

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/08/20

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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	8,632	91,393,023	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,267,628	653,501,824	0.35
ACCENT GROUP LTD ORDINARY	AX1	10,318,487	541,866,715	1.90
ADAIRES LIMITED ORDINARY	ADH	107,100	169,077,075	0.06
ADBRI LIMITED ORDINARY	ABC	12,227,278	652,266,367	1.87
ADRIATIC METALS CDI 1:1	ADT	324,842	177,255,464	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	12,766	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	28,082	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,220,660	280,097,063	0.79
AGL ENERGY LIMITED. ORDINARY	AGL	16,267,548	623,138,096	2.61
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,806,973	1,122,844,227	0.34
ALACER GOLD CORP. CDI 1:1	AQG	197,959	49,819,898	0.40
ALCIDION GROUP LTD ORDINARY	ALC	288,802	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	182,001	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,145,911	595,248,891	1.87
ALLIANCE AVIATION ORDINARY	AQZ	111,057	160,462,312	0.07
ALS LTD ORDINARY	ALQ	2,419,164	482,425,769	0.50



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ALTUM LIMITED ORDINARY	ALU	1,543,873	130,965,775	1.18
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	63,046,597	2,879,843,498	2.19
AMA GROUP LIMITED ORDINARY	AMA	36,081,106	733,903,518	4.92
AMAYSIM AUS LTD ORDINARY	AYS	345,833	295,110,421	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,177,152	912,664,115	0.90
AMERICAN PACIFIC ORDINARY	ABR	264,814	317,667,519	0.08
AMP LIMITED ORDINARY	AMP	108,987,886	3,436,599,241	3.17
AMPOL LIMITED ORDINARY	ALD	571,596	249,706,947	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	29,164	1,624,014,975	0.00
ANSELL LIMITED ORDINARY	ANN	1,828,587	128,527,343	1.42
ANZ BANKING GRP LTD ORDINARY	ANZ	27,566,808	2,836,177,422	0.97
APA GROUP UNITS STAPLED	APA	6,896,276	1,179,893,848	0.58
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,235,216	197,525,519	1.13
APPEN LIMITED ORDINARY	APX	619,139	121,656,003	0.51
ARB CORPORATION. ORDINARY	ARB	1,845,616	79,830,525	2.31
ARCHER MATERIALS ORDINARY	AXE	181,420	224,354,823	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,474,466	479,706,016	5.31
ARENA REIT. FPO/UNITS STAPLED	ARF	775,281	340,391,865	0.23
ARGO INVESTMENTS ORDINARY	ARG	981	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07

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ARISTOCRAT LEISURE ORDINARY	ALL	26,105,361	638,544,150	4.09
AROA BIOSURGERY ORDINARY	ARX	24,066	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	695,654	1,119,841,337	0.06
ASX LIMITED ORDINARY	ASX	1,549,713	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,898,240	959,018,226	1.45
ATOMO DIAGNOSTICS ORDINARY	AT1	925,606	404,770,337	0.23
ATOMOS ORDINARY	AMS	1,599,498	217,854,445	0.73
AUB GROUP LTD ORDINARY	AUB	21,977	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,193,616	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,815,225	75,769,143	2.40
AUDIO PIXELS LTD ORDINARY	AKP	60,882	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	17,048	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	6,818,021	873,983,797	0.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,445,102	1,914,642,832	0.96
AUSNET SERVICES LTD ORDINARY	AST	70,824,943	3,753,048,673	1.89
AUSSTRATMATERIALS ORDINARY	ASM	1,244,979	119,049,778	1.05
AUST FINANCE GRP ORDINARY	AFG	441,278	267,741,761	0.16
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,286,699	359,078,983	0.36
AUSTIN ENGINEERING ORDINARY	ANG	10,389	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,441,144	602,766,747	1.73

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AUSTRALIAN ETHICAL ORDINARY	AEF	813,194	112,387,138	0.72
AUSTRALIAN FOUNDAT. ORDINARY	AFI	16,416	1,210,364,434	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	582,622	3,671,304,979	0.02
AUSTRALIAN PHARM. ORDINARY	API	1,566,041	492,656,035	0.32
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,518	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	1,843,429	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	2,629,898	557,117,635	0.47
AVITA THERAPEUTICS CDI 5:1	AVH	4,019,966	76,493,565	5.26
AVJENNINGS LIMITED ORDINARY	AVJ	16,065	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	313,711	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	98,777	127,564,474	0.08
BANK OF QUEENSLAND. ORDINARY	BOQ	34,246,896	454,335,413	7.54
BAPCOR LIMITED ORDINARY	BAP	1,165,965	339,412,500	0.34
BARDOC GOLD LTD ORDINARY	BDC	631,677	1,714,907,376	0.04
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,075,761	2,281,333,656	2.06
BEACON LIGHTING GRP ORDINARY	BLX	222,247	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	7,777,684	214,437,419	3.63
BELLEVUE GOLD LTD ORDINARY	BGL	26,964,213	839,897,473	3.21

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BENDIGO AND ADELAIDE ORDINARY	BEN	28,607,061	529,969,151	5.40
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,480,268	569,539,998	0.26
BHP GROUP LIMITED ORDINARY	BHP	124,660,661	2,945,851,394	4.23
BIDENERGY LIMITED ORDINARY	BID	788,318	130,933,342	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,194,888	377,016,481	0.32
BINGO INDUSTRIES LTD ORDINARY	BIN	43,497,855	653,982,163	6.65
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	403,612	19,347,715	2.09
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,305,491	502,632,849	0.26
BLUGLASS LIMITED ORDINARY	BLG	1,305,945	719,676,683	0.18
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	24,364,390	1,225,653,798	1.99
BOSS RESOURCES LTD ORDINARY	BOE	3,107,153	1,587,403,008	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	172,467	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	646,719	1,496,937,324	0.04
BRAMBLES LIMITED ORDINARY	BXB	2,340,465	1,505,043,812	0.16
BRAVURA SOLUTION LTD ORDINARY	BVS	5,826,807	244,342,793	2.38
BREAKER RES NL ORDINARY	BRB	14,862	260,381,080	0.01

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BREVILLE GROUP LTD ORDINARY	BRG	348,180	136,544,125	0.25
BRICKWORKS LIMITED ORDINARY	BKW	3,231,196	149,937,589	2.16
BUBS AUST LTD ORDINARY	BUB	29,521,767	572,651,961	5.16
BUDDY TECH ORDINARY	BUD	9,274,374	2,595,624,465	0.36
BWP TRUST ORDINARY UNITS	BWP	5,748,232	642,383,803	0.89
BWX LIMITED ORDINARY	BWX	312,099	139,543,998	0.22
BYRON ENERGY LTD ORDINARY	BYE	464,754	1,040,295,102	0.04
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	648,814	259,939,013	0.25
CAPRICORN METALS ORDINARY	CMM	190,348	343,854,807	0.06
CARBON REVOLUTION ORDINARY	CBR	1,141,267	133,410,701	0.86
CARDINAL RESO LTD ORDINARY	CDV	25,575	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	693,752	447,017,851	0.16
CARNARVON PETROLEUM ORDINARY	CVN	56,750,868	1,564,379,917	3.63
CARSALES.COM LTD. ORDINARY	CAR	879,983	245,613,817	0.36
CASH CONVERTERS ORDINARY	CCV	35,647	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	497,725	199,710,121	0.25
CATAPULT GRP INT LTD ORDINARY	CAT	291,133	190,895,116	0.15
CEDAR WOODS PROP. ORDINARY	CWP	218,564	80,447,826	0.27
CELSIUS RESOURCE LTD ORDINARY	CLA	740,741	780,218,081	0.09

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CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	624,006	534,963,008	0.12
CENTURIA I REIT ORDINARY UNITS	CIP	4,009,053	479,836,793	0.84
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,560,688	514,522,807	0.89
CHALICE GOLD MINES ORDINARY	CHN	59,941	307,504,470	0.02
CHALLENGER EXP LTD ORDINARY	CEL	157,031	548,057,960	0.03
CHALLENGER LIMITED ORDINARY	CGF	20,004,074	675,614,730	2.96
CHAMPION IRON LTD ORDINARY	CIA	2,049,968	473,142,452	0.43
CHANGE FINANCIAL LTD ORDINARY	CCA	5,123	283,734,171	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,973,791	465,777,131	1.07
CHARTER HALL RETAIL UNITS	CQR	5,645,846	570,944,990	0.99
CHARTER HALL SOC IN UNITS	CQE	368,285	360,371,362	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	160,286	444,491,560	0.04
CHTR H LWR UNITS STAPLED	CLW	15,696,806	490,306,464	3.20
CIMIC GROUP LTD ORDINARY	CIM	4,789,477	317,451,909	1.51
CITY CHIC COLLECTIVE ORDINARY	CCX	1,807,863	218,465,630	0.83
CLASS LIMITED ORDINARY	CL1	447,395	123,758,834	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,151,435	746,460,205	4.98
CLEANAWAY WASTE LTD ORDINARY	CWY	4,765,831	2,054,165,806	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,794,722	49,410,338	7.68
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	22,725,844	723,999,699	3.14
COCHLEAR LIMITED ORDINARY	COH	672,172	65,719,080	1.02
CODAN LIMITED ORDINARY	CDA	38,587	179,992,883	0.02
COLES GROUP ORDINARY	COL	4,343,671	1,333,929,696	0.33
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	204,136	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	8,894,808	1,770,239,507	0.50
COMPUTERSHARE LTD ORDINARY	CPU	10,444,872	540,879,593	1.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,418	185,195,565	0.01
COOPER ENERGY LTD ORDINARY	COE	67,392,351	1,626,647,398	4.14
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,412,206	966,516,920	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	8,429,222	109,000,950	7.73
COSTA GROUP HOLDINGS ORDINARY	CGC	5,473,399	400,830,387	1.37
CREDIT CORP GROUP ORDINARY	CCP	2,178,235	67,315,767	3.24
CROMWELL PROP FPO/UNITS STAPLED	CMW	70,382,133	2,612,871,600	2.69
CROWN RESORTS LTD ORDINARY	CWN	8,104,326	677,158,271	1.20
CSL LIMITED ORDINARY	CSL	1,362,660	454,048,707	0.30
CSR LIMITED ORDINARY	CSR	17,076,548	485,382,776	3.52
DACIAN GOLD LTD ORDINARY	DCN	8,083,150	556,316,698	1.45
DAMSTRA HOLDINGS ORDINARY	DTC	104,000	139,482,567	0.07

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DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	135,954	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	9,422,322	1,194,900,062	0.79
DECMIL GROUP LIMITED ORDINARY	DCG	13,264,464	1,287,363,944	1.03
DEXUS UNITS STAPLED	DXS	12,611,317	1,091,202,163	1.16
DICKER DATA LIMITED ORDINARY	DDR	192	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,414,066	584,263,689	1.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	733,357	86,344,790	0.85
DOWNER EDI LIMITED ORDINARY	DOW	25,450,508	701,292,354	3.63
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	179,473	207,916,665	0.09
DXN LIMITED ORDINARY	DXN	734,003	1,055,552,642	0.07
EAGERS AUTOMOTIVE ORDINARY	APE	5,339,623	256,933,106	2.08
ECLIPX GROUP LTD ORDINARY	ECX	4,402,092	319,636,693	1.38
ECOFIBRE LIMITED ORDINARY	EOF	2,874,387	141,537,191	2.03
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	455,874	155,753,725	0.29
ELECTRO OPTIC SYS. ORDINARY	EOS	6,710,182	149,429,229	4.49
ELIXINOL GLOBAL ORDINARY	EXL	368,958	192,837,064	0.19
ELMO SOFTWARE ORDINARY	ELO	1,391,092	85,660,943	1.62

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EMECO HOLDINGS ORDINARY	EHL	9,254,726	368,551,024	2.51
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	11,768,622	360,051,931	3.27
EMPIRE ENERGY LTD ORDINARY	EEG	75,149	263,288,649	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,492,965	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	2,926,008	1,024,685,906	0.29
EQUITY HL ORDINARY	EQT	3,525	20,776,721	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,279,004	261,294,969	0.87
EVENT HOSPITALITY ORDINARY	EVT	595,618	161,195,521	0.37
EVOLUTION MINING LTD ORDINARY	EVN	20,983,345	1,708,433,507	1.23
EXPERIENCE CO LTD ORDINARY	EXP	575	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	264,840	329,868,791	0.08
FAR LTD ORDINARY	FAR	13,297,480	9,978,830,197	0.13
FATFISH GROUP ORDINARY	FFG	546,610	815,382,207	0.07
FBR LTD ORDINARY	FBR	6,983,729	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
FIRSTWAVE CLOUD TECH ORDINARY	FCT	89,603	647,625,092	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	995,845	574,937,937	0.17
FLEETWOOD CORP ORDINARY	FWD	13,997	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,493,602	824,256,416	1.03

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FLEXIGROUP LIMITED ORDINARY	FXL	22,881,016	394,391,125	5.80
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,088,656	199,016,638	5.57
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	21,875,199	3,078,964,918	0.71
FREEDOM FOOD LTD ORDINARY	FNP	19,255,811	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	409,226	838,831,581	0.05
G.U.D. HOLDINGS ORDINARY	GUD	1,161,621	86,701,174	1.34
G8 EDUCATION LIMITED ORDINARY	GEM	21,228,737	836,695,987	2.54
GAGE ROADS BREWING ORDINARY	GRB	297,380	1,244,310,017	0.02
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	28,506,074	409,479,338	6.96
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	189,964	271,451,032	0.07
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,635,933	540,330,770	0.30
GENWORTH MORTGAGE ORDINARY	GMA	8,064,310	412,514,184	1.95
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	668,046	679,662,424	0.10
GOLD ROAD RES LTD ORDINARY	GOR	6,019,602	879,924,748	0.68
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,782,254,563	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,342,476	1,828,413,236	0.40
GPT GROUP FPO/UNITS STAPLED	GPT	5,840,891	1,947,929,316	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	983,897	228,855,628	0.43
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,276,584	771,831,661	0.29
GTN LIMITED ORDINARY	GTN	1,620	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,657,204	263,947,630	4.04
HANSEN TECHNOLOGIES ORDINARY	HSN	556,431	198,232,076	0.28
HARVEY NORMAN ORDINARY	HVN	52,391,748	1,246,006,654	4.20
HASTINGS TECH MET ORDINARY	HAS	7,081,739	1,034,412,093	0.68
HEALIUS ORDINARY	HLS	1,056,943	623,008,113	0.17
HEARTS AND MINDS ORDINARY	HM1	2,161	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	516,199	155,027,845	0.33
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	369,821	275,349,087	0.13
HORIZON OIL LIMITED ORDINARY	HZN	40,941	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	34,273	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,802,739	279,843,270	3.15
HUB24 LTD ORDINARY	HUB	1,646,665	62,846,130	2.62
ICAR ASIA LTD ORDINARY	ICQ	14,617	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,767,032	278,336,211	4.23
IGO LIMITED ORDINARY	IGO	5,166,738	590,797,034	0.87

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ILUKA RESOURCES ORDINARY	ILU	6,003,138	422,769,681	1.42
IMDEX LIMITED ORDINARY	IMD	921,099	392,496,108	0.23
IMPEDIMED LIMITED ORDINARY	IPD	13,538,326	1,034,929,269	1.31
IMPELUS LTD ORDINARY	IMS	108,900	803,346,086	0.01
IMUGENE LIMITED ORDINARY	IMU	2,390,386	4,376,907,547	0.05
INCITEC PIVOT ORDINARY	IPL	42,456,335	1,942,225,029	2.19
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	39,402	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	788,430	325,552,633	0.24
INGHAMS GROUP ORDINARY	ING	31,749,491	371,679,601	8.54
INSURANCE AUSTRALIA ORDINARY	IAG	19,269,825	2,311,046,583	0.83
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,516,273	194,684,039	1.29
INTEGRATED RESEARCH ORDINARY	IRI	2,344,956	171,860,753	1.36
INVESTEC AUST PROP ORDINARY UNITS	IAP	544,185	611,298,084	0.09
INVEX THER ORDINARY	IXC	63,309	54,084,628	0.12
INVOCARE LIMITED ORDINARY	IVC	12,897,384	143,534,152	8.99
IONEER LTD ORDINARY	INR	52,153,614	1,681,913,032	3.10
IOOF HOLDINGS LTD ORDINARY	IFL	19,762,878	351,076,027	5.63
IPH LIMITED ORDINARY	IPH	1,034,427	214,396,164	0.48
IRESS LIMITED ORDINARY	IRE	1,450,788	193,243,860	0.75

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ISELECT LTD ORDINARY	ISU	1,694,145	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	3,249,126	148,207,285	2.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,377,386	443,154,639	0.76
JANUS HENDERSON CDI 1:1	JHG	728,934	36,475,753	2.00
JAPARA HEALTHCARE LT ORDINARY	JHC	4,723,738	267,247,328	1.77
JB HI-FI LIMITED ORDINARY	JBH	6,658,050	114,883,372	5.80
JERVOIS MINING ORDINARY	JRV	141,907	642,962,545	0.02
JOHNS LYNG GROUP ORDINARY	JLG	679,047	222,648,346	0.30
JUMBO INTERACTIVE ORDINARY	JIN	2,626,816	62,448,757	4.21
JUPITER MINES. ORDINARY	JMS	30,370,922	1,958,991,033	1.55
KAIROS MINERALS LTD ORDINARY	KAI	1,370,812	1,460,240,469	0.09
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,341,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	161,007	836,494,682	0.02
KAROON ENERGY LTD ORDINARY	KAR	23,203,105	553,297,826	4.19
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	667,948	709,001,384	0.09
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,553,524,947	0.03
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	332,835	105,621,879	0.32

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LBT INNOVATIONS ORDINARY	LBT	765	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	4,110,660	688,267,587	0.60
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	326,109	147,966,906	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,025,270	104,545,131	1.94
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,260,908	530,328,445	2.31
LIONTOWN RESOURCES ORDINARY	LTR	530,702	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	688,479,312	0.00
LIVETILES LIMITED ORDINARY	LVT	2,685,738	902,023,903	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	5,724,068	107,459,646	5.33
LYNAS CORPORATION ORDINARY	LYC	44,946,106	715,411,671	6.28
MACA LIMITED ORDINARY	MLD	401,820	268,007,708	0.15
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,008,517	361,503,627	0.28
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,300,178	182,280,220	1.26
MAGGIE BEER HOLDINGS ORDINARY	MBH	75,435	207,262,291	0.04
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08
MAGNETITE MINES ORDINARY	MGT	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

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MAYNE PHARMA LTD ORDINARY	MYX	48,069,626	1,679,068,131	2.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,182,122	77,381,107	2.82
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	34,621,046	2,754,003,240	1.26
MEDICAL DEVELOPMENTS ORDINARY	MVP	870,332	65,623,491	1.33
MEGAPORT LIMITED ORDINARY	MP1	2,249,405	153,639,886	1.46
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,000	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	32,208,565	584,886,780	5.51
METALS X LIMITED ORDINARY	MLX	21,727,718	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	60,136,374	1,022,362,821	5.88
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,212,152	387,775,117	0.31
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	21,342	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	981,889	188,469,830	0.52
MIRVAC GROUP FPO/UNITS STAPLED	MGR	6,159,798	3,934,285,406	0.16
MMAOFFSHOR ORDINARY	MRM	6,403,199	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	231,118	151,141,070	0.15
MONADELPHOUS GROUP ORDINARY	MND	3,262,128	94,641,479	3.45

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MONASH IVF GROUP LTD ORDINARY	MVF	31,338	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,123,793	185,285,095	1.15
MONEYME LIMITED ORDINARY	MME	1,984,021	169,440,001	1.17
MORTGAGE CHOICE LTD ORDINARY	MOC	1,547,852	124,997,440	1.24
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	452	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,463,643	1,160,228,442	1.33
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	94,338,054	821,278,815	11.49
MYSTATE LIMITED ORDINARY	MYS	805,147	92,008,862	0.88
NANOSONICS LIMITED ORDINARY	NAN	4,379,723	300,644,464	1.46
NATIONAL AUST. BANK ORDINARY	NAB	30,973,054	3,289,861,135	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,380,360	1,013,740,898	1.12
NAVIGATOR GLOBAL LTD ORDINARY	NGI	316,837	162,147,897	0.20
NEARMAP LTD ORDINARY	NEA	35,304,754	453,659,091	7.78
NETWEALTH GROUP ORDINARY	NWL	3,862,789	237,694,997	1.63
NEUREN PHARMACEUT. ORDINARY	NEU	11,173	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	37,671,935	978,598,739	3.85
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	30,046	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	25,456,018	832,357,082	3.06

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NEWCREST MINING ORDINARY	NCM	2,268,820	816,071,894	0.28
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	1,048,045	11,564,134	9.06
NEWS CORP.. B VOTING CDI 1:1	NWS	640,713	47,458,514	1.35
NEXT SCIENCE LIMITED ORDINARY	NXS	368,548	108,698,871	0.34
NEXTDC LIMITED ORDINARY	NXT	3,024,616	455,046,464	0.66
NIB HOLDINGS LIMITED ORDINARY	NHF	8,253,481	456,819,526	1.81
NICK SCALI LIMITED ORDINARY	NCK	1,753,223	81,000,000	2.16
NICKELMINESLIMITED ORDINARY	NIC	25,893,108	2,128,099,642	1.22
NINE ENTERTAINMENT ORDINARY	NEC	85,714,721	1,705,393,253	5.03
NITRO SOFTWARE LTD ORDINARY	NTO	136,131	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,916,442	4,220,227,032	0.05
NORTHERN STAR ORDINARY	NST	7,082,796	740,765,703	0.96
NOVA MINERALS LTD ORDINARY	NVA	11,137,435	1,241,769,823	0.90
NRW HOLDINGS LIMITED ORDINARY	NWH	7,671,682	426,685,384	1.80
NUFARM LIMITED ORDINARY	NUF	7,690,755	379,694,706	2.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	389,099	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	313,987	70,309,927	0.45
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	25,303,394	2,077,850,664	1.22
OKLO RESOURCES LTD ORDINARY	OKU	78,035	503,563,146	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	15,534	738,623,337	0.00

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OMNI BRIDGEWAY LTD ORDINARY	OBL	3,737,558	249,865,242	1.50
OOH!MEDIA LIMITED ORDINARY	OML	11,001,069	591,788,280	1.86
OPENPAY GROUP ORDINARY	OPY	643,781	81,356,760	0.79
OPTHEA LIMITED ORDINARY	OPT	4,022,777	269,157,769	1.49
ORA BANDA MINING LTD ORDINARY	OBM	47,166	738,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,686,104	405,878,815	1.65
ORIGIN ENERGY ORDINARY	ORG	20,768,199	1,761,211,071	1.18
OROCOBRE LIMITED ORDINARY	ORE	24,876,304	277,092,327	8.98
ORORA LIMITED ORDINARY	ORA	3,071,734	965,362,856	0.32
ORTHOCELL LIMITED ORDINARY	OCC	1,417,714	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,245,901	1,498,788,824	1.02
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	57,623	51,650,558	0.11
OZ MINERALS ORDINARY	OZL	2,018,574	324,697,275	0.62
PACIFIC SMILES GRP ORDINARY	PSQ	250	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	18,317,703	343,993,595	5.33
PAINCHEK LTD ORDINARY	PCK	553,704	1,126,804,799	0.05
PALADIN ENERGY LTD ORDINARY	PDN	46,587,022	2,027,891,013	2.30
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	9,188,373	224,747,176	4.09

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PARAGON CARE LIMITED ORDINARY	PGC	6,633	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	281,026	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	384,859	483,300,489	0.08
PENDAL GROUP LTD ORDINARY	PDL	371,071	322,802,391	0.11
PEOPLEINFRASTRUCTURE ORDINARY	PPE	332,168	89,646,996	0.37
PERENTI GLOBAL LTD ORDINARY	PRN	833,919	701,528,401	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,112,569	54,814,351	3.85
PERSEUS MINING LTD ORDINARY	PRU	5,694,391	1,177,855,481	0.48
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,902,281	625,000,509	1.26
PILBARA MIN LTD ORDINARY	PLS	109,378,791	2,224,737,480	4.92
PINNACLE INVESTMENT ORDINARY	PNI	2,790,554	185,973,439	1.50
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	130,499	404,086,493	0.03
PLATINUM ASIA LTD ORDINARY	PAI	3,160	363,750,978	0.00
PLATINUM ASSET ORDINARY	PTM	6,951,784	586,678,900	1.18
POINTERRA LIMITED ORDINARY	3DP	42,495	667,193,112	0.01
POINTS BET HOLDINGS ORDINARY	PBH	5,508,069	130,965,250	4.21
POLYNOVO LIMITED ORDINARY	PNV	39,786,511	661,088,044	6.02
POSEIDON NICK LTD ORDINARY	POS	33,942	2,642,701,831	0.00
PPK GROUP LIMITED ORDINARY	PPK	4,555	85,873,243	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,047,972	408,680,474	0.26

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PREDICTIVE DISC LTD ORDINARY	PDI	204,356	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	340,528	158,724,435	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,619,096	103,946,832	3.48
PROSPA GROUP. ORDINARY	PGL	1,573	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	368,712	275,617,245	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	20,795,320	1,886,044,698	1.10
QBE INSURANCE GROUP ORDINARY	QBE	17,484,724	1,469,216,191	1.19
QUBE HOLDINGS LTD ORDINARY	QUB	19,988,455	1,883,518,039	1.06
RAMELIUS RESOURCES ORDINARY	RMS	11,677,252	805,954,460	1.45
RAMSAY HEALTH CARE ORDINARY	RHC	2,019,850	228,881,705	0.88
REA GROUP ORDINARY	REA	2,741,185	131,714,699	2.08
RECKON LIMITED ORDINARY	RKN	2,505	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	8,023,651	1,959,589,719	0.41
RED RIVER RESOURCES ORDINARY	RVR	5,547,209	516,238,865	1.07
REDBUBBLE LIMITED ORDINARY	RBL	967,860	263,462,966	0.37
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,620,711	552,195,195	0.47
REECE LIMITED ORDINARY	REH	218,601	645,984,181	0.03
REGIONAL EXPRESS ORDINARY	REX	233	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	4,586,803	300,748,426	1.53
REGIS RESOURCES ORDINARY	RRL	12,462,161	508,354,701	2.45

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RELIANCE WORLDWIDE ORDINARY	RWC	10,409,388	790,094,765	1.32
RESAPP HEALTH LTD ORDINARY	RAP	1,244,161	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	87,936	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,263,361	348,627,600	1.22
RESOLUTE MINING ORDINARY	RSG	25,787,397	1,102,826,939	2.34
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	25,595	161,132,639	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,924,367	317,431,555	0.61
RIO TINTO LIMITED ORDINARY	RIO	6,481,617	371,216,214	1.75
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	3,120,586	178,251,333	1.75
SANTOS LTD ORDINARY	STO	29,119,021	2,083,066,041	1.40
SARACEN MINERAL ORDINARY	SAR	18,016,289	1,107,628,120	1.63
SCA PROPERTY GROUP UNITS STAPLED	SCP	26,863,667	1,072,318,680	2.51
SCENTRE GRP FPO/UNITS STAPLED	SCG	61,723,114	5,190,378,339	1.19
SCIDEV LTD ORDINARY	SDV	1,041,501	149,143,319	0.70
SEALINK TRAVEL GRP ORDINARY	SLK	1,191,814	218,399,048	0.55
SEEK LIMITED ORDINARY	SEK	18,709,529	353,030,190	5.30

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SELECT HARVESTS ORDINARY	SHV	2,105,848	96,637,013	2.18
SENEX ENERGY LIMITED ORDINARY	SXY	47,340,937	1,458,096,651	3.25
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	7,375,223	408,026,138	1.81
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,764,512	339,357,656	2.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,886,711	1,538,034,368	2.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	41,695	100,596,309	0.04
SG FLEET GROUP LTD ORDINARY	SGF	1,124,465	262,159,900	0.43
SHEFFIELD RES LTD ORDINARY	SFX	7,394	346,054,761	0.00
SIGMA HEALTH LTD ORDINARY	SIG	382,631	1,059,356,416	0.04
SILEX SYSTEMS ORDINARY	SLX	3,244	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,361,258	880,247,265	1.18
SILVER MINES LIMITED ORDINARY	SVL	7,054,428	1,010,125,021	0.70
SIMS LIMITED ORDINARY	SGM	12,378,988	201,365,780	6.15
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	726,566	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,729,728	760,205,209	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	462,459	132,820,695	0.35
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	15,407	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,386,044	475,775,416	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	6,610,152	239,395,320	2.76
SOUTH32 LIMITED ORDINARY	S32	19,215,856	4,846,267,883	0.40
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,784,516	1,721,715,525	3.53
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	526,563	1,837,044,943	0.03
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	166,268	459,909,320	0.04
SPLITIT ORDINARY	SPT	871,736	294,782,798	0.30
ST BARBARA LIMITED ORDINARY	SBM	8,355,343	703,194,616	1.19
STANMORE COAL LTD ORDINARY	SMR	37,913	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,804,752	372,562,687	3.71
STAVELY MINERALS LTD ORDINARY	SVY	1,705,057	247,294,785	0.69
STEADFAST GROUP LTD ORDINARY	SDF	1,758,246	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	123,562,783	2,642,105,685	4.68
STOCKLAND FPO/UNITS STAPLED	SGP	19,834,795	2,384,351,503	0.83
STRIKE ENERGY LTD ORDINARY	STX	19,694,557	1,720,412,434	1.14
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,963,087	228,120,219	1.30

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SUNCORP GROUP LTD ORDINARY	SUN	4,893,394	1,279,650,338	0.38
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,836,039	225,771,702	5.69
SUPERLOOP LIMITED ORDINARY	SLC	10,795,154	365,866,416	2.95
SYD AIRPORT FPO/UNITS STAPLED	SYD	29,392,552	2,557,280,636	1.15
SYD AIRPORT RTS26AUG20 FORUS	SYDR	1,047,526	438,801,250	0.24
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	706,614	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	17,538,334	414,858,313	4.23
TABCORP HOLDINGS LTD ORDINARY	TAH	36,520,302	2,032,311,646	1.80
TABCORP HOLDINGS LTD RTS03SEP20 FORUSDEF	TAHRA	507,698	184,755,604	0.27
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	6,228,466	209,118,582	2.98
TECHNOLOGY ONE ORDINARY	TNE	9,178,449	319,295,458	2.87
TELIX PHARMACEUTICAL ORDINARY	TLX	319,042	253,944,434	0.13
TELSTRA CORPORATION. ORDINARY	TLS	37,920,190	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,812,522	120,452,928	1.50
THE A2 MILK COMPANY ORDINARY	A2M	40,344,744	740,861,421	5.45
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE STAR ENT GRP ORDINARY	SGR	15,115,858	948,053,728	1.59
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	4,444	393,676,081	0.00

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TITAN MINERALS ORDINARY	TTM	3,951,865	1,023,535,251	0.39
TITOMIC LIMITED ORDINARY	TTT	605,204	153,249,669	0.39
TPG TELECOM LIMITED. ORDINARY	TPG	6,403,896	1,859,341,669	0.34
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,545,914	2,735,904,080	0.50
TREASURY WINE ESTATE ORDINARY	TWE	15,397,798	721,050,351	2.14
TUAS LIMITED ORDINARY	TUA	1,090,751	463,909,021	0.24
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,442,296	499,286,392	2.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,826,433	222,644,260	3.96
UNITED MALT GROUP ORDINARY	UMG	8,673,665	299,179,135	2.90
UNITI GROUP LTD ORDINARY	UWL	8,488,691	493,738,637	1.72
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VAN AUS CORP FI ETF ETF UNITS	VACF	1,779	6,517,225	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	19,676	406,921,053	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,394,402	4,552,275,358	1.57
VILLAGE ROADSHOW LTD ORDINARY	VRL	628,300	195,252,595	0.32
VINTAGE ENERGY ORDINARY	VEN	744,362	305,287,507	0.24
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,861,622	952,906,292	1.77
VIRTUS HEALTH LTD ORDINARY	VRT	1,260,729	80,389,938	1.57
VITA GROUP LTD ORDINARY	VTG	683,581	163,756,523	0.42

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VIVA ENERGY GROUP ORDINARY	VEA	13,373,660	1,934,386,182	0.69
VNGD AUS HIGH YIELD ETF UNITS	VHY	447	25,911,418	0.00
VNGD INTL SHARES ETF UNITS	VGS	346	27,440,488	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,540,988	620,571,174	0.73
VOLPARA HEALTH TECH ORDINARY	VHT	2,888,073	249,385,081	1.16
VULCAN ENERGY ORDINARY	VUL	9,123	67,687,851	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	821,411	187,196,887	0.44
WAM LEADERS LIMITED ORDINARY	WLE	6,999	786,731,577	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,242,307	780,858,676	0.54
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	49,182,698	339,002,523	14.51
WESFARMERS LIMITED ORDINARY	WES	5,585,108	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	18,513,839	875,854,791	2.11
WESTERN AREAS LTD ORDINARY	WSA	13,707,999	274,756,562	4.99
WESTGOLD RESOURCES. ORDINARY	WGX	1,747,226	420,230,270	0.42
WESTPAC BANKING CORP ORDINARY	WBC	26,316,028	3,611,684,870	0.73
WHISPIR LIMITED ORDINARY	WSP	163,579	103,875,638	0.16
WHITEHAVEN COAL ORDINARY	WHC	23,019,291	1,026,045,885	2.24
WILUNA MINING CORP ORDINARY	WMX	22,970	100,470,068	0.02



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WISETECH GLOBAL LTD ORDINARY	WTC	6,249,364	323,750,036	1.93
WISR LTD ORDINARY	WZR	111,952	1,094,430,350	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	11,051,865	954,358,934	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,761,435	1,263,091,936	0.14
WORLEY LIMITED ORDINARY	WOR	9,029,640	520,471,052	1.73
WPP AUNZ LTD ORDINARY	WPP	1,656,130	852,151,870	0.19
XERO LTD ORDINARY	XRO	2,064,338	142,265,732	1.45
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	76,181	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	24,092,121	390,403,189	6.17
ZOONO GROUP LTD ORDINARY	ZNO	3,073,040	163,612,707	1.88