



Reported Daily Short Positions for 20/08/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
5G NETWORKS LIMITED ORDINARY	5GN	4,254	91,393,023	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,221,634	653,501,824	0.34
ACCENT GROUP LTD ORDINARY	AX1	10,675,989	541,866,715	1.97
ADACEL TECHNOLOGIES ORDINARY	ADA	3,598	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	136,900	169,077,075	0.08
ADBRI LIMITED ORDINARY	ABC	11,787,773	652,266,367	1.81
ADRIATIC METALS CDI 1:1	ADT	318,522	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	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	27,174	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,239,100	280,097,063	0.80
AGL ENERGY LIMITED. ORDINARY	AGL	15,825,274	623,138,096	2.54
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,335,486	1,122,844,227	0.39
ALACER GOLD CORP. CDI 1:1	AQG	116,453	49,819,898	0.23
ALCIDION GROUP LTD ORDINARY	ALC	349,202	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	182,471	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,104,393	595,248,891	1.87
ALLIANCE AVIATION ORDINARY	AQZ	121,277	160,462,312	0.08

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ALS LTD ORDINARY	ALQ	2,641,631	482,425,769	0.55
ALTUM LIMITED ORDINARY	ALU	1,782,427	130,965,775	1.36
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,765,878	2,879,843,498	2.18
AMA GROUP LIMITED ORDINARY	AMA	36,370,586	733,903,518	4.96
AMAYSIM AUS LTD ORDINARY	AYS	451,430	295,110,421	0.15
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,841,832	912,664,115	1.08
AMERICAN PACIFIC ORDINARY	ABR	253,864	317,667,519	0.08
AMP LIMITED ORDINARY	AMP	106,417,221	3,436,599,241	3.10
AMPOL LIMITED ORDINARY	ALD	500,268	249,706,947	0.20
ANDROMEDA METALS LTD ORDINARY	ADN	25,317	1,620,349,184	0.00
ANSELL LIMITED ORDINARY	ANN	1,844,977	128,527,343	1.44
ANZ BANKING GRP LTD ORDINARY	ANZ	27,043,162	2,836,177,422	0.95
APA GROUP UNITS STAPLED	APA	6,744,988	1,179,893,848	0.57
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,255,045	197,525,519	1.14
APOLLO TOURISM ORDINARY	ATL	3,094	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	674,065	121,656,003	0.55
ARB CORPORATION. ORDINARY	ARB	1,996,837	79,830,525	2.50
ARCHER MATERIALS ORDINARY	AXE	175,213	224,354,823	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,365,797	479,706,016	5.50
ARENA REIT. FPO/UNITS STAPLED	ARF	762,684	340,391,865	0.22



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ARGO INVESTMENTS ORDINARY	ARG	981	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,047,703	638,544,150	4.08
AROA BIOSURGERY ORDINARY	ARX	16,903	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	707,505	1,119,841,337	0.06
ASX LIMITED ORDINARY	ASX	1,590,183	193,595,162	0.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,097,464	959,018,226	1.37
ATOMO DIAGNOSTICS ORDINARY	AT1	888,927	404,770,337	0.22
ATOMOS ORDINARY	AMS	1,801,904	217,854,445	0.83
AUB GROUP LTD ORDINARY	AUB	32,196	73,818,757	0.04
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,243,351	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,872,159	75,769,143	2.47
AUDIO PIXELS LTD ORDINARY	AKP	59,378	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	51,709	338,927,879	0.02
AURELIA METALS LTD ORDINARY	AMI	6,188,867	873,983,797	0.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,322,964	1,914,642,832	0.96
AUSNET SERVICES LTD ORDINARY	AST	69,037,161	3,753,048,673	1.84
AUSSTRATMATERIALS ORDINARY	ASM	1,296,731	119,049,778	1.09
AUST FINANCE GRP ORDINARY	AFG	442,144	267,741,761	0.17
AUSTAL LIMITED ORDINARY	ASB	432,134	356,539,671	0.12
AUSTIN ENGINEERING ORDINARY	ANG	10,389	579,005,430	0.00



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AUSTRALIAN AGRICULT. ORDINARY	AAC	10,403,811	602,766,747	1.73
AUSTRALIAN ETHICAL ORDINARY	AEF	712,749	112,387,138	0.63
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,382	1,210,364,434	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	620,727	3,671,304,979	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,729,402	492,656,035	0.35
AUSTRALIAN UNITY OFF ORDINARY	AOF	52,692	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,075,542	985,963,678	0.21
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	2,533,790	557,117,635	0.45
AVITA THERAPEUTICS CDI 5:1	AVH	3,965,427	76,493,565	5.18
AVJENNINGS LIMITED ORDINARY	AVJ	65,118	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	33,363,981	454,335,413	7.34
BAPCOR LIMITED ORDINARY	BAP	1,252,448	339,412,500	0.37
BARDOC GOLD LTD ORDINARY	BDC	321,423	1,714,907,376	0.02
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	62,861,160	2,281,333,656	2.76
BEACON LIGHTING GRP ORDINARY	BLX	230,544	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	7,886,214	214,437,419	3.68



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BELLEVUE GOLD LTD ORDINARY	BGL	26,541,683	839,897,473	3.16
BENDIGO AND ADELAIDE ORDINARY	BEN	29,571,844	529,969,151	5.58
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,434,484	569,539,998	0.25
BHP GROUP LIMITED ORDINARY	BHP	124,891,344	2,945,851,394	4.24
BIDENERGY LIMITED ORDINARY	BID	788,318	130,933,342	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,291,122	377,016,481	0.34
BINGO INDUSTRIES LTD ORDINARY	BIN	42,691,139	653,811,258	6.53
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	410,559	19,347,715	2.12
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,708,585	502,632,849	0.34
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	25,486,526	1,225,653,798	2.08
BOSS RESOURCES LTD ORDINARY	BOE	3,118,259	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	254,025	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	658,761	1,496,937,324	0.04
BRAMBLES LIMITED ORDINARY	BXB	2,431,169	1,505,043,812	0.16
BRAVURA SOLUTION LTD ORDINARY	BVS	5,791,090	244,342,793	2.37



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BREAKER RES NL ORDINARY	BRB	14,862	260,381,080	0.01
BREVILLE GROUP LTD ORDINARY	BRG	346,557	136,544,125	0.25
BRICKWORKS LIMITED ORDINARY	BKW	3,165,240	149,937,589	2.11
BUBS AUST LTD ORDINARY	BUB	29,787,124	572,651,961	5.20
BUDDY TECH ORDINARY	BUD	12,245,232	2,595,624,465	0.47
BWP TRUST ORDINARY UNITS	BWP	5,644,468	642,383,803	0.88
BWX LIMITED ORDINARY	BWX	1,010,814	139,543,998	0.72
BYRON ENERGY LTD ORDINARY	BYE	472,849	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
CALTEX AUSTRALIA ORDINARY	CTX	82,483	249,706,947	0.03
CANN GROUP LTD ORDINARY	CAN	647,515	195,194,561	0.33
CAPRICORN METALS ORDINARY	CMM	101,959	343,854,807	0.03
CARBON REVOLUTION ORDINARY	CBR	1,168,803	133,410,701	0.88
CARDINAL RESO LTD ORDINARY	CDV	24,075	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	733,447	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	56,479,143	1,564,379,917	3.61
CARSALLES.COM LTD. ORDINARY	CAR	688,737	245,613,817	0.28
CASH CONVERTERS ORDINARY	CCV	50,305	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	536,135	199,710,121	0.27
CATALYST METALS ORDINARY	CYL	569	82,399,698	0.00

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CATAPULT GRP INT LTD ORDINARY	CAT	278,931	190,895,116	0.15
CEDAR WOODS PROP. ORDINARY	CWP	235,045	80,447,826	0.29
CELSIUS RESOURCE LTD ORDINARY	CLA	760,879	780,218,081	0.10
CENTAURUS METALS LTD ORDINARY	CTM	3,543	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	817,749	534,423,222	0.15
CENTURIA I REIT ORDINARY UNITS	CIP	2,995,573	479,836,793	0.62
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,543,424	514,522,807	0.88
CHALICE GOLD MINES ORDINARY	CHN	175,356	307,504,470	0.06
CHALLENGER EXP LTD ORDINARY	CEL	157,031	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	20,954,535	675,614,730	3.10
CHAMPION IRON LTD ORDINARY	CIA	1,988,441	473,142,452	0.42
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,738,816	465,777,131	1.02
CHARTER HALL RETAIL UNITS	CQR	4,984,232	570,944,990	0.87
CHARTER HALL SOC IN UNITS	CQE	460,474	360,371,362	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	163,089	444,491,560	0.04
CHTR H LWR UNITS STAPLED	CLW	15,966,478	490,306,464	3.26
CIMIC GROUP LTD ORDINARY	CIM	4,903,519	317,451,909	1.54
CITY CHIC COLLECTIVE ORDINARY	CCX	1,521,360	218,465,630	0.70
CLASS LIMITED ORDINARY	CL1	447,395	122,758,407	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,151,037	746,460,205	4.98
CLEANAWAY WASTE LTD ORDINARY	CWY	4,384,530	2,054,165,806	0.21

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CLINUVEL PHARMACEUT. ORDINARY	CUV	3,821,415	49,410,338	7.73
CLOVER CORPORATION ORDINARY	CLV	12,504	166,310,104	0.01
CML GROUP LTD ORDINARY	CGR	4,838	217,572,057	0.00
COCA-COLA AMATIL ORDINARY	CCL	22,535,847	723,999,699	3.11
COCHLEAR LIMITED ORDINARY	COH	702,094	65,716,321	1.07
CODAN LIMITED ORDINARY	CDA	27,768	179,992,883	0.02
COLES GROUP ORDINARY	COL	4,463,110	1,333,929,696	0.33
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	193,777	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	8,335,694	1,770,239,507	0.47
COMPUTERSHARE LTD ORDINARY	CPU	10,567,225	540,879,593	1.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,418	185,195,565	0.01
COOPER ENERGY LTD ORDINARY	COE	65,303,966	1,626,647,398	4.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	494,185	966,516,920	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	8,252,247	109,000,950	7.57
COSTA GROUP HOLDINGS ORDINARY	CGC	5,819,752	400,830,387	1.45
CREDIT CORP GROUP ORDINARY	CCP	2,058,588	67,315,767	3.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	72,235,838	2,612,871,600	2.76
CROWN RESORTS LTD ORDINARY	CWN	7,457,886	677,158,271	1.10
CSL LIMITED ORDINARY	CSL	1,369,189	454,048,707	0.30
CSR LIMITED ORDINARY	CSR	17,079,809	485,382,776	3.52

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DACIAN GOLD LTD ORDINARY	DCN	7,635,953	556,316,698	1.37
DAMSTRA HOLDINGS ORDINARY	DTC	87,000	139,482,567	0.06
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	239,198	153,974,950	0.16
DE GREY MINING ORDINARY	DEG	9,433,365	1,194,900,062	0.79
DECMIL GROUP LIMITED ORDINARY	DCG	12,542,916	1,287,363,944	0.97
DEXUS UNITS STAPLED	DXS	11,706,257	1,091,202,163	1.07
DICKER DATA LIMITED ORDINARY	DDR	55	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,185,912	584,263,689	1.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	747,170	86,238,290	0.87
DOWNER EDI LIMITED ORDINARY	DOW	26,883,254	683,288,123	3.93
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	222,948	207,916,665	0.11
DXN LIMITED ORDINARY	DXN	2,880,094	1,055,552,642	0.27
EAGERS AUTOMOTIVE ORDINARY	APE	5,684,245	256,933,106	2.21
ECLIPX GROUP LTD ORDINARY	ECX	4,424,862	319,636,693	1.38
ECOFIBRE LIMITED ORDINARY	EOF	2,880,423	141,537,191	2.04
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	456,257	155,753,725	0.29
ELECTRO OPTIC SYS. ORDINARY	EOS	6,837,021	149,429,229	4.58

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ELIXINOL GLOBAL ORDINARY	EXL	337,164	192,837,064	0.17
ELMO SOFTWARE ORDINARY	ELO	1,244,040	85,660,943	1.45
EMECO HOLDINGS ORDINARY	EHL	9,342,370	368,551,024	2.53
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	11,975,553	360,051,931	3.33
EMPIRE ENERGY LTD ORDINARY	EEG	71,858	263,288,649	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,108,631	1,024,685,906	0.30
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,588,839	261,294,969	0.99
EVENT HOSPITALITY ORDINARY	EVT	590,070	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	22,260,563	1,708,433,507	1.30
EXPERIENCE CO LTD ORDINARY	EXP	575	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	312,845	329,868,791	0.09
FAR LTD ORDINARY	FAR	12,674,552	9,978,830,197	0.13
FATFISH GROUP ORDINARY	FFG	565,336	815,382,207	0.07
FBR LTD ORDINARY	FBR	7,087,691	1,797,968,316	0.39
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	234,742	291,982,903	0.08
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	891,239	574,903,926	0.16

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FLEETWOOD CORP ORDINARY	FWD	15,512	94,611,055	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,429,949	824,256,416	1.02
FLEXIGROUP LIMITED ORDINARY	FXL	26,355,805	394,391,125	6.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,439,841	199,016,638	5.75
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	20,270,172	3,078,964,918	0.66
FREEDOM FOOD LTD ORDINARY	FNP	19,255,811	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,225,155	86,701,174	1.41
G8 EDUCATION LIMITED ORDINARY	GEM	17,099,345	836,695,987	2.04
GAGE ROADS BREWING ORDINARY	GRB	207,499	1,244,310,017	0.02
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	29,305,183	409,479,338	7.16
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	227,491	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	1,651,880	540,330,770	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	125	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	8,039,212	412,514,184	1.95
GETSWIFT LIMITED ORDINARY	GSW	268	215,330,406	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00

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GOLD MOUNTAIN LTD ORDINARY	GMN	668,046	679,662,424	0.10
GOLD ROAD RES LTD ORDINARY	GOR	7,080,156	879,924,748	0.80
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,748,193,495	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,965,063	1,828,413,236	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	5,496,948	1,947,929,316	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,009,957	228,855,628	0.44
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,305,077	771,831,661	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,684,320	263,947,630	4.05
HANSEN TECHNOLOGIES ORDINARY	HSN	529,641	198,232,076	0.27
HARVEY NORMAN ORDINARY	HVN	51,584,290	1,246,006,654	4.14
HASTINGS TECH MET ORDINARY	HAS	7,104,771	1,034,412,093	0.69
HEALIUS ORDINARY	HLS	1,056,067	623,008,113	0.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	531,618	155,027,845	0.34
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	32,099	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,884,183	279,843,270	3.17
HUB24 LTD ORDINARY	HUB	1,651,302	62,846,130	2.63
HYDRIX LIMITED ORDINARY	HYD	1,141,778	106,214,222	1.07

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ICAR ASIA LTD ORDINARY	ICQ	22,114	430,622,161	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,250,259	278,336,211	4.04
IGO LIMITED ORDINARY	IGO	3,989,643	590,797,034	0.68
ILUKA RESOURCES ORDINARY	ILU	5,756,110	422,769,681	1.36
IMDEX LIMITED ORDINARY	IMD	1,055,825	392,496,108	0.27
IMPEDIMED LIMITED ORDINARY	IPD	13,648,178	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	1,802,429	4,359,836,782	0.04
INCITEC PIVOT ORDINARY	IPL	42,994,063	1,942,225,029	2.21
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	90,367	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	754,316	325,552,633	0.23
INGHAMS GROUP ORDINARY	ING	38,231,472	371,679,601	10.29
INSURANCE AUSTRALIA ORDINARY	IAG	18,800,948	2,311,046,583	0.81
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,411,695	194,684,039	0.73
INTEGRATED RESEARCH ORDINARY	IRI	2,168,864	171,860,753	1.26
INVESTEC AUST PROP ORDINARY UNITS	IAP	480,115	611,298,084	0.08
INVEX THER ORDINARY	IXC	63,297	54,084,628	0.12
INVOCARE LIMITED ORDINARY	IVC	12,942,627	143,534,152	9.02
IONEER LTD ORDINARY	INR	52,989,681	1,681,913,032	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	19,751,100	351,076,027	5.63

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IPH LIMITED ORDINARY	IPH	1,246,735	214,396,164	0.58
IRESS LIMITED ORDINARY	IRE	1,107,518	193,243,860	0.57
ISELECT LTD ORDINARY	ISU	1,699,645	217,861,393	0.78
ISHARES COMP BND. ETF UNITS	IAF	3,609	11,217,995	0.03
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	3,270,753	148,207,285	2.21
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,289,470	443,154,639	0.74
JANUS HENDERSON CDI 1:1	JHG	765,305	36,475,753	2.10
JAPARA HEALTHCARE LT ORDINARY	JHC	4,720,497	267,247,328	1.77
JB HI-FI LIMITED ORDINARY	JBH	6,774,261	114,883,372	5.90
JERVOIS MINING ORDINARY	JRV	176,186	642,252,545	0.03
JOHNS LYNG GROUP ORDINARY	JLG	670,977	222,648,346	0.30
JUMBO INTERACTIVE ORDINARY	JIN	2,650,385	62,448,757	4.24
JUPITER MINES. ORDINARY	JMS	30,367,316	1,958,991,033	1.55
KAIROS MINERALS LTD ORDINARY	KAI	1,461,205	1,460,240,469	0.10
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	207,608	836,494,682	0.02
KAROON ENERGY LTD ORDINARY	KAR	23,397,687	553,297,826	4.23
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	619,154	709,001,384	0.09
KING RIVER RESOURCES ORDINARY	KRR	513,498	1,553,524,947	0.03



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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	333,183	105,621,879	0.32
LBT INNOVATIONS ORDINARY	LBT	765	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	4,131,352	688,267,587	0.60
LEPIDICO LTD ORDINARY	LPD	211,292	5,185,735,038	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	147,966,906	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,918,608	104,545,131	1.84
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,629,984	530,328,445	2.38
LIONTOWN RESOURCES ORDINARY	LTR	537,793	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	6,338	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,763,416	902,023,903	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	5,653,414	107,459,646	5.26
LYNAS CORPORATION ORDINARY	LYC	46,710,870	715,411,671	6.53
MACA LIMITED ORDINARY	MLD	346,129	268,007,708	0.13
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	888,349	361,503,627	0.25
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,260,185	182,280,220	1.24

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MAGGIE BEER HOLDINGS ORDINARY	MBH	82,328	207,262,291	0.04
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	5,750	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
MAYNE PHARMA LTD ORDINARY	MYX	52,382,388	1,679,068,131	3.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,268,686	77,381,107	2.93
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	32,694,393	2,754,003,240	1.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEDUSA MINING LTD ORDINARY	MML	540	207,794,301	0.00
MEGAPORT LIMITED ORDINARY	MP1	2,085,004	153,339,886	1.36
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,000	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	38,073,073	584,436,780	6.51
METALICITY LIMITED ORDINARY	MCT	111,281	1,396,889,872	0.01
METALS X LIMITED ORDINARY	MLX	21,734,092	907,266,067	2.40
METCASH LIMITED ORDINARY	MTS	61,683,172	1,022,362,821	6.03
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,223,157	387,775,117	0.32
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01

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MILTON CORPORATION ORDINARY	MLT	11,244	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	914,622	188,469,830	0.49
MIRVAC GROUP FPO/UNITS STAPLED	MGR	6,063,689	3,934,285,406	0.15
MMAOFFSHOR ORDINARY	MRM	6,169,358	925,732,084	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	263,796	151,141,070	0.17
MONADELPHOUS GROUP ORDINARY	MND	3,258,909	94,641,479	3.44
MONASH IVF GROUP LTD ORDINARY	MVF	33,605	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,138,650	185,285,095	1.15
MONEYME LIMITED ORDINARY	MME	1,933,834	169,440,001	1.14
MORTGAGE CHOICE LTD ORDINARY	MOC	1,550,799	124,997,440	1.24
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	776	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,687,692	1,160,228,442	1.35
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	97,458,215	821,278,815	11.87
MYSTATE LIMITED ORDINARY	MYS	812,667	92,008,862	0.88
NANOSONICS LIMITED ORDINARY	NAN	4,913,311	300,603,570	1.63
NATIONAL AUST. BANK ORDINARY	NAB	30,024,814	3,289,861,135	0.91
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,855,714	1,013,740,898	1.07

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	382,615	162,147,897	0.24
NEARMAP LTD ORDINARY	NEA	36,352,838	453,659,091	8.01
NETWEALTH GROUP ORDINARY	NWL	3,886,757	237,694,997	1.64
NEUREN PHARMACEUT. ORDINARY	NEU	11,390	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	38,566,386	978,598,739	3.94
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	35,993	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	24,143,776	832,357,082	2.90
NEWCREST MINING ORDINARY	NCM	2,830,142	816,071,894	0.35
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,128,791	11,564,134	9.76
NEWS CORP.. B VOTING CDI 1:1	NWS	581,878	47,458,514	1.23
NEXT SCIENCE LIMITED ORDINARY	NXS	369,805	108,698,871	0.34
NEXTDC LIMITED ORDINARY	NXT	3,471,225	455,046,464	0.76
NIB HOLDINGS LIMITED ORDINARY	NHF	7,962,055	456,819,526	1.74
NICK SCALI LIMITED ORDINARY	NCK	1,686,950	81,000,000	2.08
NICKELMINESLIMITED ORDINARY	NIC	26,474,471	1,847,755,410	1.43
NINE ENTERTAINMENT ORDINARY	NEC	83,472,537	1,705,393,253	4.89
NITRO SOFTWARE LTD ORDINARY	NTO	135,410	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,944,442	4,220,227,032	0.05
NORTHERN STAR ORDINARY	NST	7,246,032	740,765,703	0.98
NOVA MINERALS LTD ORDINARY	NVA	11,038,544	1,213,749,861	0.91
NRW HOLDINGS LIMITED ORDINARY	NWH	6,539,348	426,685,384	1.53

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NUFARM LIMITED ORDINARY	NUF	7,810,969	379,694,706	2.06
NUHEARA LIMITED ORDINARY	NUH	49,574	1,368,507,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	389,099	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	313,542	70,309,927	0.45
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	26,159,650	2,077,850,664	1.26
OKLO RESOURCES LTD ORDINARY	OKU	113,322	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	15,534	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,612,076	249,865,242	1.45
OOH!MEDIA LIMITED ORDINARY	OML	11,768,614	591,788,280	1.99
OPENPAY GROUP ORDINARY	OPY	1,710,575	81,356,760	2.10
OPTHEA LIMITED ORDINARY	OPT	3,454,438	269,157,769	1.28
ORA BANDA MINING LTD ORDINARY	OBM	47,166	736,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,635,966	405,878,815	1.63
ORIGIN ENERGY ORDINARY	ORG	18,599,101	1,761,211,071	1.06
OROCOBRE LIMITED ORDINARY	ORE	24,612,492	277,092,327	8.88
ORORA LIMITED ORDINARY	ORA	2,798,476	965,362,856	0.29
ORTHOCELL LIMITED ORDINARY	OCC	1,416,832	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,741,739	1,498,788,824	1.05
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	62,993	51,650,558	0.12

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OZ MINERALS ORDINARY	OZL	1,956,023	324,697,275	0.60
PACT GROUP HLDGS LTD ORDINARY	PGH	18,275,932	343,993,595	5.31
PAINCHEK LTD ORDINARY	PCK	389,936	1,126,804,799	0.03
PALADIN ENERGY LTD ORDINARY	PDN	45,449,786	2,027,891,013	2.24
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	9,277,026	224,747,176	4.13
PARAGON CARE LIMITED ORDINARY	PGC	25,527	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	261,026	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	419,240	483,300,489	0.09
PENDAL GROUP LTD ORDINARY	PDL	453,829	322,802,391	0.14
PEOPLEINFRASTRUCTURE ORDINARY	PPE	443,986	89,646,996	0.50
PERENTI GLOBAL LTD ORDINARY	PRN	791,540	701,528,401	0.11
PERPETUAL EQUITY LTD ORDINARY	PIC	4,461	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,054,315	54,814,351	3.75
PERSEUS MINING LTD ORDINARY	PRU	5,499,065	1,177,855,481	0.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	9,389,197	625,000,509	1.50
PILBARA MIN LTD ORDINARY	PLS	109,887,119	2,224,737,480	4.94
PINNACLE INVESTMENT ORDINARY	PNI	2,844,235	185,973,439	1.53
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	7,132,785	586,678,900	1.22

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PM CAPITAL FUND ORDINARY	PGF	7,382	354,175,578	0.00
POINTERRA LIMITED ORDINARY	3DP	20,195	667,193,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	5,836,760	130,965,250	4.46
POLYNOVO LIMITED ORDINARY	PNV	38,907,103	661,088,044	5.89
PPK GROUP LIMITED ORDINARY	PPK	4,141	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,390,104	408,680,474	0.34
PREDICTIVE DISC LTD ORDINARY	PDI	204,366	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	327,265	158,724,435	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,518,142	103,946,832	3.38
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	134,259	275,617,245	0.05
PWR HOLDINGS LIMITED ORDINARY	PWH	30,189	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	14,749,670	1,886,044,698	0.78
QBE INSURANCE GROUP ORDINARY	QBE	17,225,444	1,469,216,191	1.17
QUBE HOLDINGS LTD ORDINARY	QUB	20,239,202	1,883,518,039	1.07
RAMELIUS RESOURCES ORDINARY	RMS	11,508,022	805,954,460	1.43
RAMSAY HEALTH CARE ORDINARY	RHC	2,048,729	228,881,705	0.90
REA GROUP ORDINARY	REA	2,825,924	131,714,699	2.15
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	8,235,776	1,959,589,719	0.42
RED RIVER RESOURCES ORDINARY	RVR	5,077,615	516,238,865	0.98



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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,621,420	552,195,195	0.47
REECE LIMITED ORDINARY	REH	227,868	645,984,181	0.04
REGIONAL EXPRESS ORDINARY	REX	1,733	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,606,693	300,748,426	1.53
REGIS RESOURCES ORDINARY	RRL	12,364,279	508,354,701	2.43
RELIANCE WORLDWIDE ORDINARY	RWC	11,276,298	790,094,765	1.43
RESAPP HEALTH LTD ORDINARY	RAP	1,254,855	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	78,276	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,326,851	348,627,600	1.24
RESOLUTE MINING ORDINARY	RSG	27,873,630	1,102,826,939	2.53
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	51,721	161,132,639	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,915,072	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	6,441,907	371,216,214	1.74
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	3,410,494	178,251,333	1.91
SANTOS LTD ORDINARY	STO	29,178,746	2,083,066,041	1.40
SARACEN MINERAL ORDINARY	SAR	18,298,194	1,107,628,120	1.65

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SCA PROPERTY GROUP UNITS STAPLED	SCP	26,250,913	1,072,318,680	2.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	60,822,687	5,190,378,339	1.17
SCIDEV LTD ORDINARY	SDV	1,002,983	149,143,319	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	1,192,541	218,399,048	0.55
SEEK LIMITED ORDINARY	SEK	18,355,356	353,030,190	5.20
SELECT HARVESTS ORDINARY	SHV	2,110,220	96,637,013	2.18
SELFWEALTH ORDINARY	SWF	584	197,649,334	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	47,200,809	1,458,096,651	3.24
SERKO ORD FOR. EXEMPT NZX	SKO	13,599	92,751,719	0.01
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,471,888	408,026,138	1.83
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,458,523	339,357,656	2.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	30,622,482	1,538,034,368	1.99
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,393	100,596,309	0.00
SG FLEET GROUP LTD ORDINARY	SGF	1,130,104	262,159,900	0.43
SHEFFIELD RES LTD ORDINARY	SFX	10,744	346,054,761	0.00
SIGMA HEALTH LTD ORDINARY	SIG	909,019	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,556,591	880,247,265	1.09
SILVER MINES LIMITED ORDINARY	SVL	7,090,746	1,010,125,021	0.70
SIMS LIMITED ORDINARY	SGM	12,463,171	201,365,780	6.19

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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	1,304,836	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,759,517	760,205,209	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	452,663	132,820,695	0.34
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	1,831	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	5,196,065	475,775,416	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	6,593,579	239,395,320	2.75
SOUTH32 LIMITED ORDINARY	S32	22,123,556	4,846,267,883	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,321,787	1,721,715,525	3.56
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	452,536	1,837,044,943	0.02
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	176,511	459,909,320	0.04
SPLITIT ORDINARY	SPT	1,339,878	294,782,798	0.45
ST BARBARA LIMITED ORDINARY	SBM	8,469,990	703,194,616	1.20
STANMORE COAL LTD ORDINARY	SMR	39,729	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,831,556	372,562,687	3.71
STAVELY MINERALS LTD ORDINARY	SVY	1,686,662	247,294,785	0.68
STEADFAST GROUP LTD ORDINARY	SDF	1,705,171	863,205,401	0.20

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STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	120,475,553	2,642,105,685	4.56
STOCKLAND FPO/UNITS STAPLED	SGP	16,314,025	2,384,351,503	0.68
STRIKE ENERGY LTD ORDINARY	STX	19,505,753	1,720,412,434	1.13
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,963,087	228,120,219	1.30
SUNCORP GROUP LTD ORDINARY	SUN	5,197,126	1,279,650,338	0.41
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,995,943	225,771,702	5.76
SUPERLOOP LIMITED ORDINARY	SLC	10,419,491	365,866,416	2.85
SYD AIRPORT FPO/UNITS STAPLED	SYD	32,167,716	2,259,826,439	1.42
SYD AIRPORT RTS26AUG20 FORUS	SYDR	691,876	438,801,250	0.16
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	694,162	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	17,598,612	414,858,313	4.24
TABCORP HOLDINGS LTD ORDINARY	TAH	35,530,141	2,032,311,646	1.75
TALGA RESOURCES ORDINARY	TLG	4,195	243,718,495	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,463,931	209,118,582	3.09
TECHNOLOGY ONE ORDINARY	TNE	9,169,454	319,295,458	2.87
TELIX PHARMACEUTICAL ORDINARY	TLX	336,399	253,944,434	0.13
TELSTRA CORPORATION. ORDINARY	TLS	34,394,163	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,777,466	120,452,928	1.48

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THE A2 MILK COMPANY ORDINARY	A2M	38,395,302	739,861,421	5.19
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE STAR ENT GRP ORDINARY	SGR	13,179,529	948,053,728	1.39
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	3,891,948	1,023,535,251	0.38
TITOMIC LIMITED ORDINARY	TTT	607,112	153,249,669	0.40
TPG TELECOM LIMITED. ORDINARY	TPG	6,435,521	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,657,470	2,735,904,080	0.50
TREASURY WINE ESTATE ORDINARY	TWE	16,719,063	721,050,351	2.32
TUAS LIMITED ORDINARY	TUA	1,026,524	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,124,311	499,286,392	2.23
UNIBAILRODAWESTFIELD CDI 20:1	URW	9,156,544	222,644,260	4.11
UNITED MALT GROUP ORDINARY	UMG	8,648,787	299,179,135	2.89
UNITI GROUP LTD ORDINARY	UWL	8,036,623	493,738,637	1.63
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VANECK MIDCAP ETF UNITS	MVE	32,820	4,337,810	0.76
VGI PARTNERS GLOBAL ORDINARY	VG1	21,913	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	67,132,654	4,552,275,358	1.47
VILLAGE ROADSHOW LTD ORDINARY	VRL	612,848	195,252,595	0.31

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VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,905,569	952,906,292	1.88
VIRTUS HEALTH LTD ORDINARY	VRT	1,198,221	80,389,938	1.49
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42
VIVA ENERGY GROUP ORDINARY	VEA	11,577,588	1,934,386,182	0.60
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	3,620	8,420,771	0.04
VOCUS GROUP LTD ORDINARY	VOC	4,095,298	620,571,174	0.66
VOLPARA HEALTH TECH ORDINARY	VHT	2,901,936	249,349,081	1.16
VULCAN ENERGY ORDINARY	VUL	8,117	67,557,851	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	822,401	187,196,887	0.44
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	3,588,033	780,858,676	0.46
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	50,373,918	339,002,523	14.86
WESFARMERS LIMITED ORDINARY	WES	5,829,822	1,133,840,242	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	17,107,038	875,854,791	1.95
WESTERN AREAS LTD ORDINARY	WSA	13,613,732	274,756,562	4.95
WESTGOLD RESOURCES. ORDINARY	WGX	1,321,921	420,230,270	0.31
WESTPAC BANKING CORP ORDINARY	WBC	26,177,916	3,611,684,870	0.72
WHISPIR LIMITED ORDINARY	WSP	232,555	103,875,638	0.22



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WHITE ROCK MIN LTD ORDINARY	WRM	20,751	72,654,305	0.03
WHITEHAVEN COAL ORDINARY	WHC	24,209,011	1,026,045,885	2.36
WILUNA MINING CORP ORDINARY	WMX	11,402	100,470,068	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	7,117,900	323,750,036	2.20
WISR LTD ORDINARY	WZR	22,768	1,094,430,350	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,984,439	954,358,934	1.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,540,660	1,263,091,936	0.12
WORLEY LIMITED ORDINARY	WOR	8,238,971	520,471,052	1.58
WPP AUNZ LTD ORDINARY	WPP	1,611,984	852,151,870	0.19
XERO LTD ORDINARY	XRO	1,984,164	142,265,732	1.39
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	67,204	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	25,903,485	390,403,189	6.64
ZIPTEL LIMITED DEFERRED SETTLEMENT	ZIPDB	102,195	104,023,644	0.10
ZOONO GROUP LTD ORDINARY	ZNO	2,949,745	163,612,707	1.80