

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	577	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	9,413	106,872,198	0.01
8COMMON LIMITED ORDINARY	8CO	186,247	182,917,118	0.10
9 SPOKES INT LIMITED ORDINARY	9SP	567,597	1,493,337,233	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,874,361	665,705,656	1.18
ACCENT GROUP LTD ORDINARY	AX1	10,963,809	541,866,715	2.02
ACCESS INNOVATION ORDINARY	AIM	22,182	144,377,861	0.02
ADAIRS LIMITED ORDINARY	ADH	14,027	169,077,075	0.01
ADBRI LIMITED ORDINARY	ABC	12,512,688	652,266,367	1.92
ADRIATIC METALS CDI 1:1	ADT	440,306	176,537,479	0.25
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	27,544	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,504,030	284,287,474	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	17,434,624	623,033,791	2.80
AINSWORTH GAME TECH. ORDINARY	AGI	69,335	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,381,022	1,122,844,227	0.12
ALCIDION GROUP LTD ORDINARY	ALC	1,427,522	990,694,052	0.14
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	71,763	197,809,643	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	21,787,871	595,388,800	3.66

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ALLIANCE AVIATION ORDINARY	AQZ	138,470	160,462,312	0.09
ALS LTD ORDINARY	ALQ	2,377,344	482,425,769	0.49
ALTUM LIMITED ORDINARY	ALU	1,557,262	130,965,775	1.19
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	60,933,489	2,901,681,417	2.10
AMA GROUP LIMITED ORDINARY	AMA	36,402,006	733,903,518	4.96
AMAYSIM AUS LTD ORDINARY	AYS	130,990	295,110,421	0.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,369,177	913,781,944	1.13
AMERICAN PACIFIC ORDINARY	ABR	1,360,419	319,417,519	0.43
AMP LIMITED ORDINARY	AMP	95,802,687	3,436,599,241	2.79
AMPOL LIMITED ORDINARY	ALD	1,265,078	249,706,947	0.51
ANSELL LIMITED ORDINARY	ANN	2,424,215	128,527,343	1.89
ANZ BANKING GRP LTD ORDINARY	ANZ	27,130,596	2,836,177,422	0.96
APA GROUP UNITS STAPLED	APA	11,210,995	1,179,893,848	0.95
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,341,707	197,525,519	1.19
APPEN LIMITED ORDINARY	APX	3,840,180	121,656,003	3.16
ARB CORPORATION. ORDINARY	ARB	374,466	79,830,525	0.47
ARCHER MATERIALS ORDINARY	AXE	37,336	224,654,823	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	21,860,957	479,706,016	4.56
ARENA REIT. FPO/UNITS STAPLED	ARF	2,252,414	341,039,347	0.66
ARGOSY MINERALS LTD ORDINARY	AGY	627,405	1,019,502,141	0.06

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ARISTOCRAT LEISURE ORDINARY	ALL	20,403,992	638,544,150	3.20
AROA BIOSURGERY ORDINARY	ARX	277	300,074,950	0.00
ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,180,815	193,595,162	0.61
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,893,823	959,018,226	1.97
ATOMO DIAGNOSTICS ORDINARY	AT1	3,203,646	406,040,337	0.79
ATOMOS ORDINARY	AMS	1,867,190	218,467,435	0.85
ATRUM COAL LTD ORDINARY	ATU	8,421	574,310,332	0.00
AUB GROUP LTD ORDINARY	AUB	267,910	74,277,108	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,768,623	1,472,551,137	0.66
AUDINATEGROUPLTD ORDINARY	AD8	1,036,857	76,064,974	1.36
AUDIO PIXELS LTD ORDINARY	AKP	29,167	28,698,663	0.10
AUMAKE INT LTD ORDINARY	AU8	23,524	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	9,555,653	873,983,797	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,650,232	1,914,642,832	1.08
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	863,650	220,000,000	0.39
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	713,170	250,000,000	0.29
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,126,030	210,000,000	0.54
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	78,910	267,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	10,640	162,000,000	0.01

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AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,233,390	245,000,000	1.32
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,465,240	354,000,000	0.98
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	296,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,728,100	329,000,000	0.83
AUSNET SERVICES LTD ORDINARY	AST	69,405,390	3,753,048,673	1.85
AUSSTRATMATERIALS ORDINARY	ASM	1,304,295	119,049,778	1.10
AUST FINANCE GRP ORDINARY	AFG	2,362,458	268,382,396	0.88
AUSTAL LIMITED ORDINARY	ASB	889,462	359,558,055	0.25
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,786,664	602,766,747	1.62
AUSTRALIAN ETHICAL ORDINARY	AEF	948,280	112,387,138	0.84
AUSTRALIAN FOUNDAT. ORDINARY	AFI	7,325	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	599,015	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,653,549	492,656,035	0.54
AUSTRALIAN UNITY OFF ORDINARY	AOF	29,139	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	3,093,532	985,963,678	0.31
AUSWIDE BANK LTD ORDINARY	ABA	11,319	42,572,088	0.03
AUTECO MINERALS ORDINARY	AUT	402,993	1,567,178,936	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,943,283	557,960,440	0.53



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AVITA THERAPEUTICS CDI 5:1	AVH	4,842,562	76,493,565	6.33
AVJENNINGS LIMITED ORDINARY	AVJ	17,407	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	307,798	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	629,865	127,564,474	0.49
BANK OF QUEENSLAND. ORDINARY	BOQ	37,658,108	454,335,413	8.29
BAPCOR LIMITED ORDINARY	BAP	860,348	339,412,500	0.25
BARDOC GOLD LTD ORDINARY	BDC	2,387,106	1,730,907,376	0.14
BASE RES LIMITED ORDINARY	BSE	261,453	1,178,011,850	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	49,763,773	2,281,333,656	2.18
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,580,431	215,010,676	3.06
BELL FINANCIAL GROUP ORDINARY	BFG	1,165	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	32,987,480	839,897,473	3.93
BENDIGO AND ADELAIDE ORDINARY	BEN	27,114,111	529,982,617	5.12
BERKELEY ENERGIA LTD ORDINARY	BKY	127,731	258,605,420	0.05
BETMAKERS TECH GROUP ORDINARY	BET	5,450,310	600,251,846	0.91
BHP GROUP LIMITED ORDINARY	BHP	123,296,930	2,945,851,394	4.19
BIDENERGY LIMITED ORDINARY	BID	816,392	131,712,286	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	123,696	378,389,099	0.03
BINGO INDUSTRIES LTD ORDINARY	BIN	40,043,143	653,982,163	6.12
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BKI INVESTMENT LTD ORDINARY	BKI	2,626	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	656,416	19,347,715	3.39
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,801,843	503,782,240	0.36
BLUGLASS LIMITED ORDINARY	BLG	1,909,854	719,676,683	0.27
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	98,934	91,369,465	0.11
BORAL LIMITED. ORDINARY	BLD	26,586,515	1,225,653,798	2.17
BOSS RESOURCES LTD ORDINARY	BOE	2,924,980	1,589,003,008	0.18
BOTANIX PHARMA LTD ORDINARY	BOT	266,904	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	77,685	1,589,341,588	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,756,373	1,505,540,088	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	7,769,541	247,165,023	3.14
BREVILLE GROUP LTD ORDINARY	BRG	1,283,068	136,967,292	0.94
BRICKWORKS LIMITED ORDINARY	BKW	1,476,524	149,937,589	0.98
BUBS AUST LTD ORDINARY	BUB	27,926,864	608,023,805	4.59
BUDDY TECH ORDINARY	BUD	15,011,405	2,601,134,498	0.58
BWP TRUST ORDINARY UNITS	BWP	4,392,980	642,383,803	0.68
BWX LIMITED ORDINARY	BWX	429,887	139,543,998	0.31
BYRON ENERGY LTD ORDINARY	BYE	347,144	1,040,295,102	0.03

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CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CANN GROUP LTD ORDINARY	CAN	673,002	269,910,378	0.25
CAPRICORN METALS ORDINARY	CMM	3,205,247	343,854,807	0.93
CARBON REVOLUTION ORDINARY	CBR	1,598,505	133,410,701	1.20
CARDINAL RESO LTD ORDINARY	CDV	9,677	531,300,442	0.00
CARDNO LIMITED ORDINARY	CDD	621,936	447,017,851	0.14
CARNARVON PETROLEUM ORDINARY	CVN	59,218,934	1,564,379,917	3.79
CARSALES.COM LTD. ORDINARY	CAR	1,029,908	246,094,939	0.42
CASTILE RESOURCES ORDINARY	CST	624,558	199,710,121	0.31
CASTLE MINERALS ORDINARY	CDT	9,073	486,539,091	0.00
CATALYST METALS ORDINARY	CYL	2,351	82,399,698	0.00
CEDAR WOODS PROP. ORDINARY	CWP	199,877	80,481,202	0.25
CENTAURUS METALS LTD ORDINARY	CTM	75,075	322,264,224	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,005,156	536,849,890	0.37
CENTURIA I REIT ORDINARY UNITS	CIP	1,811,624	509,127,157	0.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,066,371	514,522,807	0.79
CHALLENGER LIMITED ORDINARY	CGF	19,887,927	675,614,730	2.94
CHAMPION IRON LTD ORDINARY	CIA	1,520,516	473,142,452	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,366,563	465,777,131	0.72
CHARTER HALL RETAIL UNITS	CQR	9,800,926	570,944,990	1.72
CHARTER HALL SOC IN UNITS	CQE	835,884	360,371,362	0.23



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CHESSER RESOURCES ORDINARY	CHZ	157,457	406,947,363	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	698,608	444,491,560	0.16
CHTR H LWR UNITS STAPLED	CLW	9,362,428	502,626,793	1.86
CIMIC GROUP LTD ORDINARY	CIM	6,120,006	316,525,902	1.93
CITY CHIC COLLECTIVE ORDINARY	CCX	2,426,171	228,663,238	1.06
CLASS LIMITED ORDINARY	CL1	552,325	123,758,834	0.45
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,808,470	746,460,205	4.53
CLEANAWAY WASTE LTD ORDINARY	CWY	9,957,699	2,056,322,089	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,741,649	49,410,338	7.57
CLOVER CORPORATION ORDINARY	CLV	119,791	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	22,819,582	723,999,699	3.15
COCHLEAR LIMITED ORDINARY	COH	606,309	65,734,141	0.92
CODAN LIMITED ORDINARY	CDA	17,638	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,729,833	1,333,929,696	0.50
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	74,683	116,581,244	0.06
COMMONWEALTH BANK. ORDINARY	CBA	13,087,999	1,770,239,507	0.74
COMPUTERSHARE LTD ORDINARY	CPU	10,056,524	540,879,593	1.86
COOPER ENERGY LTD ORDINARY	COE	93,822,883	1,626,647,398	5.77
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,754,199	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	6,318,381	109,000,950	5.80

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COSTA GROUP HOLDINGS ORDINARY	CGC	4,067,186	400,830,387	1.01
CREDIT CORP GROUP ORDINARY	CCP	2,681,196	67,315,767	3.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	59,196,125	2,613,509,674	2.27
CROWN RESORTS LTD ORDINARY	CWN	13,877,878	677,158,271	2.05
CSL LIMITED ORDINARY	CSL	1,249,560	454,960,841	0.27
CSR LIMITED ORDINARY	CSR	23,172,828	485,382,776	4.77
DACIAN GOLD LTD ORDINARY	DCN	6,963,890	556,508,554	1.25
DAMSTRA HOLDINGS ORDINARY	DTC	215,000	139,482,567	0.15
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	92,968	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	14,239,364	1,274,400,061	1.12
DECMIL GROUP LIMITED ORDINARY	DCG	6,255,568	1,287,363,944	0.49
DEXUS UNITS STAPLED	DXS	18,090,668	1,091,202,163	1.66
DGO GOLD LIMITED ORDINARY	DGO	18	69,796,748	0.00
DICKER DATA LIMITED ORDINARY	DDR	93,494	172,089,617	0.05
DIGITALX LIMITED ORDINARY	DCC	52,252	617,178,763	0.01
DIMERIX LTD ORDINARY	DXB	111,029	197,749,297	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,504,834	584,263,689	1.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	635,594	86,523,365	0.73
DOWNER EDI LIMITED ORDINARY	DOW	27,467,808	701,292,354	3.92
DRONESHIELD LIMITED ORDINARY	DRO	107,190	388,197,602	0.03



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DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	803,321	208,201,665	0.39
DXN LIMITED ORDINARY	DXN	3,407,288	1,060,795,612	0.32
EAGERS AUTOMOTIVE ORDINARY	APE	4,483,670	256,933,106	1.75
EBOS GROUP LTD ORDINARY	EBO	63,984	162,882,153	0.04
ECLIPX GROUP LTD ORDINARY	ECX	1,279,477	319,636,693	0.40
ECOFIBRE LIMITED ORDINARY	EOF	3,027,889	147,462,117	2.05
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	618,293	155,753,725	0.40
ELECTRO OPTIC SYS. ORDINARY	EOS	8,574,897	149,429,229	5.74
ELIXINOL GLOBAL ORDINARY	EXL	192,923	192,837,064	0.10
ELMO SOFTWARE ORDINARY	ELO	1,327,120	85,660,943	1.55
EMECO HOLDINGS ORDINARY	EHL	14,343,186	544,055,134	2.64
EMERALD RES NL ORDINARY	EMR	141,772	515,156,957	0.03
EML PAYMENTS LTD ORDINARY	EML	17,921,943	360,873,626	4.97
EMPIRE ENERGY LTD ORDINARY	EEG	98,673	323,529,484	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	4,709,304	1,723,555,672	0.27
ENVIROSUITE LTD ORDINARY	EVS	6,633,777	1,024,685,906	0.65
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	3,276	79,070,851	0.00

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ESTIA HEALTH LTD ORDINARY	EHE	1,863,007	261,294,969	0.71
EVENT HOSPITALITY ORDINARY	EVT	1,261,975	161,195,521	0.78
EVOLUTION MINING LTD ORDINARY	EVN	18,424,819	1,708,613,240	1.08
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	139,048	1,118,603,993	0.01
EXPERIENCE CO LTD ORDINARY	EXP	5,698	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	541,854	331,635,133	0.16
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,156,463	2,079,170,071	0.34
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	56,876	296,916,238	0.02
FIREFLY RESOURCES ORDINARY	FFR	9,305	259,789,532	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,005,963	576,050,218	0.17
FLEETWOOD CORP ORDINARY	FWD	16,019	94,611,055	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,479,604	824,256,416	1.15
FLEXIGROUP LIMITED ORDINARY	FXL	29,256,993	495,268,318	5.91
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,832,207	199,064,133	6.45
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	29,975	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	28,863,193	3,078,964,918	0.94



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FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
FUTURE GEN LTD ORDINARY	FGX	7,292	399,421,517	0.00
G MEDICAL ORDINARY	GMV	6,223	838,831,581	0.00
G.U.D. HOLDINGS ORDINARY	GUD	726,066	86,925,408	0.84
G8 EDUCATION LIMITED ORDINARY	GEM	18,257,066	836,695,987	2.18
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	37,980,454	409,479,338	9.28
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	866,328	271,451,032	0.32
GALILEO MINING LTD ORDINARY	GAL	39,716	143,101,205	0.03
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,072,134	542,594,489	0.38
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	19,457	1,043,568,651	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	7,500	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	6,463,696	412,514,184	1.57
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,246,603	679,662,424	0.18
GOLD ROAD RES LTD ORDINARY	GOR	6,028,862	879,924,748	0.69
GOLDEN MILE RES LTD ORDINARY	G88	118,484	123,018,328	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,516,606	1,847,429,255	0.30
GPT GROUP FPO/UNITS STAPLED	GPT	14,434,516	1,947,929,316	0.74

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	602,559	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	651,408	1,157,338,698	0.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,431,348	771,831,661	0.44
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,442,814	263,947,630	5.09
HANSEN TECHNOLOGIES ORDINARY	HSN	1,501,567	198,802,764	0.76
HARVEY NORMAN ORDINARY	HVN	44,693,648	1,246,006,654	3.59
HAWKSTONE MNG LTD ORDINARY	HWK	159,086	1,219,906,675	0.01
HEALIUS ORDINARY	HLS	2,895,831	623,008,113	0.46
HEARTS AND MINDS ORDINARY	HM1	296	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	693,207	155,027,845	0.45
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	348,826	275,349,087	0.13
HOME CONSORTIUM FPO STAPLED	HMC	61,731	257,226,546	0.02
HORIZON OIL LIMITED ORDINARY	HZN	10,541	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	64,763	157,755,736	0.04
HT&E LIMITED ORDINARY	HT1	8,429,027	279,843,270	3.01
HUB24 LTD ORDINARY	HUB	3,813,078	62,914,977	6.06
ICAR ASIA LTD ORDINARY	ICQ	7,100	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	10,340,085	278,336,211	3.71
IGO LIMITED ORDINARY	IGO	4,345,642	590,797,034	0.74

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ILUKA RESOURCES ORDINARY	ILU	5,833,272	422,769,681	1.38
IMAGION BIOSYS LTD ORDINARY	IBX	1,445,382	906,819,133	0.16
IMDEX LIMITED ORDINARY	IMD	940,414	396,452,400	0.24
IMPEDIMED LIMITED ORDINARY	IPD	19,731,993	1,034,929,269	1.91
IMUGENE LIMITED ORDINARY	IMU	4,152,063	4,385,580,236	0.09
INCITEC PIVOT ORDINARY	IPL	45,380,726	1,942,225,029	2.34
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	160,932	374,457,626	0.04
INGENIA GROUP FPO/UNITS STAPLED	INA	1,718,748	326,651,610	0.53
INGHAMS GROUP ORDINARY	ING	32,146,781	371,679,601	8.65
INSURANCE AUSTRALIA ORDINARY	IAG	24,193,557	2,311,046,583	1.05
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	305,716	198,472,438	0.15
INTEGRATED RESEARCH ORDINARY	IRI	1,278,670	171,930,753	0.74
INVESTEC AUST PROP ORDINARY UNITS	IAP	616,699	611,298,084	0.10
INVEX THER ORDINARY	IXC	93,970	54,084,628	0.17
INVION LTD ORDINARY	IVX	79,442	5,503,598,906	0.00
INVOCARE LIMITED ORDINARY	IVC	14,609,126	143,534,152	10.18
IONEER LTD ORDINARY	INR	52,210,339	1,682,157,414	3.10
IOOF HOLDINGS LTD ORDINARY	IFL	15,250,095	649,324,356	2.35
IPH LIMITED ORDINARY	IPH	2,076,566	215,900,097	0.96

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IRESS LIMITED ORDINARY	IRE	2,224,506	193,243,860	1.15
ISELECT LTD ORDINARY	ISU	1,682,118	217,861,393	0.77
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	85,656,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,356,985	148,207,285	1.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,112,318	443,936,919	0.93
JANUS HENDERSON CDI 1:1	JHG	893,933	37,310,868	2.40
JAPARA HEALTHCARE LT ORDINARY	JHC	4,298,501	267,247,328	1.61
JATCORP LIMITED ORDINARY	JAT	79,134	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	4,942,183	114,883,372	4.30
JERVOIS MINING ORDINARY	JRV	514,318	643,412,545	0.08
JOHNS LYNG GROUP ORDINARY	JLG	680,983	222,648,346	0.31
JUMBO INTERACTIVE ORDINARY	JIN	2,493,895	62,448,757	3.99
JUPITER MINES. ORDINARY	JMS	30,021,047	1,958,991,033	1.53
KAIROIS MINERALS LTD ORDINARY	KAI	1,539,150	1,480,165,592	0.10
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	23,978,247	553,473,091	4.33
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	240,533	709,001,384	0.03
KING RIVER RESOURCES ORDINARY	KRR	903,873	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	43,667	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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KOGAN.COM LTD ORDINARY	KGN	829,152	105,621,879	0.79
LAKE RESOURCES ORDINARY	LKE	89,677	792,128,624	0.01
LAYBUY GROUP HOLDING ORDINARY	LBV	28,946	174,462,228	0.02
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,316,029	688,267,587	0.77
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,680,861	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,989,428	104,545,131	2.86
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,224,887	531,273,357	2.30
LIONTOWN RESOURCES ORDINARY	LTR	571,568	1,724,546,623	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	6,047	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	766	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,110,869	902,023,903	0.34
LOS CERROS LIMITED ORDINARY	LCL	974,069	454,213,782	0.21
LOVISA HOLDINGS LTD ORDINARY	LOV	6,237,408	107,459,646	5.80
LYNAS CORPORATION ORDINARY	LYC	30,591,464	901,078,579	3.39
MACA LIMITED ORDINARY	MLD	551,309	268,007,708	0.21
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,616,537	361,503,627	0.45

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,331,647	183,481,033	1.27
MAGGIE BEER HOLDINGS ORDINARY	MBH	25,886	207,262,291	0.01
MAGNETITE MINES ORDINARY	MGT	3,363	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	3,908,512	365,302,479	1.07
MAYNE PHARMA LTD ORDINARY	MYX	51,332,432	1,679,068,131	3.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,175,908	77,381,107	1.52
MCPHERSON'S LTD ORDINARY	MCP	962	107,947,583	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,884,691	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	52,434,865	2,754,003,240	1.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	998,919	65,623,491	1.52
MEGAPORT LIMITED ORDINARY	MP1	3,154,519	154,300,106	2.04
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	881,220	1,255,003,958	0.07
MESOBLAST LIMITED ORDINARY	MSB	46,495,497	586,586,780	7.93
METALICITY LIMITED ORDINARY	MCT	33,400	1,503,468,913	0.00
METALS X LIMITED ORDINARY	MLX	21,939,429	907,266,067	2.42
METCASH LIMITED ORDINARY	MTS	64,476,224	1,022,362,821	6.31
METRO MINING LTD ORDINARY	MMI	751,391	1,388,896,563	0.05
MGM WIRELESS LIMITED ORDINARY	MWR	1,220	165,186,476	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,269,871	387,843,007	0.33
MIDWAY LTD ORDINARY	MWY	10,867	87,336,222	0.01



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MILTON CORPORATION ORDINARY	MLT	9,706	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	50,332	431,320,032	0.01
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,092,161	188,597,501	0.58
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,973,408	3,937,556,510	0.58
MMAOFFSHOR ORDINARY	MRM	4,834,503	925,732,084	0.52
MOELIS AUSTRALIA LTD ORDINARY	MOE	75,812	151,141,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	3,267,555	94,641,479	3.45
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	2,024,586	185,285,095	1.09
MONEYME LIMITED ORDINARY	MME	16,346	169,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,469,880	124,997,440	1.18
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,026,496	1,185,917,178	1.18
MRG METALS LIMITED ORDINARY	MRQ	52,094	1,349,951,639	0.00
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	588,990	474,092,285	0.12
MYANMAR METALS ORDINARY	MYL	943,097	1,768,987,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	87,466,341	821,278,815	10.65
MYSTATE LIMITED ORDINARY	MYS	786,606	92,030,715	0.85
NANOSONICS LIMITED ORDINARY	NAN	11,923,655	300,825,898	3.96

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NATIONAL AUST. BANK ORDINARY	NAB	46,448,070	3,290,093,389	1.41
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,794,552	1,017,691,898	0.96
NAVIGATOR GLOBAL LTD ORDINARY	NGI	176,516	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	29,896,908	480,213,907	6.23
NETWEALTH GROUP ORDINARY	NWL	2,627,305	237,694,997	1.11
NEW CENTURY RESOURCE ORDINARY	NCZ	41,535,687	978,598,739	4.24
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	176,197	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	19,871,748	832,357,082	2.39
NEW ZEALAND COASTAL ORDINARY	NZS	92,602	498,264,191	0.02
NEWCREST MINING ORDINARY	NCM	2,914,285	816,556,534	0.36
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	109,100	10,487,998	1.04
NEWS CORP.. B VOTING CDI 1:1	NWS	219,658	46,609,958	0.47
NEXT SCIENCE LIMITED ORDINARY	NXS	465,716	115,365,537	0.40
NEXTDC LIMITED ORDINARY	NXT	3,570,334	455,803,059	0.78
NIB HOLDINGS LIMITED ORDINARY	NHF	12,507,439	456,819,526	2.74
NICK SCALI LIMITED ORDINARY	NCK	2,005,332	81,000,000	2.48
NICKELMINESLIMITED ORDINARY	NIC	23,486,603	2,128,099,642	1.10
NINE ENTERTAINMENT ORDINARY	NEC	80,887,850	1,705,393,253	4.74
NITRO SOFTWARE LTD ORDINARY	NTO	18,770	190,352,878	0.01
NORTHERN MIN LTD ORDINARY	NTU	331,878	4,431,893,699	0.01
NORTHERN STAR ORDINARY	NST	10,873,781	740,962,173	1.47

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NOVA MINERALS LTD ORDINARY	NVA	9,515,871	1,514,988,663	0.63
NOVATTI GROUP LTD ORDINARY	NOV	182,037	227,085,499	0.08
NOVONIX LIMITED ORDINARY	NVX	881,045	351,615,637	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	7,077,664	426,685,384	1.66
NUFARM LIMITED ORDINARY	NUF	6,647,751	379,694,706	1.75
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	600,517	196,555,998	0.31
OAKDALE RESOURCE LTD ORDINARY	OAR	841,475	1,619,062,345	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	57,045	70,309,927	0.08
OFX GROUP LTD ORDINARY	OFX	92,145	243,872,167	0.04
OIL SEARCH LTD ORDINARY	OSH	41,761,729	2,077,850,664	2.01
OKLO RESOURCES LTD ORDINARY	OKU	17,933	503,563,146	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	85,947	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	5,661,346	254,060,183	2.23
OOH!MEDIA LIMITED ORDINARY	OML	7,820,677	591,788,280	1.32
OPENPAY GROUP ORDINARY	OPY	1,201,066	81,499,617	1.47
OPTHEA LIMITED ORDINARY	OPT	5,505,722	269,157,769	2.05
OPTICOMM LTD ORDINARY	OPC	3,537	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	47,166	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	4,864,863	405,878,815	1.20
ORIGIN ENERGY ORDINARY	ORG	14,118,335	1,761,211,071	0.80
OROCOBRE LIMITED ORDINARY	ORE	22,652,705	327,138,615	6.92

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ORORA LIMITED ORDINARY	ORA	12,940,569	965,362,856	1.34
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	14,656,622	1,498,788,824	0.98
OSTEOPORE LIMITED ORDINARY	OSX	225,529	78,037,800	0.29
OVER THE WIRE LTD ORDINARY	OTW	38,383	51,650,558	0.07
OZ MINERALS ORDINARY	OZL	4,304,592	324,697,800	1.33
PACIFIC GRP LTD ORDINARY	PAC	48,310	49,708,483	0.10
PACIFICO MIN LTD ORDINARY	PMY	1,187,633	3,462,729,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	17,026,083	343,993,595	4.95
PAINCHEK LTD ORDINARY	PCK	4,164,410	1,126,804,799	0.37
PALADIN ENERGY LTD ORDINARY	PDN	46,430,910	2,027,891,013	2.29
PANORAMIC RESOURCES ORDINARY	PAN	3,245,166	2,050,914,004	0.16
PANTORO LIMITED ORDINARY	PNR	217,255	1,408,398,228	0.02
PARADIGM BIO. ORDINARY	PAR	9,873,267	225,857,176	4.37
PEAK RESOURCES ORDINARY	PEK	284,456	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	264,993	483,300,489	0.05
PENDAL GROUP LTD ORDINARY	PDL	893,484	322,802,391	0.28
PEOPLEINFRASTRUCTURE ORDINARY	PPE	105,536	90,800,386	0.12
PERENTI GLOBAL LTD ORDINARY	PRN	1,942,441	701,861,735	0.28
PERPETUAL LIMITED ORDINARY	PPT	2,510,645	56,509,004	4.44



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PERSEUS MINING LTD ORDINARY	PRU	3,689,356	1,225,653,854	0.30
PHARMAUST LIMITED ORDINARY	PAA	25,636	315,846,053	0.01
PHARMAXIS LTD ORDINARY	PXS	35,305	396,605,348	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PILBARA MIN LTD ORDINARY	PLS	134,583,658	2,227,111,969	6.04
PINNACLE INVESTMENT ORDINARY	PNI	2,244,413	187,231,859	1.20
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	2,047	364,571,427	0.00
PLATINUM ASSET ORDINARY	PTM	4,766,453	586,678,900	0.81
PLENTI GROUP LIMITED ORDINARY	PLT	34,396	168,832,183	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,812,480	173,133,219	1.62
POLYNOVO LIMITED ORDINARY	PNV	43,414,741	661,088,044	6.57
PPK GROUP LIMITED ORDINARY	PPK	169	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	2,057,900	408,680,474	0.50
PREMIER INVESTMENTS ORDINARY	PMV	237,030	158,724,435	0.15
PRO MEDICUS LIMITED ORDINARY	PME	4,708,630	104,211,574	4.52
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PURSUIT MINERALS ORDINARY	PUR	138,474	480,109,316	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	126,164	275,652,559	0.05
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	38,649,861	1,886,044,698	2.05

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QBE INSURANCE GROUP ORDINARY	QBE	9,405,514	1,470,863,973	0.64
QUBE HOLDINGS LTD ORDINARY	QUB	8,309,898	1,884,999,030	0.44
QUICKFEE LIMITED ORDINARY	QFE	309,351	196,470,832	0.16
RAMELIUS RESOURCES ORDINARY	RMS	18,120,755	808,821,711	2.24
RAMSAY HEALTH CARE ORDINARY	RHC	2,250,815	228,881,705	0.98
REA GROUP ORDINARY	REA	2,999,646	131,714,699	2.28
RED 5 LIMITED ORDINARY	RED	12,755,360	1,970,581,001	0.65
REDBUBBLE LIMITED ORDINARY	RBL	455,398	271,462,966	0.17
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,554,715	552,195,195	0.46
REECE LIMITED ORDINARY	REH	858,440	645,984,181	0.13
REGIS HEALTHCARE LTD ORDINARY	REG	3,216,472	300,780,573	1.07
REGIS RESOURCES ORDINARY	RRL	10,097,265	510,178,033	1.98
RELIANCE WORLDWIDE ORDINARY	RWC	11,066,531	790,094,765	1.40
RESAPP HEALTH LTD ORDINARY	RAP	1,167,295	758,119,489	0.15
RESIMAC GRP LTD ORDINARY	RMC	58,184	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,734,125	355,159,980	0.77
RESOLUTE MINING ORDINARY	RSG	34,831,766	1,103,892,706	3.16
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	20,083	370,947,610	0.01
RHIPE LTD ORDINARY	RHP	5,426	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,775,721	317,431,555	0.56

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RIO TINTO LIMITED ORDINARY	RIO	4,474,069	371,216,214	1.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,098,480	338,357,513	1.21
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	309,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,799,318	178,251,333	1.57
SANTOS LTD ORDINARY	STO	26,446,657	2,083,066,041	1.27
SARACEN MINERAL ORDINARY	SAR	27,525,889	1,107,628,120	2.49
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,831,309	1,076,572,014	2.21
SCENTRE GRP FPO/UNITS STAPLED	SCG	94,669,853	5,190,378,339	1.82
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,124,008	218,399,048	0.51
SEEK LIMITED ORDINARY	SEK	19,995,089	353,030,190	5.66
SELECT HARVESTS ORDINARY	SHV	2,528,022	96,637,013	2.62
SELFWEALTH ORDINARY	SWF	412	199,875,082	0.00
SENETAS CORPORATION ORDINARY	SEN	322,537	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	47,001,629	1,460,009,964	3.22
SERKO ORD FOR. EXEMPT NZX	SKO	15,889	92,764,783	0.02
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	12,433,276	409,392,083	3.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,663,538	339,357,656	2.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,728,197	1,538,034,368	2.19

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,086,470	101,232,087	1.07
SG FLEET GROUP LTD ORDINARY	SGF	963,915	262,159,900	0.37
SHINE JUSTICE LTD ORDINARY	SHJ	1,265	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	170,098	1,059,356,416	0.02
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,543,692	881,209,021	1.88
SILVER MINES LIMITED ORDINARY	SVL	9,386,465	1,026,478,834	0.91
SIMS LIMITED ORDINARY	SGM	11,025,209	201,365,780	5.48
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,252,699	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,609,935	760,205,209	2.58
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	769,262	132,820,695	0.58
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	19,176	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,753,389	477,427,057	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	6,594,817	239,395,320	2.75
SOUTH32 LIMITED ORDINARY	S32	20,895,898	4,846,267,883	0.43
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,478,081	1,738,044,591	3.54
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	552,755	1,837,934,409	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	64,860,382	0.06

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SPDR DJ GLOBAL REIT ETF UNITS	DJRE	18,330	16,014,007	0.11
SPEEDCAST INT LTD ORDINARY	SDA	25,376,919	239,741,258	10.59
SPLITIT ORDINARY	SPT	1,503,711	338,096,495	0.44
SSR MINING INC. CDI 1:1	SSR	97,121	16,209,856	0.60
ST BARBARA LIMITED ORDINARY	SBM	4,662,280	705,357,181	0.66
STANMORE COAL LTD ORDINARY	SMR	30,159	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,685,982	372,750,968	4.21
STAVELY MINERALS LTD ORDINARY	SVY	2,475,040	260,961,452	0.95
STEADFAST GROUP LTD ORDINARY	SDF	4,293,075	868,476,036	0.49
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	115,601,494	2,642,105,685	4.38
STOCKLAND FPO/UNITS STAPLED	SGP	12,371,147	2,384,928,486	0.52
STRIKE ENERGY LTD ORDINARY	STX	21,644,981	1,720,412,434	1.26
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	516,874	228,785,314	0.23
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	17,623	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,832,127	1,279,650,338	0.69
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,690,712	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	12,522,008	225,806,993	5.55
SUPERLOOP LIMITED ORDINARY	SLC	12,698,695	365,866,416	3.47
SYD AIRPORT FPO/UNITS STAPLED	SYD	27,994,470	2,698,700,253	1.04

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	715,997	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	21,986,952	414,858,313	5.30
TABCORP HOLDINGS LTD ORDINARY	TAH	34,708,568	2,217,139,394	1.57
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	11,896,249	209,292,333	5.68
TECHNOLOGY ONE ORDINARY	TNE	9,915,014	319,295,458	3.11
TELIX PHARMACEUTICAL ORDINARY	TLX	255,334	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	49,466,988	11,893,297,855	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,677,963	120,452,928	1.39
THE A2 MILK COMPANY ORDINARY	A2M	49,939,003	742,588,971	6.72
THE CITADEL GRP ORDINARY	CGL	122,052	78,710,046	0.16
THE STAR ENT GRP ORDINARY	SGR	7,507,206	952,014,210	0.79
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	644,110	449,870,456	0.14
TITAN MINERALS ORDINARY	TTM	3,659,293	1,102,872,254	0.33
TITOMIC LIMITED ORDINARY	TTT	629,591	153,249,669	0.41
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	30,000	421,647,258	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,410,864	1,859,341,669	0.34
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,126,609	2,736,223,872	0.55
TREASURY WINE ESTATE ORDINARY	TWE	10,216,368	721,050,351	1.42
TROY RESOURCES LTD ORDINARY	TRY	798,316	632,063,768	0.13

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TUAS LIMITED ORDINARY	TUA	1,317,443	463,909,021	0.28
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	9,708,036	499,646,563	1.94
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,260,729	231,450,360	4.43
UNITED MALT GROUP ORDINARY	UMG	6,722,927	299,179,135	2.25
UNITI GROUP LTD ORDINARY	UWL	23,234,681	498,740,538	4.66
VGD FTSE ASIA EX JPN ETF UNITS	VAE	5,617	2,904,636	0.19
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,242,239	4,552,275,358	1.63
VICTORY OFFICES LTD ORDINARY	VOL	250,000	81,800,000	0.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	827,345	195,300,579	0.42
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,845,824	954,498,523	1.87
VIRTUS HEALTH LTD ORDINARY	VRT	1,389,407	80,389,938	1.73
VITA GROUP LTD ORDINARY	VTG	684,990	164,656,804	0.42
VITAL METALS LIMITED ORDINARY	VML	151,977	2,155,111,288	0.01
VIVA ENERGY GROUP ORDINARY	VEA	15,345,888	1,934,386,182	0.79
VIVA LEISURE LIMITED ORDINARY	VVA	1,029	71,511,393	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,995,706	621,214,651	0.97
VOLPARA HEALTH TECH ORDINARY	VHT	2,971,419	250,819,081	1.18
WAGNERS HLD COMPANY ORDINARY	WGN	1,292,927	187,196,887	0.69
WAM RESEARCH LTD ORDINARY	WAX	57	193,532,143	0.00

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WAMEJA LIMITED ORDINARY	WJA	4	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	5,172,824	785,022,077	0.66
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	51,732,191	339,002,523	15.26
WESFARMERS LIMITED ORDINARY	WES	4,419,770	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	25,831,942	876,104,791	2.95
WESTERN AREAS LTD ORDINARY	WSA	9,502,028	274,756,562	3.46
WESTGOLD RESOURCES. ORDINARY	WGX	3,763,637	420,230,270	0.90
WESTPAC BANKING CORP ORDINARY	WBC	33,819,240	3,611,684,870	0.94
WHISPIR LIMITED ORDINARY	WSP	997,389	104,218,661	0.96
WHITEHAVEN COAL ORDINARY	WHC	58,064,108	1,026,045,885	5.66
WHITEHAWK LIMITED ORDINARY	WHK	32,373	179,942,285	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,908,136	323,750,036	1.52
WISR LTD ORDINARY	WZR	690	1,094,430,350	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	14,046,715	962,225,814	1.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,463,929	1,263,094,847	0.20
WORLEY LIMITED ORDINARY	WOR	16,021,767	520,471,052	3.08
WPP AUNZ LTD ORDINARY	WPP	1,843,624	852,151,870	0.22
XANADU MINES LTD ORDINARY	XAM	297,000	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,992,997	142,833,358	2.10

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YANCOAL AUST LTD ORDINARY	YAL	3,128	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	75	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	28,379,525	509,179,378	5.57
ZOONO GROUP LTD ORDINARY	ZNO	865,886	163,612,707	0.53