

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/08/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	14,379	165,216,313	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,250,458	653,501,824	0.34
ACCENT GROUP LTD ORDINARY	AX1	11,203,603	541,866,715	2.07
ADAIRES LIMITED ORDINARY	ADH	214,727	169,077,075	0.13
ADBRI LIMITED ORDINARY	ABC	12,012,529	652,266,367	1.84
ADRIATIC METALS CDI 1:1	ADT	232,242	176,055,464	0.13
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	20,746	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,882,166,351	0.16
AEROMETREX LIMITED ORDINARY	AMX	25,462	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,895,118	280,097,063	1.39
AGL ENERGY LIMITED. ORDINARY	AGL	15,104,888	623,138,096	2.42
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,494,697	1,122,844,227	0.40
ALACER GOLD CORP. CDI 1:1	AQG	100,828	49,819,898	0.20
ALCIDION GROUP LTD ORDINARY	ALC	157,499	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	210,576	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,747,486	595,248,891	1.81
ALLIANCE AVIATION ORDINARY	AQZ	140,079	160,109,493	0.09
ALS LTD ORDINARY	ALQ	2,679,422	482,425,769	0.56



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ALTERITY THERAP LTD ORDINARY	ATH	2,368	1,085,004,032	0.00
ALTUM LIMITED ORDINARY	ALU	1,962,013	130,965,775	1.50
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,737,070	2,879,843,498	2.18
AMA GROUP LIMITED ORDINARY	AMA	36,807,226	733,903,518	5.02
AMAYSIM AUS LTD ORDINARY	AYS	464,456	295,110,421	0.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,712,521	912,664,115	0.85
AMERICAN PACIFIC ORDINARY	ABR	173,270	317,667,519	0.05
AMP LIMITED ORDINARY	AMP	103,449,921	3,436,599,241	3.01
AMPOL LIMITED ORDINARY	ALD	862,916	249,706,947	0.35
ANSELL LIMITED ORDINARY	ANN	2,196,444	128,527,343	1.71
ANZ BANKING GRP LTD ORDINARY	ANZ	21,820,145	2,836,177,422	0.77
APA GROUP UNITS STAPLED	APA	6,725,549	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,262,301	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	641,923	121,656,003	0.53
ARB CORPORATION. ORDINARY	ARB	2,617,733	79,830,525	3.28
ARCHER MATERIALS ORDINARY	AXE	194,826	224,354,823	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,045,759	479,706,016	5.43
ARENA REIT. FPO/UNITS STAPLED	ARF	787,821	340,391,865	0.23
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,557,542	638,544,150	4.16



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AROA BIOSURGERY ORDINARY	ARX	67,435	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	33,018	1,119,841,337	0.00
ASX LIMITED ORDINARY	ASX	1,517,254	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,891,081	959,018,226	1.34
ATOMO DIAGNOSTICS ORDINARY	AT1	340,650	404,770,337	0.08
ATOMOS ORDINARY	AMS	1,809,227	217,854,445	0.83
AUB GROUP LTD ORDINARY	AUB	22,334	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,438,755	1,472,551,137	0.23
AUDINATEGROUPLTD ORDINARY	AD8	1,147,639	73,425,393	1.56
AUDIO PIXELS LTD ORDINARY	AKP	60,001	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	23,210	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	6,450,046	873,983,797	0.74
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,606,083	1,914,642,832	0.92
AUSNET SERVICES LTD ORDINARY	AST	61,093,727	3,753,048,673	1.63
AUSSTRATMATERIALS ORDINARY	ASM	1,099,178	119,049,778	0.92
AUST FINANCE GRP ORDINARY	AFG	423,325	267,741,761	0.16
AUSTAL LIMITED ORDINARY	ASB	242,267	356,539,671	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,348,982	602,766,747	1.72
AUSTRALIAN ETHICAL ORDINARY	AEF	705,790	112,387,138	0.63
AUSTRALIAN MINES LTD ORDINARY	AUZ	27,282	3,671,304,979	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,883,672	492,656,035	0.38

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AUSTRALIAN UNITY OFF ORDINARY	AOF	54,307	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,355,966	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	2,466,817	557,117,635	0.44
AVITA THERAPEUTICS CDI 5:1	AVH	4,053,420	76,493,565	5.30
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	34,008,854	454,335,413	7.49
BAPCOR LIMITED ORDINARY	BAP	904,970	339,412,500	0.27
BARDOC GOLD LTD ORDINARY	BDC	118,307	1,714,907,376	0.01
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	68,913,224	2,281,333,656	3.02
BEACON LIGHTING GRP ORDINARY	BLX	230,755	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,589,258	214,437,419	4.01
BELLEVUE GOLD LTD ORDINARY	BGL	26,519,876	784,596,731	3.38
BENDIGO AND ADELAIDE ORDINARY	BEN	28,795,877	529,969,151	5.43
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,879,517	569,539,998	0.33
BHP GROUP LIMITED ORDINARY	BHP	131,608,673	2,945,851,394	4.47

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BIDENERGY LIMITED ORDINARY	BID	788,318	130,827,455	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,385,088	377,016,481	0.37
BINGO INDUSTRIES LTD ORDINARY	BIN	41,127,355	653,811,258	6.29
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	436,896	19,347,715	2.26
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,163,380	502,632,849	0.43
BLUGLASS LIMITED ORDINARY	BLG	1,145,918	719,676,683	0.16
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	31,018,865	1,225,653,798	2.53
BOSS RESOURCES LTD ORDINARY	BOE	3,147,477	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	202,637	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	703,767	1,487,068,348	0.05
BRAMBLES LIMITED ORDINARY	BXB	2,961,165	1,505,043,812	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	2,563,401	244,342,793	1.05
BREVILLE GROUP LTD ORDINARY	BRG	308,814	136,544,125	0.23
BRICKWORKS LIMITED ORDINARY	BKW	3,142,655	149,937,589	2.10
BUBS AUST LTD ORDINARY	BUB	29,868,448	572,651,961	5.22
BUDDY TECH ORDINARY	BUD	16,839,855	2,595,624,465	0.65
BWP TRUST ORDINARY UNITS	BWP	4,890,756	642,383,803	0.76

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BWX LIMITED ORDINARY	BWX	1,091,228	136,014,604	0.80
BYRON ENERGY LTD ORDINARY	BYE	489,608	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	32,621	249,706,947	0.01
CANN GROUP LTD ORDINARY	CAN	727,527	195,194,561	0.37
CAPRICORN METALS ORDINARY	CMM	2,418	343,854,807	0.00
CARBON REVOLUTION ORDINARY	CBR	1,180,335	133,410,701	0.88
CARDINAL RESO LTD ORDINARY	CDV	36,038	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	714,205	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	56,760,993	1,564,379,917	3.63
CARSALES.COM LTD. ORDINARY	CAR	680,983	245,613,817	0.28
CASH CONVERTERS ORDINARY	CCV	129,089	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	471,502	199,710,121	0.24
CATAPULT GRP INT LTD ORDINARY	CAT	380,266	190,895,116	0.20
CEDAR WOODS PROP. ORDINARY	CWP	280,209	80,447,826	0.35
CELSIUS RESOURCE LTD ORDINARY	CLA	811,634	780,218,081	0.10
CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,756,187	525,504,928	0.33
CENTURIA I REIT ORDINARY UNITS	CIP	3,855,564	400,941,059	0.96
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,928,606	514,522,807	0.96



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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	22,402,888	675,614,730	3.32
CHAMPION IRON LTD ORDINARY	CIA	1,897,933	473,142,452	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,995,427	465,777,131	1.07
CHARTER HALL RETAIL UNITS	CQR	4,130,277	570,944,990	0.72
CHARTER HALL SOC IN UNITS	CQE	476,060	360,371,362	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	81,642	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	15,791,702	489,111,617	3.23
CIMIC GROUP LTD ORDINARY	CIM	4,896,456	317,451,909	1.54
CITY CHIC COLLECTIVE ORDINARY	CCX	1,632,885	218,465,630	0.75
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,846,536	746,460,205	4.94
CLEANAWAY WASTE LTD ORDINARY	CWY	5,136,576	2,054,165,806	0.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,839,422	49,410,338	7.77
CLOVER CORPORATION ORDINARY	CLV	12,504	166,310,104	0.01
CML GROUP LTD ORDINARY	CGR	60,515	217,572,057	0.03
COCA-COLA AMATIL ORDINARY	CCL	23,102,974	723,999,699	3.19
COCHLEAR LIMITED ORDINARY	COH	695,208	65,687,402	1.06
CODAN LIMITED ORDINARY	CDA	30,396	179,992,883	0.02
COLES GROUP ORDINARY	COL	5,066,153	1,333,929,696	0.38

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COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	208,989	116,581,244	0.18
COMMONWEALTH BANK. CN 3M PER Q RD T-27	CBAPI	250	16,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	9,056,345	1,770,239,507	0.51
COMPUTERSHARE LTD ORDINARY	CPU	10,463,582	540,879,593	1.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	33,556	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	66,098,544	1,626,647,398	4.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	105,119	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	7,883,504	109,000,950	7.23
COSTA GROUP HOLDINGS ORDINARY	CGC	5,974,940	400,830,387	1.49
CREDIT CORP GROUP ORDINARY	CCP	1,899,328	67,315,767	2.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	79,859,254	2,612,871,600	3.06
CROWD MEDIA LIMITED ORDINARY	CM8	182,037	384,016,015	0.05
CROWN RESORTS LTD ORDINARY	CWN	7,924,411	677,158,271	1.17
CSL LIMITED ORDINARY	CSL	1,040,708	454,048,707	0.23
CSR LIMITED ORDINARY	CSR	16,558,518	485,382,776	3.41
CYNATA THERAPEUTICS ORDINARY	CYP	20,462	117,124,004	0.02
DACIAN GOLD LTD ORDINARY	DCN	8,519,098	556,316,698	1.53
DAMSTRA HOLDINGS ORDINARY	DTC	86,000	139,482,567	0.06
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	201,377	153,974,950	0.13

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DE GREY MINING ORDINARY	DEG	9,638,822	1,194,400,062	0.81
DECMIL GROUP LIMITED ORDINARY	DCG	11,943,729	1,287,363,944	0.93
DEXUS UNITS STAPLED	DXS	11,997,285	1,091,202,163	1.10
DICKER DATA LIMITED ORDINARY	DDR	43	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,971,273	584,263,689	1.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,106,830	86,238,290	1.28
DOWNER EDI LIMITED ORDINARY	DOW	25,578,028	683,288,123	3.74
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	218,166	207,916,665	0.10
DXN LIMITED ORDINARY	DXN	1,012,648	1,055,552,642	0.10
EAGERS AUTOMOTIVE ORDINARY	APE	5,609,244	256,933,106	2.18
ECLIPX GROUP LTD ORDINARY	ECX	4,565,783	319,636,693	1.43
ECOFIBRE LIMITED ORDINARY	EOF	2,962,756	141,537,191	2.09
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	711,748	155,753,725	0.46
ELECTRO OPTIC SYS. ORDINARY	EOS	6,898,826	149,429,229	4.62
ELIXINOL GLOBAL ORDINARY	EXL	300,892	192,837,064	0.16
ELMO SOFTWARE ORDINARY	ELO	1,138,976	85,663,991	1.33
EMECO HOLDINGS ORDINARY	EHL	9,716,356	368,551,024	2.64
EMERALD RES NL ORDINARY	EMR	2	514,769,457	0.00
EML PAYMENTS LTD ORDINARY	EML	5,413,752	360,051,931	1.50



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ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,266,624	1,024,685,906	0.32
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	3,057,241	261,294,969	1.17
EVE INVESTMENTS LTD ORDINARY	EVE	39,334	3,726,225,222	0.00
EVENT HOSPITALITY ORDINARY	EVT	594,601	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	20,797,073	1,704,413,975	1.22
EXPERIENCE CO LTD ORDINARY	EXP	5,575	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	711,188	815,382,207	0.09
FBR LTD ORDINARY	FBR	7,199,534	1,797,968,316	0.40
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	339,163	272,029,851	0.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	668,197	574,903,926	0.12
FLEETWOOD CORP ORDINARY	FWD	27,812	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,051,460	824,256,416	0.98
FLEXIGROUP LIMITED ORDINARY	FXL	29,365,782	394,391,125	7.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,861,250	199,016,638	5.96
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02

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FORTESCUE METALS GRP ORDINARY	FMG	26,932,757	3,078,964,918	0.87
FREEDOM FOOD LTD ORDINARY	FNP	19,255,253	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,373,831	86,701,174	1.58
G8 EDUCATION LIMITED ORDINARY	GEM	21,285,273	836,695,987	2.54
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,674,115	409,479,338	7.25
GALENA MINING ORDINARY	G1A	1,598,297	460,355,353	0.35
GALILEE ENERGY LTD ORDINARY	GLL	210,646	271,451,032	0.08
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,672,197	540,330,770	0.31
GENWORTH MORTGAGE ORDINARY	GMA	8,086,173	412,514,184	1.96
GETSWIFT LIMITED ORDINARY	GSW	6,253	215,330,406	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	546,761	679,662,424	0.08
GOLD ROAD RES LTD ORDINARY	GOR	8,764,095	879,924,748	1.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,909,615	1,828,413,236	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	6,019,142	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,114,950	228,855,628	0.49
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,320,594	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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GWA GROUP LTD ORDINARY	GWA	10,148,433	263,947,630	3.84
HANSEN TECHNOLOGIES ORDINARY	HSN	488,369	198,232,076	0.25
HARVEY NORMAN ORDINARY	HVN	49,135,357	1,246,006,654	3.94
HASTINGS TECH MET ORDINARY	HAS	11,632,588	1,034,412,093	1.12
HEALIUS ORDINARY	HLS	1,125,067	623,008,113	0.18
HEARTS AND MINDS ORDINARY	HM1	4,263	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	470,844	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	50,797	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	8,938,170	279,843,270	3.19
HUB24 LTD ORDINARY	HUB	1,584,770	62,846,130	2.52
ICAR ASIA LTD ORDINARY	ICQ	10,653	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	10,456,059	278,336,211	3.76
IGO LIMITED ORDINARY	IGO	1,434,976	590,797,034	0.24
ILUKA RESOURCES ORDINARY	ILU	5,733,581	422,769,681	1.36
IMDEX LIMITED ORDINARY	IMD	1,551,557	392,496,108	0.40
IMPEDIMED LIMITED ORDINARY	IPD	13,776,068	1,034,929,269	1.33
IMUGENE LIMITED ORDINARY	IMU	1,045,201	4,359,836,782	0.02

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INCITEC PIVOT ORDINARY	IPL	39,115,652	1,942,225,029	2.01
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	65,421	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	647,986	325,552,633	0.20
INGHAMS GROUP ORDINARY	ING	38,249,707	371,679,601	10.29
INSURANCE AUSTRALIA ORDINARY	IAG	18,037,244	2,311,046,583	0.78
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,283,395	194,684,039	0.66
INTEGRATED RESEARCH ORDINARY	IRI	1,698,836	171,860,753	0.99
INVESTEC AUST PROP ORDINARY UNITS	IAP	645,325	611,298,084	0.11
INVEX THER ORDINARY	IXC	59,206	54,084,628	0.11
INVOCARE LIMITED ORDINARY	IVC	11,168,002	143,534,152	7.78
IONEER LTD ORDINARY	INR	52,913,462	1,681,913,032	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	19,783,004	351,076,027	5.63
IPH LIMITED ORDINARY	IPH	903,879	214,396,164	0.42
IRESS LIMITED ORDINARY	IRE	871,335	193,243,860	0.45
ISELECT LTD ORDINARY	ISU	1,745,156	217,861,393	0.80
ISENTIA GROUP LTD ORDINARY	ISD	9,365	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	84,531,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,645,073	1.37
IVEGROUP ORDINARY	IGL	3,473,888	148,207,285	2.34

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,277,964	443,154,639	0.74
JANUS HENDERSON CDI 1:1	JHG	657,832	36,475,753	1.80
JAPARA HEALTHCARE LT ORDINARY	JHC	4,547,668	267,247,328	1.70
JB HI-FI LIMITED ORDINARY	JBH	7,615,906	114,883,372	6.63
JERVOIS MINING ORDINARY	JRV	243,334	642,252,545	0.04
JOHNS LYNG GROUP ORDINARY	JLG	637,425	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	2,517,280	62,448,757	4.03
JUPITER MINES. ORDINARY	JMS	30,225,142	1,958,991,033	1.54
KAIROS MINERALS LTD ORDINARY	KAI	79,818	1,459,764,633	0.01
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	21,976,498	553,297,826	3.97
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,661,152	709,001,384	0.23
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	80,449	226,225,940	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	2,981	1,000,000	0.30
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	224,578	105,278,439	0.21
LBT INNOVATIONS ORDINARY	LBT	757	286,023,596	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	3,986,269	688,267,587	0.58
LEPIDICO LTD ORDINARY	LPD	273,709	5,185,735,038	0.01

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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	11,929,548	530,328,445	2.25
LIONTOWN RESOURCES ORDINARY	LTR	583,021	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
LIVEHIRE LIMITED ORDINARY	LVH	7,802	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,601,500	902,023,903	0.29
LOVISA HOLDINGS LTD ORDINARY	LOV	6,047,866	107,459,646	5.63
LYCOPODIUM LIMITED ORDINARY	LYL	3	39,740,226	0.00
LYNAS CORPORATION ORDINARY	LYC	37,023,692	715,411,671	5.18
MACA LIMITED ORDINARY	MLD	332,514	268,007,708	0.12
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	863,224	361,503,627	0.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,272,669	182,280,220	1.25
MAGGIE BEER HOLDINGS ORDINARY	MBH	105,787	207,262,291	0.05
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	1,778	2,246,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	53,226,101	1,679,068,131	3.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,325,316	77,381,107	3.01
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	35,201,114	2,754,003,240	1.28
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	2,078,131	153,339,886	1.36
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,122	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	44,619,683	584,436,780	7.63
METALS X LIMITED ORDINARY	MLX	21,797,014	907,266,067	2.40
METCASH LIMITED ORDINARY	MTS	60,833,337	1,022,362,821	5.95
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,583,649,384	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,387,955	387,775,117	0.36
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,832,235	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,383,406	188,469,830	0.73
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,466,103	3,934,285,406	0.19
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	294,522	151,141,070	0.19
MONADELPHOUS GROUP ORDINARY	MND	3,974,002	94,641,479	4.20
MONASH IVF GROUP LTD ORDINARY	MVF	518,984	389,634,840	0.13



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MONEY3 CORPORATION ORDINARY	MNY	2,446,981	185,285,095	1.32
MONEYME LIMITED ORDINARY	MME	1,913,733	169,440,001	1.13
MORTGAGE CHOICE LTD ORDINARY	MOC	1,565,171	124,997,440	1.25
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,491,503	1,160,228,442	1.34
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,123,056	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	97,682,782	821,278,815	11.89
MYSTATE LIMITED ORDINARY	MYS	811,949	92,008,862	0.88
NANOSONICS LIMITED ORDINARY	NAN	5,252,692	300,603,570	1.75
NATIONAL AUST. BANK ORDINARY	NAB	29,586,264	3,289,861,135	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,868,587	1,013,740,898	0.97
NAVIGATOR GLOBAL LTD ORDINARY	NGI	409,803	162,147,897	0.25
NEARMAP LTD ORDINARY	NEA	34,147,759	453,659,091	7.53
NETWEALTH GROUP ORDINARY	NWL	3,739,193	237,694,997	1.57
NEUREN PHARMACEUT. ORDINARY	NEU	9,448	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	37,646,209	978,598,739	3.85
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	22,768,711	831,708,319	2.74
NEWCREST MINING ORDINARY	NCM	3,315,923	816,071,894	0.41
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,203,525	11,564,134	10.41

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NEWS CORP.. B VOTING CDI 1:1	NWS	688,137	47,458,514	1.45
NEXT SCIENCE LIMITED ORDINARY	NXS	390,028	108,698,871	0.36
NEXTDC LIMITED ORDINARY	NXT	4,234,141	455,046,464	0.93
NIB HOLDINGS LIMITED ORDINARY	NHF	7,912,305	456,819,526	1.73
NICK SCALI LIMITED ORDINARY	NCK	1,670,505	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	26,155,090	1,847,755,410	1.42
NINE ENTERTAINMENT ORDINARY	NEC	79,092,781	1,705,393,253	4.64
NITRO SOFTWARE LTD ORDINARY	NTO	141,438	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	647,517	4,220,227,032	0.02
NORTHERN STAR ORDINARY	NST	9,225,050	740,765,703	1.25
NOVA MINERALS LTD ORDINARY	NVA	7,400,678	1,189,335,132	0.62
NOVONIX LIMITED ORDINARY	NVX	487,032	348,456,772	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	4,751,109	426,685,384	1.11
NUFARM LIMITED ORDINARY	NUF	8,034,380	379,694,706	2.12
NUHEARA LIMITED ORDINARY	NUH	42,664	1,368,507,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,379	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,039,240	70,309,927	1.48
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	25,138,272	2,077,850,664	1.21
OKLO RESOURCES LTD ORDINARY	OKU	104,908	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	103,095	738,623,337	0.01



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OMNI BRIDGEWAY LTD ORDINARY	OBL	1,949,681	249,865,242	0.78
ONEVUE HOLDINGS LTD ORDINARY	OVH	3,469	267,930,053	0.00
OOH!MEDIA LIMITED ORDINARY	OML	10,921,047	591,788,280	1.85
OPENPAY GROUP ORDINARY	OPY	1,726,062	81,356,760	2.12
OPTHEA LIMITED ORDINARY	OPT	3,132,838	269,157,769	1.16
ORA BANDA MINING LTD ORDINARY	OBM	47,166	734,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,565,257	405,878,815	1.37
ORIGIN ENERGY ORDINARY	ORG	7,495,672	1,761,211,071	0.43
OROCOBRE LIMITED ORDINARY	ORE	25,314,202	277,092,327	9.14
ORORA LIMITED ORDINARY	ORA	2,181,739	965,362,856	0.23
ORTHOCELL LIMITED ORDINARY	OCC	1,407,482	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	11,953,419	1,498,788,824	0.80
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	74,547	51,650,558	0.14
OZ MINERALS ORDINARY	OZL	2,986,826	324,697,275	0.92
PACT GROUP HLDGS LTD ORDINARY	PGH	18,658,945	343,993,595	5.42
PAINCHEK LTD ORDINARY	PCK	1,956,397	1,035,895,708	0.19
PALADIN ENERGY LTD ORDINARY	PDN	45,844,899	2,027,891,013	2.26
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	1,236,591	1,176,979,739	0.11
PARADIGM BIO. ORDINARY	PAR	9,667,910	224,747,176	4.30



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PEAK RESOURCES ORDINARY	PEK	270,486	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	487,751	483,300,489	0.10
PENDAL GROUP LTD ORDINARY	PDL	514,881	322,802,391	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	498,505	89,646,996	0.56
PERENTI GLOBAL LTD ORDINARY	PRN	1,332,925	701,528,401	0.19
PERPETUAL LIMITED ORDINARY	PPT	1,995,133	54,814,351	3.64
PERSEUS MINING LTD ORDINARY	PRU	5,765,284	1,177,855,481	0.49
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,993,971	625,000,509	1.76
PILBARA MIN LTD ORDINARY	PLS	111,986,650	2,224,737,480	5.03
PINNACLE INVESTMENT ORDINARY	PNI	3,017,406	185,973,439	1.62
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	9,699,776	586,678,900	1.65
POINTSBET HOLDINGS ORDINARY	PBH	6,437,734	130,965,250	4.92
POLYNOVO LIMITED ORDINARY	PNV	38,429,968	661,088,044	5.81
PRAEMIUM LIMITED ORDINARY	PPS	1,629,932	408,680,474	0.40
PREDICTIVE DISC LTD ORDINARY	PDI	544,097	823,886,255	0.07
PREMIER INVESTMENTS ORDINARY	PMV	338,424	158,724,435	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,176,400	103,946,832	3.06
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	244,293	275,617,245	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	32,720	100,087,694	0.03

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QANTAS AIRWAYS ORDINARY	QAN	14,743,608	1,886,044,698	0.78
QBE INSURANCE GROUP ORDINARY	QBE	14,745,518	1,469,216,191	1.00
QUBE HOLDINGS LTD ORDINARY	QUB	21,935,719	1,883,518,039	1.16
QUICKFEE LIMITED ORDINARY	QFE	41,538	170,608,764	0.02
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	11,322,938	805,954,460	1.40
RAMSAY HEALTH CARE ORDINARY	RHC	1,916,112	228,881,705	0.84
REA GROUP ORDINARY	REA	2,882,390	131,714,699	2.19
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,940,900	1,959,589,719	0.35
RED RIVER RESOURCES ORDINARY	RVR	4,290,327	516,238,865	0.83
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,614,866	552,195,195	0.47
REECE LIMITED ORDINARY	REH	448,839	645,984,181	0.07
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,061,153	300,748,426	1.68
REGIS RESOURCES ORDINARY	RRL	12,616,438	508,354,701	2.48
RELIANCE WORLDWIDE ORDINARY	RWC	11,352,317	790,094,765	1.44
RESAPP HEALTH LTD ORDINARY	RAP	1,223,280	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	83,998	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,770,727	348,627,600	1.08

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RESOLUTE MINING ORDINARY	RSG	25,713,941	1,102,826,939	2.33
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	1,926,498	317,431,555	0.61
RIO TINTO LIMITED ORDINARY	RIO	7,191,599	371,216,214	1.94
RPMGLOBAL HLDGS LTD ORDINARY	RUL	16,486	224,490,186	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,657,639	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	3,531,736	178,251,333	1.98
SANTOS LTD ORDINARY	STO	27,849,665	2,083,066,041	1.34
SARACEN MINERAL ORDINARY	SAR	16,583,790	1,102,991,480	1.50
SCA PROPERTY GROUP UNITS STAPLED	SCP	24,592,910	1,072,318,680	2.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,804,862	5,190,378,339	0.82
SCIDEV LTD ORDINARY	SDV	1,000,076	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,077,824	218,399,048	0.49
SEEK LIMITED ORDINARY	SEK	17,430,329	353,030,190	4.94
SELECT HARVESTS ORDINARY	SHV	2,086,239	96,637,013	2.16
SELFWEALTH ORDINARY	SWF	576	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	47,409,412	1,458,096,651	3.25



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SERKO ORD FOR. EXEMPT NZX	SKO	59,039	92,751,719	0.06
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,573,952	408,026,138	2.10
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,206,164	339,357,656	2.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,766,144	1,538,034,368	2.00
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	317,900	100,596,309	0.32
SG FLEET GROUP LTD ORDINARY	SGF	1,053,936	262,159,900	0.40
SHEFFIELD RES LTD ORDINARY	SFX	21,807	311,795,340	0.01
SIGMA HEALTH LTD ORDINARY	SIG	965,356	1,059,356,416	0.09
SILEX SYSTEMS ORDINARY	SLX	3,146	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,321,344	880,247,265	1.06
SILVER MINES LIMITED ORDINARY	SVL	7,204,839	1,010,125,021	0.71
SIMS LIMITED ORDINARY	SGM	13,269,322	201,365,780	6.59
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,342,653	1,746,279,558	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,684,154	760,205,209	2.59
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	253,231	132,820,695	0.19
SONIC HEALTHCARE ORDINARY	SHL	6,245,245	475,510,416	1.31

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SOUL PATTINSON (W.H) ORDINARY	SOL	6,500,830	239,395,320	2.72
SOUTH32 LIMITED ORDINARY	S32	23,673,817	4,846,267,883	0.49
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	66,238,460	1,721,715,525	3.85
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	745,773	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
SPIRIT TELECOM LTD ORDINARY	ST1	176,584	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,447,248	294,782,798	0.49
ST BARBARA LIMITED ORDINARY	SBM	7,446,268	703,194,616	1.06
STANMORE COAL LTD ORDINARY	SMR	37,913	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,846,286	372,562,687	3.72
STAVELY MINERALS LTD ORDINARY	SVY	1,450,702	242,649,785	0.60
STEADFAST GROUP LTD ORDINARY	SDF	1,687,954	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	126,059,011	2,642,105,685	4.77
STOCKLAND FPO/UNITS STAPLED	SGP	17,813,510	2,384,351,503	0.75
STRIKE ENERGY LTD ORDINARY	STX	20,132,625	1,720,412,434	1.17
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	3,362,987	227,983,045	1.48
SUNCORP GROUP LTD ORDINARY	SUN	5,934,258	1,279,650,338	0.46
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,770,991	225,771,702	5.66

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SUPERLOOP LIMITED ORDINARY	SLC	10,409,453	365,866,416	2.85
SYD AIRPORT FPO/UNITS STAPLED	SYD	32,802,792	2,259,826,439	1.45
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	695,003	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	16,075,780	414,858,313	3.88
TABCORP HOLDINGS LTD ORDINARY	TAH	38,581,000	2,032,311,646	1.90
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,970,853	209,118,582	3.33
TECHNOLOGY ONE ORDINARY	TNE	8,650,579	319,295,458	2.71
TELIX PHARMACEUTICAL ORDINARY	TLX	308,136	253,944,434	0.12
TELSTRA CORPORATION. ORDINARY	TLS	41,156,573	11,893,297,855	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,776,934	120,440,428	1.48
THE A2 MILK COMPANY ORDINARY	A2M	32,285,150	739,861,421	4.36
THE CITADEL GRP ORDINARY	CGL	233,198	78,710,046	0.30
THE STAR ENT GRP ORDINARY	SGR	15,902,757	948,053,728	1.68
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	776,801	393,676,081	0.20
TITAN MINERALS ORDINARY	TTM	3,141,499	1,023,535,251	0.31
TITOMIC LIMITED ORDINARY	TTT	661,934	153,249,669	0.43
TPG TELECOM LIMITED. ORDINARY	TPG	5,553,568	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,131,483	2,735,102,808	0.48
TREASURY WINE ESTATE ORDINARY	TWE	22,669,938	720,800,351	3.15

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TUAS LIMITED ORDINARY	TUA	2,622,395	463,909,021	0.57
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,276,223	499,286,392	2.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,753,274	222,644,260	2.13
UNITED MALT GROUP ORDINARY	UMG	8,200,103	299,179,135	2.74
UNITI GROUP LTD ORDINARY	UWL	7,899,856	493,738,637	1.60
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VAN AUS CORP FI ETF ETF UNITS	VACF	7,500	6,517,225	0.12
VGI PARTNERS GLOBAL ORDINARY	VG1	40,159	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,065,077	4,552,275,358	1.34
VILLAGE ROADSHOW LTD ORDINARY	VRL	846,794	195,252,595	0.43
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,301,932	952,906,292	1.92
VIRTUS HEALTH LTD ORDINARY	VRT	1,077,401	80,389,938	1.34
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	9,048,857	1,934,386,182	0.47
VNGD AUS HIGH YIELD ETF UNITS	VHY	70	25,911,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,206,021	620,571,174	0.68
VOLPARA HEALTH TECH ORDINARY	VHT	2,894,813	249,284,081	1.16
WAGNERS HLD COMPANY ORDINARY	WGN	820,805	187,196,887	0.44
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00



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WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,607,651	780,858,676	0.33
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	44,952,097	339,002,523	13.26
WELLNESS AND BEAUTY ORDINARY	WNB	238,588	1,288,557,112	0.02
WESFARMERS LIMITED ORDINARY	WES	5,947,074	1,133,840,242	0.52
WEST AFRICAN RES LTD ORDINARY	WAF	14,971,362	875,854,791	1.71
WESTERN AREAS LTD ORDINARY	WSA	10,788,587	274,756,562	3.93
WESTGOLD RESOURCES. ORDINARY	WGX	535,777	420,230,270	0.13
WESTPAC BANKING CORP ORDINARY	WBC	25,891,829	3,611,684,870	0.72
WHISPIR LIMITED ORDINARY	WSP	270,751	103,875,638	0.26
WHITE ROCK MIN LTD ORDINARY	WRM	44,691	72,654,305	0.06
WHITEHAVEN COAL ORDINARY	WHC	22,772,387	1,026,045,885	2.22
WISETECH GLOBAL LTD ORDINARY	WTC	8,756,516	323,750,036	2.70
WISR LTD ORDINARY	WZR	886,877	1,094,430,350	0.08
WOODSIDE PETROLEUM ORDINARY	WPL	11,273,704	954,358,934	1.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,088,913	1,263,091,936	0.17
WORLEY LIMITED ORDINARY	WOR	8,477,186	520,471,052	1.63
WPP AUNZ LTD ORDINARY	WPP	1,797,676	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,842,965	142,260,808	1.30
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	24,216	520,476,853	0.00



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ZIP CO LTD. ORDINARY	Z1P	29,406,211	390,403,189	7.53
ZOONO GROUP LTD ORDINARY	ZNO	2,834,001	163,612,707	1.73