

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/08/20

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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	2,250,658	653,501,824	0.34
ACCENT GROUP LTD ORDINARY	AX1	11,177,378	541,866,715	2.06
ADACEL TECHNOLOGIES ORDINARY	ADA	375	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	184,844	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	10,795,139	652,266,367	1.66
ADRIATIC METALS CDI 1:1	ADT	228,260	176,055,464	0.13
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
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	25,041	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,913,314	280,097,063	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	11,983,471	623,138,096	1.92
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,353,218	1,122,844,227	0.39
ALACER GOLD CORP. CDI 1:1	AQG	81,049	49,819,898	0.16
ALCIDION GROUP LTD ORDINARY	ALC	46,338	990,694,052	0.00
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	214,005	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,007,457	595,248,891	1.85
ALLIANCE AVIATION ORDINARY	AQZ	168,037	160,109,493	0.10
ALS LTD ORDINARY	ALQ	2,791,907	482,425,769	0.58

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ALTUM LIMITED ORDINARY	ALU	1,816,954	130,965,775	1.39
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	66,904,626	2,879,843,498	2.32
AMA GROUP LIMITED ORDINARY	AMA	36,465,710	733,903,518	4.97
AMAYSIM AUS LTD ORDINARY	AYS	473,207	295,110,421	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,453,992	912,664,115	0.82
AMERICAN PACIFIC ORDINARY	ABR	142,415	314,086,818	0.05
AMP LIMITED ORDINARY	AMP	105,002,577	3,436,599,241	3.06
AMPOL LIMITED ORDINARY	ALD	965,794	249,706,947	0.39
ANSELL LIMITED ORDINARY	ANN	2,284,500	128,527,343	1.78
ANZ BANKING GRP LTD ORDINARY	ANZ	21,488,972	2,836,177,422	0.76
APA GROUP UNITS STAPLED	APA	6,833,378	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,262,620	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	628,857	121,656,003	0.52
ARB CORPORATION. ORDINARY	ARB	2,692,695	79,830,525	3.37
ARCHER MATERIALS ORDINARY	AXE	184,606	224,354,823	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,256,812	479,706,016	5.47
ARENA REIT. FPO/UNITS STAPLED	ARF	827,226	340,391,865	0.24
ARGENT MINERALS ORDINARY	ARD	55,600	746,603,924	0.01
ARGO INVESTMENTS ORDINARY	ARG	672	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07

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ARISTOCRAT LEISURE ORDINARY	ALL	27,110,095	638,544,150	4.25
AROA BIOSURGERY ORDINARY	ARX	62,538	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	59,134	1,119,841,337	0.01
ASX LIMITED ORDINARY	ASX	1,456,849	193,595,162	0.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,546,826	959,018,226	1.31
ATOMO DIAGNOSTICS ORDINARY	AT1	493,595	404,770,337	0.12
ATOMOS ORDINARY	AMS	1,757,095	217,854,445	0.81
AUB GROUP LTD ORDINARY	AUB	22,334	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,501,518	1,472,551,137	0.24
AUDINATEGROUPLTD ORDINARY	AD8	1,151,667	73,425,393	1.57
AUDIO PIXELS LTD ORDINARY	AKP	60,405	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	35,945	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	5,696,982	873,983,797	0.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,308,222	1,914,642,832	0.96
AUSNET SERVICES LTD ORDINARY	AST	58,927,071	3,753,048,673	1.57
AUSSTRATMATERIALS ORDINARY	ASM	1,070,976	119,049,778	0.90
AUST FINANCE GRP ORDINARY	AFG	533,200	267,741,761	0.20
AUSTAL LIMITED ORDINARY	ASB	245,975	356,539,671	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,351,205	602,766,747	1.72
AUSTRALIAN ETHICAL ORDINARY	AEF	434,040	112,387,138	0.39
AUSTRALIAN MINES LTD ORDINARY	AUZ	87,563	3,671,304,979	0.00

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AUSTRALIAN PHARM. ORDINARY	API	1,937,913	492,656,035	0.39
AUSTRALIAN UNITY OFF ORDINARY	AOF	54,307	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,371,773	985,963,678	0.24
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	2,451,810	557,117,635	0.44
AVITA THERAPEUTICS CDI 5:1	AVH	4,014,491	76,493,565	5.25
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	105,150	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	34,127,000	454,335,413	7.51
BAPCOR LIMITED ORDINARY	BAP	935,720	339,412,500	0.28
BARDOC GOLD LTD ORDINARY	BDC	27,878	1,714,907,376	0.00
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	67,678,450	2,281,333,656	2.97
BEACON LIGHTING GRP ORDINARY	BLX	230,755	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,642,403	214,437,419	4.03
BELLEVUE GOLD LTD ORDINARY	BGL	26,643,393	784,596,731	3.40
BENDIGO AND ADELAIDE ORDINARY	BEN	28,268,982	529,969,151	5.33
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETAUSCORPBONDETf ETF UNITS	CRED	1,143	13,767,670	0.01

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BETMAKERS TECH GROUP ORDINARY	BET	1,536,878	569,539,998	0.27
BHP GROUP LIMITED ORDINARY	BHP	129,557,398	2,945,851,394	4.40
BIDENERGY LIMITED ORDINARY	BID	788,818	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,416,900	377,016,481	0.38
BINGO INDUSTRIES LTD ORDINARY	BIN	41,087,428	653,811,258	6.28
BIOTRON LIMITED ORDINARY	BIT	344,324	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	425,097	19,347,715	2.20
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,687,281	502,632,849	0.34
BLUGLASS LIMITED ORDINARY	BLG	1,108,552	719,676,683	0.15
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	29,781,195	1,225,653,798	2.43
BOSS RESOURCES LTD ORDINARY	BOE	3,122,477	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	166,711	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	538,601	1,487,068,348	0.04
BRAMBLES LIMITED ORDINARY	BXB	2,796,935	1,505,043,812	0.19
BRAVURA SOLUTION LTD ORDINARY	BVS	2,549,162	244,342,793	1.04
BREVILLE GROUP LTD ORDINARY	BRG	426,801	136,544,125	0.31
BRICKWORKS LIMITED ORDINARY	BKW	3,125,250	149,937,589	2.08
BUBS AUST LTD ORDINARY	BUB	29,781,857	572,651,961	5.20

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BUDDY TECH ORDINARY	BUD	16,975,761	2,595,624,465	0.65
BWP TRUST ORDINARY UNITS	BWP	4,597,766	642,383,803	0.72
BWX LIMITED ORDINARY	BWX	1,013,597	136,014,604	0.75
BYRON ENERGY LTD ORDINARY	BYE	501,234	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	35,621	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	727,527	195,194,561	0.37
CARBON REVOLUTION ORDINARY	CBR	1,203,974	133,410,701	0.90
CARDINAL RESO LTD ORDINARY	CDV	36,307	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	744,906	447,017,851	0.17
CARNARVON PETROLEUM ORDINARY	CVN	56,860,330	1,564,379,917	3.63
CARSALES.COM LTD. ORDINARY	CAR	705,234	245,613,817	0.29
CASH CONVERTERS ORDINARY	CCV	147,003	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	482,480	199,710,121	0.24
CATALYST METALS ORDINARY	CYL	611	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	376,123	190,895,116	0.20
CEDAR WOODS PROP. ORDINARY	CWP	284,389	80,447,826	0.35
CELSIUS RESOURCE LTD ORDINARY	CLA	867,299	780,218,081	0.11
CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,860,629	525,504,928	0.35

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CENTURIA I REIT ORDINARY UNITS	CIP	3,576,132	400,941,059	0.89
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,069,519	514,522,807	0.99
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	21,889,119	675,614,730	3.24
CHAMPION IRON LTD ORDINARY	CIA	1,791,028	473,142,452	0.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,473,219	465,777,131	0.96
CHARTER HALL RETAIL UNITS	CQR	3,944,540	570,944,990	0.69
CHARTER HALL SOC IN UNITS	CQE	414,991	360,371,362	0.12
CHESSER RESOURCES ORDINARY	CHZ	20,056	357,560,339	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	81,316	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	15,244,861	489,111,617	3.12
CIMIC GROUP LTD ORDINARY	CIM	4,909,193	317,451,909	1.55
CITY CHIC COLLECTIVE ORDINARY	CCX	1,774,159	218,465,630	0.81
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,761,532	746,460,205	4.92
CLEANAWAY WASTE LTD ORDINARY	CWY	5,813,082	2,054,165,806	0.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,848,067	49,410,338	7.79
CLOVER CORPORATION ORDINARY	CLV	25,354	166,310,104	0.02
CML GROUP LTD ORDINARY	CGR	60,515	217,572,057	0.03
COCA-COLA AMATIL ORDINARY	CCL	22,574,356	723,999,699	3.12

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COCHLEAR LIMITED ORDINARY	COH	743,385	65,687,402	1.13
CODAN LIMITED ORDINARY	CDA	53,205	179,992,883	0.03
COLES GROUP ORDINARY	COL	4,714,272	1,333,929,696	0.35
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	218,411	116,581,244	0.19
COMMONWEALTH BANK. CN 3M PER Q RD T-27	CBAPI	250	16,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	9,317,465	1,770,239,507	0.53
COMPUTERSHARE LTD ORDINARY	CPU	10,538,521	540,879,593	1.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	33,624	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	66,080,631	1,626,647,398	4.06
CORONADO GLOBAL RES CDI 10:1	CRN	105,119	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	7,518,423	109,000,950	6.90
COSTA GROUP HOLDINGS ORDINARY	CGC	6,197,729	400,830,387	1.55
CREDIT CORP GROUP ORDINARY	CCP	1,846,698	67,315,767	2.74
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,223,266	2,612,871,600	2.96
CROWD MEDIA LIMITED ORDINARY	CM8	182,037	384,016,015	0.05
CROWN RESORTS LTD ORDINARY	CWN	7,223,876	677,158,271	1.07
CSL LIMITED ORDINARY	CSL	1,138,142	454,048,707	0.25
CSR LIMITED ORDINARY	CSR	15,588,617	485,382,776	3.21
CYNATA THERAPEUTICS ORDINARY	CYP	20,462	117,124,004	0.02
DACIAN GOLD LTD ORDINARY	DCN	8,524,099	556,316,698	1.53

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DAMSTRA HOLDINGS ORDINARY	DTC	86,000	139,482,567	0.06
DANAKALI LIMITED ORDINARY	DNK	50,000	318,741,306	0.02
DATA#3 LIMITED ORDINARY	DTL	210,203	153,974,950	0.14
DE GREY MINING ORDINARY	DEG	9,326,345	1,194,400,062	0.78
DECMIL GROUP LIMITED ORDINARY	DCG	11,773,020	1,287,363,944	0.91
DEXUS UNITS STAPLED	DXS	11,734,427	1,091,202,163	1.08
DICKER DATA LIMITED ORDINARY	DDR	242	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,668,734	584,263,689	1.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,061,197	86,238,290	1.23
DOWNER EDI LIMITED ORDINARY	DOW	25,929,049	683,288,123	3.79
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	206,599	207,916,665	0.10
DXN LIMITED ORDINARY	DXN	2,340,148	1,055,552,642	0.22
EAGERS AUTOMOTIVE ORDINARY	APE	6,437,831	256,933,106	2.51
ECLIPX GROUP LTD ORDINARY	ECX	4,940,077	319,636,693	1.55
ECOFIBRE LIMITED ORDINARY	EOF	2,957,604	141,537,191	2.09
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	681,275	155,753,725	0.44
ELECTRO OPTIC SYS. ORDINARY	EOS	7,123,077	149,429,229	4.77
ELIXINOL GLOBAL ORDINARY	EXL	366,785	192,837,064	0.19
ELMO SOFTWARE ORDINARY	ELO	1,154,218	85,659,114	1.35

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EMECO HOLDINGS ORDINARY	EHL	10,006,793	368,551,024	2.72
EMERALD RES NL ORDINARY	EMR	2	514,769,457	0.00
EML PAYMENTS LTD ORDINARY	EML	5,287,686	359,993,918	1.47
EMVISION MEDICAL ORDINARY	EMV	250	53,423,509	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,321,806	1,024,685,906	0.32
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	3,100,020	261,294,969	1.19
EVENT HOSPITALITY ORDINARY	EVT	595,712	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	19,629,396	1,704,413,975	1.15
EXPERIENCE CO LTD ORDINARY	EXP	575	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2	329,068,791	0.00
FAR LTD ORDINARY	FAR	16,834,772	9,978,830,197	0.17
FATFISH BLOCKCHAIN ORDINARY	FFG	769,930	815,382,207	0.09
FBR LTD ORDINARY	FBR	7,054,765	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	45,884	272,029,851	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	638,367	574,903,926	0.11
FLEETWOOD CORP ORDINARY	FWD	27,812	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,529,843	824,256,416	0.91

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FLEXIGROUP LIMITED ORDINARY	FXL	29,044,733	394,391,125	7.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,837,985	199,016,638	5.95
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	27,129,372	3,078,964,918	0.88
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	1,075,235	713,847,082	0.15
G.U.D. HOLDINGS ORDINARY	GUD	1,233,845	86,701,174	1.42
G8 EDUCATION LIMITED ORDINARY	GEM	19,497,739	836,695,987	2.33
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,668,236	409,479,338	7.25
GALENA MINING ORDINARY	G1A	1,598,297	460,355,353	0.35
GALILEE ENERGY LTD ORDINARY	GLL	123,827	271,451,032	0.05
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,673,913	540,330,770	0.31
GENWORTH MORTGAGE ORDINARY	GMA	8,180,048	412,514,184	1.98
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	9,261,220	879,924,748	1.05
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,323,005	1,828,413,236	0.62
GPT GROUP FPO/UNITS STAPLED	GPT	6,176,016	1,947,929,316	0.32

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,149,036	228,855,628	0.50
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,298,025	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,168,644	263,947,630	3.85
HANSEN TECHNOLOGIES ORDINARY	HSN	488,369	198,232,076	0.25
HARVEY NORMAN ORDINARY	HVN	48,712,042	1,246,006,654	3.91
HASTINGS TECH MET ORDINARY	HAS	11,828,900	1,034,412,093	1.14
HEALIUS ORDINARY	HLS	1,114,991	623,008,113	0.18
HEARTS AND MINDS ORDINARY	HM1	2,192	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	465,887	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	379,103	275,349,087	0.14
HOME CONSORTIUM FPO STAPLED	HMC	54,339	250,282,102	0.02
HORIZON OIL LIMITED ORDINARY	HZN	124,953	1,301,981,265	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,025	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	8,935,003	279,843,270	3.19
HUB24 LTD ORDINARY	HUB	1,600,625	62,846,130	2.55
ICAR ASIA LTD ORDINARY	ICQ	10,653	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	10,347,759	278,336,211	3.72
IGO LIMITED ORDINARY	IGO	2,647,759	590,797,034	0.45
ILUKA RESOURCES ORDINARY	ILU	5,649,651	422,769,681	1.34

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IMDEX LIMITED ORDINARY	IMD	1,585,891	392,496,108	0.40
IMPEDIMED LIMITED ORDINARY	IPD	13,782,363	1,034,929,269	1.33
IMUGENE LIMITED ORDINARY	IMU	1,275,324	4,359,836,782	0.03
INCITEC PIVOT ORDINARY	IPL	38,716,469	1,942,225,029	1.99
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	45,134	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	70,235	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	741,466	325,552,633	0.23
INGHAMS GROUP ORDINARY	ING	38,155,249	371,679,601	10.27
INSURANCE AUSTRALIA ORDINARY	IAG	17,219,206	2,311,046,583	0.75
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,316,821	194,684,039	0.68
INTEGRATED RESEARCH ORDINARY	IRI	1,483,599	171,860,753	0.86
INVESTEC AUST PROP ORDINARY UNITS	IAP	772,114	611,298,084	0.13
INVEX THER ORDINARY	IXC	57,944	54,084,628	0.11
INVOCARE LIMITED ORDINARY	IVC	10,998,428	143,534,152	7.66
IONEER LTD ORDINARY	INR	53,358,677	1,681,913,032	3.17
IOOF HOLDINGS LTD ORDINARY	IFL	19,677,548	351,076,027	5.60
IPH LIMITED ORDINARY	IPH	834,657	214,396,164	0.39
IRESS LIMITED ORDINARY	IRE	801,433	193,243,860	0.41
ISELECT LTD ORDINARY	ISU	1,749,584	217,861,393	0.80
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	84,531,344	0.00

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,562,698	1.37
IVEGROUP ORDINARY	IGL	3,437,364	148,207,285	2.32
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,377,760	443,154,639	0.76
JANUS HENDERSON CDI 1:1	JHG	654,144	36,475,753	1.79
JAPARA HEALTHCARE LT ORDINARY	JHC	4,577,828	267,247,328	1.71
JATCORP LIMITED ORDINARY	JAT	9,091	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,577,520	114,883,372	6.60
JERVOIS MINING ORDINARY	JRV	258,657	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	639,647	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,488,226	62,448,757	3.98
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	258,961	836,494,682	0.03
KAROON ENERGY LTD ORDINARY	KAR	20,441,920	553,297,826	3.69
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,723,196	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	10,421	1,000,000	1.04
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	227,513	105,278,439	0.22
LBT INNOVATIONS ORDINARY	LBT	757	286,023,596	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	3,965,425	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	1,856,161	104,545,131	1.78
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	9,748,166	530,328,445	1.84
LIONTOWN RESOURCES ORDINARY	LTR	603,392	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
LIVETILES LIMITED ORDINARY	LVT	2,723,672	902,023,903	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	6,061,437	107,459,646	5.64
LYCOPODIUM LIMITED ORDINARY	LYL	3	39,740,226	0.00
LYNAS CORPORATION ORDINARY	LYC	37,200,087	715,411,671	5.20
MACA LIMITED ORDINARY	MLD	285,945	268,007,708	0.11
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	929,125	361,503,627	0.26
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,192,336	182,280,220	1.20
MAGGIE BEER HOLDINGS ORDINARY	MBH	110,801	207,262,291	0.05
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	1,678	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00

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MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	55,708,469	1,679,068,131	3.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,371,605	77,381,107	3.06
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	34,680,290	2,754,003,240	1.26
MEDICAL DEVELOPMENTS ORDINARY	MVP	867,174	65,623,491	1.32
MEGAPORT LIMITED ORDINARY	MP1	2,006,743	153,339,886	1.31
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,122	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	37,117,094	584,436,780	6.35
METALS X LIMITED ORDINARY	MLX	21,843,203	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	60,868,717	1,022,362,821	5.95
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,649,384	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,476,971	387,775,117	0.38
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	1,016	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,832,235	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,289,000	188,469,830	0.68
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,008,007	3,934,285,406	0.23
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	282,562	151,141,070	0.19

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MONADELPHOUS GROUP ORDINARY	MND	3,651,575	94,641,479	3.86
MONASH IVF GROUP LTD ORDINARY	MVF	526,339	389,634,840	0.14
MONEY3 CORPORATION ORDINARY	MNY	2,482,849	185,285,095	1.34
MONEYME LIMITED ORDINARY	MME	1,909,083	169,440,001	1.13
MORTGAGE CHOICE LTD ORDINARY	MOC	1,567,411	124,997,440	1.25
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	761	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,824,130	1,160,228,442	1.36
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,103,790	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	98,740,276	821,278,815	12.02
MYSTATE LIMITED ORDINARY	MYS	815,256	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	5,052,737	300,603,570	1.68
NATIONAL AUST. BANK ORDINARY	NAB	29,229,739	3,289,861,135	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,740,140	1,013,740,898	0.96
NAVIGATOR GLOBAL LTD ORDINARY	NGI	440,707	162,147,897	0.27
NEARMAP LTD ORDINARY	NEA	33,088,155	453,659,091	7.29
NETWEALTH GROUP ORDINARY	NWL	3,378,715	237,694,997	1.42
NEUREN PHARMACEUT. ORDINARY	NEU	7,133	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	37,512,842	978,598,739	3.83
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00

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NEW HOPE CORPORATION ORDINARY	NHC	22,541,647	831,708,319	2.71
NEWCREST MINING ORDINARY	NCM	1,762,270	816,071,894	0.22
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,203,364	11,564,134	10.41
NEWS CORP.. B VOTING CDI 1:1	NWS	677,524	47,458,514	1.43
NEXT SCIENCE LIMITED ORDINARY	NXS	355,837	108,698,871	0.33
NEXTDC LIMITED ORDINARY	NXT	4,353,448	455,046,464	0.96
NIB HOLDINGS LIMITED ORDINARY	NHF	7,527,325	456,819,526	1.65
NICK SCALI LIMITED ORDINARY	NCK	1,673,331	81,000,000	2.07
NICKELMINESLIMITED ORDINARY	NIC	25,878,510	1,847,755,410	1.40
NINE ENTERTAINMENT ORDINARY	NEC	78,628,813	1,705,393,253	4.61
NITRO SOFTWARE LTD ORDINARY	NTO	142,227	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,937,442	4,220,227,032	0.05
NORTHERN STAR ORDINARY	NST	10,440,173	740,765,703	1.41
NOVA MINERALS LTD ORDINARY	NVA	9,442,799	1,179,462,388	0.80
NOVONIX LIMITED ORDINARY	NVX	476,585	348,456,772	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	4,717,315	426,685,384	1.11
NUFARM LIMITED ORDINARY	NUF	8,307,146	379,694,706	2.19
NUHEARA LIMITED ORDINARY	NUH	65,758	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	1,188,029	70,309,927	1.69
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00

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OIL SEARCH LTD ORDINARY	OSH	23,544,940	2,077,850,664	1.13
OKLO RESOURCES LTD ORDINARY	OKU	118,393	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	113,943	738,623,337	0.02
OMNI BRIDGEWAY LTD ORDINARY	OBL	1,965,913	249,865,242	0.79
ONEVUE HOLDINGS LTD ORDINARY	OVH	17,986	267,930,053	0.01
OOH!MEDIA LIMITED ORDINARY	OML	10,923,041	591,788,280	1.85
OPENPAY GROUP ORDINARY	OPY	1,497,302	81,356,760	1.84
OPTHEA LIMITED ORDINARY	OPT	3,129,271	269,157,769	1.16
ORA BANDA MINING LTD ORDINARY	OBM	47,166	734,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,184,370	405,878,815	1.28
ORIGIN ENERGY ORDINARY	ORG	7,518,230	1,761,211,071	0.43
OROCOBRE LIMITED ORDINARY	ORE	25,336,845	277,092,327	9.14
ORORA LIMITED ORDINARY	ORA	2,194,163	965,362,856	0.23
ORTHOCELL LIMITED ORDINARY	OCC	1,402,692	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	9,551,039	1,498,788,824	0.64
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	76,350	51,650,558	0.15
OZ MINERALS ORDINARY	OZL	3,602,450	324,697,275	1.11
PACT GROUP HLDGS LTD ORDINARY	PGH	18,693,502	343,993,595	5.43
PAINCHEK LTD ORDINARY	PCK	288,223	1,035,895,708	0.03
PALADIN ENERGY LTD ORDINARY	PDN	45,774,804	2,027,891,013	2.26

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PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	36,591	1,176,979,739	0.00
PARADIGM BIO. ORDINARY	PAR	9,790,698	224,747,176	4.36
PEAK RESOURCES ORDINARY	PEK	280,486	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	437,131	483,300,489	0.09
PENDAL GROUP LTD ORDINARY	PDL	502,420	322,802,391	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	533,691	89,646,996	0.60
PERENTI GLOBAL LTD ORDINARY	PRN	1,686,414	701,528,401	0.24
PERPETUAL LIMITED ORDINARY	PPT	1,994,776	54,814,351	3.64
PERSEUS MINING LTD ORDINARY	PRU	6,277,922	1,177,855,481	0.53
PHOSLOCK ENV TEC LTD ORDINARY	PET	12,268,198	625,000,509	1.96
PILBARA MIN LTD ORDINARY	PLS	112,577,965	2,224,737,480	5.06
PINNACLE INVESTMENT ORDINARY	PNI	3,044,723	185,973,439	1.64
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	9,521,353	586,678,900	1.62
POINTSBET HOLDINGS ORDINARY	PBH	6,565,567	130,965,250	5.01
POLYNOVO LIMITED ORDINARY	PNV	38,441,253	661,088,044	5.81
PRAEMIUM LIMITED ORDINARY	PPS	1,521,579	408,680,474	0.37
PREDICTIVE DISC LTD ORDINARY	PDI	506,069	823,886,255	0.06
PREMIER INVESTMENTS ORDINARY	PMV	300,850	158,724,435	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,360,216	103,946,832	3.23

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PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	212,382	275,617,245	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	32,948	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	9,904,689	1,863,491,352	0.53
QBE INSURANCE GROUP ORDINARY	QBE	14,076,101	1,469,216,191	0.96
QUBE HOLDINGS LTD ORDINARY	QUB	20,163,041	1,883,518,039	1.07
QUICKFEE LIMITED ORDINARY	QFE	95,256	170,608,764	0.06
QUICKSTEP HOLDINGS ORDINARY	QHL	1,364	713,435,303	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	206	122,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,437,861	805,954,460	1.42
RAMSAY HEALTH CARE ORDINARY	RHC	1,827,194	228,881,705	0.80
REA GROUP ORDINARY	REA	2,812,606	131,714,699	2.14
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,664,787	1,959,589,719	0.34
RED RIVER RESOURCES ORDINARY	RVR	4,071,291	516,238,865	0.79
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,595,271	552,195,195	0.47
REECE LIMITED ORDINARY	REH	434,259	645,984,181	0.07
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,111,809	300,748,426	1.70
REGIS RESOURCES ORDINARY	RRL	13,053,002	508,354,701	2.57
RELIANCE WORLDWIDE ORDINARY	RWC	10,661,157	790,094,765	1.35

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RESAPP HEALTH LTD ORDINARY	RAP	1,208,180	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	70,922	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,893,470	348,627,600	1.12
RESOLUTE MINING ORDINARY	RSG	26,033,478	1,102,826,939	2.36
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	1,904,414	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	7,318,650	371,216,214	1.97
RPMGLOBAL HLDGS LTD ORDINARY	RUL	25,777	224,490,186	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,657,137	338,357,513	1.38
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	3,740,326	178,251,333	2.10
SANTOS LTD ORDINARY	STO	26,896,124	2,083,066,041	1.29
SARACEN MINERAL ORDINARY	SAR	16,250,278	1,102,991,480	1.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	22,703,093	1,072,318,680	2.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	44,592,666	5,190,378,339	0.86
SCIDEV LTD ORDINARY	SDV	1,000,076	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,074,871	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	17,517,057	353,030,190	4.96

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SELECT HARVESTS ORDINARY	SHV	1,792,332	96,637,013	1.85
SELFWEALTH ORDINARY	SWF	576	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	47,716,959	1,458,096,651	3.27
SENSERA LTD ORDINARY	SE1	153,444	322,125,055	0.05
SERKO ORD FOR. EXEMPT NZX	SKO	60,865	92,751,719	0.07
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,678,903	408,026,138	1.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,318,171	339,357,656	2.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,391,577	1,538,034,368	1.98
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	337,095	99,237,825	0.34
SG FLEET GROUP LTD ORDINARY	SGF	1,051,698	262,159,900	0.40
SHEFFIELD RES LTD ORDINARY	SFX	22,565	311,795,340	0.01
SIGMA HEALTH LTD ORDINARY	SIG	965,051	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,845,032	880,247,265	1.12
SILVER MINES LIMITED ORDINARY	SVL	7,217,996	1,010,125,021	0.71
SIMS LIMITED ORDINARY	SGM	13,289,896	201,365,780	6.60
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	1,342,415	1,746,279,558	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,579,068	760,205,209	2.58

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	297,563	132,820,695	0.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,385	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	5,889,302	475,510,416	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	6,498,566	239,395,320	2.71
SOUTH32 LIMITED ORDINARY	S32	23,655,793	4,846,267,883	0.49
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	65,629,036	1,721,715,525	3.81
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	635,834	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	26,230,124	239,741,258	10.94
SPIRIT TELECOM LTD ORDINARY	ST1	174,580	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,495,562	260,167,413	0.57
SRG GLOBAL LTD ORDINARY	SRG	12,943	445,796,415	0.00
ST BARBARA LIMITED ORDINARY	SBM	7,583,038	703,194,616	1.08
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	13,851,185	372,562,687	3.72
STAVELY MINERALS LTD ORDINARY	SVY	1,441,259	242,649,785	0.59
STEADFAST GROUP LTD ORDINARY	SDF	1,685,147	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	111,915,151	2,642,105,685	4.24

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STOCKLAND FPO/UNITS STAPLED	SGP	14,592,162	2,384,351,503	0.61
STRIKE ENERGY LTD ORDINARY	STX	20,215,266	1,720,412,434	1.18
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,462,987	227,983,045	1.52
SUNCORP GROUP LTD ORDINARY	SUN	5,862,987	1,279,650,338	0.46
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,681,391	225,771,702	5.62
SUPERLOOP LIMITED ORDINARY	SLC	10,921,444	365,866,416	2.99
SYD AIRPORT FPO/UNITS STAPLED	SYD	31,810,220	2,259,826,439	1.41
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	698,256	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	15,819,703	414,858,313	3.81
TABCORP HOLDINGS LTD ORDINARY	TAH	37,240,520	2,032,311,646	1.83
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,122,206	209,118,582	2.93
TECHNOLOGY ONE ORDINARY	TNE	8,381,170	319,295,458	2.62
TELIX PHARMACEUTICAL ORDINARY	TLX	315,669	253,944,434	0.12
TELSTRA CORPORATION. ORDINARY	TLS	22,625,639	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,762,988	120,440,428	1.46
THE A2 MILK COMPANY ORDINARY	A2M	31,990,139	739,861,421	4.32
THE CITADEL GRP ORDINARY	CGL	233,198	78,710,046	0.30
THE STAR ENT GRP ORDINARY	SGR	15,576,627	948,053,728	1.64
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01

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TIETTO MINERALS ORDINARY	TIE	375,111	391,864,454	0.10
TITAN MINERALS ORDINARY	TTM	2,998,003	1,023,535,251	0.29
TITOMIC LIMITED ORDINARY	TTT	688,246	153,249,669	0.45
TPG TELECOM LIMITED. ORDINARY	TPG	5,296,079	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,743,751	2,735,102,808	0.47
TREASURY WINE ESTATE ORDINARY	TWE	22,752,357	720,800,351	3.16
TROY RESOURCES LTD ORDINARY	TRY	153,488	632,063,768	0.02
TUAS LIMITED ORDINARY	TUA	3,036,489	463,909,021	0.65
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,033,893	499,286,392	2.01
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,563,661	222,644,260	2.05
UNITED MALT GROUP ORDINARY	UMG	8,234,479	299,179,135	2.75
UNITI GROUP LTD ORDINARY	UWL	7,835,867	493,738,637	1.59
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VANECK AU CORP BOND ETF UNITS	PLUS	1,702	12,616,708	0.01
VD INT CRD SEC ETF ETF UNITS	VCF	1,421	3,545,210	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	29,605	406,921,053	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	705	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,741,601	4,552,275,358	1.40
VILLAGE ROADSHOW LTD ORDINARY	VRL	886,330	195,252,595	0.45
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,691,401	952,906,292	1.96
VIRTUS HEALTH LTD ORDINARY	VRT	999,000	80,389,938	1.24
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	8,883,303	1,934,386,182	0.46
VNGD AUS HIGH YIELD ETF UNITS	VHY	166	25,911,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	2,725,760	620,571,174	0.44
VOLPARA HEALTH TECH ORDINARY	VHT	2,825,277	249,284,081	1.13
WAGNERS HLD COMPANY ORDINARY	WGN	819,754	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	19,201	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	2,614,973	780,858,676	0.33
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	44,777,832	339,002,523	13.21
WESFARMERS LIMITED ORDINARY	WES	5,133,821	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	14,193,421	875,854,791	1.62
WESTERN AREAS LTD ORDINARY	WSA	10,394,772	274,756,562	3.78
WESTGOLD RESOURCES. ORDINARY	WGX	302,289	420,230,270	0.07
WESTPAC BANKING CORP ORDINARY	WBC	25,740,409	3,611,684,870	0.71
WHISPIR LIMITED ORDINARY	WSP	260,191	103,875,638	0.25
WHITE ROCK MIN LTD ORDINARY	WRM	44,691	72,654,305	0.06



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WHITEHAVEN COAL ORDINARY	WHC	19,974,825	1,026,045,885	1.95
WISETECH GLOBAL LTD ORDINARY	WTC	8,500,763	323,750,036	2.63
WISR LTD ORDINARY	WZR	1,379,959	1,094,430,350	0.13
WOODSIDE PETROLEUM ORDINARY	WPL	11,050,987	954,358,934	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,050,067	1,263,091,936	0.16
WORLEY LIMITED ORDINARY	WOR	8,196,164	520,471,052	1.57
WPP AUNZ LTD ORDINARY	WPP	1,765,893	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,799,273	142,260,808	1.26
XREF LIMITED ORDINARY	XF1	33,938	180,730,383	0.02
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	27,483	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	30,198,849	390,403,189	7.74
ZOONO GROUP LTD ORDINARY	ZNO	2,786,841	163,612,707	1.70