

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/12/20

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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	46,127	113,674,239	0.04
9 SPOKES INT LIMITED ORDINARY	9SP	1,485,452	1,493,337,233	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	848,578	120,430,683	0.70
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,199,826	665,705,656	1.08
ACCENT GROUP LTD ORDINARY	AX1	360,369	541,866,715	0.07
ACCESS INNOVATION ORDINARY	AIM	14,136	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	181,269	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	1,413,983	169,077,075	0.84
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	13,174,713	652,266,367	2.02
ADORE BEAUTY ORDINARY	ABY	3,959,687	94,124,497	4.21
ADRIATIC METALS CDI 1:1	ADT	497,623	175,467,116	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,407,152	1,897,018,636	0.13
AEROMETREX LIMITED ORDINARY	AMX	60,214	94,400,000	0.06
AFTERPAY LIMITED ORDINARY	APT	5,399,325	284,839,319	1.90
AGL ENERGY LIMITED. ORDINARY	AGL	23,254,923	623,033,791	3.73
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	642,534	1,122,844,227	0.06
ALCIDION GROUP LTD ORDINARY	ALC	321,249	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00



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ALKANE RESOURCES LTD ORDINARY	ALK	34,226,612	595,388,800	5.75
ALLIANCE AVIATION ORDINARY	AQZ	96,967	160,462,312	0.06
ALS LTD ORDINARY	ALQ	409,881	482,425,769	0.08
ALTHEA GROUP ORDINARY	AGH	424,587	239,925,859	0.18
ALTUM LIMITED ORDINARY	ALU	1,772,501	130,965,775	1.35
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	99,200,564	2,901,681,417	3.42
AMA GROUP LIMITED ORDINARY	AMA	38,735,942	733,312,568	5.28
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,572,033	885,202,685	0.97
AMERICAN PACIFIC ORDINARY	ABR	1,488,291	319,417,519	0.47
AMP LIMITED ORDINARY	AMP	50,398,121	3,436,599,241	1.47
AMPOL LIMITED ORDINARY	ALD	2,018,978	249,706,947	0.81
ANSELL LIMITED ORDINARY	ANN	1,994,280	128,527,343	1.55
ANTIPODES GLOBAL INV ORDINARY	APL	65,115	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	34,253,121	2,840,370,225	1.21
APA GROUP UNITS STAPLED	APA	6,881,031	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,024,956	197,525,519	0.52
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	92,644	329,805,728	0.03
APPEN LIMITED ORDINARY	APX	2,344,302	121,656,003	1.93
ARB CORPORATION. ORDINARY	ARB	221,722	80,853,876	0.27

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ARDENTLEISUREGRPLTD ORDINARY	ALG	15,207,289	479,706,016	3.17
ARENA REIT. FPO/UNITS STAPLED	ARF	732,192	341,867,673	0.21
ARGOSY MINERALS LTD ORDINARY	AGY	483,113	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	16,773,420	638,544,150	2.63
ARTEMIS RESOURCES ORDINARY	ARV	2,503,356	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	965,789	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	1,589,844	193,595,162	0.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,087,693	959,018,226	2.09
ATOMOS ORDINARY	AMS	2,053,308	218,482,912	0.94
ATRUM COAL LTD ORDINARY	ATU	616,731	576,086,944	0.11
AUB GROUP LTD ORDINARY	AUB	122,299	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,378,998	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	499,759	76,243,619	0.66
AUDIO PIXELS LTD ORDINARY	AKP	58,240	28,698,663	0.20
AURELIA METALS LTD ORDINARY	AMI	14,730,773	1,092,555,545	1.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,360,203	1,870,834,374	1.36
AUROCH MINERALS LTD ORDINARY	AOU	50,504	246,075,506	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,280,460	207,000,000	1.10
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	590,320	245,000,000	0.24
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,875,770	354,000,000	0.53

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,285,270	329,000,000	1.00
AUSNET SERVICES LTD ORDINARY	AST	51,670,447	3,753,048,673	1.38
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,211,551	119,049,778	1.02
AUST FINANCE GRP ORDINARY	AFG	1,044,394	268,382,396	0.39
AUSTAL LIMITED ORDINARY	ASB	2,115,633	359,558,055	0.59
AUSTIN ENGINEERING ORDINARY	ANG	11,915	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,502,901	602,766,747	1.58
AUSTRALIAN ETHICAL ORDINARY	AEF	977,328	112,387,138	0.87
AUSTRALIAN FOUNDAT. ORDINARY	AFI	951	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	757,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,428,170	492,656,035	0.49
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,651	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	721,424	1,567,178,936	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,652,424	567,497,651	0.47
AVITA THERAPEUTICS CDI 5:1	AVH	5,160,955	66,627,565	7.75
AVZ MINERALS LTD ORDINARY	AVZ	4,311,223	2,853,498,508	0.15
AZURE MINERALS ORDINARY	AZS	140,665	244,292,617	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	387,190	129,255,075	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	30,296,083	455,480,790	6.65



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BAPCOR LIMITED ORDINARY	BAP	590,832	339,412,500	0.17
BARDOC GOLD LTD ORDINARY	BDC	3,043,357	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	45,841,447	2,281,333,656	2.01
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	34,077	2,866,807,076	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,681,822	277,313,503	0.97
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	33,242,264	850,197,473	3.91
BENDIGO AND ADELAIDE ORDINARY	BEN	25,654,062	531,288,490	4.83
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETAAUSTRALIA200ETF ETF UNITS	A200	362,083	8,511,901	4.25
BETMAKERS TECH GROUP ORDINARY	BET	2,602,107	600,501,846	0.43
BHP GROUP LIMITED ORDINARY	BHP	117,059,605	2,945,851,394	3.97
BIDENERGY LIMITED ORDINARY	BID	851,853	140,227,374	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,456,433	378,690,039	0.38
BINGO INDUSTRIES LTD ORDINARY	BIN	25,319,786	654,269,502	3.87
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	855,005	19,347,715	4.42
BLUESCOPE STEEL LTD ORDINARY	BSL	1,010,522	503,782,240	0.20

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BLUGLASS LIMITED ORDINARY	BLG	2,703,412	719,676,683	0.38
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	121,934	91,369,465	0.13
BORAL LIMITED. ORDINARY	BLD	15,321,772	1,225,653,798	1.25
BOSS ENERGY LTD ORDINARY	BOE	1,449,100	1,831,098,605	0.08
BOTANIX PHARMA LTD ORDINARY	BOT	3,442,560	972,698,044	0.35
BRAINCHIP LTD ORDINARY	BRN	1,061,379	1,606,091,588	0.07
BRAMBLES LIMITED ORDINARY	BXB	3,976,032	1,496,785,490	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	10,373,716	247,165,023	4.20
BREVILLE GROUP LTD ORDINARY	BRG	209,435	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	531,783	151,596,520	0.35
BUBS AUST LTD ORDINARY	BUB	27,997,731	612,775,580	4.57
BUDDY TECH ORDINARY	BUD	16,804,869	2,878,188,344	0.58
BWP TRUST ORDINARY UNITS	BWP	3,902,241	642,383,803	0.61
BWX LIMITED ORDINARY	BWX	584,539	139,543,998	0.42
BYRON ENERGY LTD ORDINARY	BYE	56,901	1,040,295,102	0.01
CAENEUS MINERALS ORDINARY	CAD	122,767	3,921,845,967	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,200,098	269,985,378	0.44
CANYON RESOURCES LTD ORDINARY	CAY	21,050	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	7,937,329	343,974,807	2.31

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CARBON REVOLUTION ORDINARY	CBR	648,169	135,816,445	0.48
CARDNO LIMITED ORDINARY	CDD	192,039	401,282,243	0.05
CARNARVON PETROLEUM ORDINARY	CVN	47,873,950	1,565,379,917	3.06
CARSALES.COM LTD. ORDINARY	CAR	549,535	246,385,533	0.22
CASTILE RESOURCES ORDINARY	CST	353,515	199,710,121	0.18
CATALYST METALS ORDINARY	CYL	27,934	83,399,698	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	25,718	192,431,654	0.01
CEDAR WOODS PROP. ORDINARY	CWP	537,148	80,743,294	0.67
CENTAURUS METALS LTD ORDINARY	CTM	98,716	325,857,160	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,810,170	590,186,888	0.31
CENTURIA I REIT ORDINARY UNITS	CIP	1,143,894	550,679,760	0.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,795,980	514,522,807	0.35
CHALICE MINING LTD ORDINARY	CHN	1,326,997	308,854,470	0.43
CHALLENGER LIMITED ORDINARY	CGF	17,400,956	675,614,730	2.58
CHAMPION IRON LTD ORDINARY	CIA	1,032,958	473,142,452	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,239,007	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	6,363,536	570,944,990	1.11
CHARTER HALL SOC IN UNITS	CQE	754,949	361,255,506	0.21
CHESSER RESOURCES ORDINARY	CHZ	79,948	409,122,494	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,393,442	447,024,884	0.54
CHTR H LWR UNITS STAPLED	CLW	5,169,902	517,639,333	1.00

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CIMIC GROUP LTD ORDINARY	CIM	7,204,384	311,296,286	2.31
CIRRALTO LTD ORDINARY	CRO	956,386	1,696,393,588	0.06
CITY CHIC COLLECTIVE ORDINARY	CCX	3,130,834	228,663,238	1.37
CLASS LIMITED ORDINARY	CL1	687,394	123,758,834	0.56
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,577,400	810,360,205	4.02
CLEANAWAY WASTE LTD ORDINARY	CWY	13,095,363	2,057,854,704	0.64
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,004	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,173,013	49,410,338	6.42
CLOVER CORPORATION ORDINARY	CLV	176,000	166,310,104	0.11
COCA-COLA AMATIL ORDINARY	CCL	8,746,500	723,999,699	1.21
COCHLEAR LIMITED ORDINARY	COH	415,599	65,741,777	0.63
CODAN LIMITED ORDINARY	CDA	42,880	180,506,054	0.02
COLES GROUP ORDINARY	COL	5,074,184	1,333,929,696	0.38
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	57,335	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	10,254,888	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	11,279,148	540,879,593	2.09
COOPER ENERGY LTD ORDINARY	COE	90,057,248	1,626,647,398	5.54
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,059,111	1,383,878,900	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	1,765,782	136,425,516	1.29
COSTA GROUP HOLDINGS ORDINARY	CGC	4,465,783	400,830,387	1.11

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CREDIT CORP GROUP ORDINARY	CCP	2,208,339	67,315,767	3.28
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,916,412	2,617,470,675	1.33
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	3,056,306	1,855,138,836	0.16
CROWN RESORTS LTD ORDINARY	CWN	15,176,128	677,158,271	2.24
CSL LIMITED ORDINARY	CSL	783,041	454,974,366	0.17
CSR LIMITED ORDINARY	CSR	18,216,403	485,382,776	3.75
DACIAN GOLD LTD ORDINARY	DCN	5,872,599	556,508,554	1.06
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	267,563	153,974,950	0.17
DE GREY MINING ORDINARY	DEG	16,442,466	1,278,415,061	1.29
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	2,077,836	528,462,101	0.39
DEXUS UNITS STAPLED	DXS	17,167,961	1,089,055,137	1.58
DICKER DATA LIMITED ORDINARY	DDR	144,193	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	249,808	617,178,763	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,137,174	584,263,689	0.54
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,065,458	86,523,365	1.23
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOUUGH LIMITED ORDINARY	DOU	6,856	304,848,356	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,793,114	701,292,354	2.54

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DRONESHIELD LIMITED ORDINARY	DRO	2,510,701	389,880,102	0.64
DUBBER CORP LTD ORDINARY	DUB	1,443,100	249,185,516	0.58
DXN LIMITED ORDINARY	DXN	1,447,692	1,060,795,612	0.14
E&P FINANCIAL GROUP ORDINARY	EP1	10	234,633,959	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,331,922	256,933,106	0.52
EBOS GROUP LTD ORDINARY	EBO	100	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	457,786	319,636,693	0.14
ECOFIBRE LIMITED ORDINARY	EOF	3,829,093	147,462,117	2.60
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	567,825	156,244,457	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	9,267,773	149,579,229	6.20
ELEMENT 25 LTD ORDINARY	E25	331	132,384,774	0.00
ELMO SOFTWARE ORDINARY	ELO	1,210,662	86,416,181	1.40
ELSIGHT LTD RIGHTS 01-DEC-20	ELSR	1,494	18,149,433	0.01
EMECO HOLDINGS ORDINARY	EHL	12,350,084	544,055,134	2.27
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	19,220,280	361,803,890	5.31
EMPIRE ENERGY LTD ORDINARY	EEG	212,697	323,941,984	0.07
ENERGY WORLD CORPOR. ORDINARY	EWC	14,048,203	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,756,017	2,154,444,589	0.08
ENVIROSUITE LTD ORDINARY	EVS	8,099,048	1,024,685,906	0.79



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ESTIA HEALTH LTD ORDINARY	EHE	421,038	261,294,969	0.16
EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,240,877	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	16,901,952	1,708,667,085	0.99
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	243,765	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,191,493	383,455,147	0.57
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	1,979,473	917,048,874	0.22
FBR LTD ORDINARY	FBR	6,967,812	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	227,774	301,632,559	0.08
FIREFINCH LTD ORDINARY	FFX	4,738,378	781,907,251	0.61
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,018,566	576,271,889	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,035,260	824,256,416	0.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,030,270	199,154,366	8.05
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	51,980	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	17,335,945	3,078,964,918	0.56

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FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
FUTURE GEN LTD ORDINARY	FGX	7,805	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	439	91,814,297	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	16,799,845	847,390,315	1.98
GALAN LITHIUM LTD ORDINARY	GLN	20,977	207,904,772	0.01
GALAXY RESOURCES ORDINARY	GXY	26,068,097	409,479,338	6.37
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	215,243	295,260,556	0.07
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,169,059	542,030,027	0.40
GENWORTH MORTGAGE ORDINARY	GMA	6,895,314	412,514,184	1.67
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,066,252	879,924,748	0.92
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,100,386	1,847,429,255	0.06
GPT GROUP FPO/UNITS STAPLED	GPT	13,483,721	1,947,929,316	0.69
GRAINCORP LIMITED A CLASS ORDINARY	GNC	277,639	228,855,628	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,937,991	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,273,378	264,195,869	5.02

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GWR GROUP LTD ORDINARY	GWR	199,292	273,029,552	0.07
HANSEN TECHNOLOGIES ORDINARY	HSN	3,266,717	198,802,764	1.64
HARVEY NORMAN ORDINARY	HVN	33,188,670	1,246,006,654	2.66
HAWKSTONE MNG LTD ORDINARY	HWK	308,040	1,511,573,442	0.02
HEALIUS ORDINARY	HLS	1,210,556	623,008,113	0.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	730,558	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	16,227	130,000,000	0.01
HOLISTA COLLTECH LTD ORDINARY	HCT	641,448	275,349,087	0.23
HOME CONSORTIUM FPO STAPLED	HMC	783,769	257,226,546	0.30
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOT CHILI LTD ORDINARY	HCH	3,405,550	2,439,319,945	0.14
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	34,046	170,913,631	0.02
HT&E LIMITED ORDINARY	HT1	7,948,738	278,246,349	2.86
HUB24 LTD ORDINARY	HUB	1,526,717	66,954,435	2.28
HUMM GROUP LIMITED ORDINARY	HUM	16,978,390	495,268,318	3.43
ICAR ASIA LTD ORDINARY	ICQ	19,039	435,697,827	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,453,422	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	5,302,743	590,797,034	0.90
ILUKA RESOURCES ORDINARY	ILU	2,212,085	422,769,681	0.52
IMAGION BIOSYS LTD ORDINARY	IBX	439,735	993,049,269	0.04

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IMDEX LIMITED ORDINARY	IMD	320,503	396,452,400	0.08
IMMURON LIMITED ORDINARY	IMC	164,084	226,837,506	0.07
IMPEDIMED LIMITED ORDINARY	IPD	12,836,930	1,076,596,070	1.19
IMUGENE LIMITED ORDINARY	IMU	18,776,665	4,603,451,879	0.41
INCITEC PIVOT ORDINARY	IPL	38,319,615	1,942,225,029	1.97
INFOMEDIA LTD ORDINARY	IFM	197,963	375,217,384	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	619,029	326,651,610	0.19
INGHAMS GROUP ORDINARY	ING	30,710,040	371,679,601	8.26
INSURANCE AUSTRALIA ORDINARY	IAG	32,214,067	2,439,759,455	1.32
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	385,717	198,545,113	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,417,237	172,174,753	0.82
INVEX THER ORDINARY	IXC	122,811	54,084,628	0.23
INVOCARE LIMITED ORDINARY	IVC	12,265,824	144,060,733	8.51
IONEER LTD ORDINARY	INR	52,647,100	1,685,898,867	3.12
IOOF HOLDINGS LTD ORDINARY	IFL	17,572,059	649,324,356	2.71
IOUPAY LIMITED ORDINARY	IOU	969,855	433,912,065	0.22
IPH LIMITED ORDINARY	IPH	1,444,884	216,235,113	0.67
IRESS LIMITED ORDINARY	IRE	3,146,004	193,326,463	1.63
IRONGATE GROUP UNITS STAPLED	IAP	933,614	611,298,084	0.15

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ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,679,510	148,207,285	1.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,045,103	443,936,919	0.69
JANUS HENDERSON CDI 1:1	JHG	158,352	31,315,847	0.51
JAPARA HEALTHCARE LT ORDINARY	JHC	3,000,592	267,247,328	1.12
JB HI-FI LIMITED ORDINARY	JBH	5,107,716	114,883,372	4.45
JOHNS LYNG GROUP ORDINARY	JLG	176,077	224,008,910	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,402,547	62,448,757	3.85
JUPITER MINES. ORDINARY	JMS	31,991,708	1,958,991,033	1.63
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	17,305,751	553,592,309	3.13
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,272,127	709,001,384	0.32
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,488,086	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	94,340	226,225,940	0.04
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,583,159	925,746,660	0.28
KOGAN.COM LTD ORDINARY	KGN	1,604,830	105,708,527	1.52
LAYBUY GROUP HOLDING ORDINARY	LBY	76,291	174,462,228	0.04
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,878,895	688,267,587	1.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	148,866,201	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,126,745	104,545,131	2.99
LINK ADMIN HLDG ORDINARY	LNK	2,575,408	531,552,814	0.48
LIONTOWN RESOURCES ORDINARY	LTR	435,069	1,804,148,068	0.02
LIQUEFIED NATURAL ORDINARY	LNG	6,524,062	576,667,151	1.13
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	10,668	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	850	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,722,272	902,023,903	0.41
LOS CERROS LIMITED ORDINARY	LCL	382,589	468,529,522	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	2,650,299	107,459,646	2.47
LYNAS RARE EARTHS ORDINARY	LYC	8,873,078	901,078,579	0.98
MACA LIMITED ORDINARY	MLD	712,540	268,007,708	0.27
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,280,200	361,505,357	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,858,758	183,638,433	1.01
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	3,046	1,241,629,119	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,821,610,494	0.00
MAGNETITE MINES ORDINARY	MGT	1,099	2,856,353,160	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	43,737,807	1,679,068,131	2.60
MCMILLAN SHAKESPEARE ORDINARY	MMS	863,955	77,381,107	1.12
MCPHERSON'S LTD ORDINARY	MCP	962	128,403,460	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	340,338,188	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	46,824,105	2,754,003,240	1.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,025,121	65,623,491	1.56
MEGAPORT LIMITED ORDINARY	MP1	4,120,841	154,495,229	2.67
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	52,249	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	803,391	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	50,413,700	587,586,780	8.58
METALICITY LIMITED ORDINARY	MCT	357,828	1,737,234,014	0.02
METALS X LIMITED ORDINARY	MLX	20,050,130	907,266,067	2.21
METCASH LIMITED ORDINARY	MTS	87,280,916	1,022,362,821	8.54
METRO MINING LTD ORDINARY	MMI	93,562	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,412,521	387,843,007	0.36
MILTON CORPORATION ORDINARY	MLT	4,665	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	422,159	431,414,948	0.10
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	864,096	188,597,501	0.46
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,804,166	3,937,556,510	0.48
MMAOFFSHOR ORDINARY	MRM	4,182,371	2,826,601,415	0.15

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MOELIS AUSTRALIA LTD ORDINARY	MOE	36,217	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,870,214	94,681,002	3.03
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,964,334	185,369,867	1.06
MORTGAGE CHOICE LTD ORDINARY	MOC	1,242,105	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,274,385	1,185,917,178	1.20
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	440,896	477,592,285	0.09
MYDEAL.COM.AU ORDINARY	MYD	81,365	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	74,338,804	821,278,815	9.05
MYSTATE LIMITED ORDINARY	MYS	741,702	92,064,778	0.81
NANOSONICS LIMITED ORDINARY	NAN	10,630,355	301,002,992	3.53
NATIONAL AUST. BANK ORDINARY	NAB	43,197,169	3,290,277,633	1.31
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,452,742	1,017,691,898	0.83
NAVIGATOR GLOBAL LTD ORDINARY	NGI	178,120	162,147,897	0.11
NEARMAP LTD ORDINARY	NEA	27,327,861	491,952,023	5.55
NETWEALTH GROUP ORDINARY	NWL	1,821,209	237,694,997	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	105,367	114,608,108	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	40,893,680	1,204,899,884	3.39
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	20,824	355,269,911	0.01

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NEW HOPE CORPORATION ORDINARY	NHC	11,975,188	832,357,082	1.44
NEW WORLD RESOURCES ORDINARY	NWC	355,224	1,126,316,669	0.03
NEWCREST MINING ORDINARY	NCM	1,413,193	816,556,534	0.17
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	101,300	10,087,845	1.00
NEWS CORP.. B VOTING CDI 1:1	NWS	183,557	44,543,392	0.41
NEXT SCIENCE LIMITED ORDINARY	NXS	253,892	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	1,827,865	455,803,059	0.40
NIB HOLDINGS LIMITED ORDINARY	NHF	13,836,294	457,166,066	3.03
NICK SCALI LIMITED ORDINARY	NCK	1,699,525	81,000,000	2.10
NICKELMINESLIMITED ORDINARY	NIC	6,868,891	2,128,099,642	0.32
NINE ENTERTAINMENT ORDINARY	NEC	42,444,411	1,705,393,253	2.49
NORTHERN STAR ORDINARY	NST	18,030,632	740,962,173	2.43
NOVA MINERALS LTD ORDINARY	NVA	8,653,107	1,669,946,647	0.52
NOVONIX LIMITED ORDINARY	NVX	904,830	351,615,637	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	8,733,976	429,628,269	2.03
NUFARM LIMITED ORDINARY	NUF	3,349,303	379,694,706	0.88
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	635,379	196,555,998	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	71,526	70,309,927	0.10
OFX GROUP LTD ORDINARY	OFX	649,097	243,872,167	0.27
OIL SEARCH LTD ORDINARY	OSH	36,936,036	2,077,850,664	1.78
OKLO RESOURCES LTD ORDINARY	OKU	241,132	503,563,146	0.05



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OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,738,902	254,060,183	3.44
OOH!MEDIA LIMITED ORDINARY	OML	6,343,559	591,788,280	1.07
OPENPAY GROUP ORDINARY	OPY	1,758,222	81,499,617	2.16
OPTHEA LIMITED ORDINARY	OPT	5,815,888	337,664,169	1.72
ORA BANDA MINING LTD ORDINARY	OBM	800,000	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	6,126,130	405,878,815	1.51
ORIGIN ENERGY ORDINARY	ORG	12,730,258	1,761,211,071	0.72
OROCOBRE LIMITED ORDINARY	ORE	14,372,377	344,043,556	4.18
ORORA LIMITED ORDINARY	ORA	9,973,317	932,729,083	1.07
ORTHOCELL LIMITED ORDINARY	OCC	1,319,498	184,786,957	0.71
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,155,131	1,623,346,962	1.12
OSTEOPORE LIMITED ORDINARY	OSX	33,331	78,037,800	0.04
OVER THE WIRE LTD ORDINARY	OTW	809	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	5,434,604	331,293,359	1.64
PACT GROUP HLDGS LTD ORDINARY	PGH	14,445,210	343,993,595	4.20
PAINCHEK LTD ORDINARY	PCK	2,966,437	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,482,751	2,027,891,013	2.93
PANORAMIC RESOURCES ORDINARY	PAN	1,546,759	2,050,914,004	0.08
PANTORO LIMITED ORDINARY	PNR	678,718	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,067,825	225,804,548	4.02

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PARAGON CARE LIMITED ORDINARY	PGC	7,292	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	940,437	1,549,447,131	0.06
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	813,574	323,202,569	0.25
PEOPLEINFRASTRUCTURE ORDINARY	PPE	291	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,931,423	704,295,221	0.27
PERPETUAL LIMITED ORDINARY	PPT	2,526,300	56,509,004	4.47
PERSEUS MINING LTD ORDINARY	PRU	13,920,033	1,226,056,870	1.14
PHARMAXIS LTD ORDINARY	PXS	139,420	396,855,348	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,919,163	1,386,214,584	0.14
PILBARA MIN LTD ORDINARY	PLS	97,148,739	2,227,671,969	4.36
PINNACLE INVESTMENT ORDINARY	PNI	1,829,511	187,250,697	0.98
PLATINUM ASIA LTD ORDINARY	PAI	9,712	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	6,382,307	586,678,900	1.09
PLENTI GROUP LIMITED ORDINARY	PLT	24	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	12,290	670,733,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,609,767	183,305,723	1.42
POLYNOVO LIMITED ORDINARY	PNV	24,488,108	661,088,044	3.70

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PPK GROUP LIMITED ORDINARY	PPK	658,761	85,999,293	0.77
PRAEMIUM LIMITED ORDINARY	PPS	885,672	501,470,134	0.18
PREDICTIVE DISC LTD ORDINARY	PDI	475,323	1,004,700,013	0.05
PREMIER INVESTMENTS ORDINARY	PMV	367,163	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	4,745,955	104,211,574	4.55
PRODIGY GOLD NL ORDINARY	PRX	472,028	580,627,606	0.08
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	84,299	48,479,285	0.17
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	31,953	1,102,610,236	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	32,715	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	37,154,074	1,886,044,698	1.97
QBE INSURANCE GROUP ORDINARY	QBE	7,342,951	1,470,863,973	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	8,138,959	1,902,785,670	0.43
QUICKFEE LIMITED ORDINARY	QFE	11,945	201,470,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	16,892,664	809,017,266	2.09
RAMSAY HEALTH CARE ORDINARY	RHC	536,772	228,881,705	0.23
REA GROUP ORDINARY	REA	2,337,796	131,714,699	1.77
RED 5 LIMITED ORDINARY	RED	20,844,008	1,970,908,357	1.06
REDBUBBLE LIMITED ORDINARY	RBL	1,948,584	271,482,891	0.72
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	101,498	645,984,181	0.02

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REGIS HEALTHCARE LTD ORDINARY	REG	808,396	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	10,731,829	511,492,619	2.10
RELIANCE WORLDWIDE ORDINARY	RWC	7,260,602	790,094,765	0.92
RESAPP HEALTH LTD ORDINARY	RAP	1,421,737	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	9,145	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,197,011	358,680,220	0.89
RESOLUTE MINING ORDINARY	RSG	43,541,020	1,103,892,706	3.94
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	15,898	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,726,974	319,494,975	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,045,263	371,216,214	0.82
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,693,914	338,905,436	0.79
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,582	585,312,487	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,125,732	178,251,333	1.19
SANTOS LTD ORDINARY	STO	12,824,058	2,083,066,041	0.62
SARACEN MINERAL ORDINARY	SAR	12,411,337	1,107,636,918	1.12
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,431,309	1,076,572,014	0.78
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,917,596	5,190,378,339	0.83
SCIDEV LTD ORDINARY	SDV	77	153,145,242	0.00



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SEALINK TRAVEL GRP ORDINARY	SLK	1,114,606	218,399,048	0.51
SEEK LIMITED ORDINARY	SEK	16,037,220	353,030,190	4.54
SELECT HARVESTS ORDINARY	SHV	3,033,547	119,719,396	2.53
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	569,245	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	40,783,937	1,463,234,704	2.79
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	22,888,421	409,760,858	5.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,288,887	339,357,656	2.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,931,687	1,538,034,368	1.62
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,434,699	101,598,835	1.41
SG FLEET GROUP LTD ORDINARY	SGF	468,261	262,159,900	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,052,081	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,213,770	881,575,315	1.50
SILVER MINES LIMITED ORDINARY	SVL	11,821,527	1,026,543,682	1.15
SIMS LIMITED ORDINARY	SGM	9,155,163	201,378,083	4.55
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	652,836	1,746,279,558	0.04

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,048,798	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,519,740	132,820,695	1.14
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	5,666	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,319,979	477,786,801	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	5,845,568	239,395,320	2.44
SOUTH32 LIMITED ORDINARY	S32	32,560,959	4,804,971,323	0.68
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,829,024	1,738,044,591	3.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	789,832	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	42,839	67,610,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	21,663,640	239,741,258	9.04
SPLITIT ORDINARY	SPT	3,659,420	338,606,287	1.08
SSR MINING INC. CDI 1:1	SSR	7,397	16,209,856	0.05
ST BARBARA LIMITED ORDINARY	SBM	7,432,797	705,358,114	1.05
ST GEORGE MIN LTD ORDINARY	SGQ	9,846	503,543,376	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	14,538,637	406,015,212	3.58
STAVELY MINERALS LTD ORDINARY	SVY	2,351,541	260,961,452	0.90
STEADFAST GROUP LTD ORDINARY	SDF	3,894,091	868,476,036	0.45
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	12,395,243	264,214,027	4.69
STOCKLAND FPO/UNITS STAPLED	SGP	10,841,112	2,387,081,662	0.45

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STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	17,755,143	1,720,512,434	1.03
SUNCORP GROUP LTD ORDINARY	SUN	6,605,858	1,280,601,422	0.52
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,668,993	225,806,993	4.72
SUPERLOOP LIMITED ORDINARY	SLC	13,455,353	365,866,416	3.68
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,454,663	2,698,700,253	0.87
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	580,160	218,581,661	0.27
SYRAH RESOURCES ORDINARY	SYR	14,885,395	414,858,313	3.59
TABCORP HOLDINGS LTD ORDINARY	TAH	18,254,671	2,217,139,394	0.82
TALGA GROUP LTD ORDINARY	TLG	44,998	265,266,454	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	435,039	749,305,218	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	18,972,869	211,334,135	8.98
TECHNOLOGY ONE ORDINARY	TNE	11,325,309	321,100,316	3.53
TELIX PHARMACEUTICAL ORDINARY	TLX	117,411	275,842,022	0.04
TELSTRA CORPORATION. ORDINARY	TLS	32,758,115	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,380,774	120,452,928	5.30
TESORO RESOURCES LTD ORDINARY	TSO	182,324	420,820,311	0.04
TESSERENT LIMITED ORDINARY	TNT	1,509,282	840,872,311	0.18
THE A2 MILK COMPANY ORDINARY	A2M	60,398,033	742,606,937	8.13



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THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	5,142	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	6,243,275	952,014,210	0.66
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,358,770	451,810,456	0.30
TITAN MINERALS ORDINARY	TTM	4,205,761	1,115,176,918	0.38
TITOMIC LIMITED ORDINARY	TTT	169,516	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	4,638,031	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,012,925	2,736,546,715	0.33
TREASURY WINE ESTATE ORDINARY	TWE	11,177,442	721,440,424	1.55
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	2,015,381	463,909,021	0.43
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	4,519,866	506,643,329	0.89
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,057,389	225,490,660	2.24
UNITED MALT GROUP ORDINARY	UMG	1,301,059	299,179,135	0.43
UNITI GROUP LTD ORDINARY	UWL	24,796,212	604,254,071	4.10
UNIVERSAL STORE ORDINARY	UNI	598	73,195,836	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	32,135	69,780,160	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,941,635	4,552,275,358	1.38
VILLAGE ROADSHOW LTD ORDINARY	VRL	298,019	195,300,579	0.15

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VIP GLOVES ORDINARY	VIP	485,881	745,656,435	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,884,378	928,557,188	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	1,140,406	80,389,938	1.42
VITA GROUP LTD ORDINARY	VTG	201,035	164,656,804	0.12
VITAL METALS LIMITED ORDINARY	VML	1,741,175	2,628,861,289	0.07
VIVA ENERGY GROUP ORDINARY	VEA	10,784,424	1,617,327,452	0.67
VIVA LEISURE LIMITED ORDINARY	VVA	50,607	71,511,393	0.07
VNGD ETHI INTL SHS ETF UNITS	VESG	12,900	2,629,106	0.49
VNGD INTL SHARES ETF UNITS	VGS	12,882	29,735,864	0.04
VOCUS GROUP LTD ORDINARY	VOC	2,749,422	621,214,651	0.44
VOLPARA HEALTH TECH ORDINARY	VHT	2,176,799	251,003,081	0.87
VULCAN ENERGY ORDINARY	VUL	92,130	77,176,740	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	1,459,024	187,196,887	0.78
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	10,700	761,192,959	0.00
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	4,653,624	785,022,077	0.59
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	50,525,106	339,002,523	14.90

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WEEBIT NANO LTD ORDINARY	WBT	1,602	113,408,581	0.00
WESFARMERS LIMITED ORDINARY	WES	4,697,816	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	30,945,274	878,604,791	3.52
WESTERN AREAS LTD ORDINARY	WSA	31,149,528	275,067,005	11.32
WESTGOLD RESOURCES. ORDINARY	WGX	4,395,521	423,855,270	1.04
WESTPAC BANKING CORP ORDINARY	WBC	33,669,152	3,611,684,870	0.93
WHISPIR LIMITED ORDINARY	WSP	984,277	104,261,314	0.94
WHITEHAVEN COAL ORDINARY	WHC	54,599,705	1,032,644,232	5.29
WHITEHAWK LIMITED ORDINARY	WHK	211,111	197,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	42,464	100,470,965	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	5,265,139	323,756,165	1.63
WOODSIDE PETROLEUM ORDINARY	WPL	15,798,614	962,225,814	1.64
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,985,949	1,265,361,329	0.16
WORLEY LIMITED ORDINARY	WOR	5,683,169	522,071,159	1.09
WPP AUNZ LTD ORDINARY	WPP	786,582	852,151,870	0.09
XERO LTD ORDINARY	XRO	2,171,896	146,608,741	1.48
YOJEE LIMITED ORDINARY	YOJ	562,966	1,094,161,126	0.05
ZIP CO LTD. ORDINARY	Z1P	33,646,349	518,997,102	6.48
ZOONO GROUP LTD ORDINARY	ZNO	3,536,321	163,612,707	2.16