

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/11/20

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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
8COMMON LIMITED ORDINARY	8CO	584,678	200,224,810	0.29
9 SPOKES INT LIMITED ORDINARY	9SP	1,104,742	1,493,337,233	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,604,370	665,705,656	0.84
ACCENT GROUP LTD ORDINARY	AX1	9,006,386	541,866,715	1.66
ACCESS INNOVATION ORDINARY	AIM	2,125	144,377,861	0.00
ADAIRES LIMITED ORDINARY	ADH	1,512,388	169,077,075	0.89
ADALTA LIMITED ORDINARY	1AD	234,410	245,175,853	0.10
ADBRI LIMITED ORDINARY	ABC	14,970,141	652,266,367	2.30
ADORE BEAUTY ORDINARY	ABY	3,532,568	94,124,497	3.75
ADRIATIC METALS CDI 1:1	ADT	519,618	175,692,821	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
ADVERTITAS LTD ORDINARY	AV1	51,405	353,303,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	3,202,966	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	60,096	94,400,000	0.06
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	69	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	3,717,185	284,467,473	1.31
AGL ENERGY LIMITED. ORDINARY	AGL	16,519,527	623,033,791	2.65
AINSWORTH GAME TECH. ORDINARY	AGI	142,205	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,267,110	1,122,844,227	0.11

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ALCIDION GROUP LTD ORDINARY	ALC	1,545,273	990,694,052	0.16
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,453,538	595,388,800	4.11
ALLIANCE AVIATION ORDINARY	AQZ	160,448	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,403,997	482,425,769	0.29
ALTHEA GROUP ORDINARY	AGH	490,122	233,310,000	0.21
ALTium LIMITED ORDINARY	ALU	1,682,672	130,965,775	1.28
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	67,521,796	2,901,681,417	2.33
AMA GROUP LIMITED ORDINARY	AMA	35,556,716	733,903,518	4.84
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,171,879	894,077,628	1.03
AMERICAN PACIFIC ORDINARY	ABR	1,516,231	319,417,519	0.47
AMP LIMITED ORDINARY	AMP	68,941,198	3,436,599,241	2.01
AMPOL LIMITED ORDINARY	ALD	1,593,411	249,706,947	0.64
ANSELL LIMITED ORDINARY	ANN	2,211,277	128,527,343	1.72
ANTIPODES GLOBAL INV ORDINARY	APL	4,953	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	28,577,873	2,840,370,225	1.01
APA GROUP UNITS STAPLED	APA	11,684,449	1,179,893,848	0.99
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,082,682	197,525,519	1.05
APOLLO TOURISM ORDINARY	ATL	619	186,150,908	0.00

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APPEN LIMITED ORDINARY	APX	2,633,378	121,656,003	2.16
ARB CORPORATION. ORDINARY	ARB	283,424	80,853,876	0.35
ARCHER MATERIALS ORDINARY	AXE	82,893	224,836,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,510,062	479,706,016	4.69
ARENA REIT. FPO/UNITS STAPLED	ARF	1,767,062	341,039,347	0.52
ARGOSY MINERALS LTD ORDINARY	AGY	673,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	17,561,143	638,544,150	2.75
AROA BIOSURGERY ORDINARY	ARX	52,060	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	2,170,941	1,133,764,317	0.19
ARUMA RESOURCES LTD ORDINARY	AAJ	974,156	1,589,413,904	0.06
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,416,772	193,595,162	0.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,977,461	959,018,226	2.29
ATOMO DIAGNOSTICS ORDINARY	AT1	2,943,806	407,040,337	0.72
ATOMOS ORDINARY	AMS	2,975,599	218,482,912	1.36
ATRUM COAL LTD ORDINARY	ATU	494,731	574,760,332	0.09
AUB GROUP LTD ORDINARY	AUB	204,376	74,379,201	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,659,897	1,472,551,137	0.52
AUDINATEGROUPLTD ORDINARY	AD8	689,003	76,068,800	0.91
AUDIO PIXELS LTD ORDINARY	AKP	53,028	28,698,663	0.18
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00

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AURELIA METALS LTD ORDINARY	AMI	9,195,929	873,983,797	1.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,273,881	1,887,487,928	1.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,550,300	265,000,000	0.96
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	170,860	235,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,987,770	287,000,000	0.69
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	372,590	187,000,000	0.20
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,273,030	245,000,000	0.93
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,590	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,381,950	354,000,000	0.39
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,847,900	329,000,000	1.17
AUSNET SERVICES LTD ORDINARY	AST	54,884,777	3,753,048,673	1.46
AUSSIE BROADBAND ORDINARY	ABB	249,927	190,340,026	0.13
AUSSTRATMATERIALS ORDINARY	ASM	1,377,724	119,049,778	1.16
AUST FINANCE GRP ORDINARY	AFG	866,340	268,382,396	0.32
AUSTAL LIMITED ORDINARY	ASB	1,413,445	359,558,055	0.39
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,625,465	602,766,747	1.60
AUSTRALIAN ETHICAL ORDINARY	AEF	1,284,199	112,387,138	1.14
AUSTRALIAN MINES LTD ORDINARY	AUZ	716,241	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,091,738	492,656,035	0.42
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,870	162,831,952	0.02
AUSWIDE BANK LTD ORDINARY	ABA	4,919	42,572,088	0.01

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AUTECO MINERALS ORDINARY	AUT	329,763	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,095,801	567,497,651	0.55
AVITA THERAPEUTICS CDI 5:1	AVH	5,162,246	76,493,565	6.75
AVJENNINGS LIMITED ORDINARY	AVJ	5,956	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	6,353,363	2,848,498,508	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	576,288	129,255,075	0.45
BANK OF QUEENSLAND. ORDINARY	BOQ	30,015,073	454,335,413	6.61
BAPCOR LIMITED ORDINARY	BAP	592,846	339,412,500	0.17
BARDOC GOLD LTD ORDINARY	BDC	3,222,368	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	45,394,705	2,281,333,656	1.99
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,343,905	215,158,083	2.95
BELLEVUE GOLD LTD ORDINARY	BGL	26,609,229	839,897,473	3.17
BENDIGO AND ADELAIDE ORDINARY	BEN	24,684,758	529,985,028	4.66
BERKELEY ENERGIA LTD ORDINARY	BKY	129,042	258,605,420	0.05
BETA ROBOTICS & AI ETF UNITS	RBTZ	1,931	4,724,515	0.04
BETMAKERS TECH GROUP ORDINARY	BET	4,676,110	600,251,846	0.78
BHP GROUP LIMITED ORDINARY	BHP	122,847,618	2,945,851,394	4.17
BIDENERGY LIMITED ORDINARY	BID	855,263	135,178,048	0.63

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BIGTINCAN HLDGS LTD ORDINARY	BTH	552,083	378,624,406	0.15
BINGO INDUSTRIES LTD ORDINARY	BIN	32,661,236	654,074,908	4.99
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	899	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	756,982	19,347,715	3.91
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	706,416	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	2,222,614	719,676,683	0.31
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	135,934	91,369,465	0.15
BORAL LIMITED. ORDINARY	BLD	26,974,144	1,225,653,798	2.20
BOSS RESOURCES LTD ORDINARY	BOE	237,658	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	406,876	972,698,044	0.04
BRAINCHIP LTD ORDINARY	BRN	6,795	1,605,341,588	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,703,715	1,502,617,165	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	5,892,571	247,165,023	2.38
BREVILLE GROUP LTD ORDINARY	BRG	241,670	138,940,804	0.17
BRICKWORKS LIMITED ORDINARY	BKW	1,016,049	150,160,649	0.68
BUBS AUST LTD ORDINARY	BUB	28,097,580	612,775,580	4.59
BUDDY TECH ORDINARY	BUD	22,566,051	2,602,038,632	0.87



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BWP TRUST ORDINARY UNITS	BWP	4,261,923	642,383,803	0.66
BWX LIMITED ORDINARY	BWX	512,546	139,543,998	0.37
BYRON ENERGY LTD ORDINARY	BYE	406,418	1,040,295,102	0.04
CADENCE CAPITAL ORDINARY	CDM	34	300,962,716	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,464,128	269,910,378	0.54
CAPRICORN METALS ORDINARY	CMM	7,263,767	343,974,807	2.11
CARAVEL MINERALS LTD ORDINARY	CVV	11,388	253,004,913	0.00
CARBON REVOLUTION ORDINARY	CBR	995,968	133,507,873	0.75
CARDNO LIMITED ORDINARY	CDD	501,839	444,725,151	0.11
CARNARVON PETROLEUM ORDINARY	CVN	56,067,560	1,564,879,917	3.58
CARSales.COM LTD. ORDINARY	CAR	1,245,899	246,350,795	0.51
CASH CONVERTERS ORDINARY	CCV	157,119	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	542,884	199,710,121	0.27
CATALYST METALS ORDINARY	CYL	10,640	82,399,698	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	84,408	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	396,877	80,743,294	0.49
CENTAURUS METALS LTD ORDINARY	CTM	82,240	325,857,160	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	843,599	536,849,890	0.16
CENTURIA I REIT ORDINARY UNITS	CIP	1,549,982	509,830,086	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,398,950	514,522,807	0.66

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CHALICE GOLD MINES ORDINARY	CHN	1,535,787	308,654,470	0.50
CHALLENGER LIMITED ORDINARY	CGF	26,596,029	675,614,730	3.94
CHAMPION IRON LTD ORDINARY	CIA	1,115,306	473,142,452	0.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,350,430	465,777,131	0.50
CHARTER HALL RETAIL UNITS	CQR	8,787,339	570,944,990	1.54
CHARTER HALL SOC IN UNITS	CQE	1,049,496	361,255,506	0.29
CHESSER RESOURCES ORDINARY	CHZ	245,567	409,122,494	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,053,977	447,024,884	0.24
CHTR H LWR UNITS STAPLED	CLW	5,867,857	516,403,181	1.14
CIMIC GROUP LTD ORDINARY	CIM	7,407,343	316,057,803	2.34
CITY CHIC COLLECTIVE ORDINARY	CCX	2,026,428	228,663,238	0.89
CLASS LIMITED ORDINARY	CL1	632,352	123,758,834	0.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,189,011	746,460,205	4.45
CLEANAWAY WASTE LTD ORDINARY	CWY	11,266,028	2,057,854,704	0.55
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,568,772	49,410,338	7.22
CLOVER CORPORATION ORDINARY	CLV	113,510	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	1,610,641	723,999,699	0.22
COCHLEAR LIMITED ORDINARY	COH	571,010	65,738,502	0.87
CODAN LIMITED ORDINARY	CDA	16,226	180,506,054	0.01
COLES GROUP ORDINARY	COL	7,364,626	1,333,929,696	0.55
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75

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COLLINS FOODS LTD ORDINARY	CKF	170,803	116,581,244	0.15
COMMONWEALTH BANK. ORDINARY	CBA	8,775,203	1,774,096,410	0.49
COMPUTERSHARE LTD ORDINARY	CPU	11,424,778	540,879,593	2.11
COOPER ENERGY LTD ORDINARY	COE	93,302,579	1,626,647,398	5.74
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,895,212	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	3,098,794	136,056,773	2.28
COSTA GROUP HOLDINGS ORDINARY	CGC	3,701,433	400,830,387	0.92
CREDIT CORP GROUP ORDINARY	CCP	2,457,421	67,315,767	3.65
CRESO PHARMA LTD ORDINARY	CPH	6,032,797	688,418,417	0.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,804,098	2,617,470,675	1.71
CROWN RESORTS LTD ORDINARY	CWN	15,032,566	677,158,271	2.22
CSL LIMITED ORDINARY	CSL	1,256,623	454,969,422	0.28
CSR LIMITED ORDINARY	CSR	18,614,462	485,382,776	3.84
DACIAN GOLD LTD ORDINARY	DCN	7,989,565	556,508,554	1.44
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	61,732	153,974,950	0.04
DE GREY MINING ORDINARY	DEG	10,995,647	1,278,415,061	0.86
DECMIL GROUP LIMITED ORDINARY	DCG	2,157,639	1,287,363,944	0.17
DETERRA ORDINARY	DRR	5,741,235	528,462,101	1.09
DEXUS UNITS STAPLED	DXS	15,806,855	1,091,202,163	1.45
DICKER DATA LIMITED ORDINARY	DDR	108,636	172,089,617	0.06

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DIMERIX LTD ORDINARY	DXB	88,667	197,874,297	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,802,856	584,263,689	1.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	608,111	86,523,365	0.70
DOWNER EDI LIMITED ORDINARY	DOW	21,111,506	701,292,354	3.01
DRONESHIELD LIMITED ORDINARY	DRO	2,191,864	388,197,602	0.56
DUBBER CORP LTD ORDINARY	DUB	1,599,802	240,019,847	0.67
DXN LIMITED ORDINARY	DXN	2,498,858	1,060,795,612	0.24
EAGERS AUTOMOTIVE ORDINARY	APE	2,240,270	256,933,106	0.87
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	716,780	319,636,693	0.22
ECOFIBRE LIMITED ORDINARY	EOF	4,230,934	147,462,117	2.87
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	331,752	155,753,725	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	8,020,083	149,579,229	5.36
ELIXINOL GLOBAL ORDINARY	EXL	155,722	192,837,064	0.08
ELMO SOFTWARE ORDINARY	ELO	1,442,556	86,416,181	1.67
EMECO HOLDINGS ORDINARY	EHL	17,654,475	544,055,134	3.24
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,193,395	361,587,654	5.31
EMPIRE ENERGY LTD ORDINARY	EEG	366,902	323,529,484	0.11
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78

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ENGAGE:BDR LIMITED ORDINARY	EN1	2,884,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	9,243,033	1,024,685,906	0.90
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	255	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,456,179	261,294,969	0.56
EUROMANGANESE CDI 1:1	EMN	10,395	142,930,749	0.01
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,388,627	161,195,521	0.86
EVOLUTION MINING LTD ORDINARY	EVN	19,536,079	1,708,613,240	1.14
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	175,232	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,660,014	333,321,136	0.80
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,056,031	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	95,299	301,632,559	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	127,966	653,515,509	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	236,429	576,202,802	0.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,613,948	824,256,416	0.92
FLEXIGROUP LIMITED ORDINARY	FXL	22,428,013	495,268,318	4.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,316,801	199,100,447	8.20



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FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	44,985	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	30,155,090	3,078,964,918	0.98
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
G.U.D. HOLDINGS ORDINARY	GUD	527,385	86,925,408	0.61
G8 EDUCATION LIMITED ORDINARY	GEM	18,881,146	836,695,987	2.26
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,254,772	0.04
GALAXY RESOURCES ORDINARY	GXY	33,026,783	409,479,338	8.07
GALENA MINING ORDINARY	G1A	1,493,375	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	984,943	271,451,032	0.36
GALILEO MINING LTD ORDINARY	GAL	152,017	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,279,303	542,030,027	0.42
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,033	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	3,674	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,087	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	6,022,673	412,514,184	1.46
GETSWIFT LIMITED ORDINARY	GSW	40,841	215,629,796	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,325,183	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	82,333	689,662,424	0.01
GOLD ROAD RES LTD ORDINARY	GOR	8,383,885	879,924,748	0.95

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GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,200,131	1,847,429,255	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	17,373,055	1,947,929,316	0.89
GRAINCORP LIMITED A CLASS ORDINARY	GNC	225,885	228,855,628	0.10
GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,541,123	772,145,438	0.33
GWA GROUP LTD ORDINARY	GWA	13,360,313	264,195,869	5.06
GWR GROUP LTD ORDINARY	GWR	191,502	273,029,552	0.07
HANSEN TECHNOLOGIES ORDINARY	HSN	2,778,464	198,802,764	1.40
HARVEY NORMAN ORDINARY	HVN	40,076,401	1,246,006,654	3.22
HAWKSTONE MNG LTD ORDINARY	HWK	1,075,522	1,219,906,675	0.09
HEALIUS ORDINARY	HLS	2,300,179	623,008,113	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	838,808	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	69,896	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	196,177	275,349,087	0.07
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	49,709	157,755,736	0.03
HT&E LIMITED ORDINARY	HT1	8,363,034	279,727,056	2.99
HUB24 LTD ORDINARY	HUB	1,815,102	63,144,729	2.87
ICAR ASIA LTD ORDINARY	ICQ	7,252	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	12,458,527	278,336,211	4.48
IGO LIMITED ORDINARY	IGO	6,673,718	590,797,034	1.13

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ILUKA RESOURCES ORDINARY	ILU	6,382,688	422,769,681	1.51
IMAGION BIOSYS LTD ORDINARY	IBX	422,207	911,721,033	0.05
IMDEX LIMITED ORDINARY	IMD	841,046	396,452,400	0.21
IMMURON LIMITED ORDINARY	IMC	169,084	224,100,006	0.08
IMPEDIMED LIMITED ORDINARY	IPD	16,425,415	1,075,193,320	1.53
IMUGENE LIMITED ORDINARY	IMU	4,325,531	4,408,642,497	0.10
INCITEC PIVOT ORDINARY	IPL	40,796,946	1,942,225,029	2.10
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	4,592	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,070,820	326,651,610	0.33
INGHAMS GROUP ORDINARY	ING	32,531,254	371,679,601	8.75
INSURANCE AUSTRALIA ORDINARY	IAG	30,859,075	2,311,046,583	1.34
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	408,526	198,545,113	0.21
INTEGRATED RESEARCH ORDINARY	IRI	1,408,005	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	619,062	611,298,084	0.10
INVEX THER ORDINARY	IXC	100,809	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	13,858,659	144,060,733	9.62
IONEER LTD ORDINARY	INR	49,838,743	1,682,157,414	2.96
IOOF HOLDINGS LTD ORDINARY	IFL	16,388,531	649,324,356	2.52

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IOUPAY LIMITED ORDINARY	IOU	77,827	368,566,440	0.02
IPH LIMITED ORDINARY	IPH	1,948,709	216,235,113	0.90
IRESS LIMITED ORDINARY	IRE	2,701,682	193,326,463	1.40
ISELECT LTD ORDINARY	ISU	1,100,510	217,861,393	0.51
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	120,381,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,241,960	148,207,285	1.51
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,373,080	443,936,919	0.76
JANUS HENDERSON CDI 1:1	JHG	265,690	37,273,577	0.71
JAPARA HEALTHCARE LT ORDINARY	JHC	4,131,201	267,247,328	1.55
JATCORP LIMITED ORDINARY	JAT	124,213	992,118,543	0.01
JAXSTALTD ORDINARY	JXT	702,561	160,429,713	0.44
JB HI-FI LIMITED ORDINARY	JBH	4,927,112	114,883,372	4.29
JERVOIS MINING ORDINARY	JRV	34,121	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,613,027	62,448,757	4.18
JUPITER MINES. ORDINARY	JMS	33,060,444	1,958,991,033	1.69
KALAMAZOO RESOURCES ORDINARY	KZR	377	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,350,868	553,473,091	4.40
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	182,771	709,001,384	0.03
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04

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KING RIVER RESOURCES ORDINARY	KRR	1,414,698	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	64,075	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	971,233	105,708,527	0.92
LAKE RESOURCES ORDINARY	LKE	16,665	792,128,624	0.00
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,482,380	688,267,587	0.94
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	589,256	148,866,201	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,948,120	104,545,131	2.82
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	7,799,658	531,552,814	1.47
LIONTOWN RESOURCES ORDINARY	LTR	538,369	1,736,800,242	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	3,553	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	1,578	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,574,648	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	1,573,309	467,392,022	0.34
LOVISA HOLDINGS LTD ORDINARY	LOV	5,789,759	107,459,646	5.39
LYNAS CORPORATION ORDINARY	LYC	15,645,047	901,078,579	1.74
MACA LIMITED ORDINARY	MLD	351,922	268,007,708	0.13

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MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,604,342	361,503,627	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,472,493	183,638,433	1.35
MAGGIE BEER HOLDINGS ORDINARY	MBH	1,362	207,262,291	0.00
MAGNETITE MINES ORDINARY	MGT	157	2,856,302,544	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MARLEY SPOON CDI 1000:1	MMM	43,812	206,649,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	56,178,408	1,679,068,131	3.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	614,840	77,381,107	0.79
MCPHERSON'S LTD ORDINARY	MCP	962	124,038,189	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	54,226,426	2,754,003,240	1.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,049,524	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	4,887,759	154,450,106	3.16
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	55,627,802	586,586,780	9.48
METALS X LIMITED ORDINARY	MLX	21,827,296	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	75,599,666	1,022,362,821	7.39
METRO MINING LTD ORDINARY	MMI	1,625,263	1,388,896,563	0.12
MGM WIRELESS LIMITED ORDINARY	MWR	694	165,186,476	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,184,771	387,843,007	0.31

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MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	1,062	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	214,731	431,320,032	0.05
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	760,577	188,597,501	0.40
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,781,168	3,937,556,510	0.45
MMAOFFSHOR ORDINARY	MRM	4,209,503	925,732,084	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	54,566	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	3,052,238	94,681,002	3.22
MONASH IVF GROUP LTD ORDINARY	MVF	40,573	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,041,336	185,285,095	1.10
MONEYME LIMITED ORDINARY	MME	10,856	169,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,328,290	124,997,440	1.06
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,732,084	1,185,917,178	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	599,875	474,792,285	0.13
MYANMAR METALS ORDINARY	MYL	2,816	1,895,654,600	0.00
MYDEAL.COM.AU ORDINARY	MYD	55,000	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	80,223,052	821,278,815	9.77
MYSTATE LIMITED ORDINARY	MYS	746,558	92,030,715	0.81

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NANOSONICS LIMITED ORDINARY	NAN	8,943,802	301,002,992	2.97
NATIONAL AUST. BANK ORDINARY	NAB	40,883,458	3,290,093,389	1.24
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,060,354	1,017,691,898	0.89
NAVIGATOR GLOBAL LTD ORDINARY	NGI	52,511	162,147,897	0.03
NEARMAP LTD ORDINARY	NEA	27,439,948	490,345,426	5.60
NETWEALTH GROUP ORDINARY	NWL	1,891,449	237,694,997	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	31,115	114,608,108	0.03
NEW AGE EXPLORATION ORDINARY	NAE	39,591	1,110,780,410	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	40,376,188	978,598,739	4.13
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	15,134	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	16,792,956	832,357,082	2.02
NEWCREST MINING ORDINARY	NCM	538,605	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	105,900	10,487,998	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	98,766	46,609,958	0.21
NEXT SCIENCE LIMITED ORDINARY	NXS	259,709	119,686,935	0.22
NEXTDC LIMITED ORDINARY	NXT	2,758,548	455,803,059	0.61
NIB HOLDINGS LIMITED ORDINARY	NHF	12,756,870	457,166,066	2.79
NICK SCALI LIMITED ORDINARY	NCK	2,338,857	81,000,000	2.89
NICKELMINESLIMITED ORDINARY	NIC	18,877,888	2,128,099,642	0.89
NINE ENTERTAINMENT ORDINARY	NEC	60,306,249	1,705,393,253	3.54
NORTHERN STAR ORDINARY	NST	11,418,640	740,962,173	1.54

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NOVA MINERALS LTD ORDINARY	NVA	9,232,231	1,546,417,235	0.60
NOVONIX LIMITED ORDINARY	NVX	823,274	351,615,637	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	7,307,934	426,685,384	1.71
NUFARM LIMITED ORDINARY	NUF	5,761,803	379,694,706	1.52
NUHEARA LIMITED ORDINARY	NUH	567,770	1,400,204,652	0.04
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	569,650	196,555,998	0.29
OAKDALE RESOURCE LTD ORDINARY	OAR	135,353	1,619,062,345	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	112,341	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	83,801	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	46,501,089	2,077,850,664	2.24
OKLO RESOURCES LTD ORDINARY	OKU	241,292	503,563,146	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	69,908	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	7,237,745	254,060,183	2.85
OOH!MEDIA LIMITED ORDINARY	OML	8,887,465	591,788,280	1.50
OPENPAY GROUP ORDINARY	OPY	1,515,769	81,499,617	1.86
OPTHEA LIMITED ORDINARY	OPT	5,851,701	337,664,169	1.73
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	5,874,869	405,878,815	1.45
ORIGIN ENERGY ORDINARY	ORG	17,333,745	1,761,211,071	0.98
OROCOBRE LIMITED ORDINARY	ORE	19,557,002	344,043,556	5.68
ORORA LIMITED ORDINARY	ORA	12,376,894	958,435,313	1.29

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ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,431,980	1,623,346,962	1.14
OSTEOPORE LIMITED ORDINARY	OSX	215,446	78,037,800	0.28
OZ MINERALS ORDINARY	OZL	3,395,678	331,293,359	1.02
PACIFIC GRP LTD ORDINARY	PAC	223	50,817,967	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	15,982,627	343,993,595	4.65
PAINCHEK LTD ORDINARY	PCK	2,799,903	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	52,771,422	2,027,891,013	2.60
PANORAMIC RESOURCES ORDINARY	PAN	3,469,276	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	10,401,345	225,857,176	4.61
PARAGON CARE LIMITED ORDINARY	PGC	437	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	249,999	1,520,442,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	85,195	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,277,223	322,802,391	0.40
PEOPLEINFRASTRUCTURE ORDINARY	PPE	98,574	91,365,711	0.11
PERENTI GLOBAL LTD ORDINARY	PRN	2,561,848	701,995,069	0.36
PERPETUAL LIMITED ORDINARY	PPT	2,809,552	56,509,004	4.97
PERSEUS MINING LTD ORDINARY	PRU	10,429,691	1,225,728,854	0.85
PHARMAUST LIMITED ORDINARY	PAA	115,241	316,229,920	0.04

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PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	238,564	1,386,214,584	0.02
PILBARA MIN LTD ORDINARY	PLS	117,115,939	2,227,111,969	5.26
PINNACLE INVESTMENT ORDINARY	PNI	2,155,251	187,231,859	1.15
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,498,881	0.10
PLATINUM ASIA LTD ORDINARY	PAI	2,897	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,648,703	586,678,900	0.79
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,444,989	173,133,219	1.41
POLYNOVO LIMITED ORDINARY	PNV	35,430,630	661,088,044	5.36
PRAEMIUM LIMITED ORDINARY	PPS	1,199,010	494,145,305	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	183,855	1,000,671,536	0.02
PREMIER INVESTMENTS ORDINARY	PMV	241,978	158,863,959	0.15
PRO MEDICUS LIMITED ORDINARY	PME	5,303,275	104,211,574	5.09
PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	30,157	46,691,685	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,242	275,652,559	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	38,085,204	1,886,044,698	2.02

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QBE INSURANCE GROUP ORDINARY	QBE	7,642,829	1,470,863,973	0.52
QUBE HOLDINGS LTD ORDINARY	QUB	14,492,558	1,901,991,477	0.76
QUICKFEE LIMITED ORDINARY	QFE	232,615	201,470,715	0.12
RAMELIUS RESOURCES ORDINARY	RMS	17,696,533	808,821,711	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	1,679,929	228,881,705	0.73
RAREX LIMITED ORDINARY	REE	321,962	378,265,255	0.09
REA GROUP ORDINARY	REA	2,626,818	131,714,699	1.99
RED 5 LIMITED ORDINARY	RED	8,777,109	1,970,581,001	0.45
REDBUBBLE LIMITED ORDINARY	RBL	1,197,968	271,462,966	0.44
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	188,972	645,984,181	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	1,615,463	300,780,573	0.54
REGIS RESOURCES ORDINARY	RRL	9,772,051	511,485,920	1.91
RELIANCE WORLDWIDE ORDINARY	RWC	9,339,777	790,094,765	1.18
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,433,844	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	28,052	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,020,188	357,453,090	0.84
RESOLUTE MINING ORDINARY	RSG	36,021,634	1,103,892,706	3.26
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00



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RHIPE LTD ORDINARY	RHP	14,633	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,701,441	319,224,408	0.53
RIO TINTO LIMITED ORDINARY	RIO	3,643,981	371,216,214	0.98
ROX RESOURCES ORDINARY	RXL	176,292	2,045,828,463	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,074,507	338,357,513	0.91
RXP SERVICES LTD ORDINARY	RXP	41,048	173,119,378	0.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	3,310,606	178,251,333	1.86
SANTOS LTD ORDINARY	STO	19,566,292	2,083,066,041	0.94
SARACEN MINERAL ORDINARY	SAR	14,359,984	1,107,636,918	1.30
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,668,878	1,076,572,014	1.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	79,461,459	5,190,378,339	1.53
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,091,067	218,399,048	0.50
SEEK LIMITED ORDINARY	SEK	19,309,082	353,030,190	5.47
SELECT HARVESTS ORDINARY	SHV	2,484,638	119,719,396	2.08
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	578,818	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	45,764,745	1,460,069,744	3.13
SERKO ORD FOR. EXEMPT NZX	SKO	14,940	107,599,942	0.01
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20

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SERVICE STREAM ORDINARY	SSM	17,038,515	409,760,858	4.16
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,166,108	339,357,656	2.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,042,954	1,538,034,368	2.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,478,739	101,466,684	1.46
SG FLEET GROUP LTD ORDINARY	SGF	664,566	262,159,900	0.25
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
SHINE JUSTICE LTD ORDINARY	SHJ	5,602	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	825,547	1,059,356,416	0.08
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,311,046	881,209,021	1.85
SILVER MINES LIMITED ORDINARY	SVL	10,493,429	1,026,478,834	1.02
SIMS LIMITED ORDINARY	SGM	10,168,301	201,365,780	5.05
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	986,331	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,168,471	760,205,209	2.52
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,082,115	132,820,695	0.81
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,693	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,659,715	477,724,557	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	6,546,114	239,395,320	2.73

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SOUTH32 LIMITED ORDINARY	S32	29,220,739	4,846,267,883	0.60
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,171,677	1,738,044,591	3.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	677,985	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	22,463,693	239,741,258	9.37
SPLITIT ORDINARY	SPT	4,794,194	338,139,222	1.42
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	6,214,048	705,357,181	0.88
ST GEORGE MIN LTD ORDINARY	SGQ	45,080	503,543,376	0.01
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,792,920	403,440,511	3.67
STAVELY MINERALS LTD ORDINARY	SVY	3,023,114	260,961,452	1.16
STEADFAST GROUP LTD ORDINARY	SDF	4,856,660	868,476,036	0.56
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	57,219,914	2,642,105,685	2.17
STOCKLAND FPO/UNITS STAPLED	SGP	13,881,461	2,387,081,662	0.58
STRANDLINE RES LTD ORDINARY	STA	50,763	522,895,557	0.01
STRIKE ENERGY LTD ORDINARY	STX	22,338,858	1,720,412,434	1.30
SUDA PHARMACEUTICALS ORDINARY	SUD	20,079	306,835,902	0.01
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	18,150	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	3,347,455	1,280,601,422	0.26

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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,944,699	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	11,006,824	225,806,993	4.87
SUPERLOOP LIMITED ORDINARY	SLC	15,819,866	365,866,416	4.32
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,539,840	2,698,700,253	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	726,403	179,365,976	0.40
SYRAH RESOURCES ORDINARY	SYR	20,287,288	414,858,313	4.89
TABCORP HOLDINGS LTD ORDINARY	TAH	31,974,650	2,217,139,394	1.44
TALGA RESOURCES ORDINARY	TLG	44,998	264,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	15,528,792	211,334,135	7.35
TECHNOLOGY ONE ORDINARY	TNE	11,612,219	319,295,458	3.64
TELIX PHARMACEUTICAL ORDINARY	TLX	166,061	253,944,434	0.07
TELSTRA CORPORATION. ORDINARY	TLS	37,589,377	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,497,070	120,452,928	2.90
TESSERENT LIMITED ORDINARY	TNT	837,053	802,501,312	0.10
THE A2 MILK COMPANY ORDINARY	A2M	53,842,787	742,590,957	7.25
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	9,900,543	952,014,210	1.04
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	1,462,743	451,310,456	0.32

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TITOMIC LIMITED ORDINARY	TTT	701,545	153,249,669	0.46
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	678	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	6,480,926	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,471,041	2,736,531,495	0.53
TREASURY WINE ESTATE ORDINARY	TWE	13,523,800	721,342,105	1.87
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	1,720,661	463,909,021	0.37
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,191,316	499,646,563	0.64
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,272,379	220,797,560	2.84
UNITED MALT GROUP ORDINARY	UMG	4,568,599	299,179,135	1.53
UNITI GROUP LTD ORDINARY	UWL	24,785,159	498,740,538	4.97
VD INT (HEDGED) ETF ETF UNITS	VIF	3,019	11,066,699	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,998,954	4,552,275,358	1.52
VILLAGE ROADSHOW LTD ORDINARY	VRL	751,758	195,300,579	0.38
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,899,083	956,444,242	1.77
VIRTUS HEALTH LTD ORDINARY	VRT	1,312,478	80,389,938	1.63
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	3,110,099	2,628,861,289	0.12

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VIVA ENERGY GROUP ORDINARY	VEA	16,221,005	1,624,887,508	1.00
VNGD AUS FI ETF UNITS	VAF	13,379	27,463,427	0.05
VNGD INTL SMALL CAP ETF UNITS	VISM	545	827,926	0.07
VOCUS GROUP LTD ORDINARY	VOC	5,694,519	621,214,651	0.92
VOLPARA HEALTH TECH ORDINARY	VHT	3,274,105	250,819,081	1.31
WAGNERS HLD COMPANY ORDINARY	WGN	1,412,142	187,196,887	0.75
WAM RESEARCH LTD ORDINARY	WAX	57	194,743,490	0.00
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	5,013,873	785,022,077	0.64
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	53,781,349	339,002,523	15.86
WEEBIT NANO LTD ORDINARY	WBT	92,752	105,110,519	0.09
WESFARMERS LIMITED ORDINARY	WES	4,444,550	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	27,366,215	876,104,791	3.12
WESTERN AREAS LTD ORDINARY	WSA	24,678,207	275,067,005	8.97
WESTGOLD RESOURCES. ORDINARY	WGX	2,072,782	421,550,270	0.49
WESTPAC BANKING CORP ORDINARY	WBC	32,453,390	3,611,684,870	0.90
WHISPIR LIMITED ORDINARY	WSP	1,575,268	104,261,314	1.51
WHITEHAVEN COAL ORDINARY	WHC	77,674,743	1,032,644,232	7.52
WHITEHAWK LIMITED ORDINARY	WHK	230,690	189,400,766	0.12

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WILUNA MINING CORP ORDINARY	WMX	8,393	100,470,965	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	5,691,105	323,756,165	1.76
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	15,504,494	962,225,814	1.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	970,450	1,265,361,329	0.08
WORLEY LIMITED ORDINARY	WOR	8,731,854	522,071,159	1.67
WPP AUNZ LTD ORDINARY	WPP	1,763,147	852,151,870	0.21
XERO LTD ORDINARY	XRO	2,458,060	142,846,736	1.72
YANCOAL AUST LTD ORDINARY	YAL	14,098	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	30,235,098	518,875,682	5.83
ZOONO GROUP LTD ORDINARY	ZNO	2,650,546	163,612,707	1.62