

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/08/20

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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	2,138,231	653,501,824	0.33
ACCENT GROUP LTD ORDINARY	AX1	11,046,699	541,866,715	2.04
ADACEL TECHNOLOGIES ORDINARY	ADA	875	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	184,844	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	12,450,209	652,266,367	1.91
ADRIATIC METALS CDI 1:1	ADT	229,610	176,055,464	0.13
ADVANCE NANOTEK LTD ORDINARY	ANO	35,553	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	13,246	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,873,254,980	0.16
AEROMETREX LIMITED ORDINARY	AMX	24,518	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	4,047,837	280,091,063	1.45
AGL ENERGY LIMITED. ORDINARY	AGL	12,187,980	623,138,096	1.96
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,056,780	1,122,844,227	0.36
ALACER GOLD CORP. CDI 1:1	AQG	38,654	49,819,898	0.08
ALCIDION GROUP LTD ORDINARY	ALC	113,799	990,694,052	0.01
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	216,235	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,645,611	595,248,891	1.79
ALLIANCE AVIATION ORDINARY	AQZ	182,023	160,109,493	0.11
ALS LTD ORDINARY	ALQ	3,093,937	482,425,769	0.64

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ALTUM LIMITED ORDINARY	ALU	2,016,832	130,965,775	1.54
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	75,921,544	2,879,843,498	2.64
AMA GROUP LIMITED ORDINARY	AMA	36,979,086	733,903,518	5.04
AMAYSIM AUS LTD ORDINARY	AYS	462,938	295,110,421	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,601,718	912,664,115	0.83
AMERICAN PACIFIC ORDINARY	ABR	131,007	314,086,818	0.04
AMP LIMITED ORDINARY	AMP	107,307,232	3,436,599,241	3.12
AMPOL LIMITED ORDINARY	ALD	952,107	249,706,947	0.38
ANSELL LIMITED ORDINARY	ANN	2,274,241	128,527,343	1.77
ANZ BANKING GRP LTD ORDINARY	ANZ	21,425,831	2,836,177,422	0.76
APA GROUP UNITS STAPLED	APA	6,816,477	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,262,772	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	624,446	121,656,003	0.51
ARB CORPORATION. ORDINARY	ARB	2,756,527	79,830,525	3.45
ARCHER MATERIALS ORDINARY	AXE	112,105	224,354,823	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,835,443	479,706,016	5.59
ARENA REIT. FPO/UNITS STAPLED	ARF	768,773	340,391,865	0.23
ARGO INVESTMENTS ORDINARY	ARG	4,113	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	27,864,245	638,544,150	4.36

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AROA BIOSURGERY ORDINARY	ARX	50,972	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	54,992	1,119,841,337	0.00
ASALEO CARE LIMITED ORDINARY	AHY	58,302	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,524,779	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,581,701	959,018,226	1.31
ATOMO DIAGNOSTICS ORDINARY	AT1	448,026	404,770,337	0.11
ATOMOS ORDINARY	AMS	1,796,184	217,854,445	0.82
AUB GROUP LTD ORDINARY	AUB	22,334	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,402,760	1,472,551,137	0.23
AUDINATEGROUPLTD ORDINARY	AD8	1,114,354	73,377,393	1.52
AUDIO PIXELS LTD ORDINARY	AKP	60,655	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	18,210	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	5,266,623	873,983,797	0.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,615,964	1,914,642,832	0.97
AUSNET SERVICES LTD ORDINARY	AST	56,601,489	3,753,048,673	1.51
AUSSTRATMATERIALS ORDINARY	ASM	1,038,050	119,049,778	0.87
AUST FINANCE GRP ORDINARY	AFG	554,616	267,741,761	0.21
AUSTAL LIMITED ORDINARY	ASB	243,387	356,539,671	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,413,039	602,766,747	1.73
AUSTRALIAN ETHICAL ORDINARY	AEF	679,222	112,387,138	0.60
AUSTRALIAN MINES LTD ORDINARY	AUZ	151,893	3,671,304,979	0.00

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AUSTRALIAN PHARM. ORDINARY	API	2,009,142	492,656,035	0.41
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,307	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,182,704	985,963,678	0.22
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	2,559,947	557,117,635	0.46
AVITA THERAPEUTICS CDI 5:1	AVH	3,890,672	76,493,565	5.09
AVJENNINGS LIMITED ORDINARY	AVJ	66,290	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	331,837	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	95,704	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	34,802,984	454,335,413	7.66
BAPCOR LIMITED ORDINARY	BAP	1,182,764	339,412,500	0.35
BARDOC GOLD LTD ORDINARY	BDC	29,928	1,714,907,376	0.00
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	68,575,594	2,281,333,656	3.01
BEACON LIGHTING GRP ORDINARY	BLX	230,755	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,730,014	214,437,419	4.07
BELLEVUE GOLD LTD ORDINARY	BGL	26,291,366	784,596,731	3.35
BENDIGO AND ADELAIDE ORDINARY	BEN	28,515,823	529,969,151	5.38
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,458,618	569,539,998	0.26



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BHP GROUP LIMITED ORDINARY	BHP	132,439,667	2,945,851,394	4.50
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,263,738	377,016,481	0.34
BINGO INDUSTRIES LTD ORDINARY	BIN	40,531,179	653,811,258	6.20
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	628,943,708	0.00
BLACKMORES LIMITED ORDINARY	BKL	447,961	19,347,715	2.32
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,685,200	502,632,849	0.34
BLUGLASS LIMITED ORDINARY	BLG	1,076,407	719,676,683	0.15
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	30,525,039	1,225,653,798	2.49
BOSS RESOURCES LTD ORDINARY	BOE	3,118,259	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	265,705	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	688,072	1,487,068,348	0.05
BRAMBLES LIMITED ORDINARY	BXB	2,776,682	1,505,042,516	0.18
BRAVURA SOLUTION LTD ORDINARY	BVS	2,375,160	244,342,793	0.97
BREVILLE GROUP LTD ORDINARY	BRG	505,125	136,544,125	0.37
BRICKWORKS LIMITED ORDINARY	BKW	3,094,889	149,937,589	2.06
BUBS AUST LTD ORDINARY	BUB	29,725,685	572,651,961	5.19
BUDDY TECH ORDINARY	BUD	16,103,792	2,595,624,465	0.62

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BWP TRUST ORDINARY UNITS	BWP	4,975,867	642,383,803	0.77
BWX LIMITED ORDINARY	BWX	1,002,909	136,014,604	0.74
BYRON ENERGY LTD ORDINARY	BYE	506,110	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,522,063	0.00
CALTEX AUSTRALIA ORDINARY	CTX	36,320	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	727,696	193,031,985	0.38
CARBON REVOLUTION ORDINARY	CBR	1,173,806	133,410,701	0.88
CARDINAL RESO LTD ORDINARY	CDV	41,892	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	695,262	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	56,892,911	1,564,379,917	3.64
CARSALES.COM LTD. ORDINARY	CAR	738,069	245,613,817	0.30
CASH CONVERTERS ORDINARY	CCV	166,355	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	457,094	199,710,121	0.23
CATAPULT GRP INT LTD ORDINARY	CAT	325,304	190,895,116	0.17
CEDAR WOODS PROP. ORDINARY	CWP	279,985	80,447,826	0.35
CELSIUS RESOURCE LTD ORDINARY	CLA	867,299	780,218,081	0.11
CENTAURUS METALS LTD ORDINARY	CTM	1,243	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,839,074	520,284,362	0.35
CENTURIA I REIT ORDINARY UNITS	CIP	3,983,883	400,941,059	0.99
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,998,517	514,522,807	0.97

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CHALICE GOLD MINES ORDINARY	CHN	595,578	307,504,470	0.19
CHALLENGER EXP LTD ORDINARY	CEL	157,031	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	22,360,466	675,614,730	3.31
CHAMPION IRON LTD ORDINARY	CIA	1,796,560	473,142,452	0.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,611,437	465,777,131	0.99
CHARTER HALL RETAIL UNITS	CQR	3,725,795	570,944,990	0.65
CHARTER HALL SOC IN UNITS	CQE	406,865	360,371,362	0.11
CHESSER RESOURCES ORDINARY	CHZ	8,846	357,560,339	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	77,361	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	15,973,481	489,111,617	3.27
CIMIC GROUP LTD ORDINARY	CIM	4,982,398	317,451,909	1.57
CITY CHIC COLLECTIVE ORDINARY	CCX	1,846,295	218,465,630	0.85
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,657,427	746,460,205	4.91
CLEANAWAY WASTE LTD ORDINARY	CWY	6,252,094	2,054,165,806	0.30
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,836,805	49,410,338	7.77
CLOVER CORPORATION ORDINARY	CLV	6,127	166,310,104	0.00
CML GROUP LTD ORDINARY	CGR	60,515	217,572,057	0.03
COCA-COLA AMATIL ORDINARY	CCL	23,124,308	723,999,699	3.19
COCHLEAR LIMITED ORDINARY	COH	724,787	65,687,402	1.10
CODAN LIMITED ORDINARY	CDA	53,753	179,992,883	0.03



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COLES GROUP ORDINARY	COL	4,929,348	1,333,929,696	0.37
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	198,632	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	8,932,955	1,770,239,507	0.50
COMPUTERSHARE LTD ORDINARY	CPU	10,397,203	540,879,593	1.92
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	36,914	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	67,500,412	1,626,647,398	4.15
CORONADO GLOBAL RES CDI 10:1	CRN	105,119	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	7,754,750	109,000,950	7.11
COSTA GROUP HOLDINGS ORDINARY	CGC	6,783,906	400,830,387	1.69
CREDIT CORP GROUP ORDINARY	CCP	1,818,416	67,315,767	2.70
CROMWELL PROP FPO/UNITS STAPLED	CMW	102,525,215	2,612,871,600	3.92
CROWN RESORTS LTD ORDINARY	CWN	7,877,857	677,158,271	1.16
CSL LIMITED ORDINARY	CSL	1,175,511	454,048,707	0.26
CSR LIMITED ORDINARY	CSR	16,385,638	485,382,776	3.38
CYNATA THERAPEUTICS ORDINARY	CYP	20,462	117,124,004	0.02
DACIAN GOLD LTD ORDINARY	DCN	7,676,997	556,316,698	1.38
DAMSTRA HOLDINGS ORDINARY	DTC	101,514	139,482,567	0.07
DANAKALI LIMITED ORDINARY	DNK	50,000	318,741,306	0.02
DATA#3 LIMITED ORDINARY	DTL	256,264	153,974,950	0.17
DE GREY MINING ORDINARY	DEG	10,317,012	1,194,400,062	0.86

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DECMIL GROUP LIMITED ORDINARY	DCG	11,729,405	1,287,363,944	0.91
DEXUS UNITS STAPLED	DXS	11,880,857	1,091,202,163	1.09
DICKER DATA LIMITED ORDINARY	DDR	43	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,058,903	584,263,689	1.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,091,942	86,238,290	1.27
DOWNER EDI LIMITED ORDINARY	DOW	26,394,969	683,288,123	3.86
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	196,758	207,916,665	0.09
EAGERS AUTOMOTIVE ORDINARY	APE	6,449,202	256,933,106	2.51
ECLIPX GROUP LTD ORDINARY	ECX	4,907,773	319,636,693	1.54
ECOFIBRE LIMITED ORDINARY	EOF	2,951,853	141,537,191	2.09
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	692,768	155,753,725	0.44
ELECTRO OPTIC SYS. ORDINARY	EOS	7,084,512	149,429,229	4.74
ELIXINOL GLOBAL ORDINARY	EXL	363,975	192,837,064	0.19
ELMO SOFTWARE ORDINARY	ELO	1,054,599	85,659,114	1.23
EMECO HOLDINGS ORDINARY	EHL	10,145,893	368,551,024	2.75
EMERALD RES NL ORDINARY	EMR	2	514,769,457	0.00
EML PAYMENTS LTD ORDINARY	EML	5,145,524	359,830,529	1.43
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,243,560	1,024,685,906	0.32

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EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	3,262,777	261,294,969	1.25
EVENT HOSPITALITY ORDINARY	EVT	593,777	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	21,701,266	1,704,413,975	1.27
FAMILY ZONE CYBER ORDINARY	FZO	2	328,953,908	0.00
FAR LTD ORDINARY	FAR	12,540,993	9,978,830,197	0.13
FATFISH BLOCKCHAIN ORDINARY	FFG	769,930	815,382,207	0.09
FBR LTD ORDINARY	FBR	7,054,279	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
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	670,683	574,903,926	0.12
FLEETWOOD CORP ORDINARY	FWD	27,812	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,058,369	824,256,416	0.98
FLEXIGROUP LIMITED ORDINARY	FXL	30,871,212	394,391,125	7.83
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,941,211	199,016,638	7.01
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	27,419,123	3,078,964,918	0.89
FREEDOM FOOD LTD ORDINARY	FNP	19,255,253	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	203,542	713,847,082	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,458,587	86,701,174	1.68

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G8 EDUCATION LIMITED ORDINARY	GEM	23,546,600	836,695,987	2.81
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,935,527	409,479,338	7.31
GALENA MINING ORDINARY	G1A	1,598,297	460,355,353	0.35
GALILEE ENERGY LTD ORDINARY	GLL	120,363	271,451,032	0.04
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,682,228	540,330,770	0.31
GENWORTH MORTGAGE ORDINARY	GMA	8,271,724	412,514,184	2.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	481,153	679,662,424	0.07
GOLD ROAD RES LTD ORDINARY	GOR	9,900,055	879,924,748	1.13
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,772,849	1,828,413,236	0.70
GPT GROUP FPO/UNITS STAPLED	GPT	6,531,634	1,947,929,316	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,153,376	228,855,628	0.50
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,292,381	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,418,061	263,947,630	3.95
HANSEN TECHNOLOGIES ORDINARY	HSN	512,671	198,232,076	0.26
HARVEY NORMAN ORDINARY	HVN	47,787,847	1,246,006,654	3.84
HASTINGS TECH MET ORDINARY	HAS	11,828,900	1,034,412,093	1.14
HEALIUS ORDINARY	HLS	1,163,084	623,008,113	0.19

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HELLOWORLD TRAVL LTD ORDINARY	HLO	373,271	155,027,845	0.24
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	55,962	250,282,102	0.02
HORIZON OIL LIMITED ORDINARY	HZN	124,953	1,301,981,265	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,789	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,935,191	279,843,270	3.19
HUB24 LTD ORDINARY	HUB	1,648,269	62,846,130	2.62
IDP EDUCATION LTD ORDINARY	IEL	9,908,378	278,336,211	3.56
IGO LIMITED ORDINARY	IGO	2,638,581	590,797,034	0.45
ILUKA RESOURCES ORDINARY	ILU	5,891,128	422,769,681	1.39
IMDEX LIMITED ORDINARY	IMD	1,585,891	392,496,108	0.40
IMPEDIMED LIMITED ORDINARY	IPD	13,799,155	1,034,929,269	1.33
IMUGENE LIMITED ORDINARY	IMU	808,738	4,359,836,782	0.02
INCITEC PIVOT ORDINARY	IPL	38,582,546	1,942,225,029	1.99
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	45,134	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	58,397	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	941,994	325,552,633	0.29
INGHAMS GROUP ORDINARY	ING	38,051,194	371,679,601	10.24
INSURANCE AUSTRALIA ORDINARY	IAG	19,363,340	2,311,046,583	0.84
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,294,442	194,684,039	0.66
INTEGRATED RESEARCH ORDINARY	IRI	1,474,480	171,860,753	0.86
INVESTEC AUST PROP ORDINARY UNITS	IAP	813,698	611,298,084	0.13
INVEX THER ORDINARY	IXC	56,682	54,084,628	0.10
INVOCARE LIMITED ORDINARY	IVC	11,352,375	143,534,152	7.91
IONEER LTD ORDINARY	INR	53,060,944	1,681,913,032	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	20,038,532	351,076,027	5.71
IPH LIMITED ORDINARY	IPH	835,748	214,396,164	0.39
IRESS LIMITED ORDINARY	IRE	858,332	193,243,860	0.44
ISELECT LTD ORDINARY	ISU	1,755,653	217,861,393	0.81
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	84,531,344	0.00
ISHS MSCI EMG MKTETF ETF UNITS	IEM	56,415	11,383,739	0.50
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	2,948,568	148,207,285	1.99
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,477,614	443,154,639	0.78
JANUS HENDERSON CDI 1:1	JHG	1,061,216	36,475,753	2.91
JAPARA HEALTHCARE LT ORDINARY	JHC	4,568,816	267,247,328	1.71
JATCORP LIMITED ORDINARY	JAT	9,091	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,592,207	114,883,372	6.61
JERVOIS MINING ORDINARY	JRV	260,334	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	639,494	222,648,346	0.29

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JUMBO INTERACTIVE ORDINARY	JIN	2,441,275	62,448,757	3.91
JUPITER MINES. ORDINARY	JMS	30,367,316	1,958,991,033	1.55
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	309,294	836,494,682	0.04
KAROON ENERGY LTD ORDINARY	KAR	20,780,502	553,297,826	3.76
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,717,391	709,001,384	0.24
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	43,689	226,225,940	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	46,019	1,000,000	4.60
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	239,217	105,278,439	0.23
LBT INNOVATIONS ORDINARY	LBT	757	286,023,596	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	3,985,523	688,267,587	0.58
LEPIDICO LTD ORDINARY	LPD	273,709	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,788,531	104,545,131	1.71
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	9,423,615	530,328,445	1.78
LIONTOWN RESOURCES ORDINARY	LTR	523,867	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	612,422,700	0.00

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LIVETILES LIMITED ORDINARY	LVT	2,702,808	902,023,903	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	6,090,477	107,459,646	5.67
LYCOPODIUM LIMITED ORDINARY	LYL	4	39,740,226	0.00
LYNAS CORPORATION ORDINARY	LYC	37,104,793	715,411,671	5.19
MACA LIMITED ORDINARY	MLD	232,785	268,007,708	0.09
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	688,232	361,503,627	0.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,187,586	182,280,220	1.20
MAGGIE BEER HOLDINGS ORDINARY	MBH	115,330	207,262,291	0.06
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	393	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	2,550	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	54,770,934	1,679,068,131	3.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,370,745	77,381,107	3.06
MCPHERSON'S LTD ORDINARY	MCP	1,022	107,264,580	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,043,271	2,754,003,240	1.24
MEDICAL DEVELOPMENTS ORDINARY	MVP	875,988	65,623,491	1.33
MEDUSA MINING LTD ORDINARY	MML	29,588	207,794,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	1,889,436	153,339,886	1.23

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,123	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	34,288,381	584,436,780	5.87
METALICITY LIMITED ORDINARY	MCT	17,217	1,395,766,127	0.00
METALS X LIMITED ORDINARY	MLX	21,856,435	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	70,926,730	1,022,362,821	6.94
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,649,384	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,354,118	387,775,117	0.35
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	16,244	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	167,394	429,832,235	0.04
MINERAL RESOURCES. ORDINARY	MIN	1,218,521	188,469,830	0.65
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,099,909	3,934,285,406	0.23
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	289,037	151,141,070	0.19
MONADELPHOUS GROUP ORDINARY	MND	4,022,082	94,641,479	4.25
MONASH IVF GROUP LTD ORDINARY	MVF	515,284	389,634,840	0.13
MONEY3 CORPORATION ORDINARY	MNY	2,509,656	185,285,095	1.35
MONEYME LIMITED ORDINARY	MME	1,866,583	169,440,001	1.10
MORTGAGE CHOICE LTD ORDINARY	MOC	1,568,566	124,997,440	1.25
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	939	61,706,710	0.00

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MOUNT GIBSON IRON ORDINARY	MGX	15,886,552	1,160,228,442	1.37
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	67,869	472,442,285	0.01
MYANMAR METALS ORDINARY	MYL	1,103,790	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	98,221,252	821,278,815	11.96
MYSTATE LIMITED ORDINARY	MYS	815,256	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	4,749,375	300,603,570	1.58
NATIONAL AUST. BANK ORDINARY	NAB	29,221,054	3,289,861,135	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,166,242	1,013,740,898	1.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	466,372	162,147,897	0.29
NEARMAP LTD ORDINARY	NEA	33,977,077	453,659,091	7.49
NETWEALTH GROUP ORDINARY	NWL	3,221,345	237,694,997	1.36
NEW CENTURY RESOURCE ORDINARY	NCZ	37,656,831	978,598,739	3.85
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,252,534	831,708,319	2.44
NEWCREST MINING ORDINARY	NCM	2,327,427	816,071,894	0.29
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,144,216	11,564,134	9.89
NEWS CORP.. B VOTING CDI 1:1	NWS	661,083	47,458,514	1.39
NEXT SCIENCE LIMITED ORDINARY	NXS	340,687	108,698,871	0.31
NEXTDC LIMITED ORDINARY	NXT	4,745,574	455,046,464	1.04
NIB HOLDINGS LIMITED ORDINARY	NHF	7,816,083	456,819,526	1.71

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NICK SCALI LIMITED ORDINARY	NCK	1,662,347	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	25,388,218	1,847,755,410	1.37
NINE ENTERTAINMENT ORDINARY	NEC	78,735,523	1,705,393,253	4.62
NITRO SOFTWARE LTD ORDINARY	NTO	143,941	190,352,878	0.08
NORTHERN STAR ORDINARY	NST	10,821,242	740,765,703	1.46
NOVA MINERALS LTD ORDINARY	NVA	9,337,486	1,179,462,388	0.79
NOVONIX LIMITED ORDINARY	NVX	362,903	348,456,772	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	4,416,788	426,685,384	1.04
NUFARM LIMITED ORDINARY	NUF	8,327,894	379,694,706	2.19
NUHEARA LIMITED ORDINARY	NUH	28,313	1,368,507,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,863	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	897,723	70,309,927	1.28
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	22,951,679	2,077,850,664	1.10
OKLO RESOURCES LTD ORDINARY	OKU	130,501	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	129,710	738,623,337	0.02
OMNI BRIDGEWAY LTD ORDINARY	OBL	1,948,957	249,865,242	0.78
ONEVUE HOLDINGS LTD ORDINARY	OVH	20,224	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	11,412,039	591,788,280	1.93
OPENPAY GROUP ORDINARY	OPY	1,494,758	81,356,760	1.84
OPTHEA LIMITED ORDINARY	OPT	3,060,003	269,157,769	1.14

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ORA BANDA MINING LTD ORDINARY	OBM	47,166	734,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,141,669	405,878,815	1.27
ORIGIN ENERGY ORDINARY	ORG	6,927,755	1,761,211,071	0.39
OROCOBRE LIMITED ORDINARY	ORE	24,508,809	277,092,327	8.84
ORORA LIMITED ORDINARY	ORA	2,234,655	965,362,856	0.23
ORTHOCELL LIMITED ORDINARY	OCC	1,396,704	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	9,456,306	1,498,788,824	0.63
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,237,701	0.00
OVER THE WIRE LTD ORDINARY	OTW	76,350	51,650,558	0.15
OZ MINERALS ORDINARY	OZL	3,898,263	324,697,275	1.20
PACT GROUP HLDGS LTD ORDINARY	PGH	18,781,485	343,993,595	5.46
PAINCHEK LTD ORDINARY	PCK	337,654	1,035,895,708	0.03
PALADIN ENERGY LTD ORDINARY	PDN	45,587,960	2,027,891,013	2.25
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	32,700	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,728,927	224,747,176	4.33
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PENDAL GROUP LTD ORDINARY	PDL	496,927	322,802,391	0.15
PEOPLEINFRASTRUCTURE ORDINARY	PPE	525,459	89,646,996	0.59
PERENTI GLOBAL LTD ORDINARY	PRN	1,592,903	701,528,401	0.23
PERPETUAL LIMITED ORDINARY	PPT	1,990,414	54,814,351	3.63

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PERSEUS MINING LTD ORDINARY	PRU	6,315,973	1,177,855,481	0.54
PHOSLOCK ENV TEC LTD ORDINARY	PET	15,384,381	625,000,509	2.46
PILBARA MIN LTD ORDINARY	PLS	112,370,871	2,224,737,480	5.05
PINNACLE INVESTMENT ORDINARY	PNI	3,171,706	185,973,439	1.71
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	10,236,986	586,678,900	1.74
POINTSBET HOLDINGS ORDINARY	PBH	6,730,684	130,965,250	5.14
POLYNOVO LIMITED ORDINARY	PNV	37,447,184	661,088,044	5.66
PPK GROUP LIMITED ORDINARY	PPK	172	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,383,823	408,680,474	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	204,364	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	332,533	158,724,435	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,311,798	103,946,832	3.19
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	202,213	275,617,245	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	32,407	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	11,688,720	1,863,491,352	0.63
QBE INSURANCE GROUP ORDINARY	QBE	14,376,639	1,469,216,191	0.98
QUBE HOLDINGS LTD ORDINARY	QUB	21,841,062	1,883,518,039	1.16
QUICKFEE LIMITED ORDINARY	QFE	26,461	170,608,764	0.02
QUICKSTEP HOLDINGS ORDINARY	QHL	1,364	713,435,303	0.00

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RACE ONCOLOGY LTD ORDINARY	RAC	206	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	9,936,959	805,954,460	1.23
RAMSAY HEALTH CARE ORDINARY	RHC	1,736,752	228,881,705	0.76
REA GROUP ORDINARY	REA	2,858,780	131,714,699	2.17
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,601,191	1,959,589,719	0.34
RED RIVER RESOURCES ORDINARY	RVR	3,766,818	516,238,865	0.73
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,596,308	552,195,195	0.47
REECE LIMITED ORDINARY	REH	227,208	645,984,181	0.04
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,157,517	300,748,426	1.71
REGIS RESOURCES ORDINARY	RRL	14,990,150	508,287,354	2.95
RELIANCE WORLDWIDE ORDINARY	RWC	11,324,529	790,094,765	1.43
RESAPP HEALTH LTD ORDINARY	RAP	1,246,838	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	67,121	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,569,598	348,627,600	1.02
RESOLUTE MINING ORDINARY	RSG	23,973,345	1,102,826,939	2.17
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	1,874,536	317,431,555	0.59
RIO TINTO LIMITED ORDINARY	RIO	7,600,794	371,216,214	2.05

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,649	224,490,186	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,602,849	338,357,513	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	874,822	353,285,840	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,608,327	178,251,333	2.02
SANTOS LTD ORDINARY	STO	31,275,481	2,083,066,041	1.50
SARACEN MINERAL ORDINARY	SAR	15,296,080	1,102,991,480	1.39
SCA PROPERTY GROUP UNITS STAPLED	SCP	23,972,198	1,072,318,680	2.24
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,618,387	5,190,378,339	0.88
SCIDEV LTD ORDINARY	SDV	1,000,076	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,060,797	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	17,340,752	353,030,190	4.91
SELECT HARVESTS ORDINARY	SHV	2,092,976	96,637,013	2.17
SELFWEALTH ORDINARY	SWF	576	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	47,803,488	1,458,096,651	3.28
SERKO ORD FOR. EXEMPT NZX	SKO	56,944	92,751,719	0.06
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,418,041	408,026,138	2.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,604,000	339,357,656	2.83
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,487,226	1,538,034,368	1.98

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	328,378	99,237,825	0.33
SG FLEET GROUP LTD ORDINARY	SGF	1,048,533	262,159,900	0.40
SIGMA HEALTH LTD ORDINARY	SIG	928,547	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,551,795	880,247,265	1.20
SILVER MINES LIMITED ORDINARY	SVL	7,190,413	1,010,125,021	0.71
SIMS LIMITED ORDINARY	SGM	13,342,779	201,365,780	6.63
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	142,387	246,649,828	0.06
SKY NETWORK ORDINARY	SKT	1,471,348	1,746,279,558	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,448,076	760,205,209	2.56
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	333,655	132,820,695	0.25
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,385	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	6,206,550	475,510,416	1.31
SOUL PATTINSON (W.H) ORDINARY	SOL	6,510,532	239,395,320	2.72
SOUTH32 LIMITED ORDINARY	S32	22,415,166	4,846,267,883	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	65,431,148	1,721,715,525	3.80
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	649,282	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71

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SPIRIT TELECOM LTD ORDINARY	ST1	172,076	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,547,355	260,167,413	0.59
ST BARBARA LIMITED ORDINARY	SBM	8,412,540	703,194,616	1.20
ST GEORGE MIN LTD ORDINARY	SGQ	105	503,489,079	0.00
STANMORE COAL LTD ORDINARY	SMR	37,913	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,844,490	372,562,687	3.72
STAVELY MINERALS LTD ORDINARY	SVY	1,423,484	242,649,785	0.59
STEADFAST GROUP LTD ORDINARY	SDF	1,678,577	863,205,401	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	123,923,127	2,642,105,685	4.69
STOCKLAND FPO/UNITS STAPLED	SGP	13,839,799	2,384,351,503	0.58
STRIKE ENERGY LTD ORDINARY	STX	19,761,545	1,720,412,434	1.15
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	5,082,071	1,279,650,338	0.40
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,702,381	225,771,702	5.63
SUPERLOOP LIMITED ORDINARY	SLC	10,721,007	365,866,416	2.93
SYD AIRPORT FPO/UNITS STAPLED	SYD	31,843,660	2,259,826,439	1.41
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	698,238	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	15,597,298	414,858,313	3.76
TABCORP HOLDINGS LTD ORDINARY	TAH	38,359,415	2,032,311,646	1.89

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TALGA RESOURCES ORDINARY	TLG	2,281	243,718,495	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,947,438	209,118,582	3.32
TECHNOLOGY ONE ORDINARY	TNE	8,573,424	319,295,458	2.69
TELEX PHARMACEUTICAL ORDINARY	TLX	303,874	253,944,434	0.12
TELSTRA CORPORATION. ORDINARY	TLS	24,327,825	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,724,366	120,440,428	1.43
THE A2 MILK COMPANY ORDINARY	A2M	31,754,110	739,861,421	4.29
THE CITADEL GRP ORDINARY	CGL	233,198	78,710,046	0.30
THE REJECT SHOP ORDINARY	TRS	2,686	38,226,622	0.01
THE STAR ENT GRP ORDINARY	SGR	15,581,569	948,053,728	1.64
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	193,181	356,664,454	0.05
TITAN MINERALS ORDINARY	TTM	2,594,617	1,023,535,251	0.25
TITOMIC LIMITED ORDINARY	TTT	684,979	153,249,669	0.45
TPG TELECOM LIMITED. ORDINARY	TPG	5,432,090	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,415,281	2,735,102,808	0.49
TREASURY WINE ESTATE ORDINARY	TWE	22,503,741	720,800,351	3.12
TUAS LIMITED ORDINARY	TUA	3,300,119	463,909,021	0.71
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	9,694,451	499,286,392	1.94

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UNIBAILRODAWESTFIELD CDI 20:1	URW	3,959,307	222,644,260	1.78
UNITED MALT GROUP ORDINARY	UMG	8,198,133	299,179,135	2.74
UNITI GROUP LTD ORDINARY	UWL	7,577,420	493,738,637	1.53
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VANECK GOLD MINERS ETF UNITS	GDX	1,235	6,403,071	0.02
VD INT (HEDGED) ETF ETF UNITS	VIF	1,822	10,181,699	0.02
VGI PARTNERS GLOBAL ORDINARY	VG1	31,193	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	65,072,424	4,552,275,358	1.43
VILLAGE ROADSHOW LTD ORDINARY	VRL	936,018	195,252,595	0.48
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,920,610	952,906,292	1.99
VIRTUS HEALTH LTD ORDINARY	VRT	905,486	80,389,938	1.13
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	8,898,197	1,934,386,182	0.46
VNGD AUS FI ETF UNITS	VAF	13,711	27,013,427	0.05
VNGD AUS GOV BOND ETF UNITS	VGB	19,544	9,969,161	0.20
VNGD AUS HIGH YIELD ETF UNITS	VHY	24	25,911,418	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	22,130	3,094,683	0.72
VOCUS GROUP LTD ORDINARY	VOC	3,943,507	620,571,174	0.64
VOLPARA HEALTH TECH ORDINARY	VHT	2,933,334	249,284,081	1.18
WAGNERS HLD COMPANY ORDINARY	WGN	819,723	187,196,887	0.44

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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	2,522,133	780,858,676	0.32
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	43,439,609	339,002,523	12.81
WESFARMERS LIMITED ORDINARY	WES	4,849,321	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	13,700,102	875,854,791	1.56
WESTERN AREAS LTD ORDINARY	WSA	10,204,105	274,756,562	3.71
WESTGOLD RESOURCES. ORDINARY	WGX	101,610	420,230,270	0.02
WESTPAC BANKING CORP ORDINARY	WBC	25,424,895	3,611,684,870	0.70
WHISPIR LIMITED ORDINARY	WSP	261,337	103,875,638	0.25
WHITE ROCK MIN LTD ORDINARY	WRM	36,088	72,654,305	0.05
WHITEHAVEN COAL ORDINARY	WHC	23,386,518	1,026,045,885	2.28
WISETECH GLOBAL LTD ORDINARY	WTC	8,847,842	323,750,036	2.73
WISR LTD ORDINARY	WZR	1,579,975	1,094,430,350	0.14
WOODSIDE PETROLEUM ORDINARY	WPL	11,121,133	954,358,934	1.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,954,977	1,263,091,936	0.15
WORLEY LIMITED ORDINARY	WOR	8,681,901	520,471,052	1.67
WPP AUNZ LTD ORDINARY	WPP	1,782,411	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,846,009	142,260,808	1.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	16,512	520,476,853	0.00



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ZIP CO LTD. ORDINARY	Z1P	30,321,684	390,403,189	7.77
ZOONO GROUP LTD ORDINARY	ZNO	2,686,414	163,612,707	1.64