

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/08/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,364,076	653,501,824	0.36
ACCENT GROUP LTD ORDINARY	AX1	12,566,207	541,866,715	2.32
ADACEL TECHNOLOGIES ORDINARY	ADA	3,214	76,437,342	0.00
ADAIRES LIMITED ORDINARY	ADH	59,881	169,077,075	0.04
ADBRI LIMITED ORDINARY	ABC	10,954,800	652,266,367	1.68
ADRIATIC METALS CDI 1:1	ADT	331,941	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	29,399	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,220,756	280,107,063	0.79
AGL ENERGY LIMITED. ORDINARY	AGL	16,826,430	623,138,096	2.70
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,818,706	1,122,844,227	0.25
ALACER GOLD CORP. CDI 1:1	AQG	100,159	49,819,898	0.20
ALCIDION GROUP LTD ORDINARY	ALC	287,579	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	156,350	195,769,080	0.08
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,422,480	595,248,891	1.92
ALLIANCE AVIATION ORDINARY	AQZ	122,670	160,462,312	0.08
ALS LTD ORDINARY	ALQ	1,926,621	482,425,769	0.40

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ALTUM LIMITED ORDINARY	ALU	1,219,162	130,965,775	0.93
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	64,663,671	2,879,843,498	2.25
AMA GROUP LIMITED ORDINARY	AMA	37,795,012	733,903,518	5.15
AMAYSIM AUS LTD ORDINARY	AYS	345,366	295,110,421	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,261,093	912,664,115	0.91
AMERICAN PACIFIC ORDINARY	ABR	316,704	317,667,519	0.10
AMP LIMITED ORDINARY	AMP	79,036,974	3,436,599,241	2.30
AMPOL LIMITED ORDINARY	ALD	359,254	249,706,947	0.14
ANSELL LIMITED ORDINARY	ANN	1,814,588	128,527,343	1.41
ANZ BANKING GRP LTD ORDINARY	ANZ	21,988,035	2,836,177,422	0.78
APA GROUP UNITS STAPLED	APA	6,891,203	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	1,209,951	121,656,003	0.99
ARB CORPORATION. ORDINARY	ARB	1,374,989	79,830,525	1.72
ARCHER MATERIALS ORDINARY	AXE	150,228	224,354,823	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,053,907	479,706,016	5.43
ARENA REIT. FPO/UNITS STAPLED	ARF	758,690	340,391,865	0.22
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	26,443,621	638,544,150	4.14

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AROA BIOSURGERY ORDINARY	ARX	42,279	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	726,020	1,119,841,337	0.06
ASALEO CARE LIMITED ORDINARY	AHY	794	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,505,070	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,973,804	959,018,226	1.56
ATOMO DIAGNOSTICS ORDINARY	AT1	700,307	404,770,337	0.17
ATOMOS ORDINARY	AMS	1,717,241	217,854,445	0.79
AUB GROUP LTD ORDINARY	AUB	22,164	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,128,543	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	1,802,814	75,786,756	2.38
AUDIO PIXELS LTD ORDINARY	AKP	60,511	28,698,663	0.21
AUMAKE INT LTD ORDINARY	AU8	59,521	338,927,879	0.02
AURELIA METALS LTD ORDINARY	AMI	7,726,652	873,983,797	0.88
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,684,415	1,914,642,832	1.03
AUSNET SERVICES LTD ORDINARY	AST	74,507,649	3,753,048,673	1.99
AUSSTRATMATERIALS ORDINARY	ASM	1,270,603	119,049,778	1.07
AUST FINANCE GRP ORDINARY	AFG	761,256	267,741,761	0.28
AUSTAL LIMITED ORDINARY	ASB	1,225,897	359,078,983	0.34
AUSTIN ENGINEERING ORDINARY	ANG	10,389	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,734,695	602,766,747	1.78
AUSTRALIAN ETHICAL ORDINARY	AEF	781,927	112,387,138	0.70

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,266	1,210,364,434	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	217,366	3,671,304,979	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,654,352	492,656,035	0.34
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,518	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	1,630,732	985,963,678	0.17
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	2,417,449	557,117,635	0.43
AVITA THERAPEUTICS CDI 5:1	AVH	4,303,806	76,493,565	5.63
AVJENNINGS LIMITED ORDINARY	AVJ	48,221	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	287,583	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	74,638	127,564,474	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	32,754,962	454,335,413	7.21
BAPCOR LIMITED ORDINARY	BAP	914,935	339,412,500	0.27
BARDOC GOLD LTD ORDINARY	BDC	1,065,258	1,714,907,376	0.06
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,643,230	2,281,333,656	2.09
BEACON LIGHTING GRP ORDINARY	BLX	213,487	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	7,604,907	214,437,419	3.55
BELLEVUE GOLD LTD ORDINARY	BGL	25,914,103	839,897,473	3.09
BENDIGO AND ADELAIDE ORDINARY	BEN	28,238,185	529,969,151	5.33

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BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	1,341,832	569,539,998	0.24
BHP GROUP LIMITED ORDINARY	BHP	125,467,852	2,945,851,394	4.26
BIDENERGY LIMITED ORDINARY	BID	787,818	131,067,827	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	945,166	377,016,481	0.25
BINGO INDUSTRIES LTD ORDINARY	BIN	42,002,962	653,982,163	6.42
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	479,609	19,347,715	2.48
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,448,215	502,632,849	0.29
BLUGLASS LIMITED ORDINARY	BLG	1,447,115	719,676,683	0.20
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	24,667,069	1,225,653,798	2.01
BOSS RESOURCES LTD ORDINARY	BOE	3,059,049	1,589,003,008	0.19
BRAINCHIP LTD ORDINARY	BRN	320,997	1,531,937,144	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,475,325	1,505,043,812	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	6,788,364	246,462,485	2.75
BREAKER RES NL ORDINARY	BRB	76,958	260,381,080	0.03
BREVILLE GROUP LTD ORDINARY	BRG	348,177	136,544,125	0.25
BRICKWORKS LIMITED ORDINARY	BKW	3,310,105	149,937,589	2.21

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BUBS AUST LTD ORDINARY	BUB	29,835,478	572,651,961	5.21
BUDDY TECH ORDINARY	BUD	9,274,374	2,595,624,465	0.36
BWP TRUST ORDINARY UNITS	BWP	5,951,005	642,383,803	0.93
BWX LIMITED ORDINARY	BWX	243,650	139,543,998	0.17
BYRON ENERGY LTD ORDINARY	BYE	589,568	1,040,295,102	0.06
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALTEX AUSTRALIA ORDINARY	CTX	56,899	249,706,947	0.02
CANN GROUP LTD ORDINARY	CAN	745,853	259,939,013	0.29
CAPITOL HEALTH ORDINARY	CAJ	138,762	1,022,597,194	0.01
CAPRICORN METALS ORDINARY	CMM	201,138	343,854,807	0.06
CARBON REVOLUTION ORDINARY	CBR	1,130,342	133,410,701	0.85
CARDINAL RESO LTD ORDINARY	CDV	6,735	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	790,913	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	56,424,033	1,564,379,917	3.61
CARSALES.COM LTD. ORDINARY	CAR	1,071,880	245,613,817	0.44
CASTILE RESOURCES ORDINARY	CST	476,734	199,710,121	0.24
CATAPULT GRP INT LTD ORDINARY	CAT	97,907	190,895,116	0.05
CEDAR WOODS PROP. ORDINARY	CWP	240,868	80,447,826	0.30
CELSIUS RESOURCE LTD ORDINARY	CLA	719,143	780,218,081	0.09
CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	707,906	535,147,289	0.13



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CENTURIA I REIT ORDINARY UNITS	CIP	1,383,423	509,127,157	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,449,886	514,522,807	0.86
CHALLENGER LIMITED ORDINARY	CGF	19,542,710	675,614,730	2.89
CHAMPION IRON LTD ORDINARY	CIA	1,858,964	473,142,452	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,392,222	465,777,131	1.16
CHARTER HALL RETAIL UNITS	CQR	6,703,113	570,944,990	1.17
CHARTER HALL SOC IN UNITS	CQE	391,104	360,371,362	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	100,145	444,491,560	0.02
CHTR H LWR UNITS STAPLED	CLW	15,103,355	490,306,464	3.08
CIMIC GROUP LTD ORDINARY	CIM	4,668,843	317,451,909	1.47
CITY CHIC COLLECTIVE ORDINARY	CCX	1,452,451	228,663,238	0.64
CLASS LIMITED ORDINARY	CL1	446,338	123,758,834	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	37,148,809	746,460,205	4.98
CLEANAWAY WASTE LTD ORDINARY	CWY	4,760,381	2,054,165,806	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,840,843	49,410,338	7.77
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	22,886,735	723,999,699	3.16
COCHLEAR LIMITED ORDINARY	COH	713,590	65,724,089	1.09
CODAN LIMITED ORDINARY	CDA	25,757	179,992,883	0.01
COLES GROUP ORDINARY	COL	4,583,722	1,333,929,696	0.34

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COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71
COLLINS FOODS LTD ORDINARY	CKF	222,497	116,581,244	0.19
COMMONWEALTH BANK. ORDINARY	CBA	10,217,874	1,770,239,507	0.58
COMPUTERSHARE LTD ORDINARY	CPU	10,588,455	540,879,593	1.96
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,418	185,195,565	0.01
COOPER ENERGY LTD ORDINARY	COE	68,584,786	1,626,647,398	4.22
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	47,213	1,365,428,410	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	8,136,452	109,000,950	7.46
COSTA GROUP HOLDINGS ORDINARY	CGC	5,561,154	400,830,387	1.39
CREDIT CORP GROUP ORDINARY	CCP	2,195,964	67,315,767	3.26
CROMWELL PROP FPO/UNITS STAPLED	CMW	74,187,252	2,612,871,600	2.84
CROWN RESORTS LTD ORDINARY	CWN	8,672,699	677,158,271	1.28
CSL LIMITED ORDINARY	CSL	1,530,270	454,078,049	0.34
CSR LIMITED ORDINARY	CSR	17,381,808	485,382,776	3.58
DACIAN GOLD LTD ORDINARY	DCN	8,776,153	556,316,698	1.58
DAMSTRA HOLDINGS ORDINARY	DTC	90,000	139,482,567	0.06
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	81,869	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	9,935,871	1,194,900,062	0.83
DECMIL GROUP LIMITED ORDINARY	DCG	13,783,102	1,287,363,944	1.07
DEXUS UNITS STAPLED	DXS	13,035,450	1,091,202,163	1.19

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DICKER DATA LIMITED ORDINARY	DDR	192	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,854,777	584,263,689	1.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	560,183	86,492,290	0.65
DOWNER EDI LIMITED ORDINARY	DOW	24,884,754	701,292,354	3.55
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	210,579	207,916,665	0.10
DXN LIMITED ORDINARY	DXN	3,406,969	1,055,711,762	0.32
EAGERS AUTOMOTIVE ORDINARY	APE	5,098,309	256,933,106	1.98
ECLIPX GROUP LTD ORDINARY	ECX	3,766,299	319,636,693	1.18
ECOFIBRE LIMITED ORDINARY	EOF	2,940,928	147,462,117	1.99
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	370,753	155,753,725	0.24
ELECTRO OPTIC SYS. ORDINARY	EOS	6,639,941	149,429,229	4.44
ELIXINOL GLOBAL ORDINARY	EXL	338,992	192,837,064	0.18
ELMO SOFTWARE ORDINARY	ELO	1,402,460	85,660,943	1.64
EMECO HOLDINGS ORDINARY	EHL	11,067,470	368,551,024	3.00
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	10,376,616	360,051,931	2.88
EMPIRE ENERGY LTD ORDINARY	EEG	77,299	263,288,649	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,443,928	1,795,631,672	0.92

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ENVIROSUITE LTD ORDINARY	EVS	3,778,799	1,024,685,906	0.37
EQUITY HL ORDINARY	EQT	3,525	20,825,622	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,729,588	261,294,969	0.66
EVENT HOSPITALITY ORDINARY	EVT	607,917	161,195,521	0.38
EVOLUTION MINING LTD ORDINARY	EVN	20,586,612	1,708,433,507	1.20
EXPERIENCE CO LTD ORDINARY	EXP	7,694	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	264,849	329,883,843	0.08
FAR LTD ORDINARY	FAR	14,031,930	9,978,830,197	0.14
FATFISH GROUP ORDINARY	FFG	525,020	815,382,207	0.06
FBR LTD ORDINARY	FBR	7,148,039	2,078,670,071	0.34
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	429,808	647,625,092	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,383,221	574,937,937	0.24
FLEETWOOD CORP ORDINARY	FWD	2,563	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,258,353	824,256,416	1.00
FLEXIGROUP LIMITED ORDINARY	FXL	22,767,175	394,391,125	5.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,613,334	199,016,638	5.84
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	27,705,209	3,078,964,918	0.90
FREEDOM FOOD LTD ORDINARY	FNP	19,255,811	277,109,319	6.95



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FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	752,901	838,831,581	0.09
G.U.D. HOLDINGS ORDINARY	GUD	1,025,134	86,701,174	1.18
G8 EDUCATION LIMITED ORDINARY	GEM	18,476,616	836,695,987	2.21
GAGE ROADS BREWING ORDINARY	GRB	437,186	1,244,310,017	0.04
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	27,595,273	409,479,338	6.74
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	276,286	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	1,697,249	540,330,770	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	4,088	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,995,510	412,514,184	1.94
GETSWIFT LIMITED ORDINARY	GSW	5,557	215,330,406	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	782,808	679,662,424	0.12
GOLD ROAD RES LTD ORDINARY	GOR	6,143,061	879,924,748	0.70
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,782,254,563	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,723,657	1,828,413,236	0.70
GPT GROUP FPO/UNITS STAPLED	GPT	6,663,904	1,947,929,316	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	980,248	228,855,628	0.43

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,478,567	771,831,661	0.32
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,824,809	263,947,630	4.10
HANSEN TECHNOLOGIES ORDINARY	HSN	506,770	198,232,076	0.26
HARVEY NORMAN ORDINARY	HVN	51,909,207	1,246,006,654	4.17
HASTINGS TECH MET ORDINARY	HAS	5,761,903	1,034,412,093	0.56
HEALIUS ORDINARY	HLS	1,081,139	623,008,113	0.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	544,094	155,027,845	0.35
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	193,459	275,349,087	0.07
HOME CONSORTIUM FPO STAPLED	HMC	3,250	250,282,102	0.00
HOT CHILI LTD ORDINARY	HCH	6,194,906	2,351,030,875	0.26
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	27,308	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,775,385	279,843,270	3.14
HUB24 LTD ORDINARY	HUB	1,603,240	62,846,130	2.55
IDP EDUCATION LTD ORDINARY	IEL	11,511,323	278,336,211	4.14
IGO LIMITED ORDINARY	IGO	6,674,532	590,797,034	1.13
ILUKA RESOURCES ORDINARY	ILU	7,507,133	422,769,681	1.78
IMAGION BIOSYS LTD ORDINARY	IBX	81,561	895,524,467	0.01
IMDEX LIMITED ORDINARY	IMD	829,857	392,496,108	0.21
IMPEDIMED LIMITED ORDINARY	IPD	13,547,669	1,034,929,269	1.31

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IMUGENE LIMITED ORDINARY	IMU	2,969,970	4,379,756,016	0.07
INCITEC PIVOT ORDINARY	IPL	40,663,678	1,942,225,029	2.09
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	75,440	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	906,149	325,552,633	0.28
INGHAMS GROUP ORDINARY	ING	29,294,368	371,679,601	7.88
INSURANCE AUSTRALIA ORDINARY	IAG	19,872,958	2,311,046,583	0.86
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,274,222	194,684,039	1.17
INTEGRATED RESEARCH ORDINARY	IRI	2,838,339	171,860,753	1.65
INVESTEC AUST PROP ORDINARY UNITS	IAP	806,869	611,298,084	0.13
INVEX THER ORDINARY	IXC	67,312	54,084,628	0.12
INVOCARE LIMITED ORDINARY	IVC	13,303,446	143,534,152	9.27
IONEER LTD ORDINARY	INR	52,212,644	1,681,913,032	3.10
IOOF HOLDINGS LTD ORDINARY	IFL	19,704,259	351,076,027	5.61
IPH LIMITED ORDINARY	IPH	864,632	214,396,164	0.40
IRESS LIMITED ORDINARY	IRE	1,701,613	193,243,860	0.88
ISELECT LTD ORDINARY	ISU	1,697,851	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	3,391,918	148,207,285	2.29

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,580,849	443,154,639	0.81
JANUS HENDERSON CDI 1:1	JHG	596,412	36,475,753	1.64
JAPARA HEALTHCARE LT ORDINARY	JHC	4,723,474	267,247,328	1.77
JATCORP LIMITED ORDINARY	JAT	3,459	984,048,091	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,888,313	114,883,372	6.00
JERVOIS MINING ORDINARY	JRV	103,518	642,962,545	0.02
JOHNS LYNG GROUP ORDINARY	JLG	731,713	222,648,346	0.33
JUMBO INTERACTIVE ORDINARY	JIN	3,020,815	62,448,757	4.84
JUPITER MINES. ORDINARY	JMS	30,700,181	1,958,991,033	1.57
KAIROS MINERALS LTD ORDINARY	KAI	1,269,913	1,460,240,469	0.09
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	77,477	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	22,696,877	553,473,091	4.10
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	292,662	709,001,384	0.04
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	43,689	226,225,940	0.02
KOGAN.COM LTD ORDINARY	KGN	232,318	105,621,879	0.22
LBT INNOVATIONS ORDINARY	LBT	765	288,319,846	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	49,938	656,683,521	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	4,153,975	688,267,587	0.60
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	446,109	147,966,906	0.30

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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,094,811	104,545,131	2.00
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	10,928,862	530,328,445	2.06
LIONTOWN RESOURCES ORDINARY	LTR	609,931	1,724,546,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	688,479,312	0.00
LIVEHIRE LIMITED ORDINARY	LVH	7,055	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,809,529	902,023,903	0.31
LOVISA HOLDINGS LTD ORDINARY	LOV	5,800,539	107,459,646	5.40
LYNAS CORPORATION ORDINARY	LYC	39,104,800	850,969,576	4.60
MACA LIMITED ORDINARY	MLD	373,852	268,007,708	0.14
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	990,621	361,503,627	0.27
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,264,921	182,280,220	1.24
MAGGIE BEER HOLDINGS ORDINARY	MBH	67,391	207,262,291	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	37,173	317,348,112	0.01
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	48,741,085	1,679,068,131	2.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,209,615	77,381,107	2.86
MCPHERSON'S LTD ORDINARY	MCP	962	107,352,868	0.00

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MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,813,820	2,754,003,240	1.37
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	2,320,211	153,790,108	1.51
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,001,875	1,255,003,958	0.08
MESOBlast LIMITED ORDINARY	MSB	34,280,523	584,886,780	5.86
METALICITY LIMITED ORDINARY	MCT	233,197	1,449,272,112	0.02
METALS X LIMITED ORDINARY	MLX	21,618,569	907,266,067	2.38
METCASH LIMITED ORDINARY	MTS	65,593,764	1,022,362,821	6.42
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,384,357	387,834,193	0.36
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	8,717	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	87,181	429,866,043	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,050,408	188,469,830	0.56
MIRVAC GROUP FPO/UNITS STAPLED	MGR	5,854,818	3,934,285,406	0.15
MMAOFFSHOR ORDINARY	MRM	6,403,199	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	254,769	151,141,070	0.17
MONADELPHOUS GROUP ORDINARY	MND	3,296,090	94,641,479	3.48
MONASH IVF GROUP LTD ORDINARY	MVF	31,338	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,098,520	185,285,095	1.13

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MONEYME LIMITED ORDINARY	MME	1,989,331	169,440,001	1.17
MORTGAGE CHOICE LTD ORDINARY	MOC	1,503,740	124,997,440	1.20
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,441,275	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,034,426	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	92,997,414	821,278,815	11.32
MYSTATE LIMITED ORDINARY	MYS	818,852	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	7,216,147	300,644,464	2.40
NATIONAL AUST. BANK ORDINARY	NAB	33,402,303	3,290,086,733	1.02
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,524,840	1,013,740,898	1.14
NAVIGATOR GLOBAL LTD ORDINARY	NGI	344,972	162,147,897	0.21
NEARMAP LTD ORDINARY	NEA	33,346,406	453,659,091	7.35
NETWEALTH GROUP ORDINARY	NWL	3,013,741	237,694,997	1.27
NEUREN PHARMACEUT. ORDINARY	NEU	10,497	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	38,651,276	978,598,739	3.95
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	90,881	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	25,530,359	832,357,082	3.07
NEWCREST MINING ORDINARY	NCM	1,437,091	816,071,894	0.18
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	964,545	11,564,134	8.34
NEWS CORP.. B VOTING CDI 1:1	NWS	568,286	47,458,514	1.20

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NEXT SCIENCE LIMITED ORDINARY	NXS	373,991	108,698,871	0.34
NEXTDC LIMITED ORDINARY	NXT	2,854,914	455,046,464	0.63
NIB HOLDINGS LIMITED ORDINARY	NHF	7,937,678	456,819,526	1.74
NICK SCALI LIMITED ORDINARY	NCK	2,026,424	81,000,000	2.50
NICKELMINESLIMITED ORDINARY	NIC	26,133,421	2,128,099,642	1.23
NINE ENTERTAINMENT ORDINARY	NEC	87,743,967	1,705,393,253	5.15
NITRO SOFTWARE LTD ORDINARY	NTO	132,429	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,505,442	4,286,893,699	0.04
NORTHERN STAR ORDINARY	NST	6,973,611	740,765,703	0.94
NOVA MINERALS LTD ORDINARY	NVA	8,410,569	1,278,229,897	0.66
NRW HOLDINGS LIMITED ORDINARY	NWH	7,974,800	426,685,384	1.87
NUFARM LIMITED ORDINARY	NUF	7,239,500	379,694,706	1.91
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	386,416	196,555,998	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	186,210	70,309,927	0.26
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	24,568,139	2,077,850,664	1.18
OKLO RESOURCES LTD ORDINARY	OKU	54,598	503,563,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	8,034	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,673,756	253,469,449	1.45
OOH!MEDIA LIMITED ORDINARY	OML	10,900,360	591,788,280	1.84
OPENPAY GROUP ORDINARY	OPY	872,604	81,356,760	1.07



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OPTHEA LIMITED ORDINARY	OPT	4,341,818	269,157,769	1.61
ORA BANDA MINING LTD ORDINARY	OBM	47,166	738,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,452,129	405,878,815	1.59
ORIGIN ENERGY ORDINARY	ORG	20,284,376	1,761,211,071	1.15
OROCOBRE LIMITED ORDINARY	ORE	25,617,129	277,092,327	9.24
ORORA LIMITED ORDINARY	ORA	2,625,140	965,362,856	0.27
ORTHOCELL LIMITED ORDINARY	OCC	1,408,691	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,879,976	1,498,788,824	1.06
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	57,046	51,650,558	0.11
OZ MINERALS ORDINARY	OZL	1,623,388	324,697,275	0.50
PACT GROUP HLDGS LTD ORDINARY	PGH	17,946,013	343,993,595	5.22
PAINCHEK LTD ORDINARY	PCK	985,816	1,126,804,799	0.09
PALADIN ENERGY LTD ORDINARY	PDN	46,882,424	2,027,891,013	2.31
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	253,846	1,385,313,073	0.02
PARADIGM BIO. ORDINARY	PAR	9,888,369	224,747,176	4.40
PARAGON CARE LIMITED ORDINARY	PGC	15,093	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	271,026	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	372,245	483,300,489	0.08
PENDAL GROUP LTD ORDINARY	PDL	315,110	322,802,391	0.10

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	273,500	89,646,996	0.31
PERENTI GLOBAL LTD ORDINARY	PRN	603,499	701,528,401	0.09
PERPETUAL EQUITY LTD ORDINARY	PIC	4,972	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,221,579	54,814,351	4.05
PERSEUS MINING LTD ORDINARY	PRU	6,008,019	1,177,855,481	0.51
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,475,192	625,000,509	1.36
PILBARA MIN LTD ORDINARY	PLS	109,261,268	2,224,737,480	4.91
PINNACLE INVESTMENT ORDINARY	PNI	3,457,395	185,973,439	1.86
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINA RESOURCES ORDINARY	PGM	67,131	404,086,493	0.02
PLATINUM ASSET ORDINARY	PTM	6,707,094	586,678,900	1.14
POINTSBET HOLDINGS ORDINARY	PBH	5,192,856	130,965,250	3.97
POLYNOVO LIMITED ORDINARY	PNV	43,783,904	661,088,044	6.62
POSEIDON NICK LTD ORDINARY	POS	1,942	2,642,701,831	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,002,148	408,680,474	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	215,719	823,886,255	0.03
PREMIER INVESTMENTS ORDINARY	PMV	235,466	158,724,435	0.15
PRO MEDICUS LIMITED ORDINARY	PME	3,853,925	103,946,832	3.71
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

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QANTAS AIRWAYS ORDINARY	QAN	26,722,023	1,886,044,698	1.42
QBE INSURANCE GROUP ORDINARY	QBE	17,520,685	1,469,216,191	1.19
QUBE HOLDINGS LTD ORDINARY	QUB	15,495,662	1,883,518,039	0.82
QUICKFEE LIMITED ORDINARY	QFE	58,137	170,608,764	0.03
RAMELIUS RESOURCES ORDINARY	RMS	12,087,453	807,887,588	1.50
RAMSAY HEALTH CARE ORDINARY	RHC	2,025,926	228,881,705	0.89
REA GROUP ORDINARY	REA	2,686,049	131,714,699	2.04
RECKON LIMITED ORDINARY	RKN	2,510	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	7,945,314	1,959,589,719	0.41
RED RIVER RESOURCES ORDINARY	RVR	5,724,426	516,238,865	1.11
REDBUBBLE LIMITED ORDINARY	RBL	502	266,362,966	0.00
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,568,851	552,195,195	0.47
REECE LIMITED ORDINARY	REH	215,660	645,984,181	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	4,798,561	300,748,426	1.60
REGIS RESOURCES ORDINARY	RRL	11,059,225	508,354,701	2.18
RELIANCE WORLDWIDE ORDINARY	RWC	9,145,016	790,094,765	1.16
RESAPP HEALTH LTD ORDINARY	RAP	1,252,388	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	68,572	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,344,945	348,627,600	1.25
RESOLUTE MINING ORDINARY	RSG	26,142,356	1,102,826,939	2.37
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00

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RHIPE LTD ORDINARY	RHP	5,389	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,890,023	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	6,435,505	371,216,214	1.73
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	2,972,765	178,251,333	1.67
SANTOS LTD ORDINARY	STO	28,668,896	2,083,066,041	1.38
SARACEN MINERAL ORDINARY	SAR	15,857,564	1,107,628,120	1.43
SCA PROPERTY GROUP UNITS STAPLED	SCP	27,352,916	1,072,318,680	2.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	60,054,409	5,190,378,339	1.16
SCIDEV LTD ORDINARY	SDV	1,082,566	152,220,242	0.71
SEALINK TRAVEL GRP ORDINARY	SLK	1,168,954	218,399,048	0.54
SEEK LIMITED ORDINARY	SEK	19,079,661	353,030,190	5.40
SELECT HARVESTS ORDINARY	SHV	2,122,316	96,637,013	2.20
SENEX ENERGY LIMITED ORDINARY	SXY	47,513,388	1,458,096,651	3.26
SERKO ORD FOR. EXEMPT NZX	SKO	15,931	92,751,719	0.02
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	7,433,564	408,026,138	1.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,678,518	339,357,656	2.85

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SEVEN WEST MEDIA LTD ORDINARY	SWM	36,017,230	1,538,034,368	2.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	103,980	100,596,309	0.10
SG FLEET GROUP LTD ORDINARY	SGF	1,131,892	262,159,900	0.43
SHEFFIELD RES LTD ORDINARY	SFX	2,857	346,054,761	0.00
SIGMA HEALTH LTD ORDINARY	SIG	374,275	1,059,356,416	0.04
SIHAYO GOLD LIMITED ORDINARY	SIH	197,101	2,289,864,262	0.01
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,118,202	881,171,110	1.03
SILVER MINES LIMITED ORDINARY	SVL	6,970,745	1,020,586,284	0.68
SIMS LIMITED ORDINARY	SGM	12,380,150	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	1,121,711	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,856,290	760,205,209	2.61
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	738,959	132,820,695	0.56
SONIC HEALTHCARE ORDINARY	SHL	4,327,601	475,775,416	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	6,697,226	239,395,320	2.80
SOUTH32 LIMITED ORDINARY	S32	18,689,243	4,846,267,883	0.39
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,375,434	1,721,715,525	3.62
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	635,848	1,837,044,943	0.03

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SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	2,525	16,108,782	0.02
SPEEDCAST INT LTD ORDINARY	SDA	26,152,317	239,741,258	10.91
SPIRIT TELECOM LTD ORDINARY	ST1	140,534	459,909,320	0.03
SPLITIT ORDINARY	SPT	759,685	294,782,798	0.26
ST BARBARA LIMITED ORDINARY	SBM	8,054,429	703,532,913	1.14
STANMORE COAL LTD ORDINARY	SMR	30,745	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,843,040	372,562,687	3.98
STAVELY MINERALS LTD ORDINARY	SVY	1,751,227	247,294,785	0.71
STEADFAST GROUP LTD ORDINARY	SDF	1,809,554	863,205,401	0.21
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	124,674,629	2,642,105,685	4.72
STOCKLAND FPO/UNITS STAPLED	SGP	26,702,057	2,384,351,503	1.12
STRIKE ENERGY LTD ORDINARY	STX	19,802,318	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	5,726,952	1,279,650,338	0.45
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNLAND GROUP LTD ORDINARY	SDG	3,604	136,909,515	0.00
SUPER RET REP LTD ORDINARY	SUL	12,792,015	225,771,702	5.67
SUPERLOOP LIMITED ORDINARY	SLC	11,060,958	365,866,416	3.02
SYD AIRPORT FPO/UNIT STAPLED DEF	SYDN	55,387	438,801,250	0.01

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SYD AIRPORT FPO/UNITS STAPLED	SYD	25,227,776	2,557,280,636	0.99
SYD AIRPORT RTS26AUG20 FORUS	SYDR	617,839	438,801,250	0.14
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	688,082	179,306,908	0.38
SYRAH RESOURCES ORDINARY	SYR	19,034,689	414,858,313	4.59
TABCORP HOLDINGS LTD ORDINARY	TAH	36,644,450	2,032,311,646	1.80
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	873,124	184,755,604	0.47
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	7,401,424	209,292,333	3.54
TECHNOLOGY ONE ORDINARY	TNE	9,451,454	319,295,458	2.96
TELIX PHARMACEUTICAL ORDINARY	TLX	340,962	253,944,434	0.13
TELSTRA CORPORATION. ORDINARY	TLS	36,368,176	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,811,615	120,452,928	1.50
THE A2 MILK COMPANY ORDINARY	A2M	41,679,826	742,261,421	5.62
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE STAR ENT GRP ORDINARY	SGR	11,857,033	948,053,728	1.25
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	4,073,772	1,102,872,254	0.37
TITANIUM SANDS LTD ORDINARY	TSL	91,004	487,182,782	0.02
TITOMIC LIMITED ORDINARY	TTT	589,437	153,249,669	0.38
TPG TELECOM LIMITED. ORDINARY	TPG	6,012,444	1,859,341,669	0.32

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,177,540	2,735,904,080	0.48
TREASURY WINE ESTATE ORDINARY	TWE	12,363,583	721,050,351	1.71
TUAS LIMITED ORDINARY	TUA	1,031,404	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	419,890	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	11,664,134	499,286,392	2.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	9,101,156	222,644,260	4.09
UNITED MALT GROUP ORDINARY	UMG	8,754,708	299,179,135	2.93
UNITI GROUP LTD ORDINARY	UWL	8,737,271	493,738,637	1.77
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	385,211,242	0.03
USCOM LIMITED ORDINARY	UCM	30,086	149,828,334	0.02
VGI PARTNERS GLOBAL ORDINARY	VG1	22,985	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	87,794,732	4,552,275,358	1.93
VILLAGE ROADSHOW LTD ORDINARY	VRL	652,603	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	15,666,290	952,906,292	1.64
VIRTUS HEALTH LTD ORDINARY	VRT	1,300,870	80,389,938	1.62
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VIVA ENERGY GROUP ORDINARY	VEA	14,277,443	1,934,386,182	0.74
VIVA LEISURE LIMITED ORDINARY	VVA	1,764	71,511,393	0.00
VNGD AUS FI ETF UNITS	VAF	20,464	27,013,427	0.08

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VOCUS GROUP LTD ORDINARY	VOC	5,611,838	620,571,174	0.90
VOLPARA HEALTH TECH ORDINARY	VHT	2,878,104	249,385,081	1.15
VULCAN ENERGY ORDINARY	VUL	8,613	67,687,851	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,021,121	187,196,887	0.55
WAM LEADERS LIMITED ORDINARY	WLE	54,999	786,731,577	0.01
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,974,564	785,022,077	0.63
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	50,796,326	339,002,523	14.98
WESFARMERS LIMITED ORDINARY	WES	5,946,108	1,133,840,242	0.52
WEST AFRICAN RES LTD ORDINARY	WAF	19,553,729	875,854,791	2.23
WESTERN AREAS LTD ORDINARY	WSA	13,149,339	274,756,562	4.79
WESTGOLD RESOURCES. ORDINARY	WGX	2,151,689	420,230,270	0.51
WESTPAC BANKING CORP ORDINARY	WBC	26,493,517	3,611,684,870	0.73
WHISPIR LIMITED ORDINARY	WSP	455,222	103,875,638	0.44
WHITEHAVEN COAL ORDINARY	WHC	39,486,092	1,026,045,885	3.85
WILUNA MINING CORP ORDINARY	WMX	46,054	100,470,068	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	6,447,324	323,750,036	1.99
WISR LTD ORDINARY	WZR	210,120	1,094,430,350	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	10,950,515	954,358,934	1.15



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WOOLWORTHS GROUP LTD ORDINARY	WOW	3,178,158	1,263,091,936	0.25
WORLEY LIMITED ORDINARY	WOR	8,386,608	520,471,052	1.61
WPP AUNZ LTD ORDINARY	WPP	1,635,901	852,151,870	0.19
XANADU MINES LTD ORDINARY	XAM	293,688	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,154,345	142,265,732	1.51
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	26,582	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	26,428,249	390,403,189	6.77
ZOONO GROUP LTD ORDINARY	ZNO	3,197,623	163,612,707	1.95