

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/08/20

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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	5,674	91,393,023	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,142,948	653,501,824	0.48
ACCENT GROUP LTD ORDINARY	AX1	11,525,329	541,866,715	2.13
ADAIRES LIMITED ORDINARY	ADH	35,115	169,077,075	0.02
ADBRI LIMITED ORDINARY	ABC	10,822,437	652,266,367	1.66
ADRIATIC METALS CDI 1:1	ADT	334,923	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	30,106	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,316,210	280,107,063	0.83
AGL ENERGY LIMITED. ORDINARY	AGL	16,903,289	623,138,096	2.71
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,260,965	1,122,844,227	0.29
ALACER GOLD CORP. CDI 1:1	AQG	105,363	49,819,898	0.21
ALCIDION GROUP LTD ORDINARY	ALC	321,203	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	11,538,896	595,248,891	1.94
ALLIANCE AVIATION ORDINARY	AQZ	120,253	160,462,312	0.07
ALS LTD ORDINARY	ALQ	1,710,632	482,425,769	0.35



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ALTUM LIMITED ORDINARY	ALU	1,255,861	130,965,775	0.96
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	63,708,959	2,879,843,498	2.21
AMA GROUP LIMITED ORDINARY	AMA	37,943,513	733,903,518	5.17
AMAYSIM AUS LTD ORDINARY	AYS	325,844	295,110,421	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,210,909	912,664,115	0.90
AMERICAN PACIFIC ORDINARY	ABR	362,491	318,167,519	0.11
AMP LIMITED ORDINARY	AMP	82,350,046	3,436,599,241	2.40
AMPOL LIMITED ORDINARY	ALD	416,177	249,706,947	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	107,317	1,650,296,728	0.01
ANSELL LIMITED ORDINARY	ANN	1,804,650	128,527,343	1.40
ANZ BANKING GRP LTD ORDINARY	ANZ	22,018,988	2,836,177,422	0.78
APA GROUP UNITS STAPLED	APA	7,107,952	1,179,893,848	0.60
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,235,216	197,525,519	1.13
APOLLO TOURISM ORDINARY	ATL	3,399	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	1,956,693	121,656,003	1.61
ARB CORPORATION. ORDINARY	ARB	1,328,601	79,830,525	1.66
ARCHER MATERIALS ORDINARY	AXE	139,997	224,354,823	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,388,179	479,706,016	5.50
ARENA REIT. FPO/UNITS STAPLED	ARF	767,418	340,391,865	0.23
ARGO INVESTMENTS ORDINARY	ARG	981	720,183,226	0.00



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ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,696,765	638,544,150	4.18
AROA BIOSURGERY ORDINARY	ARX	47,621	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	726,020	1,119,841,337	0.06
ASX LIMITED ORDINARY	ASX	1,567,212	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,541,105	959,018,226	1.62
ATOMO DIAGNOSTICS ORDINARY	AT1	689,776	404,770,337	0.17
ATOMOS ORDINARY	AMS	1,813,624	217,854,445	0.83
AUB GROUP LTD ORDINARY	AUB	23,848	73,818,757	0.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,170,221	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	2,008,122	75,786,756	2.65
AUDIO PIXELS LTD ORDINARY	AKP	62,127	28,698,663	0.22
AUMAKE INT LTD ORDINARY	AU8	19,537	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	8,323,775	873,983,797	0.95
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,191,524	1,914,642,832	1.05
AUSNET SERVICES LTD ORDINARY	AST	74,296,300	3,753,048,673	1.98
AUSSTRATMATERIALS ORDINARY	ASM	1,379,831	119,049,778	1.16
AUST FINANCE GRP ORDINARY	AFG	943,178	267,741,761	0.35
AUSTAL LIMITED ORDINARY	ASB	1,426,831	359,078,983	0.40
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,903,838	602,766,747	1.81
AUSTRALIAN ETHICAL ORDINARY	AEF	778,040	112,387,138	0.69



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AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,700	1,210,364,434	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	181,997	3,671,304,979	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,864,923	492,656,035	0.38
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,518	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,151,642	985,963,678	0.22
AUSWIDE BANK LTD ORDINARY	ABA	14,395	42,434,716	0.03
AUTECO MINERALS ORDINARY	AUT	15,685	1,567,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,482,718	557,117,635	0.45
AVITA THERAPEUTICS CDI 5:1	AVH	4,274,781	76,493,565	5.59
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	74,556	127,564,474	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	32,447,533	454,335,413	7.14
BAPCOR LIMITED ORDINARY	BAP	939,622	339,412,500	0.28
BARDOC GOLD LTD ORDINARY	BDC	1,155,756	1,714,907,376	0.07
BASE RES LIMITED ORDINARY	BSE	16,427	1,171,609,774	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,782,806	2,281,333,656	2.09
BEACON LIGHTING GRP ORDINARY	BLX	209,563	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,439,553	214,437,419	3.47
BELLEVUE GOLD LTD ORDINARY	BGL	26,006,450	839,897,473	3.10

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BENDIGO AND ADELAIDE ORDINARY	BEN	28,251,014	529,969,151	5.33
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETA QUALITY LEADERS ETF UNITS	QLTY	15,267	3,011,768	0.51
BETA ROBOTICS & AI ETF UNITS	RBTZ	1,355	3,424,515	0.04
BETMAKERS TECH GROUP ORDINARY	BET	1,025,807	569,539,998	0.18
BHP GROUP LIMITED ORDINARY	BHP	126,048,960	2,945,851,394	4.28
BIDENERGY LIMITED ORDINARY	BID	787,818	131,067,827	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	837,430	377,016,481	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	41,813,378	653,982,163	6.39
BIOTRON LIMITED ORDINARY	BIT	344,398	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	502,326	19,347,715	2.60
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	1,418,889	502,632,849	0.28
BLUGLASS LIMITED ORDINARY	BLG	1,467,794	719,676,683	0.20
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	24,615,722	1,225,653,798	2.01
BOSS RESOURCES LTD ORDINARY	BOE	3,031,913	1,589,003,008	0.19
BRAINCHIP LTD ORDINARY	BRN	336,731	1,534,437,144	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,862,238	1,505,043,812	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	7,318,427	246,462,485	2.97

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BREAKER RES NL ORDINARY	BRB	76,958	260,381,080	0.03
BREVILLE GROUP LTD ORDINARY	BRG	307,037	136,544,125	0.22
BRICKWORKS LIMITED ORDINARY	BKW	3,352,903	149,937,589	2.24
BUBS AUST LTD ORDINARY	BUB	29,882,338	572,651,961	5.22
BUDDY TECH ORDINARY	BUD	11,787,610	2,595,624,465	0.45
BWP TRUST ORDINARY UNITS	BWP	6,044,350	642,383,803	0.94
BWX LIMITED ORDINARY	BWX	236,030	139,543,998	0.17
BYRON ENERGY LTD ORDINARY	BYE	565,701	1,040,295,102	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	10,024	147,734,442	0.01
CANN GROUP LTD ORDINARY	CAN	809,758	259,939,013	0.31
CAPRICORN METALS ORDINARY	CMM	208,799	343,854,807	0.06
CARBON REVOLUTION ORDINARY	CBR	1,160,033	133,410,701	0.87
CARDINAL RESO LTD ORDINARY	CDV	91,492	526,024,522	0.02
CARDNO LIMITED ORDINARY	CDD	782,609	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	56,574,564	1,564,379,917	3.62
CARSALES.COM LTD. ORDINARY	CAR	1,046,610	245,613,817	0.43
CASTILE RESOURCES ORDINARY	CST	486,516	199,710,121	0.24
CATAPULT GRP INT LTD ORDINARY	CAT	83,923	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	216,389	80,447,826	0.27
CELSIUS RESOURCE LTD ORDINARY	CLA	700,079	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	698,447	535,147,289	0.13
CENTURIA I REIT ORDINARY UNITS	CIP	1,263,051	509,127,157	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,335,019	514,522,807	0.84
CHALLENGER LIMITED ORDINARY	CGF	19,807,157	675,614,730	2.93
CHAMPION IRON LTD ORDINARY	CIA	1,838,083	473,142,452	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,338,471	465,777,131	1.15
CHARTER HALL RETAIL UNITS	CQR	6,813,920	570,944,990	1.19
CHARTER HALL SOC IN UNITS	CQE	388,577	360,371,362	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	143,729	444,491,560	0.03
CHTR H LWR UNITS STAPLED	CLW	14,844,831	490,306,464	3.03
CIMIC GROUP LTD ORDINARY	CIM	4,645,558	317,451,909	1.46
CITY CHIC COLLECTIVE ORDINARY	CCX	1,750,599	228,663,238	0.77
CLASS LIMITED ORDINARY	CL1	446,338	123,758,834	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,921,448	746,460,205	4.81
CLEANAWAY WASTE LTD ORDINARY	CWY	5,574,854	2,054,165,806	0.27
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,905,537	49,410,338	7.90
CLOVER CORPORATION ORDINARY	CLV	66,788	166,310,104	0.04
CML GROUP LTD ORDINARY	CGR	1,039	217,572,057	0.00
COCA-COLA AMATIL ORDINARY	CCL	23,017,848	723,999,699	3.18
COCHLEAR LIMITED ORDINARY	COH	726,417	65,724,089	1.11

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CODAN LIMITED ORDINARY	CDA	25,141	179,992,883	0.01
COLES GROUP ORDINARY	COL	4,585,598	1,333,929,696	0.34
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	211,105	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	10,525,033	1,770,239,507	0.59
COMPUTERSHARE LTD ORDINARY	CPU	10,596,540	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	69,166,864	1,626,647,398	4.25
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	50,013	1,365,428,410	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	8,014,801	109,000,950	7.35
COSTA GROUP HOLDINGS ORDINARY	CGC	5,663,380	400,830,387	1.41
CREDIT CORP GROUP ORDINARY	CCP	2,288,836	67,315,767	3.40
CROMWELL PROP FPO/UNITS STAPLED	CMW	73,190,876	2,612,871,600	2.80
CROWN RESORTS LTD ORDINARY	CWN	8,780,579	677,158,271	1.30
CSL LIMITED ORDINARY	CSL	1,742,103	454,078,049	0.38
CSR LIMITED ORDINARY	CSR	17,380,076	485,382,776	3.58
DACIAN GOLD LTD ORDINARY	DCN	8,405,148	556,316,698	1.51
DAMSTRA HOLDINGS ORDINARY	DTC	87,000	139,482,567	0.06
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	90,161	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	10,572,343	1,194,900,062	0.88

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DECMIL GROUP LIMITED ORDINARY	DCG	13,404,913	1,287,363,944	1.04
DEXUS UNITS STAPLED	DXS	13,176,328	1,091,202,163	1.21
DICKER DATA LIMITED ORDINARY	DDR	192	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,354,041	584,263,689	1.60
DOMINO PIZZA ENTERPR ORDINARY	DMP	557,415	86,497,290	0.64
DOWNER EDI LIMITED ORDINARY	DOW	25,999,772	701,292,354	3.71
DRONESHIELD LIMITED ORDINARY	DRO	2,305	312,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	221,544	207,916,665	0.11
DXN LIMITED ORDINARY	DXN	2,775,469	1,055,711,762	0.26
EAGERS AUTOMOTIVE ORDINARY	APE	5,007,722	256,933,106	1.95
ECLIPX GROUP LTD ORDINARY	ECX	3,392,884	319,636,693	1.06
ECOFIBRE LIMITED ORDINARY	EOF	2,960,362	147,462,117	2.01
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	392,315	155,753,725	0.25
ELECTRO OPTIC SYS. ORDINARY	EOS	6,588,488	149,429,229	4.41
ELIXINOL GLOBAL ORDINARY	EXL	271,660	192,837,064	0.14
ELMO SOFTWARE ORDINARY	ELO	1,393,396	85,660,943	1.63
EMECO HOLDINGS ORDINARY	EHL	11,815,604	368,551,024	3.21
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	10,425,924	360,051,931	2.90

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EMPIRE ENERGY LTD ORDINARY	EEG	80,020	263,288,649	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,443,928	1,795,631,672	0.92
ENVIROSUITE LTD ORDINARY	EVS	3,888,064	1,024,685,906	0.38
EQUITY HL ORDINARY	EQT	3,525	20,825,622	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,578,473	261,294,969	0.60
EVENT HOSPITALITY ORDINARY	EVT	610,845	161,195,521	0.38
EVOLUTION MINING LTD ORDINARY	EVN	20,103,493	1,708,433,507	1.18
EXPERIENCE CO LTD ORDINARY	EXP	12,694	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	422,328	329,883,843	0.13
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	7,181,429	2,078,670,071	0.35
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	458,647	647,625,092	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,446,563	574,937,937	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,651,126	824,256,416	1.05
FLEXIGROUP LIMITED ORDINARY	FXL	28,986,557	394,391,125	7.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,296,442	199,016,638	5.68
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	28,878,634	3,078,964,918	0.94

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FREEDOM FOOD LTD ORDINARY	FPN	19,255,811	277,109,319	6.95
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	1,015,101	86,701,174	1.17
G8 EDUCATION LIMITED ORDINARY	GEM	18,229,471	836,695,987	2.18
GAGE ROADS BREWING ORDINARY	GRB	515,436	1,244,310,017	0.04
GALAN LITHIUM LTD ORDINARY	GLN	76,564	181,509,304	0.04
GALAXY RESOURCES ORDINARY	GXY	27,684,014	409,479,338	6.76
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	254,083	271,451,032	0.09
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,720,046	540,330,770	0.32
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	4,088	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,927,323	412,514,184	1.92
GETSWIFT LIMITED ORDINARY	GSW	4,237	215,330,406	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	810,398	679,662,424	0.12
GOLD ROAD RES LTD ORDINARY	GOR	5,818,490	879,924,748	0.66
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,782,254,563	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,584,544	1,828,413,236	0.85
GPT GROUP FPO/UNITS STAPLED	GPT	7,277,397	1,947,929,316	0.37

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	955,109	228,855,628	0.42
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,643,193	771,831,661	0.34
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,854,002	263,947,630	4.11
HANSEN TECHNOLOGIES ORDINARY	HSN	631,425	198,232,076	0.32
HARVEY NORMAN ORDINARY	HVN	49,221,157	1,246,006,654	3.95
HASTINGS TECH MET ORDINARY	HAS	9,362,003	1,034,412,093	0.91
HEALIUS ORDINARY	HLS	1,168,349	623,008,113	0.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	551,784	155,027,845	0.36
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HORIZON OIL LIMITED ORDINARY	HZN	295	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	30,229	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,774,587	279,843,270	3.14
HUB24 LTD ORDINARY	HUB	1,631,393	62,846,130	2.60
HUON AQUACULTURE GRP ORDINARY	HUO	417,658	87,545,281	0.48
ICAR ASIA LTD ORDINARY	ICQ	2,783	430,622,161	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,730,229	278,336,211	4.21
IGO LIMITED ORDINARY	IGO	6,989,396	590,797,034	1.18
ILUKA RESOURCES ORDINARY	ILU	7,383,492	422,769,681	1.75
IMAGION BIOSYS LTD ORDINARY	IBX	509,325	895,524,467	0.06
IMDEX LIMITED ORDINARY	IMD	837,345	392,496,108	0.21

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IMPEDIMED LIMITED ORDINARY	IPD	13,548,762	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	3,283,590	4,379,756,016	0.07
INCITEC PIVOT ORDINARY	IPL	46,239,064	1,942,225,029	2.38
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	37,467	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	788,211	325,552,633	0.24
INGHAMS GROUP ORDINARY	ING	29,220,451	371,679,601	7.86
INSURANCE AUSTRALIA ORDINARY	IAG	20,535,777	2,311,046,583	0.89
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,038,955	194,684,039	1.05
INTEGRATED RESEARCH ORDINARY	IRI	2,906,759	171,860,753	1.69
INVESTEC AUST PROP ORDINARY UNITS	IAP	972,669	611,298,084	0.16
INVEX THER ORDINARY	IXC	68,623	54,084,628	0.13
INVOCARE LIMITED ORDINARY	IVC	13,224,899	143,534,152	9.21
IONEER LTD ORDINARY	INR	52,330,288	1,681,913,032	3.11
IOOF HOLDINGS LTD ORDINARY	IFL	19,713,775	351,076,027	5.62
IPH LIMITED ORDINARY	IPH	849,537	214,396,164	0.40
IRESS LIMITED ORDINARY	IRE	1,697,102	193,243,860	0.88
ISELECT LTD ORDINARY	ISU	1,721,667	217,861,393	0.79
ISENTIA GROUP LTD ORDINARY	ISD	1,593	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	84,531,344	0.00

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,645,073	1.37
IVEGROUP ORDINARY	IGL	3,251,222	148,207,285	2.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,540,720	443,154,639	0.80
JANUS HENDERSON CDI 1:1	JHG	551,078	36,475,753	1.51
JAPARA HEALTHCARE LT ORDINARY	JHC	4,797,342	267,247,328	1.80
JATCORP LIMITED ORDINARY	JAT	3,459	992,118,543	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,024,687	114,883,372	6.11
JERVOIS MINING ORDINARY	JRV	82,382	642,962,545	0.01
JOHNS LYNG GROUP ORDINARY	JLG	719,188	222,648,346	0.32
JUMBO INTERACTIVE ORDINARY	JIN	3,210,055	62,448,757	5.14
JUPITER MINES. ORDINARY	JMS	30,507,107	1,958,991,033	1.56
KAIROS MINERALS LTD ORDINARY	KAI	1,737,814	1,460,240,469	0.12
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	84,677	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	22,458,692	553,473,091	4.06
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	292,662	709,001,384	0.04
KING RIVER RESOURCES ORDINARY	KRR	512,108	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	43,689	226,225,940	0.02
KOGAN.COM LTD ORDINARY	KGN	239,985	105,621,879	0.23
LAKE RESOURCES ORDINARY	LKE	47,113	671,461,957	0.01
LBT INNOVATIONS ORDINARY	LBT	765	288,319,846	0.00

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LEIGH CRK ENERGY LTD ORDINARY	LCK	49,938	656,683,521	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	4,214,188	688,267,587	0.61
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	446,109	147,966,906	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,101,789	104,545,131	2.01
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	11,107,558	530,328,445	2.09
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
LIVETILES LIMITED ORDINARY	LVT	2,726,473	902,023,903	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	5,876,296	107,459,646	5.47
LYNAS CORPORATION ORDINARY	LYC	38,785,237	850,969,576	4.56
MACA LIMITED ORDINARY	MLD	387,765	268,007,708	0.14
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,035,964	361,503,627	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,318,160	182,280,220	1.27
MAGGIE BEER HOLDINGS ORDINARY	MBH	64,515	207,262,291	0.03
MAGNETITE MINES ORDINARY	MGT	2,574	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	105,566	317,348,112	0.03
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	48,966,590	1,679,068,131	2.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,209,596	77,381,107	2.86
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	38,759,799	2,754,003,240	1.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	2,335,143	153,790,108	1.52
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,327	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	28,761,023	584,886,780	4.92
METALS X LIMITED ORDINARY	MLX	21,687,995	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	65,612,494	1,022,362,821	6.42
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,447,002	387,834,193	0.37
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	9,054	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,081,969	188,469,830	0.57
MIRVAC GROUP FPO/UNITS STAPLED	MGR	5,607,312	3,937,031,489	0.14
MMAOFFSHOR ORDINARY	MRM	6,403,199	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	207,566	151,141,070	0.14
MONADELPHOUS GROUP ORDINARY	MND	3,615,963	94,641,479	3.82

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MONASH IVF GROUP LTD ORDINARY	MVF	31,338	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,078,246	185,285,095	1.12
MONEYME LIMITED ORDINARY	MME	954,925	169,440,001	0.56
MORTGAGE CHOICE LTD ORDINARY	MOC	1,501,928	124,997,440	1.20
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,434,823	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	1,004,207	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	92,767,079	821,278,815	11.30
MYSTATE LIMITED ORDINARY	MYS	818,047	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	7,620,973	300,644,464	2.53
NATIONAL AUST. BANK ORDINARY	NAB	34,252,145	3,290,086,733	1.04
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,848,226	1,013,740,898	1.17
NAVIGATOR GLOBAL LTD ORDINARY	NGI	343,577	162,147,897	0.21
NEARMAP LTD ORDINARY	NEA	33,008,311	453,659,091	7.28
NETWEALTH GROUP ORDINARY	NWL	3,007,305	237,694,997	1.27
NEUREN PHARMACEUT. ORDINARY	NEU	10,497	114,608,108	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	42,964,578	978,598,739	4.39
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	114,448	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	26,006,565	832,357,082	3.12
NEWCREST MINING ORDINARY	NCM	1,271,958	816,071,894	0.16



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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	936,645	11,564,134	8.10
NEWS CORP.. B VOTING CDI 1:1	NWS	441,410	47,458,514	0.93
NEXT SCIENCE LIMITED ORDINARY	NXS	373,278	108,698,871	0.34
NEXTDC LIMITED ORDINARY	NXT	2,858,294	455,046,464	0.63
NIB HOLDINGS LIMITED ORDINARY	NHF	7,981,826	456,819,526	1.75
NICK SCALI LIMITED ORDINARY	NCK	2,045,410	81,000,000	2.53
NICKELMINESLIMITED ORDINARY	NIC	26,001,286	2,128,099,642	1.22
NINE ENTERTAINMENT ORDINARY	NEC	87,051,402	1,705,393,253	5.10
NITRO SOFTWARE LTD ORDINARY	NTO	134,397	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,429,442	4,286,893,699	0.03
NORTHERN STAR ORDINARY	NST	7,209,183	740,765,703	0.97
NOVA MINERALS LTD ORDINARY	NVA	8,371,722	1,278,229,897	0.65
NRW HOLDINGS LIMITED ORDINARY	NWH	8,254,005	426,685,384	1.93
NUFARM LIMITED ORDINARY	NUF	7,337,466	379,694,706	1.93
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	411,010	196,555,998	0.21
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	134,941	70,309,927	0.19
OFX GROUP LTD ORDINARY	OFX	51	243,791,769	0.00
OIL SEARCH LTD ORDINARY	OSH	22,345,897	2,077,850,664	1.08
OKLO RESOURCES LTD ORDINARY	OKU	48,868	503,563,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	5,326	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,757,422	253,469,449	1.48



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OOH!MEDIA LIMITED ORDINARY	OML	11,420,798	591,788,280	1.93
OPENPAY GROUP ORDINARY	OPY	769,606	81,356,760	0.95
OPTHEA LIMITED ORDINARY	OPT	4,341,970	269,157,769	1.61
ORA BANDA MINING LTD ORDINARY	OBM	47,166	738,599,236	0.01
ORICA LIMITED ORDINARY	ORI	6,463,577	405,878,815	1.59
ORIGIN ENERGY ORDINARY	ORG	20,874,403	1,761,211,071	1.19
OROCOBRE LIMITED ORDINARY	ORE	25,626,235	277,092,327	9.25
ORORA LIMITED ORDINARY	ORA	2,757,186	965,362,856	0.29
ORTHOCELL LIMITED ORDINARY	OCC	1,408,691	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,570,391	1,498,788,824	1.04
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	1,686,380	324,697,275	0.52
PACT GROUP HLDGS LTD ORDINARY	PGH	17,899,960	343,993,595	5.20
PAINCHEK LTD ORDINARY	PCK	1,126,383	1,126,804,799	0.10
PALADIN ENERGY LTD ORDINARY	PDN	47,020,554	2,027,891,013	2.32
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	403,215	1,385,313,073	0.03
PARADIGM BIO. ORDINARY	PAR	9,871,634	224,747,176	4.39
PARAGON CARE LIMITED ORDINARY	PGC	482	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	271,026	1,411,067,638	0.02

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PEET LIMITED ORDINARY	PPC	373,150	483,300,489	0.08
PENDAL GROUP LTD ORDINARY	PDL	216,557	322,802,391	0.07
PEOPLEINFRASTRUCTURE ORDINARY	PPE	211,445	90,712,886	0.23
PERENTI GLOBAL LTD ORDINARY	PRN	634,738	701,528,401	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,212,436	54,814,351	4.04
PERSEUS MINING LTD ORDINARY	PRU	6,150,818	1,177,855,481	0.52
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,284,921	625,000,509	1.17
PILBARA MIN LTD ORDINARY	PLS	110,354,264	2,224,737,480	4.96
PINNACLE INVESTMENT ORDINARY	PNI	3,346,567	185,973,439	1.80
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	1,204	363,750,978	0.00
PLATINUM ASSET ORDINARY	PTM	6,585,090	586,678,900	1.12
POINTSBET HOLDINGS ORDINARY	PBH	5,572,334	130,965,250	4.25
POLYNOVO LIMITED ORDINARY	PNV	43,365,958	661,088,044	6.56
POSEIDON NICK LTD ORDINARY	POS	1,942	2,642,701,831	0.00
PRAEMIUM LIMITED ORDINARY	PPS	927,639	408,680,474	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	204,355	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	206,375	158,724,435	0.13
PRIME MEDIA GRP LTD ORDINARY	PRT	39,150	366,330,303	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,886,548	103,946,832	3.74
PRO-PAC PACKAGING ORDINARY	PPG	26,524	811,107,285	0.00



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PROSPA GROUP. ORDINARY	PGL	73	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	488,291	275,617,245	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	27,609,052	1,886,044,698	1.46
QBE INSURANCE GROUP ORDINARY	QBE	17,448,267	1,469,216,191	1.19
QUBE HOLDINGS LTD ORDINARY	QUB	15,489,987	1,883,518,039	0.82
QUICKFEE LIMITED ORDINARY	QFE	11,686	170,608,764	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	35	129,268,597	0.00
RAMELIUS RESOURCES ORDINARY	RMS	12,144,281	807,887,588	1.50
RAMSAY HEALTH CARE ORDINARY	RHC	2,032,386	228,881,705	0.89
REA GROUP ORDINARY	REA	2,646,333	131,714,699	2.01
RECKON LIMITED ORDINARY	RKN	2,510	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	7,878,454	1,959,589,719	0.40
RED RIVER RESOURCES ORDINARY	RVR	5,724,426	516,238,865	1.11
REDBUBBLE LIMITED ORDINARY	RBL	18,282	266,362,966	0.01
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,567,387	552,195,195	0.46
REECE LIMITED ORDINARY	REH	149,692	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	5,132,216	300,748,426	1.71
REGIS RESOURCES ORDINARY	RRL	10,927,034	508,354,701	2.15
RELIANCE WORLDWIDE ORDINARY	RWC	9,150,114	790,094,765	1.16
RESAPP HEALTH LTD ORDINARY	RAP	1,265,026	755,119,489	0.17

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RESIMAC GRP LTD ORDINARY	RMC	53,439	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,212,810	348,627,600	1.21
RESOLUTE MINING ORDINARY	RSG	26,772,565	1,102,826,939	2.43
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	4,611	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,893,516	317,431,555	0.60
RIO TINTO LIMITED ORDINARY	RIO	6,073,618	371,216,214	1.64
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,727,258	338,357,513	1.40
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	270,957	506,480,276	0.05
SANDFIRE RESOURCES ORDINARY	SFR	2,935,322	178,251,333	1.65
SANTOS LTD ORDINARY	STO	31,219,994	2,083,066,041	1.50
SARACEN MINERAL ORDINARY	SAR	17,355,226	1,107,628,120	1.57
SCA PROPERTY GROUP UNITS STAPLED	SCP	27,433,118	1,072,318,680	2.56
SCENTRE GRP FPO/UNITS STAPLED	SCG	64,275,924	5,190,378,339	1.24
SCIDEV LTD ORDINARY	SDV	1,105,662	152,220,242	0.73
SEALINK TRAVEL GRP ORDINARY	SLK	1,168,801	218,399,048	0.54
SEEK LIMITED ORDINARY	SEK	19,023,135	353,030,190	5.39
SELECT HARVESTS ORDINARY	SHV	2,114,977	96,637,013	2.19
SENEX ENERGY LIMITED ORDINARY	SXY	47,440,648	1,458,096,651	3.25

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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	7,731,186	408,026,138	1.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,742,890	339,357,656	2.87
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,978,022	1,538,034,368	2.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	111,693	100,596,309	0.11
SG FLEET GROUP LTD ORDINARY	SGF	1,152,137	262,159,900	0.44
SIGMA HEALTH LTD ORDINARY	SIG	422,369	1,059,356,416	0.04
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,404,305	881,171,110	1.07
SILVER MINES LIMITED ORDINARY	SVL	6,970,745	1,020,586,284	0.68
SIMS LIMITED ORDINARY	SGM	12,406,824	201,365,780	6.16
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,216,148	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,027,394	760,205,209	2.63
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	511,854	132,820,695	0.39
SONIC HEALTHCARE ORDINARY	SHL	4,464,706	475,775,416	0.94
SOUL PATTINSON (W.H) ORDINARY	SOL	6,761,635	239,395,320	2.82
SOUTH32 LIMITED ORDINARY	S32	22,965,172	4,846,267,883	0.47

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,767,440	1,721,715,525	3.65
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	433,516	1,837,044,943	0.02
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	133,169	515,790,721	0.03
SPLITIT ORDINARY	SPT	602,300	294,782,798	0.20
ST BARBARA LIMITED ORDINARY	SBM	8,744,847	703,532,913	1.24
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,028,747	372,562,687	4.03
STAVELY MINERALS LTD ORDINARY	SVY	1,876,324	247,294,785	0.76
STEADFAST GROUP LTD ORDINARY	SDF	1,616,608	863,205,401	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	125,742,817	2,642,105,685	4.76
STOCKLAND FPO/UNITS STAPLED	SGP	28,159,069	2,384,351,503	1.18
STRIKE ENERGY LTD ORDINARY	STX	20,137,939	1,720,412,434	1.17
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,257,087	228,120,219	0.99
SUNCORP GROUP LTD ORDINARY	SUN	6,158,744	1,279,650,338	0.48
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,780,524	225,771,702	5.66
SUPERLOOP LIMITED ORDINARY	SLC	11,082,887	365,866,416	3.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,978,698	2,557,280,636	1.13

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SYD AIRPORT RTS26AUG20 FORUS	SYDR	217,260	438,801,250	0.05
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	710,513	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,364,740	414,858,313	4.67
TABCORP HOLDINGS LTD ORDINARY	TAH	37,551,193	2,032,311,646	1.85
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	486,458	184,755,604	0.26
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	7,540,275	209,292,333	3.60
TECHNOLOGY ONE ORDINARY	TNE	9,526,272	319,295,458	2.98
TELEX PHARMACEUTICAL ORDINARY	TLX	342,894	253,944,434	0.14
TELSTRA CORPORATION. ORDINARY	TLS	35,528,770	11,893,297,855	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,725,925	120,452,928	1.43
THE A2 MILK COMPANY ORDINARY	A2M	43,241,065	742,261,421	5.83
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE REJECT SHOP ORDINARY	TRS	4,247	38,226,622	0.01
THE STAR ENT GRP ORDINARY	SGR	10,972,319	948,053,728	1.16
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	4,193,166	1,102,872,254	0.38
TITOMIC LIMITED ORDINARY	TTT	573,601	153,249,669	0.37
TPG TELECOM LIMITED. ORDINARY	TPG	5,979,458	1,859,341,669	0.32
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,931,752	2,735,904,080	0.47

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TREASURY WINE ESTATE ORDINARY	TWE	12,112,919	721,050,351	1.68
TUAS LIMITED ORDINARY	TUA	1,097,027	463,909,021	0.24
TUNGSTEN MIN NL ORDINARY	TGN	413,360	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	11,863,850	499,286,392	2.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	9,055,208	222,644,260	4.07
UNITED MALT GROUP ORDINARY	UMG	8,801,055	299,179,135	2.94
UNITI GROUP LTD ORDINARY	UWL	9,158,251	493,738,637	1.85
US MASTERS RES FUND ORDINARY UNITS	URF	105,799	385,211,242	0.03
USCOM LIMITED ORDINARY	UCM	19,086	149,828,334	0.01
VANECK AU CORP BOND ETF UNITS	PLUS	11,983	12,616,708	0.09
VGI PARTNERS GLOBAL ORDINARY	VG1	24,846	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	90,544,759	4,552,275,358	1.99
VILLAGE ROADSHOW LTD ORDINARY	VRL	697,960	195,252,595	0.36
VINTAGE ENERGY ORDINARY	VEN	1,061,363	305,287,507	0.35
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	15,656,810	952,906,292	1.64
VIRTUS HEALTH LTD ORDINARY	VRT	1,290,096	80,389,938	1.60
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VIVA ENERGY GROUP ORDINARY	VEA	18,169,626	1,934,386,182	0.94
VIVA LEISURE LIMITED ORDINARY	VVA	1,264	71,511,393	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	240	25,911,418	0.00

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VOCUS GROUP LTD ORDINARY	VOC	5,696,195	620,571,174	0.92
VOLPARA HEALTH TECH ORDINARY	VHT	2,877,099	249,385,081	1.15
WAGNERS HLD COMPANY ORDINARY	WGN	1,021,081	187,196,887	0.55
WAM LEADERS LIMITED ORDINARY	WLE	468	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	5,778,324	785,022,077	0.74
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	51,350,158	339,002,523	15.15
WESFARMERS LIMITED ORDINARY	WES	6,653,013	1,133,840,242	0.59
WEST AFRICAN RES LTD ORDINARY	WAF	19,806,954	875,854,791	2.26
WESTERN AREAS LTD ORDINARY	WSA	13,201,229	274,756,562	4.80
WESTGOLD RESOURCES. ORDINARY	WGX	2,359,061	420,230,270	0.56
WESTPAC BANKING CORP ORDINARY	WBC	25,907,881	3,611,684,870	0.72
WHISPIR LIMITED ORDINARY	WSP	434,797	103,875,638	0.42
WHITEHAVEN COAL ORDINARY	WHC	42,451,894	1,026,045,885	4.14
WILUNA MINING CORP ORDINARY	WMX	50,846	100,470,068	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	6,003,265	323,750,036	1.85
WISR LTD ORDINARY	WZR	243,452	1,094,430,350	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	8,985,730	954,358,934	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,870,743	1,263,091,936	0.23



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WORLEY LIMITED ORDINARY	WOR	8,809,726	520,471,052	1.69
WPP AUNZ LTD ORDINARY	WPP	1,612,611	852,151,870	0.19
XANADU MINES LTD ORDINARY	XAM	293,688	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,157,032	142,302,399	1.52
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	38,711	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	26,306,901	390,403,189	6.74
ZOONO GROUP LTD ORDINARY	ZNO	3,207,943	163,612,707	1.96