



Reported Daily Short Positions for 19/08/20

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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	2,267,669	653,501,824	0.35
ACCENT GROUP LTD ORDINARY	AX1	18,478,674	541,866,715	3.41
ADACEL TECHNOLOGIES ORDINARY	ADA	3,098	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	161,331	169,077,075	0.10
ADBRI LIMITED ORDINARY	ABC	12,901,642	652,266,367	1.98
ADRIATIC METALS CDI 1:1	ADT	334,681	176,055,464	0.19
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	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	26,742	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,875,571	280,097,063	1.03
AGL ENERGY LIMITED. ORDINARY	AGL	16,010,567	623,138,096	2.57
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,421,565	1,122,844,227	0.39
ALACER GOLD CORP. CDI 1:1	AQG	144,220	49,819,898	0.29
ALCIDION GROUP LTD ORDINARY	ALC	318,852	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	275,663	195,769,080	0.14
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	15,768,059	595,248,891	2.65
ALLIANCE AVIATION ORDINARY	AQZ	127,153	160,109,493	0.08
ALS LTD ORDINARY	ALQ	2,487,161	482,425,769	0.52



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ALTUM LIMITED ORDINARY	ALU	2,172,059	130,965,775	1.66
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	61,750,278	2,879,843,498	2.14
AMA GROUP LIMITED ORDINARY	AMA	40,931,335	733,903,518	5.58
AMAYSIM AUS LTD ORDINARY	AYS	445,132	295,110,421	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,241,543	912,664,115	0.79
AMERICAN PACIFIC ORDINARY	ABR	208,719	317,667,519	0.07
AMP LIMITED ORDINARY	AMP	106,757,842	3,436,599,241	3.11
AMPOL LIMITED ORDINARY	ALD	633,608	249,706,947	0.25
ANSELL LIMITED ORDINARY	ANN	2,127,662	128,527,343	1.66
ANZ BANKING GRP LTD ORDINARY	ANZ	25,381,747	2,836,177,422	0.89
APA GROUP UNITS STAPLED	APA	6,762,501	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,259,445	197,525,519	1.14
APOLLO TOURISM ORDINARY	ATL	1,594	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	630,779	121,656,003	0.52
ARB CORPORATION. ORDINARY	ARB	2,250,478	79,830,525	2.82
ARCHER MATERIALS ORDINARY	AXE	166,669	224,354,823	0.07
ARCHTIS LIMITED ORDINARY	AR9	24,308	135,830,747	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,864,985	479,706,016	5.39
ARENA REIT. FPO/UNITS STAPLED	ARF	763,429	340,391,865	0.22
ARGO INVESTMENTS ORDINARY	ARG	981	720,183,226	0.00



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ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,147,817	638,544,150	4.09
AROA BIOSURGERY ORDINARY	ARX	14,965	300,074,950	0.00
ARTEMIS RESOURCES ORDINARY	ARV	695,654	1,119,841,337	0.06
ASALEO CARE LIMITED ORDINARY	AHY	58,302	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,574,401	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,622,805	959,018,226	1.42
ATOMO DIAGNOSTICS ORDINARY	AT1	946,284	404,770,337	0.23
ATOMOS ORDINARY	AMS	1,844,543	217,854,445	0.85
AUB GROUP LTD ORDINARY	AUB	31,596	73,818,757	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,264,083	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,398,568	75,769,143	1.85
AUDIO PIXELS LTD ORDINARY	AKP	103,095	28,698,663	0.36
AUMAKE INT LTD ORDINARY	AU8	44,209	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	6,675,477	873,983,797	0.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,224,865	1,914,642,832	0.95
AUSNET SERVICES LTD ORDINARY	AST	68,890,266	3,753,048,673	1.84
AUSSTRATMATERIALS ORDINARY	ASM	1,362,232	119,049,778	1.14
AUST FINANCE GRP ORDINARY	AFG	472,834	267,741,761	0.18
AUSTAL LIMITED ORDINARY	ASB	413,740	356,539,671	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,369,902	602,766,747	1.72

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AUSTRALIAN ETHICAL ORDINARY	AEF	989,771	112,387,138	0.88
AUSTRALIAN MINES LTD ORDINARY	AUZ	276,391	3,671,304,979	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,701,639	492,656,035	0.35
AUSTRALIAN UNITY OFF ORDINARY	AOF	52,692	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	1,854,607	985,963,678	0.19
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	2,502,143	557,117,635	0.45
AVITA THERAPEUTICS CDI 5:1	AVH	3,958,712	76,493,565	5.18
AVJENNINGS LIMITED ORDINARY	AVJ	68,331	406,230,728	0.02
AVZ MINERALS LTD ORDINARY	AVZ	318,938	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	101,685	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	33,822,736	454,335,413	7.44
BAPCOR LIMITED ORDINARY	BAP	1,666,719	339,412,500	0.49
BARDOC GOLD LTD ORDINARY	BDC	155,446	1,714,907,376	0.01
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	63,179,291	2,281,333,656	2.77
BEACON LIGHTING GRP ORDINARY	BLX	230,852	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	11,153,512	214,437,419	5.20
BELLEVUE GOLD LTD ORDINARY	BGL	26,213,793	839,897,473	3.12
BENDIGO AND ADELAIDE ORDINARY	BEN	29,967,664	529,969,151	5.65

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BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETA ASIATECH TIGERS ETF UNITS	ASIA	33,023	22,839,628	0.14
BETMAKERS TECH GROUP ORDINARY	BET	1,640,766	569,539,998	0.29
BHP GROUP LIMITED ORDINARY	BHP	126,072,812	2,945,851,394	4.28
BIDENERGY LIMITED ORDINARY	BID	788,318	130,933,342	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,289,000	377,016,481	0.34
BINGO INDUSTRIES LTD ORDINARY	BIN	48,670,008	653,811,258	7.44
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	415,906	19,347,715	2.15
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	2,124,420	502,632,849	0.42
BLUGLASS LIMITED ORDINARY	BLG	1,273,351	719,676,683	0.18
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	30,760,974	1,225,653,798	2.51
BOSS RESOURCES LTD ORDINARY	BOE	3,118,259	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	223,971	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	356,055	1,496,937,324	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,097,823	1,505,043,812	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	5,843,038	244,342,793	2.39
BREAKER RES NL ORDINARY	BRB	14,862	260,381,080	0.01

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BREVILLE GROUP LTD ORDINARY	BRG	337,097	136,544,125	0.25
BRICKWORKS LIMITED ORDINARY	BKW	3,930,521	149,937,589	2.62
BUBS AUST LTD ORDINARY	BUB	29,722,209	572,651,961	5.19
BUDDY TECH ORDINARY	BUD	12,373,400	2,595,624,465	0.48
BWP TRUST ORDINARY UNITS	BWP	5,629,767	642,383,803	0.88
BWX LIMITED ORDINARY	BWX	1,002,968	139,543,998	0.72
BYRON ENERGY LTD ORDINARY	BYE	497,103	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,734,442	0.00
CANN GROUP LTD ORDINARY	CAN	697,515	195,194,561	0.36
CAPRICORN METALS ORDINARY	CMM	85,070	343,854,807	0.02
CARBON REVOLUTION ORDINARY	CBR	1,431,091	133,410,701	1.07
CARDINAL RESO LTD ORDINARY	CDV	40,740	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	726,256	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	55,564,260	1,564,379,917	3.55
CARSALES.COM LTD. ORDINARY	CAR	727,769	245,613,817	0.30
CASH CONVERTERS ORDINARY	CCV	60,194	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	525,232	199,710,121	0.26
CATALYST METALS ORDINARY	CYL	569	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	344,320	190,895,116	0.18
CEDAR WOODS PROP. ORDINARY	CWP	256,596	80,447,826	0.32

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CELSIUS RESOURCE LTD ORDINARY	CLA	775,675	780,218,081	0.10
CENTAURUS METALS LTD ORDINARY	CTM	9,204	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,665,548	534,423,222	0.31
CENTURIA I REIT ORDINARY UNITS	CIP	2,699,163	479,836,793	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,558,896	514,522,807	0.89
CHALICE GOLD MINES ORDINARY	CHN	395,519	307,504,470	0.13
CHALLENGER EXP LTD ORDINARY	CEL	157,031	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	22,536,706	675,614,730	3.34
CHAMPION IRON LTD ORDINARY	CIA	2,410,134	473,142,452	0.51
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,818,078	465,777,131	1.03
CHARTER HALL RETAIL UNITS	CQR	5,178,547	570,944,990	0.91
CHARTER HALL SOC IN UNITS	CQE	510,574	360,371,362	0.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	163,089	444,491,560	0.04
CHTR H LWR UNITS STAPLED	CLW	18,515,737	490,306,464	3.78
CIMIC GROUP LTD ORDINARY	CIM	5,429,377	317,451,909	1.71
CITY CHIC COLLECTIVE ORDINARY	CCX	1,607,667	218,465,630	0.74
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,126,025	746,460,205	4.97
CLEANAWAY WASTE LTD ORDINARY	CWY	4,899,550	2,054,165,806	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,958,552	49,410,338	10.04
CLOVER CORPORATION ORDINARY	CLV	12,504	166,310,104	0.01



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CML GROUP LTD ORDINARY	CGR	4,838	217,572,057	0.00
COCA-COLA AMATIL ORDINARY	CCL	25,235,581	723,999,699	3.49
COCHLEAR LIMITED ORDINARY	COH	740,680	65,687,402	1.13
CODAN LIMITED ORDINARY	CDA	53,994	179,992,883	0.03
COLES GROUP ORDINARY	COL	4,505,349	1,333,929,696	0.34
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	199,356	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	8,806,814	1,770,239,507	0.50
COMPUTERSHARE LTD ORDINARY	CPU	10,556,165	540,879,593	1.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	26,687	185,195,565	0.01
COOPER ENERGY LTD ORDINARY	COE	66,586,704	1,626,647,398	4.09
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	934,397	966,516,920	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	10,446,859	109,000,950	9.58
COSTA GROUP HOLDINGS ORDINARY	CGC	5,800,104	400,830,387	1.45
CREDIT CORP GROUP ORDINARY	CCP	2,244,179	67,315,767	3.33
CROMWELL PROP FPO/UNITS STAPLED	CMW	79,144,866	2,612,871,600	3.03
CROWN RESORTS LTD ORDINARY	CWN	7,218,579	677,158,271	1.07
CSL LIMITED ORDINARY	CSL	1,338,692	454,048,707	0.29
CSR LIMITED ORDINARY	CSR	18,229,269	485,382,776	3.76
DACIAN GOLD LTD ORDINARY	DCN	7,363,297	556,316,698	1.32
DAMSTRA HOLDINGS ORDINARY	DTC	87,000	139,482,567	0.06

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DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	206,043	153,974,950	0.13
DE GREY MINING ORDINARY	DEG	9,470,581	1,194,900,062	0.79
DECMIL GROUP LIMITED ORDINARY	DCG	12,265,914	1,287,363,944	0.95
DEXUS UNITS STAPLED	DXS	11,485,762	1,091,202,163	1.05
DICKER DATA LIMITED ORDINARY	DDR	66	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,442,594	584,263,689	1.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	813,353	86,238,290	0.94
DOWNER EDI LIMITED ORDINARY	DOW	29,112,535	683,288,123	4.26
DRONESHIELD LIMITED ORDINARY	DRO	1,968	312,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	205,020	207,916,665	0.10
DXN LIMITED ORDINARY	DXN	727,671	1,055,552,642	0.07
EAGERS AUTOMOTIVE ORDINARY	APE	6,454,613	256,933,106	2.51
ECLIPX GROUP LTD ORDINARY	ECX	4,508,920	319,636,693	1.41
ECOFIBRE LIMITED ORDINARY	EOF	2,886,297	141,537,191	2.04
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	511,886	155,753,725	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	6,874,834	149,429,229	4.60
ELIXINOL GLOBAL ORDINARY	EXL	341,771	192,837,064	0.18
ELMO SOFTWARE ORDINARY	ELO	1,688,037	85,660,943	1.97

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EMECO HOLDINGS ORDINARY	EHL	8,954,390	368,551,024	2.43
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	10,569,432	360,051,931	2.94
EMPIRE ENERGY LTD ORDINARY	EEG	68,800	263,288,649	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,075,764	1,024,685,906	0.30
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	3,638,573	261,294,969	1.39
EVENT HOSPITALITY ORDINARY	EVT	590,615	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	24,523,260	1,708,433,507	1.44
EXPERIENCE CO LTD ORDINARY	EXP	5,575	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	341,849	329,868,791	0.10
FAR LTD ORDINARY	FAR	13,778,110	9,978,830,197	0.14
FATFISH GROUP ORDINARY	FFG	587,372	815,382,207	0.07
FBR LTD ORDINARY	FBR	7,168,593	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	234,742	291,982,903	0.08
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	861,036	574,903,926	0.15
FLEETWOOD CORP ORDINARY	FWD	17,919	94,611,055	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,116,861	824,256,416	0.98

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FLEXIGROUP LIMITED ORDINARY	FXL	28,268,587	394,391,125	7.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,844,051	199,016,638	7.96
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	20,481,221	3,078,964,918	0.67
FREEDOM FOOD LTD ORDINARY	FNP	22,001,965	277,109,319	7.94
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,252,984	86,701,174	1.45
G8 EDUCATION LIMITED ORDINARY	GEM	18,401,070	836,695,987	2.20
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,715,820	409,479,338	7.26
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	221,839	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	1,653,317	540,330,770	0.31
GENWORTH MORTGAGE ORDINARY	GMA	9,070,767	412,514,184	2.20
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,975,299	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	668,046	679,662,424	0.10
GOLD ROAD RES LTD ORDINARY	GOR	7,485,571	879,924,748	0.85
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,461,652	1,828,413,236	0.63
GPT GROUP FPO/UNITS STAPLED	GPT	8,152,668	1,947,929,316	0.42
GRAINCORP LIMITED A CLASS ORDINARY	GNC	999,216	228,855,628	0.44

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,320,481	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	14,563,000	263,947,630	5.52
HANSEN TECHNOLOGIES ORDINARY	HSN	778,780	198,232,076	0.39
HARVEY NORMAN ORDINARY	HVN	52,725,146	1,246,006,654	4.23
HASTINGS TECH MET ORDINARY	HAS	9,673,843	1,034,412,093	0.94
HEALIUS ORDINARY	HLS	1,063,533	623,008,113	0.17
HEARTS AND MINDS ORDINARY	HM1	2,576	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	513,328	155,027,845	0.33
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	394,103	275,349,087	0.14
HORIZON OIL LIMITED ORDINARY	HZN	40,941	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	7,025	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	8,900,026	279,843,270	3.18
HUB24 LTD ORDINARY	HUB	1,666,966	62,846,130	2.65
ICAR ASIA LTD ORDINARY	ICQ	18,114	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	10,953,168	278,336,211	3.94
IGO LIMITED ORDINARY	IGO	5,073,587	590,797,034	0.86
ILUKA RESOURCES ORDINARY	ILU	6,088,794	422,769,681	1.44
IMDEX LIMITED ORDINARY	IMD	1,160,999	392,496,108	0.30
IMPEDIMED LIMITED ORDINARY	IPD	13,779,043	1,034,929,269	1.33

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IMUGENE LIMITED ORDINARY	IMU	1,782,407	4,359,836,782	0.04
INCITEC PIVOT ORDINARY	IPL	43,446,518	1,942,225,029	2.24
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	46,785	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	778,011	325,552,633	0.24
INGHAMS GROUP ORDINARY	ING	40,255,702	371,679,601	10.83
INSURANCE AUSTRALIA ORDINARY	IAG	18,020,230	2,311,046,583	0.78
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,870,146	194,684,039	0.96
INTEGRATED RESEARCH ORDINARY	IRI	2,731,036	171,860,753	1.59
INVESTEC AUST PROP ORDINARY UNITS	IAP	505,263	611,298,084	0.08
INVEX THER ORDINARY	IXC	62,346	54,084,628	0.12
INVOCARE LIMITED ORDINARY	IVC	13,026,902	143,534,152	9.08
IONEER LTD ORDINARY	INR	53,013,066	1,681,913,032	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	23,968,406	351,076,027	6.83
IPH LIMITED ORDINARY	IPH	1,030,601	214,396,164	0.48
IRESS LIMITED ORDINARY	IRE	894,484	193,243,860	0.46
ISELECT LTD ORDINARY	ISU	1,701,582	217,861,393	0.78
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	3,403,779	148,207,285	2.30

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,349,655	443,154,639	0.76
JANUS HENDERSON CDI 1:1	JHG	768,846	36,475,753	2.11
JAPARA HEALTHCARE LT ORDINARY	JHC	4,678,121	267,247,328	1.75
JB HI-FI LIMITED ORDINARY	JBH	6,804,642	114,883,372	5.92
JERVOIS MINING ORDINARY	JRV	190,042	642,252,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	1,123,616	222,648,346	0.50
JUMBO INTERACTIVE ORDINARY	JIN	2,665,691	62,448,757	4.27
JUPITER MINES. ORDINARY	JMS	30,367,316	1,958,991,033	1.55
KAIROS MINERALS LTD ORDINARY	KAI	943,554	1,460,240,469	0.06
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	166,519	836,494,682	0.02
KAROON ENERGY LTD ORDINARY	KAR	22,824,746	553,297,826	4.13
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	727,341	709,001,384	0.10
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	3,963	1,000,000	0.40
KNEOMEDIA LIMITED ORDINARY	KNM	95,717	906,444,065	0.01
KOGAN.COM LTD ORDINARY	KGN	318,433	105,621,879	0.30
LAKE RESOURCES ORDINARY	LKE	14,430	671,461,957	0.00
LBT INNOVATIONS ORDINARY	LBT	757	288,319,846	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,129,179	688,267,587	0.75

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LEPIDICO LTD ORDINARY	LPD	677,917	5,185,735,038	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,853,421	104,545,131	1.77
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	15,112,397	530,328,445	2.85
LIONTOWN RESOURCES ORDINARY	LTR	441,940	1,724,546,623	0.03
LIQUEFIED NATURAL ORDINARY	LNG	6,425,719	576,667,151	1.11
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	612,422,700	0.00
LIVEHIRE LIMITED ORDINARY	LVH	12,338	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,746,268	902,023,903	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	8,020,846	107,459,646	7.46
LYNAS CORPORATION ORDINARY	LYC	43,323,746	715,411,671	6.06
MACA LIMITED ORDINARY	MLD	356,114	268,007,708	0.13
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,003,601	361,503,627	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,260,037	182,280,220	1.24
MAGGIE BEER HOLDINGS ORDINARY	MBH	86,769	207,262,291	0.04
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	5,633	2,261,041,255	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	52,729,164	1,679,068,131	3.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	3,645,443	77,381,107	4.71
MCPHERSON'S LTD ORDINARY	MCP	17,289	107,352,868	0.02
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,586,619	2,754,003,240	1.15
MEDICAL DEVELOPMENTS ORDINARY	MVP	865,587	65,623,491	1.32
MEGAPORT LIMITED ORDINARY	MP1	1,993,724	153,339,886	1.30
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,008	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	38,919,024	584,436,780	6.66
METALS X LIMITED ORDINARY	MLX	21,745,002	907,266,067	2.40
METCASH LIMITED ORDINARY	MTS	61,094,821	1,022,362,821	5.98
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,528,524	387,775,117	0.39
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	3,137	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	913,412	188,469,830	0.48
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,021,840	3,934,285,406	0.18
MMAOFFSHOR ORDINARY	MRM	12,338,716	925,732,084	1.33
MOELIS AUSTRALIA LTD ORDINARY	MOE	261,246	151,141,070	0.17
MONADELPHOUS GROUP ORDINARY	MND	3,734,578	94,641,479	3.95



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MONASH IVF GROUP LTD ORDINARY	MVF	497,638	389,634,840	0.13
MONEY3 CORPORATION ORDINARY	MNY	2,548,979	185,285,095	1.38
MONEYME LIMITED ORDINARY	MME	1,921,206	169,440,001	1.13
MORTGAGE CHOICE LTD ORDINARY	MOC	1,551,873	124,997,440	1.24
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,756,009	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	135,699,421	821,278,815	16.52
MYSTATE LIMITED ORDINARY	MYS	1,570,757	92,008,862	1.71
NANOSONICS LIMITED ORDINARY	NAN	7,313,690	300,603,570	2.43
NATIONAL AUST. BANK ORDINARY	NAB	30,545,763	3,289,861,135	0.93
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,895,822	1,013,740,898	1.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	390,618	162,147,897	0.24
NEARMAP LTD ORDINARY	NEA	44,366,237	453,659,091	9.78
NETWEALTH GROUP ORDINARY	NWL	4,430,867	237,694,997	1.86
NEUREN PHARMACEUT. ORDINARY	NEU	11,390	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	38,646,668	978,598,739	3.95
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	38,283	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	23,298,120	831,708,319	2.80
NEWCREST MINING ORDINARY	NCM	2,390,941	816,071,894	0.29

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,147,791	11,564,134	9.93
NEWS CORP.. B VOTING CDI 1:1	NWS	584,937	47,458,514	1.23
NEXT SCIENCE LIMITED ORDINARY	NXS	370,140	108,698,871	0.34
NEXTDC LIMITED ORDINARY	NXT	3,537,386	455,046,464	0.78
NIB HOLDINGS LIMITED ORDINARY	NHF	7,849,205	456,819,526	1.72
NICK SCALI LIMITED ORDINARY	NCK	1,668,842	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	25,976,669	1,847,755,410	1.41
NINE ENTERTAINMENT ORDINARY	NEC	87,855,639	1,705,393,253	5.15
NITRO SOFTWARE LTD ORDINARY	NTO	136,207	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,602,942	4,220,227,032	0.04
NORTHERN STAR ORDINARY	NST	7,156,040	740,765,703	0.97
NOVA MINERALS LTD ORDINARY	NVA	11,085,106	1,213,749,861	0.91
NOVONIX LIMITED ORDINARY	NVX	37,656	348,456,772	0.01
NOXOPHARM LIMITED ORDINARY	NOX	4,297	213,240,580	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	6,317,897	426,685,384	1.48
NUFARM LIMITED ORDINARY	NUF	7,827,333	379,694,706	2.06
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	390,246	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	363,792	70,309,927	0.52
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	26,537,847	2,077,850,664	1.28
OKLO RESOURCES LTD ORDINARY	OKU	129,367	503,563,146	0.03

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OM HOLDINGS LIMITED ORDINARY	OMH	15,534	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,423,024	249,865,242	1.37
OOH!MEDIA LIMITED ORDINARY	OML	12,773,702	591,788,280	2.16
OPENPAY GROUP ORDINARY	OPY	1,692,471	81,356,760	2.08
OPTHEA LIMITED ORDINARY	OPT	3,329,829	269,157,769	1.24
ORA BANDA MINING LTD ORDINARY	OBM	47,166	736,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,967,868	405,878,815	1.72
ORIGIN ENERGY ORDINARY	ORG	8,820,930	1,761,211,071	0.50
OROCOBRE LIMITED ORDINARY	ORE	25,154,906	277,092,327	9.08
ORORA LIMITED ORDINARY	ORA	2,450,208	965,362,856	0.25
ORTHOCELL LIMITED ORDINARY	OCC	1,416,832	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	12,816,474	1,498,788,824	0.86
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	67,411	51,650,558	0.13
OZ MINERALS ORDINARY	OZL	2,807,123	324,697,275	0.86
PACT GROUP HLDGS LTD ORDINARY	PGH	28,745,734	343,993,595	8.36
PALADIN ENERGY LTD ORDINARY	PDN	45,997,793	2,027,891,013	2.27
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	36,591	1,385,313,073	0.00
PARADIGM BIO. ORDINARY	PAR	9,462,560	224,747,176	4.21
PARAGON CARE LIMITED ORDINARY	PGC	15,527	337,885,292	0.00

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PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	437,314	483,300,489	0.09
PENDAL GROUP LTD ORDINARY	PDL	458,863	322,802,391	0.14
PEOPLEINFRASTRUCTURE ORDINARY	PPE	456,315	89,646,996	0.51
PERENTI GLOBAL LTD ORDINARY	PRN	2,488,035	701,528,401	0.35
PERPETUAL EQUITY LTD ORDINARY	PIC	1,961	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,138,143	54,814,351	3.90
PERSEUS MINING LTD ORDINARY	PRU	6,975,500	1,177,855,481	0.59
PHOSLOCK ENV TEC LTD ORDINARY	PET	9,593,583	625,000,509	1.53
PILBARA MIN LTD ORDINARY	PLS	111,106,088	2,224,737,480	4.99
PINNACLE INVESTMENT ORDINARY	PNI	2,952,868	185,973,439	1.59
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	9,966,026	586,678,900	1.70
POINTERRA LIMITED ORDINARY	3DP	29,195	667,193,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	5,955,704	130,965,250	4.55
POLYNOVO LIMITED ORDINARY	PNV	43,656,758	661,088,044	6.60
PPK GROUP LIMITED ORDINARY	PPK	3,671	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,331,704	408,680,474	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	204,366	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	333,504	158,724,435	0.21
PRO MEDICUS LIMITED ORDINARY	PME	4,161,874	103,946,832	4.00

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PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	114,128	275,617,245	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	29,604	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	19,585,543	1,886,044,698	1.04
QBE INSURANCE GROUP ORDINARY	QBE	17,392,869	1,469,216,191	1.18
QUBE HOLDINGS LTD ORDINARY	QUB	25,156,985	1,883,518,039	1.34
RAMELIUS RESOURCES ORDINARY	RMS	11,642,463	805,954,460	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	2,041,408	228,881,705	0.89
REA GROUP ORDINARY	REA	2,854,763	131,714,699	2.17
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	7,455,756	1,959,589,719	0.38
RED RIVER RESOURCES ORDINARY	RVR	4,834,277	516,238,865	0.94
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	4,217,639	552,195,195	0.76
REECE LIMITED ORDINARY	REH	230,638	645,984,181	0.04
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,473,886	300,748,426	1.82
REGIS RESOURCES ORDINARY	RRL	13,056,754	508,354,701	2.57
RELIANCE WORLDWIDE ORDINARY	RWC	10,585,772	790,094,765	1.34
RESAPP HEALTH LTD ORDINARY	RAP	1,239,416	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	80,641	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,596,462	348,627,600	1.32



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RESOLUTE MINING ORDINARY	RSG	28,363,245	1,102,826,939	2.57
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	50,974	161,132,639	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,913,991	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	6,656,553	371,216,214	1.79
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	349,082	506,480,276	0.07
SANDFIRE RESOURCES ORDINARY	SFR	3,480,440	178,251,333	1.95
SANTOS LTD ORDINARY	STO	27,848,313	2,083,066,041	1.34
SARACEN MINERAL ORDINARY	SAR	17,893,688	1,102,991,480	1.62
SCA PROPERTY GROUP UNITS STAPLED	SCP	25,584,436	1,072,318,680	2.39
SCENTRE GRP FPO/UNITS STAPLED	SCG	66,942,833	5,190,378,339	1.29
SCIDEV LTD ORDINARY	SDV	994,635	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,213,365	218,399,048	0.56
SEEK LIMITED ORDINARY	SEK	18,689,807	353,030,190	5.29
SELECT HARVESTS ORDINARY	SHV	2,413,312	96,637,013	2.50
SELFWEALTH ORDINARY	SWF	576	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	46,939,586	1,458,096,651	3.22
SERKO ORD FOR. EXEMPT NZX	SKO	15,931	92,751,719	0.02

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SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,992,006	408,026,138	1.96
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,522,020	339,357,656	2.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	39,437,054	1,538,034,368	2.56
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	38,686	100,596,309	0.04
SG FLEET GROUP LTD ORDINARY	SGF	1,211,725	262,159,900	0.46
SHEFFIELD RES LTD ORDINARY	SFX	19,377	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	936,501	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,874,395	880,247,265	1.12
SILVER MINES LIMITED ORDINARY	SVL	7,103,332	1,010,125,021	0.70
SIMS LIMITED ORDINARY	SGM	12,406,923	201,365,780	6.16
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	1,290,519	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,566,327	760,205,209	2.57
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	338,657	132,820,695	0.25
SONIC HEALTHCARE ORDINARY	SHL	5,262,523	475,775,416	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	7,678,799	239,395,320	3.21
SOUTH32 LIMITED ORDINARY	S32	22,546,634	4,846,267,883	0.47

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,993,891	1,721,715,525	3.54
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,029,993	1,837,044,943	0.06
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	29,994,605	239,741,258	12.51
SPIRIT TELECOM LTD ORDINARY	ST1	177,930	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,449,148	294,782,798	0.49
ST BARBARA LIMITED ORDINARY	SBM	8,650,624	703,194,616	1.23
STANMORE COAL LTD ORDINARY	SMR	37,913	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,852,535	372,562,687	3.72
STAVELY MINERALS LTD ORDINARY	SVY	1,641,868	247,294,785	0.66
STEADFAST GROUP LTD ORDINARY	SDF	1,683,047	863,205,401	0.19
STEMIFY LTD ORDINARY	SF1	2	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	121,193,925	2,642,105,685	4.59
STOCKLAND FPO/UNITS STAPLED	SGP	17,863,239	2,384,351,503	0.75
STRIKE ENERGY LTD ORDINARY	STX	19,591,863	1,720,412,434	1.14
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,963,087	228,120,219	1.30
SUNCORP GROUP LTD ORDINARY	SUN	5,504,541	1,279,650,338	0.43
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,967,609	225,771,702	5.74
SUPERLOOP LIMITED ORDINARY	SLC	10,919,028	365,866,416	2.98
SYD AIRPORT FPO/UNITS STAPLED	SYD	38,848,373	2,259,826,439	1.72

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SYD AIRPORT RTS26AUG20 FORUS	SYDR	1,376,756	438,801,250	0.31
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	693,639	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	17,383,363	414,858,313	4.19
TABCORP HOLDINGS LTD ORDINARY	TAH	35,895,224	2,032,311,646	1.77
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	6,870,172	209,118,582	3.29
TECHNOLOGY ONE ORDINARY	TNE	9,524,140	319,295,458	2.98
TELEX PHARMACEUTICAL ORDINARY	TLX	310,332	253,944,434	0.12
TELSTRA CORPORATION. ORDINARY	TLS	33,639,187	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,797,547	120,452,928	1.49
TESSERENT LIMITED ORDINARY	TNT	1,972,886	625,798,364	0.32
THE A2 MILK COMPANY ORDINARY	A2M	36,951,910	739,861,421	4.99
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE REJECT SHOP ORDINARY	TRS	5,699	38,226,622	0.01
THE STAR ENT GRP ORDINARY	SGR	16,629,295	948,053,728	1.75
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	4,444	393,676,081	0.00
TITAN MINERALS ORDINARY	TTM	3,563,555	1,023,535,251	0.35
TITOMIC LIMITED ORDINARY	TTT	599,783	153,249,669	0.39
TPG TELECOM LIMITED. ORDINARY	TPG	6,181,104	1,859,341,669	0.33

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,089,788	2,735,904,080	0.51
TREASURY WINE ESTATE ORDINARY	TWE	21,120,464	721,050,351	2.93
TUAS LIMITED ORDINARY	TUA	1,143,356	463,909,021	0.25
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,933,243	499,286,392	2.19
UNIBAILRODAWESTFIELD CDI 20:1	URW	11,538,636	222,644,260	5.18
UNITED MALT GROUP ORDINARY	UMG	8,450,624	299,179,135	2.82
UNITI GROUP LTD ORDINARY	UWL	7,814,961	493,738,637	1.58
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VANECK CHINA NEW ETF UNITS	CNEW	24,414	11,505,020	0.21
VGI PARTNERS GLOBAL ORDINARY	VG1	5,487	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,692,322	4,552,275,358	1.55
VILLAGE ROADSHOW LTD ORDINARY	VRL	640,040	195,252,595	0.33
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,732,324	952,906,292	1.86
VIRTUS HEALTH LTD ORDINARY	VRT	1,144,737	80,389,938	1.42
VITA GROUP LTD ORDINARY	VTG	825,742	163,756,523	0.50
VIVA ENERGY GROUP ORDINARY	VEA	11,650,296	1,934,386,182	0.60
VNGD EMERGING MKTS ETF UNITS	VGE	2	5,418,697	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,071,677	620,571,174	0.66
VOLPARA HEALTH TECH ORDINARY	VHT	2,911,794	249,349,081	1.17

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WAGNERS HLD COMPANY ORDINARY	WGN	821,423	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	41,730	786,731,577	0.01
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	3,576,735	780,858,676	0.46
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	51,715,138	339,002,523	15.26
WESFARMERS LIMITED ORDINARY	WES	5,620,444	1,133,840,242	0.50
WEST AFRICAN RES LTD ORDINARY	WAF	16,372,813	875,854,791	1.87
WESTERN AREAS LTD ORDINARY	WSA	19,300,208	274,756,562	7.02
WESTGOLD RESOURCES. ORDINARY	WGX	1,193,849	420,230,270	0.28
WESTPAC BANKING CORP ORDINARY	WBC	26,634,822	3,611,684,870	0.74
WHISPIR LIMITED ORDINARY	WSP	243,614	103,875,638	0.23
WHITEHAVEN COAL ORDINARY	WHC	23,032,002	1,026,045,885	2.24
WISETECH GLOBAL LTD ORDINARY	WTC	8,471,706	323,750,036	2.62
WISR LTD ORDINARY	WZR	22,051	1,094,430,350	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,722,612	954,358,934	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,582,086	1,263,091,936	0.13
WORLEY LIMITED ORDINARY	WOR	10,437,169	520,471,052	2.01
WPP AUNZ LTD ORDINARY	WPP	1,574,664	852,151,870	0.18
XERO LTD ORDINARY	XRO	1,981,467	142,265,732	1.39

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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	110,413	520,476,853	0.02
ZIP CO LTD. ORDINARY	Z1P	27,784,837	390,403,189	7.12
ZIPTEL LIMITED DEFERRED SETTLEMENT	ZIPDB	102,195	104,023,644	0.10
ZOONO GROUP LTD ORDINARY	ZNO	2,888,563	163,612,707	1.77