

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/20

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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	2,103,232	653,501,824	0.32
ACCENT GROUP LTD ORDINARY	AX1	11,062,832	541,866,715	2.04
ADACEL TECHNOLOGIES ORDINARY	ADA	2,098	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	184,844	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	13,768,666	652,266,367	2.11
ADRIATIC METALS CDI 1:1	ADT	145,946	177,496,029	0.08
ADVANCE NANOTEK LTD ORDINARY	ANO	35,753	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,873,254,980	0.16
AEROMETREX LIMITED ORDINARY	AMX	22,359	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	2,571,877	278,020,287	0.93
AGL ENERGY LIMITED. ORDINARY	AGL	12,121,847	623,138,096	1.95
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,316,097	1,122,844,227	0.38
ALACER GOLD CORP. CDI 1:1	AQG	23,158	52,182,952	0.04
ALCIDION GROUP LTD ORDINARY	ALC	230,239	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	273,843	195,769,080	0.14
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,436,135	595,248,891	1.75
ALLIANCE AVIATION ORDINARY	AQZ	161,324	160,109,493	0.10
ALS LTD ORDINARY	ALQ	2,651,153	482,425,769	0.55
ALTUM LIMITED ORDINARY	ALU	2,187,863	130,965,775	1.67

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ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,547,368	2,879,843,498	3.14
AMA GROUP LIMITED ORDINARY	AMA	39,411,005	733,903,518	5.37
AMAYSIM AUS LTD ORDINARY	AYS	499,009	295,110,421	0.17
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,502,664	934,776,249	0.80
AMERICAN PACIFIC ORDINARY	ABR	38,879	310,758,095	0.01
AMP LIMITED ORDINARY	AMP	95,049,442	3,436,599,241	2.77
AMPOL LIMITED ORDINARY	ALD	648,056	249,706,947	0.26
ANSELL LIMITED ORDINARY	ANN	2,651,276	128,527,343	2.06
ANZ BANKING GRP LTD ORDINARY	ANZ	21,320,899	2,836,177,422	0.75
AP EAGERS LIMITED ORDINARY	APE	6,791,151	256,933,106	2.64
APA GROUP UNITS STAPLED	APA	6,580,786	1,179,893,848	0.56
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,246,811	197,525,519	1.14
APOLLO TOURISM ORDINARY	ATL	46,964	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	511,495	121,656,003	0.42
ARB CORPORATION. ORDINARY	ARB	2,994,532	79,830,525	3.75
ARDEA RESOURCES LTD ORDINARY	ARL	10,649	117,300,435	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	30,198,745	479,706,016	6.30
ARENA REIT. FPO/UNITS STAPLED	ARF	835,926	338,548,013	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	27,124,545	638,544,150	4.25

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ARTEMIS RESOURCES ORDINARY	ARV	28,535	1,116,841,337	0.00
ASX LIMITED ORDINARY	ASX	1,641,747	193,595,162	0.85
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,449,723	959,018,226	1.61
ATOMOS ORDINARY	AMS	1,692,708	217,854,445	0.78
AUB GROUP LTD ORDINARY	AUB	39,925	73,818,757	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,300,201	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,082,453	73,377,393	1.48
AUDIO PIXELS LTD ORDINARY	AKP	58,724	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	62,381	302,510,063	0.02
AURELIA METALS LTD ORDINARY	AMI	3,515,539	873,983,797	0.40
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,713,092	1,914,642,832	0.82
AUSNET SERVICES LTD ORDINARY	AST	50,088,684	3,753,048,673	1.33
AUSSTRATMATERIALS ORDINARY	ASM	2,154,259	119,049,778	1.81
AUST FINANCE GRP ORDINARY	AFG	368,988	267,741,761	0.14
AUST VINTAGE LTD ORDINARY	AVG	799	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	8,281	356,539,671	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,142,372	602,766,747	1.68
AUSTRALIAN ETHICAL ORDINARY	AEF	2,478,779	112,387,138	2.21
AUSTRALIAN MINES LTD ORDINARY	AUZ	174,228	3,625,992,479	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,073,524	492,656,035	0.42
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,487	162,831,952	0.03

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AUSTRALIS OIL & GAS ORDINARY	ATS	3,144,271	985,963,678	0.32
AUSWIDE BANK LTD ORDINARY	ABA	14,395	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,853,206	557,117,635	0.51
AVITA THERAPEUTICS CDI 5:1	AVH	3,376,305	76,493,565	4.41
AVJENNINGS LIMITED ORDINARY	AVJ	78,769	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	334,970	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	105,150	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	35,678,572	454,335,413	7.85
BAPCOR LIMITED ORDINARY	BAP	1,172,090	339,412,500	0.35
BARDOC GOLD LTD ORDINARY	BDC	52,294	1,714,907,376	0.00
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	70,372,504	2,281,333,656	3.08
BEACON LIGHTING GRP ORDINARY	BLX	231,792	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,663,492	214,437,419	4.04
BELLEVUE GOLD LTD ORDINARY	BGL	26,666,409	784,596,731	3.40
BENDIGO AND ADELAIDE ORDINARY	BEN	26,822,847	529,964,021	5.06
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETA US STRONG BEAR TMF UNITS	BBUS	165,121	120,075,000	0.14
BETMAKERS TECH GROUP ORDINARY	BET	1,429,163	569,539,998	0.25
BHP GROUP LIMITED ORDINARY	BHP	122,325,486	2,945,851,394	4.15

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BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	811,395	376,562,148	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	39,072,506	653,811,258	5.98
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACKMORES LIMITED ORDINARY	BKL	464,081	19,347,715	2.40
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	945,143	502,632,849	0.19
BLUGLASS LIMITED ORDINARY	BLG	834,166	719,022,621	0.12
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	35,003,725	1,225,653,798	2.86
BOSS RESOURCES LTD ORDINARY	BOE	3,149,989	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	243,254	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	156,367	1,481,068,348	0.01
BRAMBLES LIMITED ORDINARY	BXB	3,448,054	1,505,042,516	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	3,099,903	244,342,793	1.27
BREVILLE GROUP LTD ORDINARY	BRG	420,304	136,544,125	0.31
BRICKWORKS LIMITED ORDINARY	BKW	3,192,051	149,937,589	2.13
BUBS AUST LTD ORDINARY	BUB	29,128,541	572,651,961	5.09
BUDDY TECH ORDINARY	BUD	18,843,471	2,589,331,180	0.73
BWP TRUST ORDINARY UNITS	BWP	5,087,219	642,383,803	0.79
BWX LIMITED ORDINARY	BWX	1,038,525	136,014,604	0.76

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BYRON ENERGY LTD ORDINARY	BYE	543,200	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
CANN GROUP LTD ORDINARY	CAN	400,872	193,031,985	0.21
CAPRICORN METALS ORDINARY	CMM	758,981	326,801,473	0.23
CARBON REVOLUTION ORDINARY	CBR	1,194,943	133,410,701	0.90
CARDINAL RESO LTD ORDINARY	CDV	48,772	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	800,059	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	57,672,680	1,564,379,917	3.69
CARSALLES.COM LTD. ORDINARY	CAR	755,900	245,613,817	0.31
CASH CONVERTERS ORDINARY	CCV	301,038	616,437,946	0.05
CASTILE RESOURCES ORDINARY	CST	406,913	199,710,121	0.20
CATAPULT GRP INT LTD ORDINARY	CAT	519,976	190,895,116	0.27
CEDAR WOODS PROP. ORDINARY	CWP	245,660	80,447,826	0.31
CELSIUS RESOURCE LTD ORDINARY	CLA	1,272,931	780,218,081	0.16
CENTAURUS METALS LTD ORDINARY	CTM	1	261,549,938	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,163,266	516,536,789	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	3,168,326	400,274,985	0.79
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,156,818	514,522,807	1.00
CHALICE GOLD MINES ORDINARY	CHN	595,578	307,504,470	0.19
CHALLENGER EXP LTD ORDINARY	CEL	107,489	548,057,960	0.02



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CHALLENGER LIMITED ORDINARY	CGF	19,813,117	675,614,730	2.93
CHAMPION IRON LTD ORDINARY	CIA	1,572,248	473,142,452	0.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,053,647	465,777,131	0.87
CHARTER HALL RETAIL UNITS	CQR	3,978,155	570,944,990	0.70
CHARTER HALL SOC IN UNITS	CQE	458,420	360,371,362	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	62,731	444,491,560	0.01
CHTR H LWR UNITS STAPLED	CLW	11,511,567	489,111,617	2.35
CIMIC GROUP LTD ORDINARY	CIM	4,388,233	317,451,909	1.38
CITY CHIC COLLECTIVE ORDINARY	CCX	1,740,127	218,465,630	0.80
CLASS LIMITED ORDINARY	CL1	542,725	122,758,407	0.44
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,243,774	746,460,205	4.86
CLEANAWAY WASTE LTD ORDINARY	CWY	11,690,623	2,054,165,806	0.57
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,852,145	49,410,338	7.80
CLOVER CORPORATION ORDINARY	CLV	3,981	166,310,104	0.00
CML GROUP LTD ORDINARY	CGR	276,687	217,572,057	0.13
COCA-COLA AMATIL ORDINARY	CCL	22,297,962	723,999,699	3.08
COCHLEAR LIMITED ORDINARY	COH	698,211	65,687,402	1.06
CODAN LIMITED ORDINARY	CDA	30,700	179,992,883	0.02
COLES GROUP ORDINARY	COL	5,687,320	1,333,929,696	0.43
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	286,716	116,581,244	0.25

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COMMONWEALTH BANK. ORDINARY	CBA	8,900,341	1,770,239,507	0.50
COMPUTERSHARE LTD ORDINARY	CPU	10,812,334	540,879,593	2.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	40,396	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	66,655,357	1,626,647,398	4.10
CORE LITHIUM ORDINARY	CXO	79,104	972,591,191	0.01
CORONADO GLOBAL RES CDI 10:1	CRN	3,006,905	966,516,920	0.31
CORP TRAVEL LIMITED ORDINARY	CTD	7,262,566	109,000,950	6.66
COSTA GROUP HOLDINGS ORDINARY	CGC	8,416,838	400,830,387	2.10
CREDIT CORP GROUP ORDINARY	CCP	1,570,153	67,315,767	2.33
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,825,724	2,612,871,600	2.98
CROWN RESORTS LTD ORDINARY	CWN	9,086,780	677,158,271	1.34
CSL LIMITED ORDINARY	CSL	1,072,820	454,048,707	0.24
CSR LIMITED ORDINARY	CSR	16,071,702	485,382,776	3.31
CYNATA THERAPEUTICS ORDINARY	CYP	4,318	117,124,004	0.00
DACIAN GOLD LTD ORDINARY	DCN	6,966,876	556,316,698	1.25
DAMSTRA HOLDINGS ORDINARY	DTC	136,360	139,482,567	0.10
DATA#3 LIMITED ORDINARY	DTL	232,738	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	4,206,871	1,194,400,062	0.35
DECMIL GROUP LIMITED ORDINARY	DCG	13,460,021	1,287,363,944	1.05
DEXUS UNITS STAPLED	DXS	13,819,608	1,091,202,163	1.27
DICKER DATA LIMITED ORDINARY	DDR	467	172,026,861	0.00

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DIGITALX LIMITED ORDINARY	DCC	65,000	605,628,549	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,397,701	584,263,689	1.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,194,750	86,238,290	1.39
DOWNER EDI LIMITED ORDINARY	DOW	31,525,700	683,288,123	4.61
DRONESHIELD LIMITED ORDINARY	DRO	1,257	252,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	181,690	207,841,665	0.09
DXN LIMITED ORDINARY	DXN	122,233	1,055,552,642	0.01
ECLIPX GROUP LTD ORDINARY	ECX	6,962,218	319,636,693	2.18
ECOFIBRE LIMITED ORDINARY	EOF	2,926,239	129,737,191	2.26
EDEN INV LTD ORDINARY	EDE	298,999	1,875,199,863	0.02
ELDERS LIMITED ORDINARY	ELD	705,409	155,753,725	0.45
ELECTRO OPTIC SYS. ORDINARY	EOS	6,823,188	148,569,229	4.59
ELIXINOL GLOBAL ORDINARY	EXL	387,734	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	606,127	85,659,114	0.71
ELSIGHT LTD ORDINARY	ELS	570	107,016,599	0.00
EMECO HOLDINGS ORDINARY	EHL	9,961,522	368,551,024	2.70
EMERALD RES NL ORDINARY	EMR	2	514,691,957	0.00
EMERGE GAMING LTD ORDINARY	EM1	92,217	657,095,552	0.01
EML PAYMENTS LTD ORDINARY	EML	4,393,840	359,830,529	1.22
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92

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ENVIROSUITE LTD ORDINARY	EVS	3,364,900	1,024,685,906	0.33
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	4,222,255	261,294,969	1.62
EVENT HOSPITALITY ORDINARY	EVT	623,163	161,195,521	0.39
EVOLUTION MINING LTD ORDINARY	EVN	19,375,027	1,704,413,975	1.14
FAMILY ZONE CYBER ORDINARY	FZO	2	328,648,850	0.00
FAR LTD ORDINARY	FAR	21,694,061	9,978,830,197	0.22
FATFISH BLOCKCHAIN ORDINARY	FFG	857,800	815,382,207	0.11
FBR LTD ORDINARY	FBR	7,021,230	1,797,968,316	0.39
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FIRSTWAVE CLOUD TECH ORDINARY	FCT	30,094	647,625,092	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	587,236	574,902,659	0.10
FLEETWOOD CORP ORDINARY	FWD	28,196	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,643,444	824,256,416	0.93
FLEXIGROUP LIMITED ORDINARY	FXL	30,546,259	394,391,125	7.75
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,313,479	198,968,557	5.69
FLUENCE CORPORATION ORDINARY	FLC	19,931	624,854,034	0.00
FORTESCUE METALS GRP ORDINARY	FMG	29,143,702	3,078,964,918	0.95
FREEDOM FOOD LTD ORDINARY	FNP	19,255,253	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00

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G MEDICAL ORDINARY	GMV	354,019	713,847,082	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,474,417	86,701,174	1.70
G8 EDUCATION LIMITED ORDINARY	GEM	21,058,137	836,695,987	2.52
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,239,103	409,479,338	7.14
GALILEE ENERGY LTD ORDINARY	GLL	150,914	271,451,032	0.06
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,732,198	540,503,681	0.32
GENWORTH MORTGAGE ORDINARY	GMA	8,767,014	412,514,184	2.13
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	215,077	679,662,424	0.03
GOLD ROAD RES LTD ORDINARY	GOR	6,769,856	879,924,748	0.77
GOLDEN STATE MINING ORDINARY	GSM	9,413	49,749,000	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,996,555	1,828,413,236	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	6,279,388	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,314,652	228,855,628	0.57
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,711,407	771,831,661	0.35
GTN LIMITED ORDINARY	GTN	6,185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,087,626	263,947,630	3.82
HANSEN TECHNOLOGIES ORDINARY	HSN	492,481	198,232,076	0.25
HARVEY NORMAN ORDINARY	HVN	28,073,005	1,246,006,654	2.25

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HASTINGS TECH MET ORDINARY	HAS	12,036,425	1,034,412,093	1.16
HEALIUS ORDINARY	HLS	1,392,773	623,008,113	0.22
HEARTS AND MINDS ORDINARY	HM1	942	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	268,423	149,947,045	0.18
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	58,351	250,282,102	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,052	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	8,898,134	279,843,270	3.18
HUB24 LTD ORDINARY	HUB	1,857,483	62,846,130	2.96
ICAR ASIA LTD ORDINARY	ICQ	8,929	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	8,985,399	278,336,211	3.23
IGO LIMITED ORDINARY	IGO	2,199,150	590,797,034	0.37
ILUKA RESOURCES ORDINARY	ILU	5,103,124	422,769,681	1.21
IMDEX LIMITED ORDINARY	IMD	1,581,104	388,057,257	0.41
IMPEDIMED LIMITED ORDINARY	IPD	13,712,267	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	551,112	4,320,015,484	0.01
INCITEC PIVOT ORDINARY	IPL	34,756,345	1,942,225,029	1.79
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	47,915	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	49,278	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,164,986	325,552,633	0.36



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INGHAMS GROUP ORDINARY	ING	37,288,273	371,679,601	10.03
INSURANCE AUSTRALIA ORDINARY	IAG	20,752,348	2,311,046,583	0.90
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,075,777	194,684,039	1.07
INTEGRATED RESEARCH ORDINARY	IRI	1,477,277	171,860,753	0.86
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,012,086	611,298,084	0.17
INVEX THER ORDINARY	IXC	43,109	54,084,628	0.08
INVOCARE LIMITED ORDINARY	IVC	11,065,192	143,534,152	7.71
IONEER LTD ORDINARY	INR	53,839,863	1,681,913,032	3.20
IOOF HOLDINGS LTD ORDINARY	IFL	19,805,362	351,076,027	5.64
IPH LIMITED ORDINARY	IPH	810,712	214,396,164	0.38
IRESS LIMITED ORDINARY	IRE	856,002	193,243,860	0.44
ISELECT LTD ORDINARY	ISU	1,782,060	217,861,393	0.82
ISENTIA GROUP LTD ORDINARY	ISD	281	200,000,001	0.00
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	2,966,938	148,207,285	2.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,719,528	443,154,639	0.84
JANUS HENDERSON CDI 1:1	JHG	809,911	35,700,288	2.27
JAPARA HEALTHCARE LT ORDINARY	JHC	4,846,695	267,247,328	1.81
JATCORP LIMITED ORDINARY	JAT	4,705	984,048,091	0.00

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JB HI-FI LIMITED ORDINARY	JBH	6,631,224	114,883,372	5.77
JERVOIS MINING ORDINARY	JRV	267,795	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	646,123	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,510,268	62,448,757	4.02
JUPITER MINES. ORDINARY	JMS	30,165,036	1,958,991,033	1.54
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	49,577	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	20,762,971	553,297,826	3.75
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,930,539	709,001,384	0.41
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	23,282	226,225,940	0.01
KIRKLAND LAKE GOLD CD11:1FOREXEMPT XTSE	KLA	87,285	1,000,000	8.73
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	369,553	105,278,439	0.35
L1 LONG SHORT FUND ORDINARY	LSF	1,496	645,098,364	0.00
LAKE RESOURCES ORDINARY	LKE	69,374	671,461,957	0.01
LBT INNOVATIONS ORDINARY	LBT	747	285,539,786	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	3,851,843	688,267,587	0.56
LEPIDICO LTD ORDINARY	LPD	412,056	5,185,735,038	0.01
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	289,256	147,943,206	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,790,423	104,545,131	1.71

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LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	7,930,772	530,328,445	1.50
LIONTOWN RESOURCES ORDINARY	LTR	551,268	1,724,546,623	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	608,893,288	0.00
LIVETILES LIMITED ORDINARY	LVT	3,791,540	902,023,903	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	5,668,943	107,459,646	5.28
LYCOPODIUM LIMITED ORDINARY	LYL	459	39,740,226	0.00
LYNAS CORPORATION ORDINARY	LYC	37,186,577	697,378,577	5.33
MACA LIMITED ORDINARY	MLD	6,913	268,007,708	0.00
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	894,981	361,364,361	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,288,377	182,280,220	1.26
MAGGIE BEER HOLDINGS ORDINARY	MBH	132,486	207,262,291	0.06
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	3,243	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	14,626	665,006,221	0.00
MANUKA RESOURCES. ORDINARY	MKR	30,000	72,462,382	0.04
MARLEY SPOON CDI 1000:1	MMM	13,161	174,372,000	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	56,625,574	1,679,068,131	3.37

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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,840,311	77,381,107	2.38
MCPHERSON'S LTD ORDINARY	MCP	962	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,337,420	2,754,003,240	1.36
MEDICAL DEVELOPMENTS ORDINARY	MVP	881,574	65,623,491	1.34
MEGAPORT LIMITED ORDINARY	MP1	1,844,865	153,325,432	1.20
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,001,100	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	34,812,222	584,024,536	5.96
METALICITY LIMITED ORDINARY	MCT	758,063	1,395,766,127	0.05
METALS X LIMITED ORDINARY	MLX	22,064,392	907,266,067	2.43
METCASH LIMITED ORDINARY	MTS	69,588,723	1,022,362,821	6.81
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,612,348	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,351,134	387,775,117	0.35
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	11,110	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	315,853	370,009,015	0.09
MINERAL RESOURCES. ORDINARY	MIN	1,457,711	188,469,830	0.77
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,886,798	3,934,285,406	0.30
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	336,939	151,141,070	0.22
MONADELPHOUS GROUP ORDINARY	MND	3,919,566	94,641,479	4.14

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MONASH IVF GROUP LTD ORDINARY	MVF	606,406	389,634,840	0.16
MONEY3 CORPORATION ORDINARY	MNY	2,712,050	185,285,095	1.46
MONEYME LIMITED ORDINARY	MME	1,601,402	169,440,001	0.95
MORTGAGE CHOICE LTD ORDINARY	MOC	1,574,727	124,997,440	1.26
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,676	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,639,372	1,160,228,442	1.35
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	67,869	471,242,285	0.01
MYANMAR METALS ORDINARY	MYL	1,172,383	1,768,592,941	0.07
MYER HOLDINGS LTD ORDINARY	MYR	98,665,459	821,278,815	12.01
MYSTATE LIMITED ORDINARY	MYS	827,006	92,008,862	0.90
NANOSONICS LIMITED ORDINARY	NAN	4,109,907	300,603,570	1.37
NATIONAL AUST. BANK ORDINARY	NAB	25,675,411	3,289,861,135	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,989,778	1,013,740,898	1.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	520,732	162,147,897	0.32
NEARMAP LTD ORDINARY	NEA	35,683,345	453,659,091	7.87
NETWEALTH GROUP ORDINARY	NWL	3,573,802	237,694,997	1.50
NEW CENTURY RESOURCE ORDINARY	NCZ	36,748,268	978,598,739	3.76
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,561,792	831,708,319	2.47

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NEWCREST MINING ORDINARY	NCM	2,607,180	816,071,894	0.32
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,119,161	11,564,134	9.68
NEWS CORP.. B VOTING CDI 1:1	NWS	633,779	47,458,514	1.34
NEXT SCIENCE LIMITED ORDINARY	NXS	344,703	108,698,871	0.32
NEXTDC LIMITED ORDINARY	NXT	4,915,410	455,046,464	1.08
NIB HOLDINGS LIMITED ORDINARY	NHF	7,726,705	456,819,526	1.69
NICK SCALI LIMITED ORDINARY	NCK	1,453,669	81,000,000	1.79
NICKELMINESLIMITED ORDINARY	NIC	25,178,953	1,847,755,410	1.36
NINE ENTERTAINMENT ORDINARY	NEC	79,449,082	1,705,393,253	4.66
NITRO SOFTWARE LTD ORDINARY	NTO	155,332	190,352,878	0.08
NORTHERN STAR ORDINARY	NST	9,602,551	740,765,703	1.30
NOVA MINERALS LTD ORDINARY	NVA	6,763,217	1,149,275,587	0.59
NRW HOLDINGS LIMITED ORDINARY	NWH	4,609,557	426,685,384	1.08
NUFARM LIMITED ORDINARY	NUF	8,949,298	379,694,706	2.36
NUHEARA LIMITED ORDINARY	NUH	105,454	1,359,811,584	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,863	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	943,401	70,309,927	1.34
OFX GROUP LTD ORDINARY	OFX	5,257	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	23,643,289	2,077,850,664	1.14
OKLO RESOURCES LTD ORDINARY	OKU	87,937	472,313,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	209,043	738,623,337	0.03

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OMNI BRIDGEWAY LTD ORDINARY	OBL	2,265,247	249,865,242	0.91
ONEVUE HOLDINGS LTD ORDINARY	OVH	34,206	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	10,421,830	591,788,280	1.76
OPENPAY GROUP ORDINARY	OPY	1,596,587	81,356,760	1.96
OPTHEA LIMITED ORDINARY	OPT	2,341,307	269,157,769	0.87
ORICA LIMITED ORDINARY	ORI	6,694,758	405,878,815	1.65
ORIGIN ENERGY ORDINARY	ORG	6,183,111	1,761,211,071	0.35
OROCOBRE LIMITED ORDINARY	ORE	23,652,092	277,092,327	8.54
ORORA LIMITED ORDINARY	ORA	2,564,640	965,362,856	0.27
ORTHOCELL LIMITED ORDINARY	OCC	1,225,866	184,786,957	0.66
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	12,117,656	1,498,788,824	0.81
OTTO ENERGY LIMITED ORDINARY	OEL	36,263	4,795,009,773	0.00
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	78,973	51,650,558	0.15
OZ MINERALS ORDINARY	OZL	5,390,225	324,697,275	1.66
PACT GROUP HLDGS LTD ORDINARY	PGH	21,919,632	343,993,595	6.37
PAINCHEK LTD ORDINARY	PCK	153,568	1,035,895,708	0.01
PALADIN ENERGY LTD ORDINARY	PDN	45,281,170	2,027,891,013	2.23
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	20,502	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,340,410	224,747,176	4.16

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PARAGON CARE LIMITED ORDINARY	PGC	21,497	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	249,999	1,407,305,618	0.02
PEEL MINING LIMITED ORDINARY	PEX	664,320	243,683,611	0.27
PENDAL GROUP LTD ORDINARY	PDL	766,840	322,802,391	0.24
PENGANA PRIVATE ORDINARY UNITS	PE1	7,036	239,294,171	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	599,012	89,646,996	0.67
PERENTI GLOBAL LTD ORDINARY	PRN	1,837,210	701,528,401	0.26
PERPETUAL LIMITED ORDINARY	PPT	2,063,426	54,814,351	3.76
PERSEUS MINING LTD ORDINARY	PRU	8,328,852	1,176,722,147	0.71
PHARMAUST LIMITED ORDINARY	PAA	113,802	314,496,053	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	14,231,559	625,000,509	2.28
PILBARA MIN LTD ORDINARY	PLS	122,179,166	2,224,737,480	5.49
PINNACLE INVESTMENT ORDINARY	PNI	4,117,597	185,973,439	2.21
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	11,695,104	586,678,900	1.99
POINTSBET HOLDINGS ORDINARY	PBH	6,958,085	130,965,250	5.31
POLYNOVO LIMITED ORDINARY	PNV	34,559,247	661,088,044	5.23
PRAEMIUM LIMITED ORDINARY	PPS	1,047,397	408,680,474	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	211,908	823,886,255	0.03
PREMIER INVESTMENTS ORDINARY	PMV	392,416	158,724,435	0.25
PRO MEDICUS LIMITED ORDINARY	PME	3,188,623	103,946,832	3.07

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PRO-PAC PACKAGING ORDINARY	PPG	17,894	811,107,285	0.00
PROSPA GROUP. ORDINARY	PGL	65	161,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	16,598	275,617,245	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	29,975	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	9,056,766	1,863,491,352	0.49
QBE INSURANCE GROUP ORDINARY	QBE	16,910,992	1,469,216,191	1.15
QUBE HOLDINGS LTD ORDINARY	QUB	25,283,788	1,883,518,039	1.34
QUICKFEE LIMITED ORDINARY	QFE	16,898	167,608,764	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	4,364	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,812,669	805,954,460	1.34
RAMSAY HEALTH CARE ORDINARY	RHC	1,918,259	228,881,705	0.84
REA GROUP ORDINARY	REA	2,681,906	131,714,699	2.04
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,718,297	1,959,589,719	0.34
RED RIVER RESOURCES ORDINARY	RVR	2,340,034	516,238,865	0.45
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,575,032	552,195,195	0.47
REECE LIMITED ORDINARY	REH	602,984	645,984,181	0.09
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,253,716	300,748,426	1.75
REGIS RESOURCES ORDINARY	RRL	16,718,513	508,287,354	3.29
RELIANCE WORLDWIDE ORDINARY	RWC	11,451,322	790,094,765	1.45



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RESAPP HEALTH LTD ORDINARY	RAP	1,254,845	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	58,834	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,377,891	350,285,280	0.68
RESOLUTE MINING ORDINARY	RSG	24,083,939	1,102,826,939	2.18
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	25,220	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,879,415	317,431,555	0.59
RIO TINTO LIMITED ORDINARY	RIO	8,592,757	371,216,214	2.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	4,589	224,413,518	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,593,934	337,713,420	1.36
RXP SERVICES LTD ORDINARY	RXP	41,048	161,097,185	0.03
S2 RESOURCES ORDINARY	S2R	1	309,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	300,740	353,285,840	0.09
SANDFIRE RESOURCES ORDINARY	SFR	3,603,131	178,251,333	2.02
SANTOS LTD ORDINARY	STO	27,668,199	2,083,066,041	1.33
SARACEN MINERAL ORDINARY	SAR	15,189,864	1,102,991,480	1.38
SCA PROPERTY GROUP UNITS STAPLED	SCP	22,975,113	1,072,318,680	2.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,779,673	5,190,378,339	0.75
SCIDEV LTD ORDINARY	SDV	1,000,068	148,581,360	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,152,790	218,399,048	0.53
SEEK LIMITED ORDINARY	SEK	18,462,636	353,030,190	5.23

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SELECT HARVESTS ORDINARY	SHV	1,541,988	96,179,168	1.60
SELFWEALTH ORDINARY	SWF	566	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	48,773,458	1,457,819,867	3.35
SERKO ORD FOR. EXEMPT NZX	SKO	42,673	92,751,719	0.05
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,383,054	408,026,138	1.81
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,465,225	339,357,656	3.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	31,680,878	1,538,034,368	2.06
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	65,089	99,237,825	0.07
SG FLEET GROUP LTD ORDINARY	SGF	937,110	262,159,900	0.36
SHEFFIELD RES LTD ORDINARY	SFX	8,877	311,795,340	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,110,188	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,083,893	880,091,263	1.15
SILVER MINES LIMITED ORDINARY	SVL	697,891	1,010,125,021	0.07
SIMS LIMITED ORDINARY	SGM	13,338,959	201,365,780	6.62
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	182,387	246,649,828	0.07
SKY NETWORK ORDINARY	SKT	1,776,944	1,746,279,558	0.10
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,387,290	760,205,209	2.55
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	344,194	132,820,695	0.26
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,188	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	5,781,681	475,510,416	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	6,415,054	239,395,320	2.68
SOUTH32 LIMITED ORDINARY	S32	24,434,911	4,846,267,883	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	65,070,542	1,721,715,525	3.78
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	780,773	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	48,413	65,460,382	0.07
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	8,445	15,247,202	0.06
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	124,575	459,909,320	0.03
SPLITIT ORDINARY	SPT	2,640,374	260,167,413	1.01
ST BARBARA LIMITED ORDINARY	SBM	10,330,994	703,094,616	1.47
STANMORE COAL LTD ORDINARY	SMR	19,039	270,404,133	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,984,007	372,562,687	3.75
STAVELY MINERALS LTD ORDINARY	SVY	1,128,763	242,649,785	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,962,538	863,205,401	0.23
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	118,473,813	2,642,105,685	4.48
STOCKLAND FPO/UNITS STAPLED	SGP	12,933,514	2,384,351,503	0.54
STRIKE ENERGY LTD ORDINARY	STX	17,502,033	1,706,248,377	1.03

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	4,913,473	1,279,650,338	0.38
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,930,202	225,771,702	5.73
SUPERLOOP LIMITED ORDINARY	SLC	10,858,965	365,866,416	2.97
SYD AIRPORT FPO/UNITS STAPLED	SYD	24,499,832	2,259,826,439	1.08
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	689,476	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	14,767,354	414,846,073	3.56
TABCORP HOLDINGS LTD ORDINARY	TAH	41,691,682	2,032,311,646	2.05
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,436,507	209,118,582	3.08
TECHNOLOGY ONE ORDINARY	TNE	8,179,490	319,295,458	2.56
TELIX PHARMACEUTICAL ORDINARY	TLX	253,026	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	29,055,628	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,466,042	120,440,428	1.22
THE A2 MILK COMPANY ORDINARY	A2M	31,267,825	739,830,151	4.23
THE CITADEL GRP ORDINARY	CGL	230,914	78,710,046	0.29
THE STAR ENT GRP ORDINARY	SGR	15,705,640	948,053,728	1.66
THORN GROUP LIMITED ORDINARY	TGA	154,976	322,350,132	0.05
TIETTO MINERALS ORDINARY	TIE	518	356,664,454	0.00
TITAN MINERALS ORDINARY	TTM	2,316,972	992,766,020	0.23

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TITOMIC LIMITED ORDINARY	TTT	732,483	153,249,669	0.48
TPG TELECOM LIMITED. ORDINARY	TPG	3,714,969	1,859,341,669	0.20
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,703,256	2,735,102,808	0.68
TREASURY WINE ESTATE ORDINARY	TWE	23,390,326	720,800,351	3.25
TRITON MIN LTD ORDINARY	TON	10,847	1,134,458,438	0.00
TUAS LIMITED ORDINARY	TUA	3,515,945	463,909,021	0.76
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	8,166,486	499,286,392	1.64
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,645,860	255,208,040	1.04
UNITED MALT GROUP ORDINARY	UMG	7,602,440	299,179,135	2.54
UNITI GROUP LTD ORDINARY	UWL	6,527,162	493,738,637	1.32
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
VGD FTSE ASIA EX JPN ETF UNITS	VAE	1,598	2,776,044	0.06
VGI PARTNERS GLOBAL ORDINARY	VG1	5,558	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,932,104	4,552,275,358	1.32
VILLAGE ROADSHOW LTD ORDINARY	VRL	658,996	195,252,595	0.34
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,232,948	948,198,740	1.82
VIRTUS HEALTH LTD ORDINARY	VRT	1,023,798	80,389,938	1.27
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42

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VIVA ENERGY GROUP ORDINARY	VEA	6,605,884	1,934,386,182	0.34
VNGD AUS HIGH YIELD ETF UNITS	VHY	313	26,000,805	0.00
VNGD AUS PROP SEC ETF UNITS	VAP	9	22,160,142	0.00
VOCUS GROUP LTD ORDINARY	VOC	3,795,956	620,571,174	0.61
VOLPARA HEALTH TECH ORDINARY	VHT	2,945,001	249,284,081	1.18
VOLT RESOURCES LTD ORDINARY	VRC	114,345	2,020,555,373	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	815,963	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	10,257	786,731,577	0.00
WAMEJA LIMITED ORDINARY	WJA	6	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	2,462,779	780,858,676	0.32
WEBCENTRAL GROUP LTD ORDINARY	WCG	459,037	122,131,124	0.38
WEBJET LIMITED ORDINARY	WEB	32,028,165	339,002,523	9.45
WESFARMERS LIMITED ORDINARY	WES	5,056,676	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	13,057,733	871,128,852	1.50
WESTERN AREAS LTD ORDINARY	WSA	9,168,942	274,008,232	3.35
WESTGOLD RESOURCES. ORDINARY	WGX	55,649	420,230,270	0.01
WESTPAC BANKING CORP ORDINARY	WBC	24,987,513	3,611,684,870	0.69
WHISPIR LIMITED ORDINARY	WSP	106,744	103,834,402	0.10
WHITE ROCK MIN LTD ORDINARY	WRM	95,435	7,265,351,843	0.00
WHITEHAVEN COAL ORDINARY	WHC	28,256,691	1,026,045,885	2.75

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WISETECH GLOBAL LTD ORDINARY	WTC	9,608,505	323,750,036	2.97
WISR LTD ORDINARY	WZR	288,536	1,059,391,937	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,561,408	954,358,934	1.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,758,612	1,263,091,936	0.14
WORLEY LIMITED ORDINARY	WOR	9,038,347	520,471,052	1.74
WPP AUNZ LTD ORDINARY	WPP	1,750,019	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,735,281	142,150,327	1.22
YOJEE LIMITED ORDINARY	YOJ	8,054	986,661,126	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	14,847	520,476,853	0.00
ZENITH ENERGY LTD ORDINARY	ZEN	160,000	149,469,586	0.11
ZIP CO LTD. ORDINARY	Z1P	32,676,539	390,403,189	8.37
ZOONO GROUP LTD ORDINARY	ZNO	3,231,523	163,612,707	1.98