,769	0.93
ORA BANDA MINING LTD ORDINARY	OBM	47,166	733,642,569	0.01
ORICA LIMITED ORDINARY	ORI	6,872,997	405,878,815	1.69
ORIGIN ENERGY ORDINARY	ORG	6,857,112	1,761,211,071	0.39
OROCOBRE LIMITED ORDINARY	ORE	23,785,341	277,092,327	8.58
ORORA LIMITED ORDINARY	ORA	2,553,954	965,362,856	0.26
ORTHOCELL LIMITED ORDINARY	OCC	1,225,866	184,786,957	0.66
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	10,188,140	1,498,788,824	0.68
OTTO ENERGY LIMITED ORDINARY	OEL	36,263	4,795,009,773	0.00
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	78,973	51,650,558	0.15
OZ MINERALS ORDINARY	OZL	5,455,243	324,697,275	1.68
PACT GROUP HLDGS LTD ORDINARY	PGH	21,342,091	343,993,595	6.20

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PAINCHEK LTD ORDINARY	PCK	115,562	1,035,895,708	0.01
PALADIN ENERGY LTD ORDINARY	PDN	45,316,429	2,027,891,013	2.23
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	20,502	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,320,324	224,747,176	4.15
PARAGON CARE LIMITED ORDINARY	PGC	32,888	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	249,999	1,407,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	774,863	322,802,391	0.24
PENGANA PRIVATE ORDINARY UNITS	PE1	7,484	239,294,171	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	29,382	882,129,638	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	630,336	89,646,996	0.70
PERENTI GLOBAL LTD ORDINARY	PRN	2,032,135	701,528,401	0.29
PERPETUAL EQUITY LTD ORDINARY	PIC	1,897	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,114,880	54,814,351	3.86
PERSEUS MINING LTD ORDINARY	PRU	7,274,660	1,176,722,147	0.62
PHARMAUST LIMITED ORDINARY	PAA	96,028	314,496,053	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	15,202,821	625,000,509	2.43
PILBARA MIN LTD ORDINARY	PLS	121,646,603	2,224,737,480	5.47
PINNACLE INVESTMENT ORDINARY	PNI	3,984,335	185,973,439	2.14
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	11,477,116	586,678,900	1.96

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POINTSBET HOLDINGS ORDINARY	PBH	6,975,594	130,965,250	5.33
POLYNOVO LIMITED ORDINARY	PNV	34,700,222	661,088,044	5.25
PPK GROUP LIMITED ORDINARY	PPK	3,263	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,192,874	408,680,474	0.29
PREDICTIVE DISC LTD ORDINARY	PDI	204,404	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	392,674	158,724,435	0.25
PRO MEDICUS LIMITED ORDINARY	PME	3,117,761	103,946,832	3.00
PRO-PAC PACKAGING ORDINARY	PPG	17,894	811,107,285	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	31,668	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	10,876,202	1,863,491,352	0.58
QBE INSURANCE GROUP ORDINARY	QBE	17,800,162	1,469,216,191	1.21
QUBE HOLDINGS LTD ORDINARY	QUB	25,299,403	1,883,518,039	1.34
QUICKFEE LIMITED ORDINARY	QFE	16,898	167,608,764	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	236	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,599,768	805,954,460	1.32
RAMSAY HEALTH CARE ORDINARY	RHC	1,919,777	228,881,705	0.84
REA GROUP ORDINARY	REA	2,658,280	131,714,699	2.02
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,734,623	1,959,589,719	0.34
RED RIVER RESOURCES ORDINARY	RVR	2,465,108	516,238,865	0.48

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,579,597	552,195,195	0.47
REECE LIMITED ORDINARY	REH	644,192	645,984,181	0.10
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,320,776	300,748,426	1.77
REGIS RESOURCES ORDINARY	RRL	16,382,348	508,287,354	3.22
RELIANCE WORLDWIDE ORDINARY	RWC	11,425,466	790,094,765	1.45
RESAPP HEALTH LTD ORDINARY	RAP	1,205,628	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	64,350	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,325,302	350,285,280	0.66
RESOLUTE MINING ORDINARY	RSG	24,164,422	1,102,826,939	2.19
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	25,220	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,898,901	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	8,242,346	371,216,214	2.22
RPMGLOBAL HLDGS LTD ORDINARY	RUL	4,600	224,413,518	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,563,431	337,713,420	1.35
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	309,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	300,740	353,285,840	0.09
SANDFIRE RESOURCES ORDINARY	SFR	3,571,718	178,251,333	2.00
SANTOS LTD ORDINARY	STO	29,100,312	2,083,066,041	1.40

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SARACEN MINERAL ORDINARY	SAR	15,224,667	1,102,991,480	1.38
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,034,933	1,072,318,680	2.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	43,788,476	5,190,378,339	0.84
SCIDEV LTD ORDINARY	SDV	1,000,074	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,179,680	218,399,048	0.54
SEEK LIMITED ORDINARY	SEK	18,360,124	353,030,190	5.20
SELECT HARVESTS ORDINARY	SHV	1,696,051	96,179,168	1.76
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	48,451,239	1,457,819,867	3.32
SERKO ORD FOR. EXEMPT NZX	SKO	56,792	92,751,719	0.06
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,354,911	408,026,138	1.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,529,285	339,357,656	3.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,052,920	1,538,034,368	2.02
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	57,962	99,237,825	0.06
SG FLEET GROUP LTD ORDINARY	SGF	954,211	262,159,900	0.36
SHEFFIELD RES LTD ORDINARY	SFX	15,437	311,795,340	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,111,703	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,853,837	880,091,263	1.12
SILVER MINES LIMITED ORDINARY	SVL	691,685	1,010,125,021	0.07

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SIMS LIMITED ORDINARY	SGM	13,323,847	201,365,780	6.62
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	182,387	246,649,828	0.07
SKY NETWORK ORDINARY	SKT	1,728,954	1,746,279,558	0.10
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,415,605	760,205,209	2.55
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	344,136	132,820,695	0.26
SONIC HEALTHCARE ORDINARY	SHL	5,967,187	475,510,416	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	6,416,319	239,395,320	2.68
SOUTH32 LIMITED ORDINARY	S32	25,974,360	4,846,267,883	0.54
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	65,202,133	1,721,715,525	3.79
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	606,396	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	41,262	65,460,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	135,493	459,909,320	0.03
SPLITIT ORDINARY	SPT	2,640,374	260,167,413	1.01
ST BARBARA LIMITED ORDINARY	SBM	9,881,756	703,094,616	1.41
ST GEORGE MIN LTD ORDINARY	SGQ	3,322	503,489,079	0.00
STANMORE COAL LTD ORDINARY	SMR	42,283	270,404,133	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	13,923,417	372,562,687	3.74
STAVELY MINERALS LTD ORDINARY	SVY	1,179,239	242,649,785	0.49

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STEADFAST GROUP LTD ORDINARY	SDF	1,816,558	863,205,401	0.21
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	124,316,966	2,642,105,685	4.71
STOCKLAND FPO/UNITS STAPLED	SGP	13,668,056	2,384,351,503	0.57
STRIKE ENERGY LTD ORDINARY	STX	20,108,257	1,711,248,377	1.18
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	6,007,851	1,279,650,338	0.47
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,975,551	225,771,702	5.75
SUPERLOOP LIMITED ORDINARY	SLC	10,813,594	365,866,416	2.96
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,183,637	2,259,826,439	1.11
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	692,107	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	15,163,146	414,846,073	3.66
TABCORP HOLDINGS LTD ORDINARY	TAH	43,321,148	2,032,311,646	2.13
TALGA RESOURCES ORDINARY	TLG	6,619	243,718,495	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,745,725	209,118,582	3.23
TECHNOLOGY ONE ORDINARY	TNE	8,694,417	319,295,458	2.72
TELIX PHARMACEUTICAL ORDINARY	TLX	248,101	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	34,871,208	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,558,934	120,440,428	1.29

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THE A2 MILK COMPANY ORDINARY	A2M	31,231,924	739,830,151	4.22
THE CITADEL GRP ORDINARY	CGL	230,914	78,710,046	0.29
THE REJECT SHOP ORDINARY	TRS	6,378	38,226,622	0.02
THE STAR ENT GRP ORDINARY	SGR	18,291,419	948,053,728	1.93
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	200,000	356,664,454	0.06
TITAN MINERALS ORDINARY	TTM	2,484,645	992,766,020	0.25
TITOMIC LIMITED ORDINARY	TTT	718,300	153,249,669	0.47
TPG TELECOM LIMITED. ORDINARY	TPG	3,837,150	1,859,341,669	0.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,742,012	2,735,102,808	0.76
TREASURY WINE ESTATE ORDINARY	TWE	23,063,187	720,800,351	3.20
TUAS LIMITED ORDINARY	TUA	4,761,811	463,909,021	1.03
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	8,415,936	499,286,392	1.69
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,782,462	255,208,040	1.09
UNITED MALT GROUP ORDINARY	UMG	7,635,581	299,179,135	2.55
UNITI GROUP LTD ORDINARY	UWL	7,136,018	493,738,637	1.45
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
USCOM LIMITED ORDINARY	UCM	22,862	149,828,334	0.02
VGI PARTNERS GLOBAL ORDINARY	VG1	3,870	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	64,233,167	4,552,275,358	1.41



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VILLAGE ROADSHOW LTD ORDINARY	VRL	706,324	195,252,595	0.36
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,307,567	948,198,740	1.83
VIRTUS HEALTH LTD ORDINARY	VRT	1,084,807	80,389,938	1.35
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	7,363,724	1,934,386,182	0.38
VOCUS GROUP LTD ORDINARY	VOC	4,011,788	620,571,174	0.65
VOLPARA HEALTH TECH ORDINARY	VHT	3,003,946	249,284,081	1.21
VOLT RESOURCES LTD ORDINARY	VRC	29,345	2,020,555,373	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	820,059	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	34,212	786,731,577	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,462,778	780,858,676	0.32
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	33,307,111	339,002,523	9.83
WESFARMERS LIMITED ORDINARY	WES	5,173,582	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	13,177,910	874,854,791	1.51
WESTERN AREAS LTD ORDINARY	WSA	9,439,943	274,008,232	3.45
WESTGOLD RESOURCES. ORDINARY	WGX	11,126	420,230,270	0.00
WESTPAC BANKING CORP ORDINARY	WBC	25,610,814	3,611,684,870	0.71

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WHISPIR LIMITED ORDINARY	WSP	107,563	103,834,402	0.10
WHITE ROCK MIN LTD ORDINARY	WRM	95,549	7,265,351,843	0.00
WHITEHAVEN COAL ORDINARY	WHC	28,930,701	1,026,045,885	2.82
WISETECH GLOBAL LTD ORDINARY	WTC	9,579,551	323,750,036	2.96
WISR LTD ORDINARY	WZR	2,102,564	1,059,391,937	0.20
WOODSIDE PETROLEUM ORDINARY	WPL	11,940,179	954,358,934	1.25
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,919,382	1,263,091,936	0.15
WORLEY LIMITED ORDINARY	WOR	8,430,955	520,471,052	1.62
WPP AUNZ LTD ORDINARY	WPP	1,778,583	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,952,544	142,150,327	1.37
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	20,133	520,476,853	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	31,664,281	390,403,189	8.11
ZOONO GROUP LTD ORDINARY	ZNO	2,255,117	163,612,707	1.38