

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/08/20

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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	3,197	91,393,023	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,356,734	653,501,824	0.36
ACCENT GROUP LTD ORDINARY	AX1	12,052,375	541,866,715	2.22
ADAIRES LIMITED ORDINARY	ADH	92,003	169,077,075	0.05
ADBRI LIMITED ORDINARY	ABC	11,882,399	652,266,367	1.82
ADRIATIC METALS CDI 1:1	ADT	329,149	177,255,464	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	5,000	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	28,821	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,194,747	280,107,063	0.78
AGL ENERGY LIMITED. ORDINARY	AGL	16,994,859	623,138,096	2.73
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,312,498	1,122,844,227	0.30
ALACER GOLD CORP. CDI 1:1	AQG	177,327	49,819,898	0.36
ALCIDION GROUP LTD ORDINARY	ALC	267,464	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	178,922	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,473,665	595,248,891	1.93
ALLIANCE AVIATION ORDINARY	AQZ	119,839	160,462,312	0.07
ALS LTD ORDINARY	ALQ	2,488,342	482,425,769	0.52

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ALTUM LIMITED ORDINARY	ALU	1,769,624	130,965,775	1.35
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	64,206,976	2,879,843,498	2.23
AMA GROUP LIMITED ORDINARY	AMA	36,838,409	733,903,518	5.02
AMAYSIM AUS LTD ORDINARY	AYS	343,368	295,110,421	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,060,666	912,664,115	0.88
AMERICAN PACIFIC ORDINARY	ABR	316,988	317,667,519	0.10
AMP LIMITED ORDINARY	AMP	78,818,564	3,436,599,241	2.29
AMPOL LIMITED ORDINARY	ALD	395,899	249,706,947	0.16
ANSELL LIMITED ORDINARY	ANN	1,773,928	128,527,343	1.38
ANZ BANKING GRP LTD ORDINARY	ANZ	27,838,792	2,836,177,422	0.98
APA GROUP UNITS STAPLED	APA	6,839,404	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	586,620	121,656,003	0.48
ARB CORPORATION. ORDINARY	ARB	1,423,534	79,830,525	1.78
ARCHER MATERIALS ORDINARY	AXE	147,882	224,354,823	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,459,893	479,706,016	5.31
ARENA REIT. FPO/UNITS STAPLED	ARF	768,996	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
ARISTOCRAT LEISURE ORDINARY	ALL	26,269,577	638,544,150	4.11

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AROA BIOSURGERY ORDINARY	ARX	35,088	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	701,020	1,119,841,337	0.06
ASX LIMITED ORDINARY	ASX	1,665,772	193,595,162	0.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,962,318	959,018,226	1.56
ATOMO DIAGNOSTICS ORDINARY	AT1	678,967	404,770,337	0.17
ATOMOS ORDINARY	AMS	1,750,347	217,854,445	0.80
AUB GROUP LTD ORDINARY	AUB	18,397	73,818,757	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,212,851	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,758,684	75,786,756	2.32
AUDIO PIXELS LTD ORDINARY	AKP	60,630	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	17,414	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	7,593,520	873,983,797	0.87
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,214,618	1,914,642,832	1.00
AUSNET SERVICES LTD ORDINARY	AST	77,386,169	3,753,048,673	2.06
AUSSTRATMATERIALS ORDINARY	ASM	1,244,790	119,049,778	1.05
AUST FINANCE GRP ORDINARY	AFG	570,404	267,741,761	0.21
AUSTAL LIMITED ORDINARY	ASB	971,844	359,078,983	0.27
AUSTIN ENGINEERING ORDINARY	ANG	10,389	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,658,857	602,766,747	1.77
AUSTRALIAN ETHICAL ORDINARY	AEF	779,650	112,387,138	0.69
AUSTRALIAN FOUNDAT. ORDINARY	AFI	16,200	1,210,364,434	0.00

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AUSTRALIAN MINES LTD ORDINARY	AUZ	263,104	3,671,304,979	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,590,463	492,656,035	0.32
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,518	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	1,622,605	985,963,678	0.16
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	2,271,503	557,117,635	0.41
AVITA THERAPEUTICS CDI 5:1	AVH	4,157,357	76,493,565	5.43
AVJENNINGS LIMITED ORDINARY	AVJ	50,146	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	293,066	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	77,573	127,564,474	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	32,578,883	454,335,413	7.17
BAPCOR LIMITED ORDINARY	BAP	946,091	339,412,500	0.28
BARDOC GOLD LTD ORDINARY	BDC	936,541	1,714,907,376	0.05
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,799,557	2,281,333,656	2.10
BEACON LIGHTING GRP ORDINARY	BLX	213,238	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	7,740,211	214,437,419	3.61
BELLEVUE GOLD LTD ORDINARY	BGL	26,111,265	839,897,473	3.11
BENDIGO AND ADELAIDE ORDINARY	BEN	28,297,566	529,969,151	5.34
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03



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BETA LM AUS BOND ETF UNITS	BNDS	4,933	5,002,785	0.10
BETAAUSCORPBONDETF ETF UNITS	CRED	3,486	13,767,670	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,220,612	569,539,998	0.21
BHP GROUP LIMITED ORDINARY	BHP	125,152,158	2,945,851,394	4.25
BIDENERGY LIMITED ORDINARY	BID	788,318	131,067,827	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,038,346	377,016,481	0.28
BINGO INDUSTRIES LTD ORDINARY	BIN	41,596,954	653,982,163	6.36
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	459,890	19,347,715	2.38
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,490,294	502,632,849	0.30
BLUGLASS LIMITED ORDINARY	BLG	1,413,914	719,676,683	0.20
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	24,238,804	1,225,653,798	1.98
BOSS RESOURCES LTD ORDINARY	BOE	3,070,647	1,589,003,008	0.19
BRAINCHIP LTD ORDINARY	BRN	450,905	1,531,937,324	0.03
BRAMBLES LIMITED ORDINARY	BXB	2,808,429	1,505,043,812	0.19
BRAVURA SOLUTION LTD ORDINARY	BVS	6,811,544	244,342,793	2.79
BREAKER RES NL ORDINARY	BRB	3,865	260,381,080	0.00
BREVILLE GROUP LTD ORDINARY	BRG	320,861	136,544,125	0.23

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BRICKWORKS LIMITED ORDINARY	BKW	3,313,518	149,937,589	2.21
BUBS AUST LTD ORDINARY	BUB	29,702,552	572,651,961	5.19
BUDDY TECH ORDINARY	BUD	9,274,374	2,595,624,465	0.36
BWP TRUST ORDINARY UNITS	BWP	5,835,422	642,383,803	0.91
BWX LIMITED ORDINARY	BWX	269,446	139,543,998	0.19
BYRON ENERGY LTD ORDINARY	BYE	505,228	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	49,247	249,706,947	0.02
CANN GROUP LTD ORDINARY	CAN	655,052	259,939,013	0.25
CAPRICORN METALS ORDINARY	CMM	218,774	343,854,807	0.06
CARBON REVOLUTION ORDINARY	CBR	1,112,509	133,410,701	0.83
CARDINAL RESO LTD ORDINARY	CDV	6,683	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	790,824	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	56,403,875	1,564,379,917	3.61
CARSALES.COM LTD. ORDINARY	CAR	1,108,757	245,613,817	0.45
CASH CONVERTERS ORDINARY	CCV	10,570	616,437,946	0.00
CASTILE RESOURCES ORDINARY	CST	496,715	199,710,121	0.25
CATAPULT GRP INT LTD ORDINARY	CAT	132,015	190,895,116	0.07
CEDAR WOODS PROP. ORDINARY	CWP	239,205	80,447,826	0.30
CELSIUS RESOURCE LTD ORDINARY	CLA	719,143	780,218,081	0.09

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CENTAURUS METALS LTD ORDINARY	CTM	24,884	322,264,224	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	624,006	535,147,289	0.12
CENTURIA I REIT ORDINARY UNITS	CIP	1,315,689	479,836,793	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,421,834	514,522,807	0.86
CHALICE GOLD MINES ORDINARY	CHN	30,209	307,504,470	0.01
CHALLENGER LIMITED ORDINARY	CGF	20,363,566	675,614,730	3.01
CHAMPION IRON LTD ORDINARY	CIA	1,860,667	473,142,452	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,277,131	465,777,131	1.13
CHARTER HALL RETAIL UNITS	CQR	6,899,516	570,944,990	1.21
CHARTER HALL SOC IN UNITS	CQE	404,215	360,371,362	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	155,786	444,491,560	0.04
CHTR H LWR UNITS STAPLED	CLW	15,612,300	490,306,464	3.18
CIMIC GROUP LTD ORDINARY	CIM	4,680,873	317,451,909	1.47
CITY CHIC COLLECTIVE ORDINARY	CCX	1,587,653	228,663,238	0.69
CLASS LIMITED ORDINARY	CL1	446,338	123,758,834	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,102,453	746,460,205	4.97
CLEANAWAY WASTE LTD ORDINARY	CWY	4,924,115	2,054,165,806	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,804,562	49,410,338	7.70
CLOVER CORPORATION ORDINARY	CLV	15,859	166,310,104	0.01
CML GROUP LTD ORDINARY	CGR	4,838	217,572,057	0.00
COCA-COLA AMATIL ORDINARY	CCL	22,848,758	723,999,699	3.16



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COCHLEAR LIMITED ORDINARY	COH	732,708	65,720,906	1.11
CODAN LIMITED ORDINARY	CDA	26,417	179,992,883	0.01
COLES GROUP ORDINARY	COL	4,819,371	1,333,929,696	0.36
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	207,957	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	9,516,419	1,770,239,507	0.54
COMPUTERSHARE LTD ORDINARY	CPU	10,542,906	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	67,959,611	1,626,647,398	4.18
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,601,616	966,516,920	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	8,068,711	109,000,950	7.40
COSTA GROUP HOLDINGS ORDINARY	CGC	5,589,893	400,830,387	1.39
CREDIT CORP GROUP ORDINARY	CCP	2,255,642	67,315,767	3.35
CROMWELL PROP FPO/UNITS STAPLED	CMW	73,691,478	2,612,871,600	2.82
CROWN RESORTS LTD ORDINARY	CWN	8,498,939	677,158,271	1.26
CSL LIMITED ORDINARY	CSL	1,596,650	454,078,049	0.35
CSR LIMITED ORDINARY	CSR	17,030,613	485,382,776	3.51
DACIAN GOLD LTD ORDINARY	DCN	8,909,125	556,316,698	1.60
DAMSTRA HOLDINGS ORDINARY	DTC	105,000	139,482,567	0.08
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	88,003	153,974,950	0.06

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DE GREY MINING ORDINARY	DEG	10,120,009	1,194,900,062	0.85
DECMIL GROUP LIMITED ORDINARY	DCG	13,479,224	1,287,363,944	1.05
DEXUS UNITS STAPLED	DXS	13,180,824	1,091,202,163	1.21
DICKER DATA LIMITED ORDINARY	DDR	192	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,342,442	584,263,689	1.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	736,011	86,474,790	0.85
DOWNER EDI LIMITED ORDINARY	DOW	25,489,747	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	205,973	207,916,665	0.10
DXN LIMITED ORDINARY	DXN	3,416,969	1,055,552,642	0.32
EAGERS AUTOMOTIVE ORDINARY	APE	5,359,048	256,933,106	2.09
ECLIPX GROUP LTD ORDINARY	ECX	3,792,060	319,636,693	1.19
ECOFIBRE LIMITED ORDINARY	EOF	2,867,781	141,537,191	2.03
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	384,252	155,753,725	0.25
ELECTRO OPTIC SYS. ORDINARY	EOS	6,580,352	149,429,229	4.40
ELIXINOL GLOBAL ORDINARY	EXL	380,179	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	1,425,329	85,660,943	1.66
EMECO HOLDINGS ORDINARY	EHL	10,926,034	368,551,024	2.96
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02

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EML PAYMENTS LTD ORDINARY	EML	10,821,794	360,051,931	3.01
EMPIRE ENERGY LTD ORDINARY	EEG	76,768	263,288,649	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,443,928	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,012,813	1,024,685,906	0.29
EQUITY HL ORDINARY	EQT	3,525	20,825,622	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,677,892	261,294,969	0.64
ETFS FANG+ ETF UNITS	FANG	215,773	4,501,407	4.79
EVENT HOSPITALITY ORDINARY	EVT	606,412	161,195,521	0.38
EVOLUTION MINING LTD ORDINARY	EVN	20,579,738	1,708,433,507	1.20
FAMILY ZONE CYBER ORDINARY	FZO	264,849	329,883,843	0.08
FAR LTD ORDINARY	FAR	14,020,384	9,978,830,197	0.14
FATFISH GROUP ORDINARY	FFG	525,020	815,382,207	0.06
FBR LTD ORDINARY	FBR	7,116,491	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	11,740	291,982,903	0.00
FIRSTWAVE CLOUD TECH ORDINARY	FCT	233,596	647,625,092	0.04
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,415,397	574,937,937	0.25
FLEETWOOD CORP ORDINARY	FWD	11,003	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,294,541	824,256,416	1.01
FLEXIGROUP LIMITED ORDINARY	FXL	22,767,175	394,391,125	5.77



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,572,978	199,016,638	5.82
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	25,199,677	3,078,964,918	0.82
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	548,967	838,831,581	0.07
G.U.D. HOLDINGS ORDINARY	GUD	1,041,475	86,701,174	1.20
G8 EDUCATION LIMITED ORDINARY	GEM	17,933,451	836,695,987	2.14
GAGE ROADS BREWING ORDINARY	GRB	400,290	1,244,310,017	0.03
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	28,447,552	409,479,338	6.95
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	272,474	271,451,032	0.10
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,621,892	540,330,770	0.30
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,275	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,955,168	412,514,184	1.93
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	734,730	679,662,424	0.11
GOLD ROAD RES LTD ORDINARY	GOR	5,583,642	879,924,748	0.63
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,782,254,563	0.00

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GOLDEN STATE MINING ORDINARY	GSM	741	50,249,000	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,057,852	1,828,413,236	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	6,169,946	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	980,238	228,855,628	0.43
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,366,210	771,831,661	0.31
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,690,003	263,947,630	4.05
HANSEN TECHNOLOGIES ORDINARY	HSN	509,859	198,232,076	0.26
HARVEY NORMAN ORDINARY	HVN	52,268,307	1,246,006,654	4.19
HASTINGS TECH MET ORDINARY	HAS	7,084,841	1,034,412,093	0.68
HEALIUS ORDINARY	HLS	1,385,026	623,008,113	0.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	528,262	155,027,845	0.34
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	256,269	275,349,087	0.09
HOME CONSORTIUM FPO STAPLED	HMC	1,628	250,282,102	0.00
HORIZON OIL LIMITED ORDINARY	HZN	41,041	1,301,981,265	0.00
HORIZON ORDINARY	HRZ	843,000	510,475,200	0.17
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	24,273	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,781,381	279,843,270	3.14
HUB24 LTD ORDINARY	HUB	1,607,831	62,846,130	2.56
ICAR ASIA LTD ORDINARY	ICQ	14,617	430,622,161	0.00

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IDP EDUCATION LTD ORDINARY	IEL	12,004,338	278,336,211	4.31
IGO LIMITED ORDINARY	IGO	5,790,788	590,797,034	0.98
ILUKA RESOURCES ORDINARY	ILU	7,437,780	422,769,681	1.76
IMDEX LIMITED ORDINARY	IMD	769,936	392,496,108	0.20
IMPEDIMED LIMITED ORDINARY	IPD	13,542,206	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	2,656,378	4,376,907,547	0.06
INCITEC PIVOT ORDINARY	IPL	43,993,145	1,942,225,029	2.27
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	38,340	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	788,411	325,552,633	0.24
INGHAMS GROUP ORDINARY	ING	29,532,336	371,679,601	7.95
INSURANCE AUSTRALIA ORDINARY	IAG	19,988,921	2,311,046,583	0.86
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,281,666	194,684,039	1.17
INTEGRATED RESEARCH ORDINARY	IRI	2,609,069	171,860,753	1.52
INVESTEC AUST PROP ORDINARY UNITS	IAP	618,368	611,298,084	0.10
INVEX THER ORDINARY	IXC	66,123	54,084,628	0.12
INVOCARE LIMITED ORDINARY	IVC	13,320,764	143,534,152	9.28
IONEER LTD ORDINARY	INR	52,211,597	1,681,913,032	3.10
IOOF HOLDINGS LTD ORDINARY	IFL	19,704,259	351,076,027	5.61
IPH LIMITED ORDINARY	IPH	983,020	214,396,164	0.46

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IRESS LIMITED ORDINARY	IRE	1,714,492	193,243,860	0.89
ISELECT LTD ORDINARY	ISU	1,689,652	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	3,569,040	148,207,285	2.41
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,541,431	443,154,639	0.80
JANUS HENDERSON CDI 1:1	JHG	616,145	36,475,753	1.69
JAPARA HEALTHCARE LT ORDINARY	JHC	4,733,409	267,247,328	1.77
JATCORP LIMITED ORDINARY	JAT	3,459	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,887,323	114,883,372	6.00
JERVOIS MINING ORDINARY	JRV	122,973	642,962,545	0.02
JOHNS LYNG GROUP ORDINARY	JLG	742,521	222,648,346	0.33
JUMBO INTERACTIVE ORDINARY	JIN	2,656,677	62,448,757	4.25
JUPITER MINES. ORDINARY	JMS	30,394,688	1,958,991,033	1.55
KAIROIS MINERALS LTD ORDINARY	KAI	1,381,462	1,460,240,469	0.09
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	98,117	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	22,645,241	553,473,091	4.09
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	390,822	709,001,384	0.06
KING RIVER RESOURCES ORDINARY	KRR	512,108	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	43,689	226,225,940	0.02

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KOGAN.COM LTD ORDINARY	KGN	301,531	105,621,879	0.29
LAKE RESOURCES ORDINARY	LKE	98,192	671,461,957	0.01
LBT INNOVATIONS ORDINARY	LBT	765	288,319,846	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	4,205,727	688,267,587	0.61
LEPIDICO LTD ORDINARY	LPD	4,510	5,185,735,038	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	326,109	147,966,906	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,085,576	104,545,131	1.99
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	11,024,921	530,328,445	2.08
LIONTOWN RESOURCES ORDINARY	LTR	597,537	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	2,952,712	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	5,764,948	107,459,646	5.36
LYNAS CORPORATION ORDINARY	LYC	41,096,501	850,969,576	4.83
MACA LIMITED ORDINARY	MLD	410,615	268,007,708	0.15
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,220,882	361,503,627	0.34
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,270,500	182,280,220	1.25
MAGGIE BEER HOLDINGS ORDINARY	MBH	70,074	207,262,291	0.03
MAGMATIC RESRCE LTD ORDINARY	MAG	140,481	173,115,298	0.08

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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	48,020,370	1,679,068,131	2.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,229,372	77,381,107	2.88
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	36,471,225	2,754,003,240	1.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	2,295,658	153,639,886	1.49
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,000,000	1,255,003,958	0.08
MESOBLAST LIMITED ORDINARY	MSB	34,627,662	584,886,780	5.92
METALS X LIMITED ORDINARY	MLX	21,637,391	907,266,067	2.38
METCASH LIMITED ORDINARY	MTS	63,393,861	1,022,362,821	6.20
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,395,157	387,834,193	0.36
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	6,024	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,073,106	188,469,830	0.57
MIRVAC GROUP FPO/UNITS STAPLED	MGR	5,656,613	3,934,285,406	0.14
MMAOFFSHOR ORDINARY	MRM	6,403,199	925,732,084	0.69

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MOELIS AUSTRALIA LTD ORDINARY	MOE	245,731	151,141,070	0.16
MONADELPHOUS GROUP ORDINARY	MND	3,309,355	94,641,479	3.50
MONASH IVF GROUP LTD ORDINARY	MVF	31,338	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,114,425	185,285,095	1.14
MONEYME LIMITED ORDINARY	MME	1,994,678	169,440,001	1.18
MORTGAGE CHOICE LTD ORDINARY	MOC	1,527,663	124,997,440	1.22
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,453,310	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,050,386	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	93,031,118	821,278,815	11.33
MYSTATE LIMITED ORDINARY	MYS	805,147	92,008,862	0.88
NANOSONICS LIMITED ORDINARY	NAN	7,070,050	300,644,464	2.35
NATIONAL AUST. BANK ORDINARY	NAB	32,971,622	3,290,086,733	1.00
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,825,449	1,013,740,898	1.17
NAVIGATOR GLOBAL LTD ORDINARY	NGI	339,244	162,147,897	0.21
NEARMAP LTD ORDINARY	NEA	33,940,050	453,659,091	7.48
NETWEALTH GROUP ORDINARY	NWL	3,814,944	237,694,997	1.60
NEUREN PHARMACEUT. ORDINARY	NEU	10,497	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	38,618,838	978,598,739	3.95
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	66,451	355,269,911	0.02

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NEW HOPE CORPORATION ORDINARY	NHC	24,833,449	832,357,082	2.98
NEWCREST MINING ORDINARY	NCM	2,306,453	816,071,894	0.28
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	999,645	11,564,134	8.64
NEWS CORP.. B VOTING CDI 1:1	NWS	530,478	47,458,514	1.12
NEXT SCIENCE LIMITED ORDINARY	NXS	370,521	108,698,871	0.34
NEXTDC LIMITED ORDINARY	NXT	2,978,134	455,046,464	0.65
NEXUS MINERALS LTD ORDINARY	NXM	53,000	147,622,778	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	8,872,888	456,819,526	1.94
NICK SCALI LIMITED ORDINARY	NCK	1,932,590	81,000,000	2.39
NICKELMINESLIMITED ORDINARY	NIC	26,133,431	2,128,099,642	1.23
NINE ENTERTAINMENT ORDINARY	NEC	87,869,562	1,705,393,253	5.15
NITRO SOFTWARE LTD ORDINARY	NTO	135,784	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,801,058	4,286,893,699	0.04
NORTHERN STAR ORDINARY	NST	6,904,907	740,765,703	0.93
NOVA MINERALS LTD ORDINARY	NVA	11,610,096	1,278,229,897	0.91
NRW HOLDINGS LIMITED ORDINARY	NWH	7,787,584	426,685,384	1.83
NUFARM LIMITED ORDINARY	NUF	7,353,817	379,694,706	1.94
NUHEARA LIMITED ORDINARY	NUH	35,585	1,368,507,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	386,416	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	265,325	70,309,927	0.38
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00

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OIL SEARCH LTD ORDINARY	OSH	23,962,158	2,077,850,664	1.15
OKLO RESOURCES LTD ORDINARY	OKU	60,857	503,563,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	15,534	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,673,756	249,865,242	1.47
OOH!MEDIA LIMITED ORDINARY	OML	10,953,048	591,788,280	1.85
OPENPAY GROUP ORDINARY	OPY	640,550	81,356,760	0.79
OPTHEA LIMITED ORDINARY	OPT	4,340,038	269,157,769	1.61
ORA BANDA MINING LTD ORDINARY	OBM	47,166	738,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,868,500	405,878,815	1.69
ORIGIN ENERGY ORDINARY	ORG	19,343,728	1,761,211,071	1.10
OROCOBRE LIMITED ORDINARY	ORE	25,334,199	277,092,327	9.14
ORORA LIMITED ORDINARY	ORA	2,308,812	965,362,856	0.24
ORTHOCELL LIMITED ORDINARY	OCC	1,400,477	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,026,948	1,498,788,824	1.07
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	1,702,509	324,697,275	0.52
PACT GROUP HLDGS LTD ORDINARY	PGH	17,904,627	343,993,595	5.20
PAINCHEK LTD ORDINARY	PCK	846,723	1,126,804,799	0.08
PALADIN ENERGY LTD ORDINARY	PDN	46,757,540	2,027,891,013	2.31
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01

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PANTORO LIMITED ORDINARY	PNR	148,652	1,385,313,073	0.01
PARADIGM BIO. ORDINARY	PAR	9,877,380	224,747,176	4.39
PARAGON CARE LIMITED ORDINARY	PGC	6,633	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	271,026	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	375,815	483,300,489	0.08
PENDAL GROUP LTD ORDINARY	PDL	276,281	322,802,391	0.09
PEOPLEINFRASTRUCTURE ORDINARY	PPE	255,843	89,646,996	0.29
PERENTI GLOBAL LTD ORDINARY	PRN	828,216	701,528,401	0.12
PERPETUAL EQUITY LTD ORDINARY	PIC	5,000	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,072,268	54,814,351	3.78
PERSEUS MINING LTD ORDINARY	PRU	5,749,807	1,177,855,481	0.49
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,429,534	625,000,509	1.35
PILBARA MIN LTD ORDINARY	PLS	109,310,590	2,224,737,480	4.91
PINNACLE INVESTMENT ORDINARY	PNI	3,368,869	185,973,439	1.81
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	96,201	404,086,493	0.02
PLATINUM ASIA LTD ORDINARY	PAI	14,568	363,750,978	0.00
PLATINUM ASSET ORDINARY	PTM	6,643,039	586,678,900	1.13
PM CAPITAL FUND ORDINARY	PGF	2,435	354,175,578	0.00
POINTSBET HOLDINGS ORDINARY	PBH	5,228,861	130,965,250	3.99
POLYNOVO LIMITED ORDINARY	PNV	43,157,109	661,088,044	6.53

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POSEIDON NICK LTD ORDINARY	POS	1,942	2,642,701,831	0.00
PPK GROUP LIMITED ORDINARY	PPK	1,727	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	938,475	408,680,474	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	204,355	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	323,701	158,724,435	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,824,009	103,946,832	3.68
PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	355,345	275,617,245	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	17,542,414	1,886,044,698	0.93
QBE INSURANCE GROUP ORDINARY	QBE	17,572,713	1,469,216,191	1.20
QUBE HOLDINGS LTD ORDINARY	QUB	13,942,600	1,883,518,039	0.74
QUICKFEE LIMITED ORDINARY	QFE	35,033	170,608,764	0.02
RAMELIUS RESOURCES ORDINARY	RMS	11,961,702	807,887,588	1.48
RAMSAY HEALTH CARE ORDINARY	RHC	2,039,413	228,881,705	0.89
REA GROUP ORDINARY	REA	2,733,118	131,714,699	2.08
RECKON LIMITED ORDINARY	RKN	2,510	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	8,170,618	1,959,589,719	0.42
RED RIVER RESOURCES ORDINARY	RVR	5,724,426	516,238,865	1.11
REDBUBBLE LIMITED ORDINARY	RBL	56,149	266,362,966	0.02
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,595,514	552,195,195	0.47

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REECE LIMITED ORDINARY	REH	276,292	645,984,181	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	4,489,886	300,748,426	1.49
REGIS RESOURCES ORDINARY	RRL	12,384,421	508,354,701	2.44
RELIANCE WORLDWIDE ORDINARY	RWC	10,842,520	790,094,765	1.37
RESAPP HEALTH LTD ORDINARY	RAP	1,290,052	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	89,878	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,226,805	348,627,600	1.21
RESOLUTE MINING ORDINARY	RSG	25,327,328	1,102,826,939	2.30
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	5,389	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,941,727	317,431,555	0.61
RIO TINTO LIMITED ORDINARY	RIO	6,397,364	371,216,214	1.72
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,667,137	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	2,994,097	178,251,333	1.68
SANTOS LTD ORDINARY	STO	29,630,360	2,083,066,041	1.42
SARACEN MINERAL ORDINARY	SAR	18,265,858	1,107,628,120	1.65
SCA PROPERTY GROUP UNITS STAPLED	SCP	26,759,913	1,072,318,680	2.50
SCENTRE GRP FPO/UNITS STAPLED	SCG	56,976,989	5,190,378,339	1.10



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SCIDEV LTD ORDINARY	SDV	1,082,433	152,220,242	0.71
SEALINK TRAVEL GRP ORDINARY	SLK	1,215,250	218,399,048	0.56
SEEK LIMITED ORDINARY	SEK	18,671,293	353,030,190	5.29
SELECT HARVESTS ORDINARY	SHV	2,112,435	96,637,013	2.19
SENEX ENERGY LIMITED ORDINARY	SXY	47,395,992	1,458,096,651	3.25
SERKO ORD FOR. EXEMPT NZX	SKO	13,673	92,751,719	0.01
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,697,574	408,026,138	1.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,746,792	339,357,656	2.87
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,917,482	1,538,034,368	2.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	46,315	100,596,309	0.05
SG FLEET GROUP LTD ORDINARY	SGF	1,123,601	262,159,900	0.43
SHEFFIELD RES LTD ORDINARY	SFX	4,209	346,054,761	0.00
SIGMA HEALTH LTD ORDINARY	SIG	381,932	1,059,356,416	0.04
SIHAYO GOLD LIMITED ORDINARY	SIH	71,257	2,289,864,262	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,529,906	881,171,110	1.08
SILVER MINES LIMITED ORDINARY	SVL	6,970,745	1,020,586,284	0.68
SIMS LIMITED ORDINARY	SGM	12,250,148	201,365,780	6.08
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02

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SKY NETWORK ORDINARY	SKT	720,849	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,745,466	760,205,209	2.60
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	597,362	132,820,695	0.45
SONIC HEALTHCARE ORDINARY	SHL	4,318,097	475,775,416	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	6,683,296	239,395,320	2.79
SOUTH32 LIMITED ORDINARY	S32	17,451,226	4,846,267,883	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,552,327	1,721,715,525	3.58
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	617,410	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	26,152,317	239,741,258	10.91
SPIRIT TELECOM LTD ORDINARY	ST1	351,520	459,909,320	0.08
SPLITIT ORDINARY	SPT	202,098	294,782,798	0.07
ST BARBARA LIMITED ORDINARY	SBM	7,492,639	703,532,913	1.07
STANMORE COAL LTD ORDINARY	SMR	33,461	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,530,878	372,562,687	3.90
STAVELY MINERALS LTD ORDINARY	SVY	1,716,629	247,294,785	0.69
STEADFAST GROUP LTD ORDINARY	SDF	1,956,263	863,205,401	0.23
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	124,589,583	2,642,105,685	4.72
STOCKLAND FPO/UNITS STAPLED	SGP	25,841,682	2,384,351,503	1.08

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STRIKE ENERGY LTD ORDINARY	STX	19,727,214	1,720,412,434	1.15
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,763,087	228,120,219	1.21
SUNCORP GROUP LTD ORDINARY	SUN	5,169,157	1,279,650,338	0.40
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,824,637	225,771,702	5.68
SUPERLOOP LIMITED ORDINARY	SLC	10,913,624	365,866,416	2.98
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,758,657	2,557,280,636	1.05
SYD AIRPORT RTS26AUG20 FORUS	SYDR	670,362	438,801,250	0.15
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	705,427	179,306,908	0.39
SYRAH RESOURCES ORDINARY	SYR	19,066,216	414,858,313	4.60
TABCORP HOLDINGS LTD ORDINARY	TAH	36,842,518	2,032,311,646	1.81
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	612,863	184,755,604	0.33
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	7,151,720	209,118,582	3.42
TECHNOLOGY ONE ORDINARY	TNE	9,306,318	319,295,458	2.91
TELIX PHARMACEUTICAL ORDINARY	TLX	351,141	253,944,434	0.14
TELSTRA CORPORATION. ORDINARY	TLS	42,331,396	11,893,297,855	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,802,255	120,452,928	1.50
THE A2 MILK COMPANY ORDINARY	A2M	41,603,104	742,261,421	5.60
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE STAR ENT GRP ORDINARY	SGR	13,844,084	948,053,728	1.46

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THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	4,444	393,776,081	0.00
TITAN MINERALS ORDINARY	TTM	4,082,072	1,023,535,251	0.40
TITANIUM SANDS LTD ORDINARY	TSL	91,004	487,182,782	0.02
TITOMIC LIMITED ORDINARY	TTT	603,681	153,249,669	0.39
TPG TELECOM LIMITED. ORDINARY	TPG	6,029,350	1,859,341,669	0.32
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,929,998	2,735,904,080	0.47
TREASURY WINE ESTATE ORDINARY	TWE	12,991,784	721,050,351	1.80
TUAS LIMITED ORDINARY	TUA	1,025,533	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	425,214	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,925,435	499,286,392	2.39
UNIBAILRODAWESTFIELD CDI 20:1	URW	9,021,087	222,644,260	4.05
UNITED MALT GROUP ORDINARY	UMG	8,738,118	299,179,135	2.92
UNITI GROUP LTD ORDINARY	UWL	8,606,497	493,738,637	1.74
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	381,070,816	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	25,309	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	88,826,187	4,552,275,358	1.95
VILLAGE ROADSHOW LTD ORDINARY	VRL	651,434	195,252,595	0.33
VINTAGE ENERGY ORDINARY	VEN	894,363	305,287,507	0.29
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,003,939	952,906,292	1.68



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VIRTUS HEALTH LTD ORDINARY	VRT	1,295,834	80,389,938	1.61
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VIVA ENERGY GROUP ORDINARY	VEA	14,730,697	1,934,386,182	0.76
VIVA LEISURE LIMITED ORDINARY	VVA	2,477	71,511,393	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	319	25,911,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,552,757	620,571,174	0.89
VOLPARA HEALTH TECH ORDINARY	VHT	2,859,764	249,385,081	1.15
VULCAN ENERGY ORDINARY	VUL	11,558	67,687,851	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,021,121	187,196,887	0.55
WAM LEADERS LIMITED ORDINARY	WLE	9,999	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	4,738,395	780,858,676	0.61
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	51,167,685	339,002,523	15.09
WESFARMERS LIMITED ORDINARY	WES	6,395,084	1,133,840,242	0.56
WEST AFRICAN RES LTD ORDINARY	WAF	19,334,101	875,854,791	2.21
WESTERN AREAS LTD ORDINARY	WSA	12,155,605	274,756,562	4.42
WESTGOLD RESOURCES. ORDINARY	WGX	1,912,159	420,230,270	0.46
WESTPAC BANKING CORP ORDINARY	WBC	26,719,210	3,611,684,870	0.74
WHISPIR LIMITED ORDINARY	WSP	348,116	103,875,638	0.34



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WHITEHAVEN COAL ORDINARY	WHC	33,883,090	1,026,045,885	3.30
WILUNA MINING CORP ORDINARY	WMX	42,337	100,470,068	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	6,359,732	323,750,036	1.96
WISR LTD ORDINARY	WZR	208,429	1,094,430,350	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	10,614,897	954,358,934	1.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,457,955	1,263,091,936	0.19
WORLEY LIMITED ORDINARY	WOR	8,552,150	520,471,052	1.64
WPP AUNZ LTD ORDINARY	WPP	1,621,012	852,151,870	0.19
XERO LTD ORDINARY	XRO	2,102,632	142,265,732	1.48
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	39,055	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	23,356,719	390,403,189	5.98
ZOONO GROUP LTD ORDINARY	ZNO	3,207,903	163,612,707	1.96