

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/07/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,148,705	653,501,824	0.33
ACCENT GROUP LTD ORDINARY	AX1	10,792,814	542,166,715	1.99
ADAIRES LIMITED ORDINARY	ADH	192,084	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	13,719,005	652,266,367	2.10
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	9,269	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,972,018	1,873,254,980	0.16
AEROMETREX LIMITED ORDINARY	AMX	20,983	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,527,565	278,001,954	0.91
AGL ENERGY LIMITED. ORDINARY	AGL	12,023,719	623,138,096	1.93
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,006,064	1,122,844,227	0.36
ALACER GOLD CORP. CDI 1:1	AQG	270,177	52,182,952	0.52
ALCIDION GROUP LTD ORDINARY	ALC	177,706	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	235,481	195,769,080	0.12
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,368,037	595,248,891	1.74
ALLIANCE AVIATION ORDINARY	AQZ	121,709	160,109,493	0.08
ALS LTD ORDINARY	ALQ	4,322,017	482,425,769	0.90
ALTUM LIMITED ORDINARY	ALU	2,199,591	130,965,775	1.68
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04

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ALUMINA LIMITED ORDINARY	AWC	90,703,364	2,879,843,498	3.15
AMA GROUP LIMITED ORDINARY	AMA	35,909,761	733,903,518	4.89
AMAYSIM AUS LTD ORDINARY	AYS	428,170	295,110,421	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,666,427	934,776,249	0.93
AMP LIMITED ORDINARY	AMP	93,687,484	3,436,599,241	2.73
AMPOL LIMITED ORDINARY	ALD	605,318	249,706,947	0.24
ANSELL LIMITED ORDINARY	ANN	3,061,513	128,527,343	2.38
ANZ BANKING GRP LTD ORDINARY	ANZ	19,650,605	2,836,177,422	0.69
AP EAGERS LIMITED ORDINARY	APE	6,837,409	256,933,106	2.66
APA GROUP UNITS STAPLED	APA	6,560,062	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,246,962	197,525,519	1.14
APOLLO TOURISM ORDINARY	ATL	46,964	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	627,340	121,656,003	0.52
ARB CORPORATION. ORDINARY	ARB	3,081,443	79,830,525	3.86
ARDENTLEISUREGRPLTD ORDINARY	ALG	28,290,692	479,706,016	5.90
ARENA REIT. FPO/UNITS STAPLED	ARF	894,395	338,548,013	0.26
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,794,377	638,544,150	4.20
ASALEO CARE LIMITED ORDINARY	AHY	1,221	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,939,474	193,595,162	1.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,356,848	959,018,226	1.60

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ATOMOS ORDINARY	AMS	1,565,971	217,854,445	0.72
AUB GROUP LTD ORDINARY	AUB	62,508	73,818,757	0.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,289,434	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,488,490	67,940,499	2.19
AUDIO PIXELS LTD ORDINARY	AKP	57,210	28,301,720	0.20
AUMAKE INT LTD ORDINARY	AU8	37,465	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	3,917,095	873,983,797	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,999,397	1,914,642,832	0.84
AUSMEX MINING GP LTD ORDINARY	AMG	100	547,568,310	0.00
AUSNET SERVICES LTD ORDINARY	AST	51,499,273	3,753,048,673	1.37
AUST FINANCE GRP ORDINARY	AFG	276,512	267,741,761	0.10
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	6,380	356,539,671	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,156,767	602,766,747	1.69
AUSTRALIAN ETHICAL ORDINARY	AEF	2,426,137	112,387,138	2.16
AUSTRALIAN MINES LTD ORDINARY	AUZ	383,055	3,625,992,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,184,903	492,656,035	0.44
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,972	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,643,787	985,963,678	0.27
AUSWIDE BANK LTD ORDINARY	ABA	14,342	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,712,087	557,117,635	0.49
AVITA THERAPEUTICS CDI 5:1	AVH	3,091,498	76,493,565	4.04
AVJENNINGS LIMITED ORDINARY	AVJ	62,277	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	344,227	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	105,150	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	36,049,849	454,335,413	7.93
BAPCOR LIMITED ORDINARY	BAP	663,241	339,412,500	0.20
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	71,788,171	2,281,333,656	3.15
BEACON LIGHTING GRP ORDINARY	BLX	233,722	221,537,880	0.11
BEGA CHEESE LTD ORDINARY	BGA	8,686,826	214,437,419	4.05
BELLEVUE GOLD LTD ORDINARY	BGL	27,597,314	784,596,731	3.52
BENDIGO AND ADELAIDE ORDINARY	BEN	26,400,236	529,964,021	4.98
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETA GLOBAL ENERGY ETF UNITS	FUEL	11,486	54,609,943	0.02
BETASHARES NASDAQ100 ETF UNITS	NDQ	1,913	37,190,224	0.01
BETMAKERS TECH GROUP ORDINARY	BET	1,712,725	569,539,998	0.30
BHP GROUP LIMITED ORDINARY	BHP	120,030,786	2,945,851,394	4.07
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	859,362	376,562,148	0.23
BINGO INDUSTRIES LTD ORDINARY	BIN	37,100,375	653,811,258	5.67

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BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	468,058	19,347,715	2.42
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	749,410	502,632,849	0.15
BLUGLASS LIMITED ORDINARY	BLG	658,683	719,022,621	0.09
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	43,152,369	1,225,653,798	3.52
BOSS RESOURCES LTD ORDINARY	BOE	3,149,989	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	127,663	972,698,044	0.01
BRAINCHIP LTD ORDINARY	BRN	4,073,562	1,475,068,348	0.28
BRAMBLES LIMITED ORDINARY	BXB	2,074,492	1,505,034,169	0.14
BRAVURA SOLUTION LTD ORDINARY	BVS	3,146,563	244,342,793	1.29
BREVILLE GROUP LTD ORDINARY	BRG	553,904	136,544,125	0.41
BRICKWORKS LIMITED ORDINARY	BKW	3,218,134	149,937,589	2.15
BUBS AUST LTD ORDINARY	BUB	26,926,070	560,295,334	4.81
BUDDY TECH ORDINARY	BUD	19,872,159	2,589,331,180	0.77
BWP TRUST ORDINARY UNITS	BWP	5,263,853	642,383,803	0.82
BWX LIMITED ORDINARY	BWX	989,657	136,014,604	0.73
BYRON ENERGY LTD ORDINARY	BYE	556,530	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,370,563	0.00

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CALTEX AUSTRALIA ORDINARY	CTX	948	249,706,947	0.00
CANN GROUP LTD ORDINARY	CAN	227,383	175,846,262	0.13
CAPRICORN METALS ORDINARY	CMM	37	326,801,473	0.00
CARBON REVOLUTION ORDINARY	CBR	1,068,708	133,410,701	0.80
CARDINAL RESO LTD ORDINARY	CDV	55,538	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	802,537	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	57,773,570	1,564,379,917	3.69
CARSALES.COM LTD. ORDINARY	CAR	815,314	245,613,817	0.33
CASH CONVERTERS ORDINARY	CCV	288,494	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	426,893	199,710,121	0.21
CATAPULT GRP INT LTD ORDINARY	CAT	512,092	190,895,116	0.27
CEDAR WOODS PROP. ORDINARY	CWP	207,259	80,447,826	0.26
CELSIUS RESOURCE LTD ORDINARY	CLA	1,523,970	780,218,081	0.20
CENTAURUS METALS LTD ORDINARY	CTM	8,181	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,786,020	514,706,139	0.54
CENTURIA I REIT ORDINARY UNITS	CIP	3,094,887	400,274,985	0.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,417,133	514,522,807	1.05
CHALICE GOLD MINES ORDINARY	CHN	375,078	307,504,470	0.12
CHALLENGER LIMITED ORDINARY	CGF	20,111,376	667,514,709	3.01
CHAMPION IRON LTD ORDINARY	CIA	2,038,255	473,142,452	0.43
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,479,606	465,777,131	0.75

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CHARTER HALL RETAIL UNITS	CQR	4,914,469	570,944,990	0.86
CHARTER HALL SOC IN UNITS	CQE	415,771	360,371,362	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	68,129	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	9,381,341	489,111,617	1.92
CIMIC GROUP LTD ORDINARY	CIM	4,116,743	317,451,909	1.30
CITY CHIC COLLECTIVE ORDINARY	CCX	2,038,375	192,236,121	1.06
CLASS LIMITED ORDINARY	CL1	544,570	122,758,407	0.44
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,247,423	746,460,205	4.86
CLEANAWAY WASTE LTD ORDINARY	CWY	24,652,361	2,054,165,806	1.20
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,977,853	49,410,338	8.05
CLOVER CORPORATION ORDINARY	CLV	10,331	166,310,104	0.01
CML GROUP LTD ORDINARY	CGR	261,995	217,572,057	0.12
COCA-COLA AMATIL ORDINARY	CCL	22,617,787	723,999,699	3.12
COCHLEAR LIMITED ORDINARY	COH	713,880	65,687,402	1.09
CODAN LIMITED ORDINARY	CDA	22,256	179,992,883	0.01
COLES GROUP ORDINARY	COL	3,778,255	1,333,929,696	0.28
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	298,497	116,581,244	0.26
COMMONWEALTH BANK. ORDINARY	CBA	8,751,262	1,770,239,507	0.49
COMPUTERSHARE LTD ORDINARY	CPU	10,302,506	540,879,593	1.90
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	43,939	185,195,565	0.02

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COOPER ENERGY LTD ORDINARY	COE	61,774,183	1,626,647,398	3.80
CORONADO GLOBAL RES CDI 10:1	CRN	2,328,185	966,516,920	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	6,826,048	109,000,950	6.26
COSTA GROUP HOLDINGS ORDINARY	CGC	8,420,718	400,830,387	2.10
CREDIT CORP GROUP ORDINARY	CCP	1,710,526	67,315,767	2.54
CROMWELL PROP FPO/UNITS STAPLED	CMW	80,090,879	2,612,871,600	3.07
CROWD MEDIA LIMITED ORDINARY	CM8	40,383	384,016,015	0.01
CROWN RESORTS LTD ORDINARY	CWN	8,914,784	677,158,271	1.32
CSL LIMITED ORDINARY	CSL	723,165	454,048,707	0.16
CSR LIMITED ORDINARY	CSR	16,116,687	485,382,776	3.32
DACIAN GOLD LTD ORDINARY	DCN	5,971,299	556,264,777	1.07
DAMSTRA HOLDINGS ORDINARY	DTC	220,133	139,482,567	0.16
DATA#3 LIMITED ORDINARY	DTL	152,884	153,974,950	0.10
DE GREY MINING ORDINARY	DEG	6,745,930	1,193,457,062	0.57
DECMIL GROUP LIMITED ORDINARY	DCG	12,242,842	1,287,363,944	0.95
DEXUS UNITS STAPLED	DXS	14,518,054	1,091,202,163	1.33
DICKER DATA LIMITED ORDINARY	DDR	748	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,987,602	584,263,689	1.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,455,388	86,238,290	1.69
DOWNER EDI LIMITED ORDINARY	DOW	30,166,423	594,702,512	5.07
DRONESHIELD LIMITED ORDINARY	DRO	347,617	252,462,135	0.14

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DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	187,873	207,722,566	0.09
ECLIPX GROUP LTD ORDINARY	ECX	10,246,116	319,636,693	3.21
ECOFIBRE LIMITED ORDINARY	EOF	2,909,884	129,737,191	2.24
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELDERS LIMITED ORDINARY	ELD	847,136	155,753,725	0.54
ELECTRO OPTIC SYS. ORDINARY	EOS	6,217,396	148,569,229	4.18
ELIXINOL GLOBAL ORDINARY	EXL	377,183	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	525,486	85,659,114	0.61
ELSIGHT LTD ORDINARY	ELS	598	107,016,599	0.00
EMECO HOLDINGS ORDINARY	EHL	9,847,483	368,551,024	2.67
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EMERGE GAMING LTD ORDINARY	EM1	199,224	657,095,552	0.03
EML PAYMENTS LTD ORDINARY	EML	4,795,782	359,830,529	1.33
EMVISION MEDICAL ORDINARY	EMV	75,294	47,085,481	0.16
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	2,979,369	1,024,685,906	0.29
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
EQUUS MINING LTD ORDINARY	EQE	28,656	1,412,045,355	0.00
ESTIA HEALTH LTD ORDINARY	EHE	4,365,391	261,271,914	1.67
EVENT HOSPITALITY ORDINARY	EVT	609,642	161,195,521	0.38

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EVOLUTION MINING LTD ORDINARY	EVN	20,347,163	1,704,413,975	1.19
FAMILY ZONE CYBER ORDINARY	FZO	2	328,648,850	0.00
FAR LTD ORDINARY	FAR	21,621,561	9,978,830,197	0.22
FATFISH BLOCKCHAIN ORDINARY	FFG	963,357	815,382,207	0.12
FBR LTD ORDINARY	FBR	7,292,633	1,797,968,316	0.41
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	528,702	574,902,659	0.09
FLEETWOOD CORP ORDINARY	FWD	27,274	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,826,145	824,256,416	0.95
FLEXIGROUP LIMITED ORDINARY	FXL	26,343,082	394,391,125	6.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,820,042	198,968,557	5.94
FLUENCE CORPORATION ORDINARY	FLC	19,931	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	30,444,601	3,078,964,918	0.99
FREEDOM FOOD LTD ORDINARY	FNP	19,268,853	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,821,498	86,701,174	2.10
G8 EDUCATION LIMITED ORDINARY	GEM	19,122,817	836,695,987	2.29
GALAN LITHIUM LTD ORDINARY	GLN	76,564	179,253,590	0.04
GALAXY RESOURCES ORDINARY	GXY	28,880,615	409,479,338	7.05
GALILEE ENERGY LTD ORDINARY	GLL	139,704	271,451,032	0.05

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GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,684,903	540,503,681	0.31
GENWORTH MORTGAGE ORDINARY	GMA	8,374,981	412,514,184	2.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,203,637	879,713,715	1.27
GOLDEN STATE MINING ORDINARY	GSM	7,431	49,749,000	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,469,445	1,828,413,236	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	4,636,409	1,947,929,316	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,319,348	228,855,628	0.58
GREAT NORTHERN ORDINARY	GNM	7,413	722,087,160	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,313,335	771,831,661	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,345,898	263,947,630	3.92
HANSEN TECHNOLOGIES ORDINARY	HSN	438,951	198,232,076	0.22
HARVEY NORMAN ORDINARY	HVN	41,097,732	1,246,006,654	3.30
HASTINGS TECH MET ORDINARY	HAS	12,126,446	1,034,412,093	1.17
HEALIUS ORDINARY	HLS	980,567	623,008,113	0.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	442,330	124,720,842	0.35
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	394,103	275,349,087	0.14
HOME CONSORTIUM FPO STAPLED	HMC	4,590	246,523,537	0.00

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	53,890	157,046,556	0.03
HT&E LIMITED ORDINARY	HT1	8,940,397	279,843,270	3.19
HUB24 LTD ORDINARY	HUB	2,264,791	62,846,130	3.60
ICAR ASIA LTD ORDINARY	ICQ	10,118	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	7,423,191	278,336,211	2.67
IGO LIMITED ORDINARY	IGO	2,844,916	590,797,034	0.48
ILUKA RESOURCES ORDINARY	ILU	5,135,864	422,769,681	1.21
IMDEX LIMITED ORDINARY	IMD	1,533,940	388,057,257	0.40
IMPEDIMED LIMITED ORDINARY	IPD	13,692,852	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	1,080,395	4,320,015,484	0.03
INCITEC PIVOT ORDINARY	IPL	34,384,995	1,942,225,029	1.77
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	4,176,085	970,749,547	0.43
INFOMEDIA LTD ORDINARY	IFM	43,967	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	829,000	325,552,633	0.25
INGHAMS GROUP ORDINARY	ING	35,960,471	371,679,601	9.68
INSURANCE AUSTRALIA ORDINARY	IAG	18,861,482	2,311,046,583	0.82
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,139,342	194,684,039	1.10
INTEGRATED RESEARCH ORDINARY	IRI	1,471,615	171,860,753	0.86
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,321,132	611,298,084	0.22
INVEX THER ORDINARY	IXC	28,353	54,084,628	0.05

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INVOCARE LIMITED ORDINARY	IVC	9,160,398	143,534,152	6.38
IONEER LTD ORDINARY	INR	55,382,225	1,681,913,032	3.29
IOOF HOLDINGS LTD ORDINARY	IFL	18,938,613	351,076,027	5.39
IPH LIMITED ORDINARY	IPH	826,786	214,396,164	0.39
IRESS LIMITED ORDINARY	IRE	849,880	193,243,860	0.44
ISELECT LTD ORDINARY	ISU	1,787,179	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	5,281	200,000,001	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	824	7,013,101	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	91,010,151	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	2,798,942	148,207,285	1.89
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,680,075	443,154,639	0.83
JANUS HENDERSON CDI 1:1	JHG	543,301	35,700,288	1.52
JAPARA HEALTHCARE LT ORDINARY	JHC	4,613,501	267,247,328	1.73
JATCORP LIMITED ORDINARY	JAT	31,697	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,633,720	114,883,372	6.64
JERVOIS MINING ORDINARY	JRV	262,734	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	527,470	222,648,346	0.24
JUMBO INTERACTIVE ORDINARY	JIN	2,238,831	62,448,757	3.59
JUPITER MINES. ORDINARY	JMS	30,165,036	1,958,991,033	1.54
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00

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KALIUM LAKES LTD ORDINARY	KLL	49,577	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	18,765,647	553,297,826	3.39
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,738,081	709,001,384	0.39
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	97,803	1,000,000	9.78
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	595,648	105,278,439	0.57
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	3,733,138	688,267,587	0.54
LEPIDICO LTD ORDINARY	LPD	224,655	5,185,735,038	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,943,206	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,674,265	104,545,131	1.60
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,509,753	530,328,445	1.42
LIONTOWN RESOURCES ORDINARY	LTR	671,305	1,724,546,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	608,893,288	0.00
LIVETILES LIMITED ORDINARY	LVT	3,727,371	902,023,903	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	5,176,448	107,459,646	4.82
LYNAS CORPORATION ORDINARY	LYC	34,568,637	697,378,577	4.96

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MACA LIMITED ORDINARY	MLD	10,498	268,007,708	0.00
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	846,666	361,364,361	0.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,329,379	182,280,220	1.28
MAGGIE BEER HOLDINGS ORDINARY	MBH	147,311	207,262,291	0.07
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	643	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	45,763	665,006,221	0.01
MARLEY SPOON CDI 1000:1	MMM	30,928	174,372,000	0.02
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	56,127,210	1,679,068,131	3.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,620,929	77,381,107	2.09
MCPHERSON'S LTD ORDINARY	MCP	1,532	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,475,229	2,754,003,240	1.25
MEDICAL DEVELOPMENTS ORDINARY	MVP	893,350	65,623,491	1.36
MEDUSA MINING LTD ORDINARY	MML	37,657	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	1,913,602	153,315,431	1.25
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,012,541	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	30,444,933	584,024,536	5.21
METALS X LIMITED ORDINARY	MLX	22,234,240	907,266,067	2.45

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METCASH LIMITED ORDINARY	MTS	69,792,047	1,022,362,821	6.83
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,538,383	387,775,117	0.40
MIDWAY LTD ORDINARY	MWY	10,785	87,336,222	0.01
MINCOR RESOURCES NL ORDINARY	MCR	315,432	370,009,015	0.09
MINERAL RESOURCES. ORDINARY	MIN	2,186,413	188,469,830	1.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,316,173	3,934,285,406	0.36
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	350,416	151,141,070	0.23
MONADELPHOUS GROUP ORDINARY	MND	3,845,288	94,641,479	4.06
MONASH IVF GROUP LTD ORDINARY	MVF	298,881	389,634,840	0.08
MONEY3 CORPORATION ORDINARY	MNY	2,760,355	185,285,095	1.49
MONEYME LIMITED ORDINARY	MME	1,516,349	169,440,001	0.89
MORTGAGE CHOICE LTD ORDINARY	MOC	1,579,466	124,997,440	1.26
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,191	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,450,590	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,216,142	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	98,168,479	821,278,815	11.95
MYSTATE LIMITED ORDINARY	MYS	856,898	92,008,862	0.93

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NANOSONICS LIMITED ORDINARY	NAN	3,965,898	300,603,570	1.32
NATIONAL AUST. BANK ORDINARY	NAB	23,545,229	3,289,861,135	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,086,151	1,013,740,898	1.19
NAVIGATOR GLOBAL LTD ORDINARY	NGI	541,267	162,147,897	0.33
NEARMAP LTD ORDINARY	NEA	35,440,389	453,659,091	7.81
NETWEALTH GROUP ORDINARY	NWL	3,529,297	237,694,997	1.48
NEW CENTURY RESOURCE ORDINARY	NCZ	36,927,345	978,598,739	3.77
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,884	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	17,913,498	831,708,319	2.15
NEWCREST MINING ORDINARY	NCM	3,082,081	816,071,894	0.38
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,198,865	11,564,134	10.37
NEWS CORP.. B VOTING CDI 1:1	NWS	677,801	47,458,514	1.43
NEXT SCIENCE LIMITED ORDINARY	NXS	346,703	108,698,871	0.32
NEXTDC LIMITED ORDINARY	NXT	3,880,671	455,046,464	0.85
NIB HOLDINGS LIMITED ORDINARY	NHF	8,825,086	456,819,526	1.93
NICK SCALI LIMITED ORDINARY	NCK	1,511,748	81,000,000	1.87
NICKELMINESLIMITED ORDINARY	NIC	26,642,747	1,847,755,410	1.44
NINE ENTERTAINMENT ORDINARY	NEC	79,582,751	1,705,393,253	4.67
NITRO SOFTWARE LTD ORDINARY	NTO	164,407	190,352,878	0.09
NORTHERN STAR ORDINARY	NST	11,595,812	740,765,703	1.57
NOVA MINERALS LTD ORDINARY	NVA	6,473,779	1,134,889,459	0.57



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NRW HOLDINGS LIMITED ORDINARY	NWH	3,919,298	426,685,384	0.92
NUFARM LIMITED ORDINARY	NUF	8,424,206	379,694,706	2.22
NUHEARA LIMITED ORDINARY	NUH	167,192	1,359,811,584	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,922	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	906,618	70,309,927	1.29
OFX GROUP LTD ORDINARY	OFX	13,005	243,791,769	0.01
OIL SEARCH LTD ORDINARY	OSH	23,367,440	2,077,850,664	1.12
OKLO RESOURCES LTD ORDINARY	OKU	124,715	472,313,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	199,830	738,623,337	0.03
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,287,704	249,865,242	0.92
ONEVUE HOLDINGS LTD ORDINARY	OVH	30,206	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	9,267,396	591,788,280	1.57
OPENPAY GROUP ORDINARY	OPY	778,215	81,356,760	0.96
OPTHEA LIMITED ORDINARY	OPT	2,104,906	269,157,769	0.78
ORA BANDA MINING LTD ORDINARY	OBM	66,666	719,117,596	0.01
ORICA LIMITED ORDINARY	ORI	6,717,602	405,878,815	1.66
ORIGIN ENERGY ORDINARY	ORG	6,545,205	1,761,211,071	0.37
OROCOBRE LIMITED ORDINARY	ORE	22,797,009	277,092,327	8.23
ORORA LIMITED ORDINARY	ORA	2,779,592	965,362,856	0.29
ORTHOCELL LIMITED ORDINARY	OCC	1,358,515	184,786,957	0.74
OTTO ENERGY LIMITED ORDINARY	OEL	29,242	4,795,009,773	0.00

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OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	83,148	51,650,558	0.16
OZ MINERALS ORDINARY	OZL	6,326,875	324,697,275	1.95
PACT GROUP HLDGS LTD ORDINARY	PGH	22,028,088	343,993,595	6.40
PALADIN ENERGY LTD ORDINARY	PDN	43,592,916	2,027,891,013	2.15
PANORAMIC RESOURCES ORDINARY	PAN	1,773	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	32,901	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,101,878	224,747,176	4.05
PARAGON CARE LIMITED ORDINARY	PGC	19,328	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	322,999	1,407,305,618	0.02
PEET LIMITED ORDINARY	PPC	931	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	621,689	322,802,391	0.19
PENGANA PRIVATE ORDINARY UNITS	PE1	18,853	239,294,171	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	500,852	89,646,996	0.56
PERENTI GLOBAL LTD ORDINARY	PRN	1,695,338	701,528,401	0.24
PERPETUAL LIMITED ORDINARY	PPT	2,991,494	47,388,608	6.31
PERSEUS MINING LTD ORDINARY	PRU	5,100,170	1,174,255,480	0.43
PHARMAUST LIMITED ORDINARY	PAA	58,204	311,096,053	0.02
PHARMAXIS LTD ORDINARY	PXS	1,685	395,249,198	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	11,935,364	625,000,509	1.91
PILBARA MIN LTD ORDINARY	PLS	126,412,626	2,224,737,480	5.68

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PINNACLE INVESTMENT ORDINARY	PNI	4,435,269	185,973,439	2.38
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	12,117,847	586,678,900	2.07
POINTSBET HOLDINGS ORDINARY	PBH	6,378,317	130,965,250	4.87
POLYNOVO LIMITED ORDINARY	PNV	33,181,640	661,088,044	5.02
PRAEMIUM LIMITED ORDINARY	PPS	729,951	408,680,474	0.18
PREMIER INVESTMENTS ORDINARY	PMV	445,870	158,724,435	0.28
PRO MEDICUS LIMITED ORDINARY	PME	3,248,534	103,946,832	3.13
PRO-PAC PACKAGING ORDINARY	PPG	7,454	811,107,285	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	4,818	287,019,337	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	16,917	275,617,245	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	36,620	100,087,694	0.04
QANTAS AIRWAYS ORDINARY	QAN	5,967,356	1,863,491,352	0.32
QBE INSURANCE GROUP ORDINARY	QBE	19,123,622	1,469,216,191	1.30
QUBE HOLDINGS LTD ORDINARY	QUB	26,644,924	1,883,518,039	1.41
QUICKFEE LIMITED ORDINARY	QFE	50,426	168,828,581	0.03
RAMELIUS RESOURCES ORDINARY	RMS	12,915,745	805,954,460	1.60
RAMSAY HEALTH CARE ORDINARY	RHC	1,858,692	228,881,705	0.81
REA GROUP ORDINARY	REA	2,846,330	131,714,699	2.16
RECKON LIMITED ORDINARY	RKN	2,477	113,294,832	0.00

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RED 5 LIMITED ORDINARY	RED	6,755,678	1,959,589,719	0.34
RED RIVER RESOURCES ORDINARY	RVR	1,397,731	516,238,865	0.27
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	439,984	645,984,181	0.07
REGIS HEALTHCARE LTD ORDINARY	REG	5,078,040	300,748,426	1.69
REGIS RESOURCES ORDINARY	RRL	16,718,200	508,271,899	3.29
RELIANCE WORLDWIDE ORDINARY	RWC	12,332,146	790,094,765	1.56
RESAPP HEALTH LTD ORDINARY	RAP	1,284,584	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	60,049	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,070,101	350,285,280	0.88
RESOLUTE MINING ORDINARY	RSG	26,544,538	1,102,826,939	2.41
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	27,606	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,838,809	317,431,555	0.58
RIO TINTO LIMITED ORDINARY	RIO	7,930,754	371,216,214	2.14
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,124	224,413,518	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,688,378	337,713,420	1.39
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	247,915,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	284,240	353,285,840	0.08
SANDFIRE RESOURCES ORDINARY	SFR	4,002,404	178,251,333	2.25

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SANTOS LTD ORDINARY	STO	24,082,532	2,083,066,041	1.16
SARACEN MINERAL ORDINARY	SAR	16,801,761	1,102,991,480	1.52
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,124,494	1,071,416,350	2.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,038,788	5,190,378,339	0.68
SCIDEV LTD ORDINARY	SDV	982,645	140,889,052	0.70
SEALINK TRAVEL GRP ORDINARY	SLK	1,161,820	218,399,048	0.53
SEEK LIMITED ORDINARY	SEK	18,955,758	353,030,190	5.37
SELECT HARVESTS ORDINARY	SHV	1,347,831	96,179,168	1.40
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	49,318,614	1,457,819,867	3.38
SERKO ORD FOR. EXEMPT NZX	SKO	45,805	92,751,719	0.05
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	5,851,333	408,026,138	1.43
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,760,139	339,357,656	3.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	29,870,827	1,538,034,368	1.94
SG FLEET GROUP LTD ORDINARY	SGF	927,073	262,159,900	0.35
SHEFFIELD RES LTD ORDINARY	SFX	4,865	308,959,220	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,217,328	1,059,356,416	0.11
SILEX SYSTEMS ORDINARY	SLX	146	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,223,725	880,091,263	1.62

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SILVER MINES LIMITED ORDINARY	SVL	921,685	1,010,125,021	0.09
SIMS LIMITED ORDINARY	SGM	12,605,283	201,365,780	6.26
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	232,387	246,649,828	0.09
SKY NETWORK ORDINARY	SKT	1,949,027	1,746,279,558	0.11
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,119,784	760,205,209	2.52
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	306,472	132,820,695	0.23
SONIC HEALTHCARE ORDINARY	SHL	6,069,398	475,182,416	1.28
SOUL PATTINSON (W.H) ORDINARY	SOL	6,475,348	239,395,320	2.70
SOUTH32 LIMITED ORDINARY	S32	25,978,412	4,846,267,883	0.54
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	65,669,053	1,721,715,525	3.81
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	634,175	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	66,435,382	0.05
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	69,202	16,108,782	0.43
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	72,479	459,909,320	0.02
SPLITIT ORDINARY	SPT	2,038,071	260,167,413	0.78
ST BARBARA LIMITED ORDINARY	SBM	12,726,950	703,094,616	1.81
ST GEORGE MIN LTD ORDINARY	SGQ	17,603	502,889,079	0.00
STANMORE COAL LTD ORDINARY	SMR	23,018	270,404,133	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	14,693,876	372,562,687	3.94
STAVELY MINERALS LTD ORDINARY	SVY	859,261	214,649,785	0.40
STEADFAST GROUP LTD ORDINARY	SDF	2,001,286	863,205,401	0.23
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	134,672,618	2,642,105,685	5.10
STOCKLAND FPO/UNITS STAPLED	SGP	12,767,381	2,384,351,503	0.54
STRIKE ENERGY LTD ORDINARY	STX	18,162,649	1,706,248,377	1.06
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	4,431,786	1,279,650,338	0.35
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	13,221,058	225,771,702	5.86
SUPERLOOP LIMITED ORDINARY	SLC	10,652,518	365,866,416	2.91
SYD AIRPORT FPO/UNITS STAPLED	SYD	25,776,414	2,259,826,439	1.14
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	681,918	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	13,863,598	414,846,073	3.34
TABCORP HOLDINGS LTD ORDINARY	TAH	41,729,106	2,032,311,646	2.05
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	5,939,013	209,118,582	2.84
TECHNOLOGY ONE ORDINARY	TNE	8,266,370	319,295,458	2.59
TELIX PHARMACEUTICAL ORDINARY	TLX	251,507	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	24,015,484	11,893,297,855	0.20

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TEMPLE & WEBSTER LTD ORDINARY	TPW	1,242,508	120,440,428	1.03
THE A2 MILK COMPANY ORDINARY	A2M	29,790,962	739,830,151	4.03
THE CITADEL GRP ORDINARY	CGL	241,541	78,710,046	0.31
THE STAR ENT GRP ORDINARY	SGR	14,944,476	948,053,728	1.58
THORN GROUP LIMITED ORDINARY	TGA	152,658	322,350,132	0.05
TITAN MINERALS ORDINARY	TTM	564,657	992,766,020	0.06
TITOMIC LIMITED ORDINARY	TTT	660,780	153,249,669	0.43
TPG TELECOM LIMITED. ORDINARY	TPG	3,926,445	1,859,341,669	0.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,518,819	2,735,102,808	0.60
TREASURY WINE ESTATE ORDINARY	TWE	25,014,507	720,800,351	3.47
TUAS LIMITED ORDINARY	TUA	3,090,276	463,909,021	0.67
TUNGSTEN MIN NL ORDINARY	TGN	429,567	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	7,582,465	499,286,392	1.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,171,452	255,208,040	0.85
UNITED MALT GROUP ORDINARY	UMG	7,171,873	299,179,135	2.40
UNITI GROUP LTD ORDINARY	UWL	4,563,656	493,183,077	0.93
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
USCOM LIMITED ORDINARY	UCM	22,862	149,828,334	0.02
VANECK ESG INTERNATL ETF UNITS	ESGI	8,902	1,500,537	0.59
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,417,812	4,552,275,358	0.56
VILLAGE ROADSHOW LTD ORDINARY	VRL	625,770	195,252,595	0.32

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VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	21,311,173	948,198,740	2.25
VIRTUS HEALTH LTD ORDINARY	VRT	959,550	80,389,938	1.19
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	7,630,120	1,934,386,182	0.39
VNGD AUS HIGH YIELD ETF UNITS	VHY	164	26,000,805	0.00
VOCUS GROUP LTD ORDINARY	VOC	3,688,584	620,571,174	0.59
VOLPARA HEALTH TECH ORDINARY	VHT	2,648,128	249,284,081	1.06
VOLT RESOURCES LTD ORDINARY	VRC	161,942	1,898,836,797	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	815,694	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	81,800	786,731,577	0.01
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,000,000	830,844,107	0.24
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	10,940,536	780,858,676	1.40
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	32,588,883	339,002,523	9.61
WESFARMERS LIMITED ORDINARY	WES	4,116,327	1,133,840,242	0.36
WEST AFRICAN RES LTD ORDINARY	WAF	12,179,601	871,128,852	1.40
WESTERN AREAS LTD ORDINARY	WSA	8,495,925	274,008,232	3.10
WESTGOLD RESOURCES. ORDINARY	WGX	1,018,949	420,230,270	0.24

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WESTPAC BANKING CORP ORDINARY	WBC	23,549,924	3,611,684,870	0.65
WHISPIR LIMITED ORDINARY	WSP	131,650	103,834,402	0.13
WHITEHAVEN COAL ORDINARY	WHC	19,813,175	1,026,045,885	1.93
WISETECH GLOBAL LTD ORDINARY	WTC	12,097,156	323,750,036	3.74
WISR LTD ORDINARY	WZR	61,000	1,059,391,937	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	11,301,913	954,358,934	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,031,106	1,263,091,936	0.16
WORLEY LIMITED ORDINARY	WOR	6,444,644	520,471,052	1.24
WPP AUNZ LTD ORDINARY	WPP	1,751,813	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,562,337	142,150,327	1.10
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	196	520,476,853	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	29,790,973	390,403,189	7.63
ZOONO GROUP LTD ORDINARY	ZNO	3,876,773	163,612,707	2.37