

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/08/20

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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	2,249,768	653,501,824	0.34
ACCENT GROUP LTD ORDINARY	AX1	10,639,572	541,866,715	1.96
ADAIRES LIMITED ORDINARY	ADH	182,349	169,077,075	0.11
ADBRI LIMITED ORDINARY	ABC	12,119,285	652,266,367	1.86
ADRIATIC METALS CDI 1:1	ADT	319,995	176,055,464	0.18
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	1,882,166,351	0.16
AEROMETREX LIMITED ORDINARY	AMX	25,837	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,689,822	280,097,063	1.32
AGL ENERGY LIMITED. ORDINARY	AGL	16,122,183	623,138,096	2.59
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,487,447	1,122,844,227	0.40
ALACER GOLD CORP. CDI 1:1	AQG	126,467	49,819,898	0.25
ALCIDION GROUP LTD ORDINARY	ALC	46,338	990,694,052	0.00
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	209,591	195,769,080	0.11
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,779,680	595,248,891	1.81
ALLIANCE AVIATION ORDINARY	AQZ	135,141	160,109,493	0.08
ALS LTD ORDINARY	ALQ	2,683,660	482,425,769	0.56
ALTERITY THERAP LTD ORDINARY	ATH	34,914	1,085,004,032	0.00



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ALTUM LIMITED ORDINARY	ALU	1,872,358	130,965,775	1.43
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	63,128,066	2,879,843,498	2.19
AMA GROUP LIMITED ORDINARY	AMA	36,686,601	733,903,518	5.00
AMAYSIM AUS LTD ORDINARY	AYS	449,521	295,110,421	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,205,744	912,664,115	0.79
AMERICAN PACIFIC ORDINARY	ABR	172,764	317,667,519	0.05
AMP LIMITED ORDINARY	AMP	100,535,344	3,436,599,241	2.93
AMPOL LIMITED ORDINARY	ALD	848,564	249,706,947	0.34
ANSELL LIMITED ORDINARY	ANN	2,080,626	128,527,343	1.62
ANZ BANKING GRP LTD ORDINARY	ANZ	22,454,879	2,836,177,422	0.79
APA GROUP UNITS STAPLED	APA	6,805,770	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,261,883	197,525,519	1.15
APPEN LIMITED ORDINARY	APX	645,003	121,656,003	0.53
ARB CORPORATION. ORDINARY	ARB	2,582,288	79,830,525	3.23
ARCHER MATERIALS ORDINARY	AXE	178,891	224,354,823	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,421,043	479,706,016	5.30
ARENA REIT. FPO/UNITS STAPLED	ARF	823,375	340,391,865	0.24
ARGO INVESTMENTS ORDINARY	ARG	978	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,328,854	638,544,150	4.12

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AROA BIOSURGERY ORDINARY	ARX	74,757	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	695,654	1,119,841,337	0.06
ASALEO CARE LIMITED ORDINARY	AHY	55,874	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,513,229	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,328,522	959,018,226	1.39
ATOMO DIAGNOSTICS ORDINARY	AT1	372,377	404,770,337	0.09
ATOMOS ORDINARY	AMS	1,804,782	217,854,445	0.83
AUB GROUP LTD ORDINARY	AUB	22,334	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,339,255	1,472,551,137	0.23
AUDINATEGROUPLTD ORDINARY	AD8	1,092,925	73,425,393	1.49
AUDIO PIXELS LTD ORDINARY	AKP	60,410	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	26,046	302,510,063	0.01
AURELIA METALS LTD ORDINARY	AMI	6,239,873	873,983,797	0.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,459,196	1,914,642,832	0.91
AUSNET SERVICES LTD ORDINARY	AST	62,667,279	3,753,048,673	1.67
AUSSTRATMATERIALS ORDINARY	ASM	1,127,333	119,049,778	0.95
AUST FINANCE GRP ORDINARY	AFG	366,170	267,741,761	0.14
AUSTAL LIMITED ORDINARY	ASB	242,267	356,539,671	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,290,632	602,766,747	1.71
AUSTRALIAN ETHICAL ORDINARY	AEF	636,950	112,387,138	0.57
AUSTRALIAN PHARM. ORDINARY	API	1,904,547	492,656,035	0.39

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AUSTRALIAN UNITY OFF ORDINARY	AOF	53,848	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,250,779	985,963,678	0.23
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	2,565,014	557,117,635	0.46
AVITA THERAPEUTICS CDI 5:1	AVH	3,977,773	76,493,565	5.20
AVJENNINGS LIMITED ORDINARY	AVJ	66,290	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	328,462	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	105,136	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	33,700,311	454,335,413	7.42
BAPCOR LIMITED ORDINARY	BAP	895,203	339,412,500	0.26
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	68,272,875	2,281,333,656	2.99
BEACON LIGHTING GRP ORDINARY	BLX	230,755	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	8,498,347	214,437,419	3.96
BELLEVUE GOLD LTD ORDINARY	BGL	26,174,991	784,596,731	3.34
BENDIGO AND ADELAIDE ORDINARY	BEN	28,986,742	529,969,151	5.47
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,919,741	569,539,998	0.34
BHP GROUP LIMITED ORDINARY	BHP	132,081,503	2,945,851,394	4.48
BIDENERGY LIMITED ORDINARY	BID	788,318	130,827,455	0.60



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BIGTINCAN HLDGS LTD ORDINARY	BTH	1,231,159	377,016,481	0.33
BINGO INDUSTRIES LTD ORDINARY	BIN	41,519,242	653,811,258	6.35
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	428,235	19,347,715	2.21
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,133,716	502,632,849	0.42
BLUGLASS LIMITED ORDINARY	BLG	1,183,384	719,676,683	0.16
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	30,863,390	1,225,653,798	2.52
BOSS RESOURCES LTD ORDINARY	BOE	3,141,094	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	223,971	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	751,437	1,487,068,348	0.05
BRAMBLES LIMITED ORDINARY	BXB	2,945,349	1,505,043,812	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	2,721,114	244,342,793	1.11
BREVILLE GROUP LTD ORDINARY	BRG	329,166	136,544,125	0.24
BRICKWORKS LIMITED ORDINARY	BKW	3,121,429	149,937,589	2.08
BUBS AUST LTD ORDINARY	BUB	29,811,949	572,651,961	5.21
BUDDY TECH ORDINARY	BUD	14,706,849	2,595,624,465	0.57
BWP TRUST ORDINARY UNITS	BWP	5,389,909	642,383,803	0.84
BWX LIMITED ORDINARY	BWX	1,041,384	139,543,998	0.75

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BYRON ENERGY LTD ORDINARY	BYE	509,900	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	45,495	249,706,947	0.02
CANN GROUP LTD ORDINARY	CAN	902,527	195,194,561	0.46
CAPRICORN METALS ORDINARY	CMM	3,093	343,854,807	0.00
CARBON REVOLUTION ORDINARY	CBR	1,180,281	133,410,701	0.88
CARDINAL RESO LTD ORDINARY	CDV	35,607	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	693,124	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	56,795,441	1,564,379,917	3.63
CARSALES.COM LTD. ORDINARY	CAR	688,899	245,613,817	0.28
CASH CONVERTERS ORDINARY	CCV	115,047	616,437,946	0.02
CASTILE RESOURCES ORDINARY	CST	501,542	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	862	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	350,946	190,895,116	0.18
CEDAR WOODS PROP. ORDINARY	CWP	289,195	80,447,826	0.36
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	1,659,994	532,502,073	0.31
CENTURIA I REIT ORDINARY UNITS	CIP	3,820,118	400,941,059	0.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,896,601	514,522,807	0.95

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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	22,118,259	675,614,730	3.27
CHAMPION IRON LTD ORDINARY	CIA	1,897,689	473,142,452	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,915,927	465,777,131	1.06
CHARTER HALL RETAIL UNITS	CQR	4,242,117	570,944,990	0.74
CHARTER HALL SOC IN UNITS	CQE	414,991	360,371,362	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	83,199	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	15,137,343	489,111,617	3.09
CIMIC GROUP LTD ORDINARY	CIM	5,072,888	317,451,909	1.60
CITY CHIC COLLECTIVE ORDINARY	CCX	1,642,251	218,465,630	0.75
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	36,942,045	746,460,205	4.95
CLEANAWAY WASTE LTD ORDINARY	CWY	5,032,313	2,054,165,806	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,807,757	49,410,338	7.71
CLOVER CORPORATION ORDINARY	CLV	12,504	166,310,104	0.01
CML GROUP LTD ORDINARY	CGR	48,464	217,572,057	0.02
COCA-COLA AMATIL ORDINARY	CCL	22,765,537	723,999,699	3.14
COCHLEAR LIMITED ORDINARY	COH	693,924	65,687,402	1.06
CODAN LIMITED ORDINARY	CDA	30,139	179,992,883	0.02
COLES GROUP ORDINARY	COL	4,652,134	1,333,929,696	0.35

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COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	207,790	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	9,127,922	1,770,239,507	0.52
COMPUTERSHARE LTD ORDINARY	CPU	10,285,231	540,879,593	1.90
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	33,450	185,195,565	0.02
COOPER ENERGY LTD ORDINARY	COE	66,071,234	1,626,647,398	4.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	105,119	966,516,920	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	7,903,582	109,000,950	7.25
COSTA GROUP HOLDINGS ORDINARY	CGC	6,008,901	400,830,387	1.50
CREDIT CORP GROUP ORDINARY	CCP	1,906,124	67,315,767	2.83
CROMWELL PROP FPO/UNITS STAPLED	CMW	79,242,932	2,612,871,600	3.03
CROWD MEDIA LIMITED ORDINARY	CM8	98,443	384,016,015	0.03
CROWN RESORTS LTD ORDINARY	CWN	7,504,363	677,158,271	1.11
CSL LIMITED ORDINARY	CSL	1,167,320	454,048,707	0.26
CSR LIMITED ORDINARY	CSR	16,571,953	485,382,776	3.41
DACIAN GOLD LTD ORDINARY	DCN	7,427,019	556,316,698	1.34
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	202,349	153,974,950	0.13
DE GREY MINING ORDINARY	DEG	9,883,914	1,194,900,062	0.83
DECMIL GROUP LIMITED ORDINARY	DCG	11,755,507	1,287,363,944	0.91

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DEXUS UNITS STAPLED	DXS	11,631,831	1,091,202,163	1.07
DICKER DATA LIMITED ORDINARY	DDR	97	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,200,654	584,263,689	1.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,099,329	86,238,290	1.27
DOWNER EDI LIMITED ORDINARY	DOW	26,970,162	683,288,123	3.95
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	218,217	207,916,665	0.10
EAGERS AUTOMOTIVE ORDINARY	APE	5,544,666	256,933,106	2.16
ECLIPX GROUP LTD ORDINARY	ECX	4,548,142	319,636,693	1.42
ECOFIBRE LIMITED ORDINARY	EOF	2,961,047	141,537,191	2.09
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	692,022	155,753,725	0.44
ELECTRO OPTIC SYS. ORDINARY	EOS	6,862,524	149,429,229	4.59
ELIXINOL GLOBAL ORDINARY	EXL	296,461	192,837,064	0.15
ELMO SOFTWARE ORDINARY	ELO	1,098,254	85,663,991	1.28
EMECO HOLDINGS ORDINARY	EHL	9,414,069	368,551,024	2.55
EMERALD RES NL ORDINARY	EMR	2	514,769,457	0.00
EML PAYMENTS LTD ORDINARY	EML	5,524,658	360,051,931	1.53
ENERGY WORLD CORPOR. ORDINARY	EWC	16,495,373	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,231,284	1,024,685,906	0.32
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02



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ESTIA HEALTH LTD ORDINARY	EHE	2,967,895	261,294,969	1.14
EVE INVESTMENTS LTD ORDINARY	EVE	19,334	3,726,225,222	0.00
EVENT HOSPITALITY ORDINARY	EVT	590,481	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	23,094,459	1,704,413,975	1.35
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	13,640,748	9,978,830,197	0.14
FATFISH BLOCKCHAIN ORDINARY	FFG	684,793	815,382,207	0.08
FBR LTD ORDINARY	FBR	7,128,681	1,797,968,316	0.40
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FIJI KAVA LIMITED ORDINARY	FIJ	40,000	78,907,029	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	504,163	272,029,851	0.19
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	736,735	574,903,926	0.13
FLEETWOOD CORP ORDINARY	FWD	26,430	94,611,055	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,157,075	824,256,416	0.99
FLEXIGROUP LIMITED ORDINARY	FXL	28,822,060	394,391,125	7.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,575,309	199,016,638	6.82
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	21,796,923	3,078,964,918	0.71
FREEDOM FOOD LTD ORDINARY	FNP	19,255,811	277,109,319	6.95



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FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,370,613	86,701,174	1.58
G8 EDUCATION LIMITED ORDINARY	GEM	21,001,903	836,695,987	2.51
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,787,213	409,479,338	7.27
GALENA MINING ORDINARY	G1A	1,598,297	460,355,353	0.35
GALILEE ENERGY LTD ORDINARY	GLL	221,401	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	1,659,989	540,330,770	0.31
GENWORTH MORTGAGE ORDINARY	GMA	7,910,969	412,514,184	1.92
GETSWIFT LIMITED ORDINARY	GSW	8,125	215,330,406	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	619,286	679,662,424	0.09
GOLD ROAD RES LTD ORDINARY	GOR	7,737,067	879,924,748	0.88
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,646,776	1,828,413,236	0.58
GPT GROUP FPO/UNITS STAPLED	GPT	6,468,497	1,947,929,316	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,114,950	228,855,628	0.49
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,327,973	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,135,214	263,947,630	3.84
HANSEN TECHNOLOGIES ORDINARY	HSN	488,369	198,232,076	0.25

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HARVEY NORMAN ORDINARY	HVN	49,887,829	1,246,006,654	4.00
HASTINGS TECH MET ORDINARY	HAS	8,255,981	1,034,412,093	0.80
HEALIUS ORDINARY	HLS	1,103,877	623,008,113	0.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	486,915	155,027,845	0.31
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	40,024	250,282,102	0.02
HORIZON OIL LIMITED ORDINARY	HZN	115,410	1,301,981,265	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,025	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	8,919,967	279,843,270	3.19
HUB24 LTD ORDINARY	HUB	1,622,955	62,846,130	2.58
ICAR ASIA LTD ORDINARY	ICQ	22,653	430,622,161	0.01
IDP EDUCATION LTD ORDINARY	IEL	10,546,562	278,336,211	3.79
IGO LIMITED ORDINARY	IGO	1,647,671	590,797,034	0.28
ILUKA RESOURCES ORDINARY	ILU	5,978,838	422,769,681	1.41
IMDEX LIMITED ORDINARY	IMD	1,623,746	392,496,108	0.41
IMPEDIMED LIMITED ORDINARY	IPD	13,850,165	1,034,929,269	1.34
IMUGENE LIMITED ORDINARY	IMU	1,315,151	4,359,836,782	0.03
INCITEC PIVOT ORDINARY	IPL	40,013,642	1,942,225,029	2.06
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	67,740	374,457,626	0.02

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INGENIA GROUP FPO/UNITS STAPLED	INA	648,936	325,552,633	0.20
INGHAMS GROUP ORDINARY	ING	38,281,942	371,679,601	10.30
INSURANCE AUSTRALIA ORDINARY	IAG	17,486,586	2,311,046,583	0.76
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,293,964	194,684,039	0.66
INTEGRATED RESEARCH ORDINARY	IRI	1,787,770	171,860,753	1.04
INVESTEC AUST PROP ORDINARY UNITS	IAP	712,050	611,298,084	0.12
INVEX THER ORDINARY	IXC	60,300	54,084,628	0.11
INVOCARE LIMITED ORDINARY	IVC	11,064,451	143,534,152	7.71
IONEER LTD ORDINARY	INR	52,938,330	1,681,913,032	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	19,759,619	351,076,027	5.63
IPH LIMITED ORDINARY	IPH	868,894	214,396,164	0.41
IRESS LIMITED ORDINARY	IRE	892,660	193,243,860	0.46
ISELECT LTD ORDINARY	ISU	1,739,292	217,861,393	0.80
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	3,681,904	148,207,285	2.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,249,584	443,154,639	0.73
JANUS HENDERSON CDI 1:1	JHG	581,655	36,475,753	1.59
JAPARA HEALTHCARE LT ORDINARY	JHC	4,555,772	267,247,328	1.70
JB HI-FI LIMITED ORDINARY	JBH	7,496,650	114,883,372	6.53

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JERVOIS MINING ORDINARY	JRV	224,177	642,252,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	632,083	222,648,346	0.28
JUMBO INTERACTIVE ORDINARY	JIN	2,477,168	62,448,757	3.97
JUPITER MINES. ORDINARY	JMS	30,367,316	1,958,991,033	1.55
KAIROS MINERALS LTD ORDINARY	KAI	56,567	1,459,764,633	0.00
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	22,331,286	553,297,826	4.04
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,387,342	709,001,384	0.20
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,315,305,222	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	43,689	226,225,940	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	269,257	105,278,439	0.26
LBT INNOVATIONS ORDINARY	LBT	757	286,023,596	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	3,967,887	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	1,869,123	104,545,131	1.79
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	11,726,408	530,328,445	2.21
LIONTOWN RESOURCES ORDINARY	LTR	611,114	1,724,546,623	0.04



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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	9,802	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,601,500	902,023,903	0.29
LOVISA HOLDINGS LTD ORDINARY	LOV	6,057,232	107,459,646	5.64
LYNAS CORPORATION ORDINARY	LYC	37,683,596	715,411,671	5.27
MACA LIMITED ORDINARY	MLD	326,056	268,007,708	0.12
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	826,126	361,503,627	0.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,294,561	182,280,220	1.26
MAGGIE BEER HOLDINGS ORDINARY	MBH	100,822	207,262,291	0.05
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	8,878	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
MAYNE PHARMA LTD ORDINARY	MYX	53,438,480	1,679,068,131	3.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,300,116	77,381,107	2.97
MCPHERSON'S LTD ORDINARY	MCP	962	107,352,868	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,963,380	2,754,003,240	1.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31

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MEGAPORT LIMITED ORDINARY	MP1	2,033,925	153,339,886	1.33
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,030	1,255,003,958	0.08
MESOBlast LIMITED ORDINARY	MSB	39,008,115	584,436,780	6.67
METALICITY LIMITED ORDINARY	MCT	16,587	1,396,889,872	0.00
METALS X LIMITED ORDINARY	MLX	21,796,866	907,266,067	2.40
METCASH LIMITED ORDINARY	MTS	63,103,923	1,022,362,821	6.17
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,413,167	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	1,380,894	188,469,830	0.73
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,576,307	3,934,285,406	0.19
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	252,565	151,141,070	0.17
MONADELPHOUS GROUP ORDINARY	MND	3,938,545	94,641,479	4.16
MONASH IVF GROUP LTD ORDINARY	MVF	486,572	389,634,840	0.12
MONEY3 CORPORATION ORDINARY	MNY	2,421,752	185,285,095	1.31
MONEYME LIMITED ORDINARY	MME	1,908,857	169,440,001	1.13
MORTGAGE CHOICE LTD ORDINARY	MOC	1,562,309	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

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MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,127,247	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	97,944,004	821,278,815	11.93
MYSTATE LIMITED ORDINARY	MYS	811,949	92,008,862	0.88
NANOSONICS LIMITED ORDINARY	NAN	5,059,058	300,603,570	1.68
NATIONAL AUST. BANK ORDINARY	NAB	30,105,250	3,289,861,135	0.92
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,864,215	1,013,740,898	0.97
NAVIGATOR GLOBAL LTD ORDINARY	NGI	388,180	162,147,897	0.24
NEARMAP LTD ORDINARY	NEA	33,520,563	453,659,091	7.39
NETWEALTH GROUP ORDINARY	NWL	3,680,616	237,694,997	1.55
NEUREN PHARMACEUT. ORDINARY	NEU	11,825	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	37,222,868	978,598,739	3.80
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	3,977	353,341,954	0.00
NEW HOPE CORPORATION ORDINARY	NHC	21,021,545	831,708,319	2.53
NEWCREST MINING ORDINARY	NCM	2,701,049	816,071,894	0.33
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,191,891	11,564,134	10.31
NEWS CORP.. B VOTING CDI 1:1	NWS	625,264	47,458,514	1.32
NEXT SCIENCE LIMITED ORDINARY	NXS	394,549	108,698,871	0.36
NEXTDC LIMITED ORDINARY	NXT	4,177,880	455,046,464	0.92
NIB HOLDINGS LIMITED ORDINARY	NHF	7,856,159	456,819,526	1.72
NICK SCALI LIMITED ORDINARY	NCK	1,651,776	81,000,000	2.04

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NICKELMINESLIMITED ORDINARY	NIC	26,179,978	1,847,755,410	1.42
NINE ENTERTAINMENT ORDINARY	NEC	79,051,270	1,705,393,253	4.64
NITRO SOFTWARE LTD ORDINARY	NTO	139,344	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	194,442	4,220,227,032	0.00
NORTHERN STAR ORDINARY	NST	7,182,689	740,765,703	0.97
NOVA MINERALS LTD ORDINARY	NVA	7,531,292	1,189,335,132	0.63
NOVONIX LIMITED ORDINARY	NVX	276,600	348,456,772	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	4,409,394	426,685,384	1.03
NUFARM LIMITED ORDINARY	NUF	7,766,395	379,694,706	2.05
NUHEARA LIMITED ORDINARY	NUH	22,664	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	996,068	70,309,927	1.42
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	24,753,049	2,077,850,664	1.19
OKLO RESOURCES LTD ORDINARY	OKU	170,642	503,563,146	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	92,595	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	2,004,829	249,865,242	0.80
ONEVUE HOLDINGS LTD ORDINARY	OVH	3,469	267,930,053	0.00
OOH!MEDIA LIMITED ORDINARY	OML	10,927,342	591,788,280	1.85
OPENPAY GROUP ORDINARY	OPY	1,631,241	81,356,760	2.01
OPTHEA LIMITED ORDINARY	OPT	3,135,079	269,157,769	1.16

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ORA BANDA MINING LTD ORDINARY	OBM	47,166	734,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,429,522	405,878,815	1.34
ORIGIN ENERGY ORDINARY	ORG	7,924,513	1,761,211,071	0.45
OROCOBRE LIMITED ORDINARY	ORE	25,065,079	277,092,327	9.05
ORORA LIMITED ORDINARY	ORA	2,118,263	965,362,856	0.22
ORTHOCELL LIMITED ORDINARY	OCC	1,417,463	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,225,558	1,498,788,824	0.88
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	73,358	51,650,558	0.14
OZ MINERALS ORDINARY	OZL	2,854,891	324,697,275	0.88
PACT GROUP HLDGS LTD ORDINARY	PGH	18,659,621	343,993,595	5.42
PAINCHEK LTD ORDINARY	PCK	1,767,209	1,035,895,708	0.17
PALADIN ENERGY LTD ORDINARY	PDN	45,773,137	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	9,452,314	224,747,176	4.21
PEAK RESOURCES ORDINARY	PEK	280,486	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	471,939	483,300,489	0.10
PENDAL GROUP LTD ORDINARY	PDL	513,347	322,802,391	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	505,167	89,646,996	0.56
PERENTI GLOBAL LTD ORDINARY	PRN	1,163,266	701,528,401	0.17

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PERPETUAL LIMITED ORDINARY	PPT	2,010,515	54,814,351	3.67
PERSEUS MINING LTD ORDINARY	PRU	6,414,644	1,177,855,481	0.54
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,706,567	625,000,509	1.71
PILBARA MIN LTD ORDINARY	PLS	110,356,816	2,224,737,480	4.96
PINNACLE INVESTMENT ORDINARY	PNI	2,964,506	185,973,439	1.59
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	8,714,929	586,678,900	1.49
POINTSBET HOLDINGS ORDINARY	PBH	6,223,079	130,965,250	4.75
POLYNOVO LIMITED ORDINARY	PNV	38,174,242	661,088,044	5.77
PPK GROUP LIMITED ORDINARY	PPK	2,773	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,426,522	408,680,474	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	204,364	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	346,603	158,724,435	0.22
PRO MEDICUS LIMITED ORDINARY	PME	3,197,890	103,946,832	3.08
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	283,309	275,617,245	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	32,112	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	13,690,451	1,886,044,698	0.73
QBE INSURANCE GROUP ORDINARY	QBE	14,983,424	1,469,216,191	1.02
QUBE HOLDINGS LTD ORDINARY	QUB	21,603,549	1,883,518,039	1.15
QUICKSTEP HOLDINGS ORDINARY	QHL	1,364	713,435,303	0.00



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RACE ONCOLOGY LTD ORDINARY	RAC	206	128,768,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,425,235	805,954,460	1.42
RAMSAY HEALTH CARE ORDINARY	RHC	1,995,361	228,881,705	0.87
REA GROUP ORDINARY	REA	2,866,256	131,714,699	2.18
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	7,028,921	1,959,589,719	0.36
RED RIVER RESOURCES ORDINARY	RVR	4,318,056	516,238,865	0.84
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,610,737	552,195,195	0.47
REECE LIMITED ORDINARY	REH	388,080	645,984,181	0.06
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,998,498	300,748,426	1.66
REGIS RESOURCES ORDINARY	RRL	12,476,201	508,354,701	2.45
RELIANCE WORLDWIDE ORDINARY	RWC	11,580,392	790,094,765	1.47
RESAPP HEALTH LTD ORDINARY	RAP	1,236,765	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	78,569	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,083,955	348,627,600	1.17
RESOLUTE MINING ORDINARY	RSG	25,587,818	1,102,826,939	2.32
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	1,915,312	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	6,977,105	371,216,214	1.88

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,100	224,490,186	0.00
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	3,481,809	178,251,333	1.95
SANTOS LTD ORDINARY	STO	27,218,643	2,083,066,041	1.31
SARACEN MINERAL ORDINARY	SAR	16,920,674	1,102,991,480	1.53
SCA PROPERTY GROUP UNITS STAPLED	SCP	24,231,814	1,072,318,680	2.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	43,787,946	5,190,378,339	0.84
SCIDEV LTD ORDINARY	SDV	1,000,076	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,091,973	218,399,048	0.50
SEEK LIMITED ORDINARY	SEK	18,144,152	353,030,190	5.14
SELECT HARVESTS ORDINARY	SHV	2,085,608	96,637,013	2.16
SELFWEALTH ORDINARY	SWF	576	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	46,957,522	1,458,096,651	3.22
SENSERA LTD ORDINARY	SE1	60,186	322,125,055	0.02
SERKO ORD FOR. EXEMPT NZX	SKO	35,498	92,751,719	0.04
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,804,504	408,026,138	2.16
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,069,880	339,357,656	2.67



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SEVEN WEST MEDIA LTD ORDINARY	SWM	30,330,377	1,538,034,368	1.97
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	203,677	100,596,309	0.20
SG FLEET GROUP LTD ORDINARY	SGF	1,053,527	262,159,900	0.40
SHEFFIELD RES LTD ORDINARY	SFX	14,055	346,054,761	0.00
SIGMA HEALTH LTD ORDINARY	SIG	974,839	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,793,343	880,247,265	1.00
SILVER MINES LIMITED ORDINARY	SVL	7,173,407	1,010,125,021	0.71
SIMS LIMITED ORDINARY	SGM	13,249,352	201,365,780	6.58
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	1,338,897	1,746,279,558	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,700,743	760,205,209	2.59
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	266,898	132,820,695	0.20
SONIC HEALTHCARE ORDINARY	SHL	5,996,353	475,775,416	1.26
SOUL PATTINSON (W.H) ORDINARY	SOL	6,505,737	239,395,320	2.72
SOUTH32 LIMITED ORDINARY	S32	24,592,711	4,846,267,883	0.51
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	66,436,489	1,721,715,525	3.86
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	732,343	1,837,044,943	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05



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SPEEDCAST INT LTD ORDINARY	SDA	28,073,461	239,741,258	11.71
SPIRIT TELECOM LTD ORDINARY	ST1	177,385	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,460,051	294,782,798	0.50
ST BARBARA LIMITED ORDINARY	SBM	7,496,715	703,194,616	1.07
STANMORE COAL LTD ORDINARY	SMR	37,913	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,834,571	372,562,687	3.71
STAVELY MINERALS LTD ORDINARY	SVY	1,461,655	242,649,785	0.60
STEADFAST GROUP LTD ORDINARY	SDF	1,633,182	863,205,401	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	124,086,817	2,642,105,685	4.70
STOCKLAND FPO/UNITS STAPLED	SGP	17,244,537	2,384,351,503	0.72
STRIKE ENERGY LTD ORDINARY	STX	20,202,537	1,720,412,434	1.17
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,963,087	227,983,045	1.30
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	31,962	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,024,920	1,279,650,338	0.47
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,723,968	225,771,702	5.64
SUPERLOOP LIMITED ORDINARY	SLC	10,246,875	365,866,416	2.80
SYD AIRPORT FPO/UNITS STAPLED	SYD	32,818,375	2,259,826,439	1.45
SYD AIRPORT RTS26AUG20 FORUS	SYDR	976,889	438,801,250	0.22
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	691,741	179,306,908	0.39

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SYRAH RESOURCES ORDINARY	SYR	16,345,326	414,858,313	3.94
TABCORP HOLDINGS LTD ORDINARY	TAH	38,477,359	2,032,311,646	1.89
TALGA RESOURCES ORDINARY	TLG	4,389	243,718,495	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,307,442	209,118,582	2.06
TECHNOLOGY ONE ORDINARY	TNE	8,943,895	319,295,458	2.80
TELIX PHARMACEUTICAL ORDINARY	TLX	318,214	253,944,434	0.13
TELSTRA CORPORATION. ORDINARY	TLS	34,048,909	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,766,663	120,440,428	1.47
THE A2 MILK COMPANY ORDINARY	A2M	32,525,094	739,861,421	4.40
THE CITADEL GRP ORDINARY	CGL	236,154	78,710,046	0.30
THE STAR ENT GRP ORDINARY	SGR	15,964,387	948,053,728	1.68
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	770,111	393,676,081	0.20
TITAN MINERALS ORDINARY	TTM	3,229,199	1,023,535,251	0.32
TITOMIC LIMITED ORDINARY	TTT	640,843	153,249,669	0.42
TPG TELECOM LIMITED. ORDINARY	TPG	5,641,362	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,255,465	2,735,102,808	0.48
TREASURY WINE ESTATE ORDINARY	TWE	22,672,925	720,800,351	3.15
TUAS LIMITED ORDINARY	TUA	2,289,129	463,909,021	0.49
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06

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TYRO PAYMENTS ORDINARY	TYR	10,426,452	499,286,392	2.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,831,367	222,644,260	2.17
UNITED MALT GROUP ORDINARY	UMG	8,212,234	299,179,135	2.74
UNITI GROUP LTD ORDINARY	UWL	7,709,989	493,738,637	1.56
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VANECK AU SUBD BOND ETF UNITS	SUBD	4,107	4,240,065	0.10
VANECK INFRASTRUCT ETF UNITS	IFRA	15,353	12,149,183	0.13
VGI PARTNERS GLOBAL ORDINARY	VG1	43,603	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,038,262	4,552,275,358	1.36
VILLAGE ROADSHOW LTD ORDINARY	VRL	719,392	195,252,595	0.37
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	18,062,972	952,906,292	1.90
VIRTUS HEALTH LTD ORDINARY	VRT	1,019,668	80,389,938	1.27
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	8,694,447	1,934,386,182	0.45
VOCUS GROUP LTD ORDINARY	VOC	4,169,807	620,571,174	0.67
VOLPARA HEALTH TECH ORDINARY	VHT	2,878,416	249,284,081	1.15
WAGNERS HLD COMPANY ORDINARY	WGN	821,146	187,196,887	0.44
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	126,648	830,844,107	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,797,925	780,858,676	0.36
WCM GLOBAL GROWTH ORDINARY	WQG	513	174,011,470	0.00
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	44,698,042	339,002,523	13.19
WESFARMERS LIMITED ORDINARY	WES	6,022,918	1,133,840,242	0.53
WEST AFRICAN RES LTD ORDINARY	WAF	15,238,343	875,854,791	1.74
WESTERN AREAS LTD ORDINARY	WSA	11,325,615	274,756,562	4.12
WESTGOLD RESOURCES. ORDINARY	WGX	878,622	420,230,270	0.21
WESTPAC BANKING CORP ORDINARY	WBC	25,593,044	3,611,684,870	0.71
WHISPIR LIMITED ORDINARY	WSP	276,852	103,875,638	0.27
WHITE ROCK MIN LTD ORDINARY	WRM	38,261	72,654,305	0.05
WHITEHAVEN COAL ORDINARY	WHC	23,972,686	1,026,045,885	2.34
WISETECH GLOBAL LTD ORDINARY	WTC	9,518,618	323,750,036	2.94
WISR LTD ORDINARY	WZR	155,193	1,094,430,350	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	10,921,045	954,358,934	1.14
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,928,248	1,263,091,936	0.15
WORLEY LIMITED ORDINARY	WOR	8,384,035	520,471,052	1.61
WPP AUNZ LTD ORDINARY	WPP	1,753,081	852,151,870	0.21
XERO LTD ORDINARY	XRO	1,940,495	142,265,732	1.36
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	31,480	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	27,851,333	390,403,189	7.13



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ZOONO GROUP LTD ORDINARY	ZNO	2,815,739	163,612,707	1.72