

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/20

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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	511,283	200,224,810	0.26
9 SPOKES INT LIMITED ORDINARY	9SP	1,327,686	1,493,337,233	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,624,211	665,705,656	0.84
ACCENT GROUP LTD ORDINARY	AX1	8,935,992	541,866,715	1.65
ACCESS INNOVATION ORDINARY	AIM	2,125	144,377,861	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	3,685	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	1,602,388	169,077,075	0.95
ADALTA LIMITED ORDINARY	1AD	239,410	245,175,853	0.10
ADBRI LIMITED ORDINARY	ABC	15,070,393	652,266,367	2.31
ADORE BEAUTY ORDINARY	ABY	580,241	94,124,497	0.62
ADRIATIC METALS CDI 1:1	ADT	519,218	175,692,821	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	3,180,241	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	60,855	94,400,000	0.06
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	20,069	103,696,049	0.02
AFTERPAY LIMITED ORDINARY	APT	3,749,374	284,467,473	1.32
AGL ENERGY LIMITED. ORDINARY	AGL	16,643,312	623,033,791	2.67
AINSWORTH GAME TECH. ORDINARY	AGI	142,205	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,254,595	1,122,844,227	0.11



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ALCIDION GROUP LTD ORDINARY	ALC	1,545,319	990,694,052	0.16
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,446,607	595,388,800	4.11
ALLIANCE AVIATION ORDINARY	AQZ	160,240	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,348,957	482,425,769	0.28
ALTHEA GROUP ORDINARY	AGH	490,122	233,310,000	0.21
ALTUM LIMITED ORDINARY	ALU	1,757,025	130,965,775	1.34
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	66,689,429	2,901,681,417	2.30
AMA GROUP LIMITED ORDINARY	AMA	34,621,797	733,903,518	4.72
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,371,021	894,077,628	1.05
AMERICAN PACIFIC ORDINARY	ABR	1,527,062	319,417,519	0.48
AMP LIMITED ORDINARY	AMP	70,793,409	3,436,599,241	2.06
AMPOL LIMITED ORDINARY	ALD	1,696,515	249,706,947	0.68
ANSELL LIMITED ORDINARY	ANN	2,145,490	128,527,343	1.67
ANTIPODES GLOBAL INV ORDINARY	APL	2,785	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	30,379,229	2,840,370,225	1.07
APA GROUP UNITS STAPLED	APA	11,418,890	1,179,893,848	0.97
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,082,544	197,525,519	1.05
APOLLO TOURISM ORDINARY	ATL	790	186,150,908	0.00

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APPEN LIMITED ORDINARY	APX	2,686,153	121,656,003	2.21
ARB CORPORATION. ORDINARY	ARB	283,078	80,853,876	0.35
ARCHER MATERIALS ORDINARY	AXE	82,893	224,836,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,533,581	479,706,016	4.70
ARENA REIT. FPO/UNITS STAPLED	ARF	1,767,123	341,039,347	0.52
ARGOSY MINERALS LTD ORDINARY	AGY	673,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	17,270,868	638,544,150	2.70
AROA BIOSURGERY ORDINARY	ARX	52,060	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	2,174,515	1,133,764,317	0.19
ARUMA RESOURCES LTD ORDINARY	AAJ	974,156	1,589,413,904	0.06
ASALEO CARE LIMITED ORDINARY	AHY	60,030	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,442,606	193,595,162	0.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,627,530	959,018,226	2.26
ATOMO DIAGNOSTICS ORDINARY	AT1	2,943,806	407,040,337	0.72
ATOMOS ORDINARY	AMS	3,371,192	218,482,912	1.54
ATRUM COAL LTD ORDINARY	ATU	544,731	574,760,332	0.09
AUB GROUP LTD ORDINARY	AUB	212,507	74,379,201	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,579,774	1,472,551,137	0.51
AUDINATEGROUPLTD ORDINARY	AD8	669,351	76,133,619	0.88
AUDIO PIXELS LTD ORDINARY	AKP	53,081	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	9,574,502	873,983,797	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,903,492	1,887,487,928	0.95
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,522,420	265,000,000	0.95
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,190,920	287,000,000	1.11
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,253,950	187,000,000	1.74
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,250,920	245,000,000	0.92
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	1,432,940	354,000,000	0.40
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,836,070	329,000,000	1.17
AUSNET SERVICES LTD ORDINARY	AST	54,562,967	3,753,048,673	1.45
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,464,830	119,049,778	1.23
AUST FINANCE GRP ORDINARY	AFG	901,807	268,382,396	0.34
AUSTAL LIMITED ORDINARY	ASB	1,881,139	359,558,055	0.52
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,625,445	602,766,747	1.60
AUSTRALIAN ETHICAL ORDINARY	AEF	1,267,660	112,387,138	1.13
AUSTRALIAN MINES LTD ORDINARY	AUZ	666,241	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,011,306	492,656,035	0.41
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,389	163,463,884	0.02
AUTECO MINERALS ORDINARY	AUT	356,115	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,952,845	567,497,651	0.52
AVITA THERAPEUTICS CDI 5:1	AVH	5,198,382	76,493,565	6.80
AVJENNINGS LIMITED ORDINARY	AVJ	5,956	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	7,158,764	2,848,498,508	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	415,546	129,255,075	0.32
BANK OF QUEENSLAND. ORDINARY	BOQ	30,065,986	454,335,413	6.62
BAPCOR LIMITED ORDINARY	BAP	536,271	339,412,500	0.16
BARDOC GOLD LTD ORDINARY	BDC	3,188,664	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	45,894,642	2,281,333,656	2.01
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,374,801	215,158,083	2.96
BELLEVUE GOLD LTD ORDINARY	BGL	26,705,343	839,897,473	3.18
BENDIGO AND ADELAIDE ORDINARY	BEN	24,832,398	529,985,071	4.69
BERKELEY ENERGIA LTD ORDINARY	BKY	72,483	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	4,456,802	600,251,846	0.74
BHP GROUP LIMITED ORDINARY	BHP	122,224,575	2,945,851,394	4.15
BIDENERGY LIMITED ORDINARY	BID	855,263	137,065,949	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	782,598	378,624,406	0.21
BINGO INDUSTRIES LTD ORDINARY	BIN	33,289,905	654,074,908	5.09
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	759,274	19,347,715	3.92
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	643,837	503,782,240	0.13
BLUGLASS LIMITED ORDINARY	BLG	2,256,282	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	26,625,252	1,225,653,798	2.17
BOSS RESOURCES LTD ORDINARY	BOE	103,903	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	394,459	972,698,044	0.04
BRAINCHIP LTD ORDINARY	BRN	6,795	1,605,341,588	0.00
BRAMBLES LIMITED ORDINARY	BXB	3,938,351	1,502,617,165	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	6,113,253	247,165,023	2.47
BREVILLE GROUP LTD ORDINARY	BRG	254,573	138,940,804	0.18
BRICKWORKS LIMITED ORDINARY	BKW	1,052,758	150,160,649	0.70
BUBS AUST LTD ORDINARY	BUB	28,120,731	612,775,580	4.59
BUDDY TECH ORDINARY	BUD	22,566,051	2,602,038,632	0.87
BWP TRUST ORDINARY UNITS	BWP	4,191,585	642,383,803	0.65
BWX LIMITED ORDINARY	BWX	524,034	139,543,998	0.38
BYRON ENERGY LTD ORDINARY	BYE	399,639	1,040,295,102	0.04
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21

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CANN GROUP LTD ORDINARY	CAN	1,470,449	269,910,378	0.54
CAPRICORN METALS ORDINARY	CMM	7,451,717	343,974,807	2.17
CARAVEL MINERALS LTD ORDINARY	CVV	11,388	253,004,913	0.00
CARBON REVOLUTION ORDINARY	CBR	945,531	133,507,873	0.71
CARDNO LIMITED ORDINARY	CDD	506,008	444,725,151	0.11
CARNARVON PETROLEUM ORDINARY	CVN	54,223,245	1,565,379,917	3.46
CARSALES.COM LTD. ORDINARY	CAR	1,180,839	246,350,795	0.48
CASH CONVERTERS ORDINARY	CCV	156,575	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	518,866	199,710,121	0.26
CATALYST METALS ORDINARY	CYL	11,499	82,399,698	0.01
CEDAR WOODS PROP. ORDINARY	CWP	401,479	80,743,294	0.50
CENTAURUS METALS LTD ORDINARY	CTM	105,476	325,857,160	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	500,457	577,588,018	0.09
CENTURIA I REIT ORDINARY UNITS	CIP	1,566,032	509,830,086	0.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,446,468	514,522,807	0.67
CHALICE GOLD MINES ORDINARY	CHN	1,724,922	308,654,470	0.56
CHALLENGER LIMITED ORDINARY	CGF	25,155,380	675,614,730	3.72
CHAMPION IRON LTD ORDINARY	CIA	1,040,533	473,142,452	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,055,079	465,777,131	0.44
CHARTER HALL RETAIL UNITS	CQR	8,758,048	570,944,990	1.53
CHARTER HALL SOC IN UNITS	CQE	993,217	361,255,506	0.27

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CHESSER RESOURCES ORDINARY	CHZ	200,852	409,122,494	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,132,234	447,024,884	0.25
CHTR H LWR UNITS STAPLED	CLW	5,768,354	516,403,181	1.12
CIMIC GROUP LTD ORDINARY	CIM	7,319,803	316,057,803	2.32
CITY CHIC COLLECTIVE ORDINARY	CCX	2,036,034	228,663,238	0.89
CLASS LIMITED ORDINARY	CL1	615,386	123,758,834	0.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,144,931	746,460,205	4.44
CLEANAWAY WASTE LTD ORDINARY	CWY	10,098,390	2,057,854,704	0.49
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,563,623	49,410,338	7.21
CLOVER CORPORATION ORDINARY	CLV	113,506	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	1,661,453	723,999,699	0.23
COCHLEAR LIMITED ORDINARY	COH	597,873	65,738,502	0.91
CODAN LIMITED ORDINARY	CDA	10,618	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,990,966	1,333,929,696	0.52
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	179,366	116,581,244	0.15
COMMONWEALTH BANK. ORDINARY	CBA	8,985,564	1,774,096,410	0.51
COMPUTERSHARE LTD ORDINARY	CPU	11,012,286	540,879,593	2.04
COOPER ENERGY LTD ORDINARY	COE	94,973,742	1,626,647,398	5.84
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,896,073	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	3,137,748	136,056,773	2.31

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COSTA GROUP HOLDINGS ORDINARY	CGC	3,865,113	400,830,387	0.96
CREDIT CORP GROUP ORDINARY	CCP	2,454,492	67,315,767	3.65
CRESO PHARMA LTD ORDINARY	CPH	5,851,972	688,418,417	0.85
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,234,686	2,617,470,675	1.65
CROWN RESORTS LTD ORDINARY	CWN	15,616,215	677,158,271	2.31
CSL LIMITED ORDINARY	CSL	1,296,412	454,969,422	0.28
CSR LIMITED ORDINARY	CSR	18,729,084	485,382,776	3.86
DACIAN GOLD LTD ORDINARY	DCN	7,702,946	556,508,554	1.38
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	11,685,052	1,278,415,061	0.91
DECMIL GROUP LIMITED ORDINARY	DCG	2,107,741	1,287,363,944	0.16
DETERRA ORDINARY	DRR	5,515,669	528,462,101	1.04
DEXUS UNITS STAPLED	DXS	15,139,174	1,091,202,163	1.39
DICKER DATA LIMITED ORDINARY	DDR	104,180	172,089,617	0.06
DIGITALX LIMITED ORDINARY	DCC	2,586	617,178,763	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,225,074	584,263,689	1.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	540,307	86,523,365	0.62
DOWNER EDI LIMITED ORDINARY	DOW	20,336,479	701,292,354	2.90
DRONESHIELD LIMITED ORDINARY	DRO	2,264,805	388,197,602	0.58
DUBBER CORP LTD ORDINARY	DUB	1,616,252	240,019,847	0.67

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DXN LIMITED ORDINARY	DXN	2,498,858	1,060,795,612	0.24
EAGERS AUTOMOTIVE ORDINARY	APE	2,322,633	256,933,106	0.90
EBOS GROUP LTD ORDINARY	EBO	731	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	695,102	319,636,693	0.22
ECOFIBRE LIMITED ORDINARY	EOF	4,226,781	147,462,117	2.87
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	292,081	155,753,725	0.19
ELECTRO OPTIC SYS. ORDINARY	EOS	8,623,110	149,579,229	5.76
ELIXINOL GLOBAL ORDINARY	EXL	147,037	192,837,064	0.08
ELMO SOFTWARE ORDINARY	ELO	1,435,464	86,416,181	1.66
EMECO HOLDINGS ORDINARY	EHL	17,702,445	544,055,134	3.25
EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,217,916	361,587,654	5.31
EMPIRE ENERGY LTD ORDINARY	EEG	383,872	323,941,984	0.12
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,884,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	9,217,689	1,024,685,906	0.90
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	511	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,412,327	261,294,969	0.54
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00



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EVENT HOSPITALITY ORDINARY	EVT	1,399,395	161,195,521	0.87
EVOLUTION MINING LTD ORDINARY	EVN	19,212,004	1,708,613,240	1.12
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	154,223	1,118,603,993	0.01
FAMILY ZONE CYBER ORDINARY	FZO	2,613,423	378,775,681	0.69
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,043,435	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	144,488	653,515,509	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	572,287	576,202,802	0.10
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,520,780	824,256,416	0.91
FLEXIGROUP LIMITED ORDINARY	FXL	21,889,228	495,268,318	4.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,707,378	199,100,447	8.39
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	46,330	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	31,572,236	3,078,964,918	1.03
FREEDOM FOOD LTD ORDINARY	FNF	19,255,782	277,109,319	6.95
G.U.D. HOLDINGS ORDINARY	GUD	533,327	86,925,408	0.61
G8 EDUCATION LIMITED ORDINARY	GEM	19,082,716	847,390,315	2.25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,254,772	0.04
GALAXY RESOURCES ORDINARY	GXY	32,424,568	409,479,338	7.92
GALENA MINING ORDINARY	G1A	1,494,699	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	981,547	271,451,032	0.36
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,268,000	542,030,027	0.42
GENETIC SIGNATURES ORDINARY	GSS	4,071	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	7,718	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	6,128,904	412,514,184	1.49
GETSWIFT LIMITED ORDINARY	GSW	63,440	215,629,796	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,325,183	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	47,213	689,662,424	0.01
GOLD ROAD RES LTD ORDINARY	GOR	8,434,299	879,924,748	0.96
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,558,847	1,847,429,255	0.14
GPT GROUP FPO/UNITS STAPLED	GPT	16,814,160	1,947,929,316	0.86
GRAINCORP LIMITED A CLASS ORDINARY	GNC	210,934	228,855,628	0.09
GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,592,898	772,145,438	0.34
GWA GROUP LTD ORDINARY	GWA	13,266,923	264,195,869	5.02
GWR GROUP LTD ORDINARY	GWR	212,676	273,029,552	0.08

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HANSEN TECHNOLOGIES ORDINARY	HSN	3,019,283	198,802,764	1.52
HARVEY NORMAN ORDINARY	HVN	40,344,519	1,246,006,654	3.24
HAWKSTONE MNG LTD ORDINARY	HWK	441,906	1,219,906,675	0.04
HEALIUS ORDINARY	HLS	2,302,942	623,008,113	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	843,522	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	69,837	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	152,077	275,349,087	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	53,695	157,755,736	0.03
HT&E LIMITED ORDINARY	HT1	8,338,762	279,727,056	2.98
HUB24 LTD ORDINARY	HUB	1,806,778	63,144,729	2.86
IDP EDUCATION LTD ORDINARY	IEL	12,025,522	278,336,211	4.32
IGO LIMITED ORDINARY	IGO	6,185,335	590,797,034	1.05
ILUKA RESOURCES ORDINARY	ILU	5,867,961	422,769,681	1.39
IMAGION BIOSYS LTD ORDINARY	IBX	1,179,149	911,721,033	0.13
IMDEX LIMITED ORDINARY	IMD	839,092	396,452,400	0.21
IMMURON LIMITED ORDINARY	IMC	171,084	224,100,006	0.08
IMPEDIMED LIMITED ORDINARY	IPD	16,627,478	1,075,193,320	1.55
IMUGENE LIMITED ORDINARY	IMU	3,999,999	4,408,642,497	0.09
INCITEC PIVOT ORDINARY	IPL	40,724,807	1,942,225,029	2.10
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	55,864	375,217,384	0.01



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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,077,540	326,651,610	0.33
INGHAMS GROUP ORDINARY	ING	32,452,534	371,679,601	8.73
INSURANCE AUSTRALIA ORDINARY	IAG	30,192,039	2,311,046,583	1.31
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	410,758	198,545,113	0.21
INTEGRATED RESEARCH ORDINARY	IRI	1,404,235	172,174,753	0.82
INVESTEC AUST PROP ORDINARY UNITS	IAP	625,554	611,298,084	0.10
INVEX THER ORDINARY	IXC	100,839	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	13,936,016	144,060,733	9.67
IONEER LTD ORDINARY	INR	49,780,331	1,682,157,414	2.96
IOOF HOLDINGS LTD ORDINARY	IFL	17,540,833	649,324,356	2.70
IPH LIMITED ORDINARY	IPH	1,935,828	216,235,113	0.90
IRESS LIMITED ORDINARY	IRE	2,753,708	193,326,463	1.42
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	2,241,208	148,207,285	1.51
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,419,772	443,936,919	0.77
JANUS HENDERSON CDI 1:1	JHG	273,529	37,273,577	0.73
JAPARA HEALTHCARE LT ORDINARY	JHC	4,173,780	267,247,328	1.56

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JATCORP LIMITED ORDINARY	JAT	124,213	992,118,543	0.01
JAXSTALTD ORDINARY	JXT	624,561	160,429,713	0.39
JB HI-FI LIMITED ORDINARY	JBH	4,990,227	114,883,372	4.34
JERVOIS MINING ORDINARY	JRV	5,009	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,634,691	62,448,757	4.22
JUPITER MINES. ORDINARY	JMS	33,999,011	1,958,991,033	1.74
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,431,734	553,473,091	4.41
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	41,719	709,001,384	0.01
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
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	879,991	105,708,527	0.83
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,435,245	688,267,587	0.93
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	589,256	148,866,201	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,932,172	104,545,131	2.80
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	7,946,831	531,552,814	1.50



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LIONTOWN RESOURCES ORDINARY	LTR	231,464	1,736,800,242	0.01
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	5,216	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	1,578	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,599,035	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	1,611,276	467,392,022	0.34
LOVISA HOLDINGS LTD ORDINARY	LOV	5,776,690	107,459,646	5.38
LYNAS CORPORATION ORDINARY	LYC	16,091,227	901,078,579	1.79
MACA LIMITED ORDINARY	MLD	361,646	268,007,708	0.13
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,545,057	361,503,627	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,470,602	183,638,433	1.35
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	24,244	781,906,126	0.00
MARLEY SPOON CDI 1000:1	MMM	22,992	206,649,000	0.01
MAYNE PHARMA LTD ORDINARY	MYX	56,314,276	1,679,068,131	3.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	626,854	77,381,107	0.81
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	55,463,233	2,754,003,240	2.01

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MEDICAL DEVELOPMENTS ORDINARY	MVP	1,049,523	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	4,956,785	154,475,106	3.21
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	55,126,845	586,586,780	9.40
METALS X LIMITED ORDINARY	MLX	21,901,804	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	75,444,973	1,022,362,821	7.38
METRO MINING LTD ORDINARY	MMI	1,625,263	1,388,896,563	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,192,025	387,843,007	0.31
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
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	849,257	188,597,501	0.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,819,039	3,937,556,510	0.45
MMAOFFSHOR ORDINARY	MRM	4,209,503	925,732,084	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	53,202	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	3,029,437	94,681,002	3.20
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	2,015,677	185,285,095	1.09
MONEYME LIMITED ORDINARY	MME	7,799	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,328,290	124,997,440	1.06
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00

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MOUNT GIBSON IRON ORDINARY	MGX	15,967,380	1,185,917,178	1.35
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	610,560	474,792,285	0.13
MYDEAL.COM.AU ORDINARY	MYD	55,000	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	77,004,582	821,278,815	9.38
MYSTATE LIMITED ORDINARY	MYS	745,613	92,030,715	0.81
NANOSONICS LIMITED ORDINARY	NAN	9,203,577	301,002,992	3.06
NATIONAL AUST. BANK ORDINARY	NAB	42,063,479	3,290,093,389	1.28
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,924,145	1,017,691,898	0.88
NAVIGATOR GLOBAL LTD ORDINARY	NGI	124,551	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	27,309,579	490,345,426	5.57
NETWEALTH GROUP ORDINARY	NWL	1,854,562	237,694,997	0.78
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	40,380,902	1,112,215,277	3.63
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	10,534	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	15,569,318	832,357,082	1.87
NEWCREST MINING ORDINARY	NCM	572,980	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	105,700	10,487,998	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	102,120	46,609,958	0.22
NEXT SCIENCE LIMITED ORDINARY	NXS	255,440	119,686,935	0.21

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NEXTDC LIMITED ORDINARY	NXT	2,836,789	455,803,059	0.62
NIB HOLDINGS LIMITED ORDINARY	NHF	12,743,997	457,166,066	2.79
NICK SCALI LIMITED ORDINARY	NCK	2,412,000	81,000,000	2.98
NICKELMINESLIMITED ORDINARY	NIC	17,937,835	2,128,099,642	0.84
NINE ENTERTAINMENT ORDINARY	NEC	61,319,702	1,705,393,253	3.60
NORTHERN STAR ORDINARY	NST	11,346,030	740,962,173	1.53
NOVA MINERALS LTD ORDINARY	NVA	9,171,085	1,546,417,235	0.59
NOVONIX LIMITED ORDINARY	NVX	975,193	351,615,637	0.28
NRW HOLDINGS LIMITED ORDINARY	NWH	7,290,215	426,685,384	1.71
NUFARM LIMITED ORDINARY	NUF	5,728,780	379,694,706	1.51
NUHEARA LIMITED ORDINARY	NUH	374,130	1,400,254,652	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	588,102	196,555,998	0.30
OAKDALE RESOURCE LTD ORDINARY	OAR	130,353	1,619,062,345	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	110,385	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	83,801	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	44,344,662	2,077,850,664	2.13
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	7,417,496	254,060,183	2.92
OOH!MEDIA LIMITED ORDINARY	OML	8,819,635	591,788,280	1.49
OPENPAY GROUP ORDINARY	OPY	1,494,592	81,499,617	1.83

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OPTHEA LIMITED ORDINARY	OPT	5,885,073	337,664,169	1.74
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	5,843,158	405,878,815	1.44
ORIGIN ENERGY ORDINARY	ORG	16,262,686	1,761,211,071	0.92
OROCOBRE LIMITED ORDINARY	ORE	19,536,829	344,043,556	5.68
ORORA LIMITED ORDINARY	ORA	12,327,436	958,435,313	1.29
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,481,980	1,623,346,962	1.14
OSTEOPORE LIMITED ORDINARY	OSX	203,662	78,037,800	0.26
OZ MINERALS ORDINARY	OZL	3,283,017	331,293,359	0.99
PACIFIC GRP LTD ORDINARY	PAC	223	50,817,967	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	1,240	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	15,946,115	343,993,595	4.64
PAINCHEK LTD ORDINARY	PCK	2,799,903	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	52,205,251	2,027,891,013	2.57
PANORAMIC RESOURCES ORDINARY	PAN	3,429,880	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	668,711	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	10,153,828	225,857,176	4.50
PEAK RESOURCES ORDINARY	PEK	241,810	1,520,442,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	85,068	483,300,489	0.02

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PENDAL GROUP LTD ORDINARY	PDL	1,287,106	322,802,391	0.40
PEOPLEINFRASTRUCTURE ORDINARY	PPE	76,214	91,365,711	0.08
PERENTI GLOBAL LTD ORDINARY	PRN	2,315,629	701,995,069	0.33
PERPETUAL LIMITED ORDINARY	PPT	2,808,558	56,509,004	4.97
PERSEUS MINING LTD ORDINARY	PRU	11,312,522	1,225,728,854	0.92
PHARMAUST LIMITED ORDINARY	PAA	137,241	316,229,920	0.04
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	188,165	1,386,214,584	0.01
PILBARA MIN LTD ORDINARY	PLS	114,872,723	2,227,111,969	5.16
PINNACLE INVESTMENT ORDINARY	PNI	2,104,392	187,231,859	1.12
PIONEER CREDIT LTD ORDINARY	PNC	62,105	64,022,168	0.10
PLATINUM ASSET ORDINARY	PTM	4,755,714	586,678,900	0.81
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	21,214	670,733,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,429,220	173,133,219	1.40
POLYNOVO LIMITED ORDINARY	PNV	39,490,519	661,088,044	5.97
PRAEMIUM LIMITED ORDINARY	PPS	1,200,946	494,145,305	0.24
PREDICTIVE DISC LTD ORDINARY	PDI	86,355	1,000,671,536	0.01
PREMIER INVESTMENTS ORDINARY	PMV	223,585	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,251,350	104,211,574	5.04



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PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	859	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	15,244	46,691,685	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	154,663	275,652,559	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	37,317,333	1,886,044,698	1.98
QBE INSURANCE GROUP ORDINARY	QBE	7,261,374	1,470,863,973	0.49
QUBE HOLDINGS LTD ORDINARY	QUB	15,460,363	1,901,991,477	0.81
QUICKFEE LIMITED ORDINARY	QFE	200,478	201,470,715	0.10
RAMELIUS RESOURCES ORDINARY	RMS	17,650,266	808,821,711	2.18
RAMSAY HEALTH CARE ORDINARY	RHC	1,692,467	228,881,705	0.74
REA GROUP ORDINARY	REA	2,607,884	131,714,699	1.98
RED 5 LIMITED ORDINARY	RED	8,772,586	1,970,581,001	0.45
REDBUBBLE LIMITED ORDINARY	RBL	1,047,968	271,462,966	0.39
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	175,614	645,984,181	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	1,555,864	300,780,573	0.52
REGIS RESOURCES ORDINARY	RRL	9,681,526	511,485,920	1.89
RELIANCE WORLDWIDE ORDINARY	RWC	9,635,239	790,094,765	1.22
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,416,625	758,119,489	0.19

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RESIMAC GRP LTD ORDINARY	RMC	33,159	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,194,746	357,453,090	0.89
RESOLUTE MINING ORDINARY	RSG	36,716,363	1,103,892,706	3.33
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00
RHIPE LTD ORDINARY	RHP	14,633	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,706,805	319,224,408	0.53
RIO TINTO LIMITED ORDINARY	RIO	3,533,428	371,216,214	0.95
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,552	228,673,505	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,074,507	338,905,436	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	3,547,303	178,251,333	1.99
SANTOS LTD ORDINARY	STO	18,087,630	2,083,066,041	0.87
SARACEN MINERAL ORDINARY	SAR	14,819,053	1,107,636,918	1.34
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,491,806	1,076,572,014	1.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	79,909,389	5,190,378,339	1.54
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,078,331	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	18,249,781	353,030,190	5.17
SELECT HARVESTS ORDINARY	SHV	2,488,281	119,719,396	2.08

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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	45,789,397	1,460,069,744	3.14
SERKO ORD FOR. EXEMPT NZX	SKO	16,200	107,599,942	0.02
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	17,572,498	409,760,858	4.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,174,574	339,357,656	2.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,258,000	1,538,034,368	2.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,454,503	101,466,684	1.43
SG FLEET GROUP LTD ORDINARY	SGF	651,196	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	1,094,426	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,678,253	881,209,021	1.89
SILVER MINES LIMITED ORDINARY	SVL	10,457,581	1,026,543,682	1.02
SIMS LIMITED ORDINARY	SGM	10,305,539	201,365,780	5.12
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	1,056,881	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,143,802	760,205,209	2.52

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,268,949	132,820,695	0.96
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,693	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,594,172	477,724,557	0.96
SOUL PATTINSON (W.H) ORDINARY	SOL	6,550,305	239,395,320	2.74
SOUTH32 LIMITED ORDINARY	S32	15,653,485	4,846,267,883	0.32
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,273,351	1,738,044,591	3.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	727,887	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	65,560,631	0.05
SPEEDCAST INT LTD ORDINARY	SDA	22,463,693	239,741,258	9.37
SPLITIT ORDINARY	SPT	4,525,085	338,139,222	1.34
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	6,863,656	705,357,181	0.97
ST GEORGE MIN LTD ORDINARY	SGQ	5,080	503,543,376	0.00
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,827,362	403,440,511	3.68
STAVELY MINERALS LTD ORDINARY	SVY	3,099,656	260,961,452	1.19
STEADFAST GROUP LTD ORDINARY	SDF	3,818,392	868,476,036	0.44
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	3,592,037	264,210,569	1.36
STHN CROSS MEDIA ORDINARY	SXL	5,000,510	2,642,105,685	0.19

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STOCKLAND FPO/UNITS STAPLED	SGP	13,677,743	2,387,081,662	0.57
STRANDLINE RES LTD ORDINARY	STA	256,987	522,895,557	0.05
STRIKE ENERGY LTD ORDINARY	STX	21,641,197	1,720,512,434	1.26
SUDA PHARMACEUTICALS ORDINARY	SUD	20,079	306,835,902	0.01
SUNCORP GROUP LTD ORDINARY	SUN	2,978,927	1,280,601,422	0.23
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	11,017,216	225,806,993	4.88
SUPERLOOP LIMITED ORDINARY	SLC	15,800,532	365,866,416	4.32
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,230,567	2,698,700,253	0.56
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	726,552	179,365,976	0.41
SYRAH RESOURCES ORDINARY	SYR	20,252,907	414,858,313	4.88
TABCORP HOLDINGS LTD ORDINARY	TAH	32,647,670	2,217,139,394	1.47
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	15,782,249	211,334,135	7.47
TECHNOLOGY ONE ORDINARY	TNE	12,346,141	319,295,458	3.87
TELIX PHARMACEUTICAL ORDINARY	TLX	176,278	253,944,434	0.07
TELSTRA CORPORATION. ORDINARY	TLS	37,442,850	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,419,941	120,452,928	2.84
TESSERENT LIMITED ORDINARY	TNT	937,375	802,501,312	0.12

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THE A2 MILK COMPANY ORDINARY	A2M	54,357,467	742,590,957	7.32
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	10,109,504	952,014,210	1.06
THORN GROUP LIMITED ORDINARY	TGA	28	322,350,132	0.00
TIETTO MINERALS ORDINARY	TIE	1,496,210	451,310,456	0.33
TITOMIC LIMITED ORDINARY	TTT	617,411	153,249,669	0.40
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	5,999	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,456,613	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,784,166	2,736,531,495	0.50
TREASURY WINE ESTATE ORDINARY	TWE	12,745,823	721,342,105	1.77
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	1,800,854	463,909,021	0.39
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,127,351	499,646,563	0.63
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,366,204	220,797,560	2.88
UNITED MALT GROUP ORDINARY	UMG	4,532,563	299,179,135	1.51
UNITI GROUP LTD ORDINARY	UWL	26,181,270	498,740,538	5.25
VANECK INFRASTRUCT ETF UNITS	IFRA	2,110	13,709,183	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	1,483	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	67,977,247	4,552,275,358	1.49



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VILLAGE ROADSHOW LTD ORDINARY	VRL	789,319	195,300,579	0.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,758,869	947,197,390	1.77
VIRTUS HEALTH LTD ORDINARY	VRT	1,306,649	80,389,938	1.63
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	2,972,717	2,628,861,289	0.11
VIVA ENERGY GROUP ORDINARY	VEA	17,977,101	1,624,887,508	1.11
VOCUS GROUP LTD ORDINARY	VOC	5,424,080	621,214,651	0.87
VOLPARA HEALTH TECH ORDINARY	VHT	3,343,969	250,819,081	1.33
WAGNERS HLD COMPANY ORDINARY	WGN	1,412,146	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	4,967,740	785,022,077	0.63
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	53,709,662	339,002,523	15.84
WEEBIT NANO LTD ORDINARY	WBT	27,222	105,110,519	0.03
WESFARMERS LIMITED ORDINARY	WES	4,112,250	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	27,504,879	876,104,791	3.14
WESTERN AREAS LTD ORDINARY	WSA	25,627,346	275,067,005	9.32
WESTGOLD RESOURCES. ORDINARY	WGX	2,103,537	421,550,270	0.50

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WESTPAC BANKING CORP ORDINARY	WBC	33,725,797	3,611,684,870	0.93
WHISPIR LIMITED ORDINARY	WSP	1,539,759	104,261,314	1.48
WHITEHAVEN COAL ORDINARY	WHC	78,541,666	1,032,644,232	7.61
WHITEHAWK LIMITED ORDINARY	WHK	69,934	189,400,766	0.04
WIDE OPEN AGRICULTUR ORDINARY	WOA	81	86,096,293	0.00
WILUNA MINING CORP ORDINARY	WMX	9,447	100,470,965	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	5,627,052	323,756,165	1.74
WISR LTD ORDINARY	WZR	690	1,095,293,987	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	15,906,638	962,225,814	1.65
WOOLWORTHS GROUP LTD ORDINARY	WOW	889,292	1,265,361,329	0.07
WORLEY LIMITED ORDINARY	WOR	6,838,981	522,071,159	1.31
WPP AUNZ LTD ORDINARY	WPP	1,759,472	852,151,870	0.21
XERO LTD ORDINARY	XRO	2,510,742	142,846,736	1.76
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	31,548,990	518,875,682	6.08
ZOONO GROUP LTD ORDINARY	ZNO	2,617,652	163,612,707	1.60