

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/20

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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	3,340	91,393,023	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,135,555	653,501,824	0.33
ACCENT GROUP LTD ORDINARY	AX1	9,972,967	541,866,715	1.84
ADACEL TECHNOLOGIES ORDINARY	ADA	4,822	76,437,342	0.01
ADAVALE RESOURCE LTD ORDINARY	ADD	25,000	171,194,340	0.01
ADBRI LIMITED ORDINARY	ABC	10,651,242	652,266,367	1.63
ADRIATIC METALS CDI 1:1	ADT	495,020	177,455,464	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	10,000	677,569,727	0.00
AERIS ENVIRONMENTAL ORDINARY	AEI	853	242,545,479	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,035,914	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	30,744	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	2,992,504	283,444,937	1.06
AGL ENERGY LIMITED. ORDINARY	AGL	16,253,780	623,138,096	2.61
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,372,215	1,122,844,227	0.30
ALACER GOLD CORP. CDI 1:1	AQG	115,374	49,819,898	0.23
ALCIDION GROUP LTD ORDINARY	ALC	436,267	990,694,052	0.04
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	11,472,019	595,248,891	1.93



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ALLIANCE AVIATION ORDINARY	AQZ	125,480	160,462,312	0.08
ALS LTD ORDINARY	ALQ	1,177,524	482,425,769	0.24
ALTUM LIMITED ORDINARY	ALU	1,507,230	130,965,775	1.15
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,518,543	2,879,843,498	2.17
AMA GROUP LIMITED ORDINARY	AMA	33,571,255	733,903,518	4.57
AMAYSIM AUS LTD ORDINARY	AYS	399,641	295,110,421	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,294,635	912,664,115	0.91
AMERICAN PACIFIC ORDINARY	ABR	386,355	318,917,519	0.12
AMP LIMITED ORDINARY	AMP	96,318,016	3,436,599,241	2.80
AMPOL LIMITED ORDINARY	ALD	557,457	249,706,947	0.22
ANDROMEDA METALS LTD ORDINARY	ADN	37,190	1,650,296,728	0.00
ANSELL LIMITED ORDINARY	ANN	1,832,239	128,527,343	1.43
ANZ BANKING GRP LTD ORDINARY	ANZ	22,725,324	2,836,177,422	0.80
APA GROUP UNITS STAPLED	APA	7,753,752	1,179,893,848	0.66
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,235,216	197,525,519	1.13
APPEN LIMITED ORDINARY	APX	2,332,383	121,656,003	1.92
ARB CORPORATION. ORDINARY	ARB	1,229,511	79,830,525	1.54
ARCHER MATERIALS ORDINARY	AXE	134,048	224,354,823	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,570,137	479,706,016	5.54
ARENA REIT. FPO/UNITS STAPLED	ARF	743,923	340,391,865	0.22



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ARGO INVESTMENTS ORDINARY	ARG	981	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	26,433,985	638,544,150	4.14
AROA BIOSURGERY ORDINARY	ARX	58,009	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	695,654	1,119,841,337	0.06
ASX LIMITED ORDINARY	ASX	1,526,521	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,237,672	959,018,226	1.69
ATOMO DIAGNOSTICS ORDINARY	AT1	639,502	404,770,337	0.16
ATOMOS ORDINARY	AMS	1,839,423	217,854,445	0.84
AUB GROUP LTD ORDINARY	AUB	11,924	73,818,757	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,225,078	1,472,551,137	0.22
AUDINATEGROUPLTD ORDINARY	AD8	1,974,758	75,786,756	2.61
AUDIO PIXELS LTD ORDINARY	AKP	64,486	28,698,663	0.22
AUMAKE INT LTD ORDINARY	AU8	17,048	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	8,676,077	873,983,797	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,286,895	1,914,642,832	1.06
AUSNET SERVICES LTD ORDINARY	AST	74,242,252	3,753,048,673	1.98
AUSSTRATMATERIALS ORDINARY	ASM	1,401,609	119,049,778	1.18
AUST FINANCE GRP ORDINARY	AFG	1,101,245	267,741,761	0.41
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,666,885	359,078,983	0.46

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AUSTIN ENGINEERING ORDINARY	ANG	9,508	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,711,765	602,766,747	1.78
AUSTRALIAN ETHICAL ORDINARY	AEF	807,583	112,387,138	0.72
AUSTRALIAN FOUNDAT. ORDINARY	AFI	13,689	1,210,364,434	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	94,563	3,671,304,979	0.00
AUSTRALIAN PHARM. ORDINARY	API	2,042,492	492,656,035	0.41
AUSTRALIAN UNITY OFF ORDINARY	AOF	49,170	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,109,466	985,963,678	0.21
AUSWIDE BANK LTD ORDINARY	ABA	14,395	42,434,716	0.03
AUTECO MINERALS ORDINARY	AUT	85,364	1,567,178,936	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,465,456	557,117,635	0.44
AVITA THERAPEUTICS CDI 5:1	AVH	4,395,607	76,493,565	5.75
AVJENNINGS LIMITED ORDINARY	AVJ	53,753	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	283,099	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	73,621	127,564,474	0.06
BANK OF QUEENSLAND. ORDINARY	BOQ	33,203,053	454,335,413	7.31
BAPCOR LIMITED ORDINARY	BAP	1,004,717	339,412,500	0.30
BARDOC GOLD LTD ORDINARY	BDC	1,406,051	1,723,907,376	0.08
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,934,365	2,281,333,656	2.10



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BEACON LIGHTING GRP ORDINARY	BLX	209,698	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,380,145	214,437,419	3.44
BELLEVUE GOLD LTD ORDINARY	BGL	25,505,084	839,897,473	3.04
BENDIGO AND ADELAIDE ORDINARY	BEN	28,722,971	529,969,151	5.42
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	875,100	569,539,998	0.15
BHP GROUP LIMITED ORDINARY	BHP	125,341,028	2,945,851,394	4.25
BIDENERGY LIMITED ORDINARY	BID	787,818	131,067,827	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	475,747	377,016,481	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	41,399,692	653,982,163	6.33
BIOTRON LIMITED ORDINARY	BIT	370,970	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	535,441	19,347,715	2.77
BLUE SKY LIMITED ORDINARY	BLA	119,403	77,711,527	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,327,633	502,632,849	0.26
BLUGLASS LIMITED ORDINARY	BLG	1,430,362	719,676,683	0.20
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	26,676,988	1,225,653,798	2.18
BOSS RESOURCES LTD ORDINARY	BOE	3,047,348	1,589,003,008	0.19
BOTANIX PHARMA LTD ORDINARY	BOT	117,880	972,698,044	0.01
BRAINCHIP LTD ORDINARY	BRN	602,340	1,544,437,144	0.04

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BRAMBLES LIMITED ORDINARY	BXB	2,752,995	1,505,043,812	0.18
BRAVURA SOLUTION LTD ORDINARY	BVS	7,294,303	246,462,485	2.96
BREVILLE GROUP LTD ORDINARY	BRG	329,492	136,544,125	0.24
BRICKWORKS LIMITED ORDINARY	BKW	3,197,760	149,937,589	2.13
BUBS AUST LTD ORDINARY	BUB	29,882,338	572,651,961	5.22
BUDDY TECH ORDINARY	BUD	17,627,246	2,595,624,465	0.68
BWP TRUST ORDINARY UNITS	BWP	6,199,860	642,383,803	0.97
BWX LIMITED ORDINARY	BWX	245,383	139,543,998	0.18
BYRON ENERGY LTD ORDINARY	BYE	1,136,403	1,040,295,102	0.11
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	24	147,865,442	0.00
CANN GROUP LTD ORDINARY	CAN	809,758	259,939,013	0.31
CAPRICORN METALS ORDINARY	CMM	175,544	343,854,807	0.05
CARBON REVOLUTION ORDINARY	CBR	1,205,662	133,410,701	0.90
CARDINAL RESO LTD ORDINARY	CDV	13,232	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	780,999	447,017,851	0.17
CARNARVON PETROLEUM ORDINARY	CVN	57,674,789	1,564,379,917	3.69
CARSALES.COM LTD. ORDINARY	CAR	945,628	245,613,817	0.39
CASTILE RESOURCES ORDINARY	CST	497,343	199,710,121	0.25
CATALYST METALS ORDINARY	CYL	1,122	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	172,625	190,895,116	0.09

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CEDAR WOODS PROP. ORDINARY	CWP	188,476	80,481,202	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	683,113	780,218,081	0.09
CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,020,040	536,074,023	0.75
CENTURIA I REIT ORDINARY UNITS	CIP	1,499,361	509,127,157	0.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,269,736	514,522,807	0.83
CHALLENGER LIMITED ORDINARY	CGF	20,242,993	675,614,730	3.00
CHAMPION IRON LTD ORDINARY	CIA	1,818,840	473,142,452	0.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,441,721	465,777,131	1.17
CHARTER HALL RETAIL UNITS	CQR	7,847,979	570,944,990	1.37
CHARTER HALL SOC IN UNITS	CQE	377,650	360,371,362	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	163,986	444,491,560	0.04
CHTR H LWR UNITS STAPLED	CLW	15,174,002	490,306,464	3.09
CIMIC GROUP LTD ORDINARY	CIM	4,576,679	316,525,902	1.45
CITY CHIC COLLECTIVE ORDINARY	CCX	1,826,938	228,663,238	0.80
CLASS LIMITED ORDINARY	CL1	446,338	123,758,834	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	34,618,658	746,460,205	4.64
CLEANAWAY WASTE LTD ORDINARY	CWY	9,399,372	2,054,165,806	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,954,342	49,410,338	8.00
COCA-COLA AMATIL ORDINARY	CCL	23,405,876	723,999,699	3.23
COCHLEAR LIMITED ORDINARY	COH	760,549	65,733,073	1.16

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CODAN LIMITED ORDINARY	CDA	23,792	180,506,054	0.01
COLES GROUP ORDINARY	COL	4,125,967	1,333,929,696	0.31
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	200,940	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	10,926,882	1,770,239,507	0.62
COMPUTERSHARE LTD ORDINARY	CPU	10,769,470	540,879,593	1.99
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,191	185,195,565	0.01
COOPER ENERGY LTD ORDINARY	COE	69,236,070	1,626,647,398	4.26
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	53,823	1,365,428,410	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	8,027,453	109,000,950	7.36
COSTA GROUP HOLDINGS ORDINARY	CGC	5,732,493	400,830,387	1.43
CREDIT CORP GROUP ORDINARY	CCP	2,191,726	67,315,767	3.26
CROMWELL PROP FPO/UNITS STAPLED	CMW	75,810,446	2,612,871,600	2.90
CROWN RESORTS LTD ORDINARY	CWN	7,411,717	677,158,271	1.09
CSL LIMITED ORDINARY	CSL	1,481,409	454,390,944	0.33
CSR LIMITED ORDINARY	CSR	17,665,707	485,382,776	3.64
DACIAN GOLD LTD ORDINARY	DCN	8,256,505	556,316,698	1.48
DAMSTRA HOLDINGS ORDINARY	DTC	88,900	139,482,567	0.06
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	70,844	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	10,474,564	1,194,900,062	0.88



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DECMIL GROUP LIMITED ORDINARY	DCG	13,377,700	1,287,363,944	1.04
DEXUS UNITS STAPLED	DXS	13,189,511	1,091,202,163	1.21
DICKER DATA LIMITED ORDINARY	DDR	748	172,026,861	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,755,367	584,263,689	1.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	448,566	86,497,290	0.52
DOWNER EDI LIMITED ORDINARY	DOW	25,493,430	701,292,354	3.64
DRONESHIELD LIMITED ORDINARY	DRO	12,531	312,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	217,515	207,916,665	0.10
DXN LIMITED ORDINARY	DXN	1,890,131	1,055,711,762	0.18
EAGERS AUTOMOTIVE ORDINARY	APE	4,614,919	256,933,106	1.80
ECLIPX GROUP LTD ORDINARY	ECX	3,523,809	319,636,693	1.10
ECOFIBRE LIMITED ORDINARY	EOF	3,001,836	147,462,117	2.04
EDEN INV LTD ORDINARY	EDE	298,999	1,877,406,759	0.02
ELDERS LIMITED ORDINARY	ELD	388,737	155,753,725	0.25
ELECTRO OPTIC SYS. ORDINARY	EOS	7,484,174	149,429,229	5.01
ELIXINOL GLOBAL ORDINARY	EXL	275,986	192,837,064	0.14
ELMO SOFTWARE ORDINARY	ELO	1,349,070	85,660,943	1.57
EMECO HOLDINGS ORDINARY	EHL	12,169,038	368,551,024	3.30
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	11,573,681	360,051,931	3.21

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EMPIRE ENERGY LTD ORDINARY	EEG	86,117	263,288,649	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,443,928	1,795,631,672	0.92
ENGAGE:BDR LIMITED ORDINARY	EN1	4,809,304	1,638,301,488	0.29
ENVIROSUITE LTD ORDINARY	EVS	4,015,587	1,024,685,906	0.39
EQUITY HL ORDINARY	EQT	3,525	20,825,622	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,440,024	261,294,969	0.55
EVENT HOSPITALITY ORDINARY	EVT	611,267	161,195,521	0.38
EVOLUTION MINING LTD ORDINARY	EVN	19,078,880	1,708,433,507	1.12
EXPERIENCE CO LTD ORDINARY	EXP	2,694	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	362,702	329,883,843	0.11
FAR LTD ORDINARY	FAR	15,472,090	9,978,830,197	0.16
FATFISH GROUP ORDINARY	FFG	525,020	815,382,207	0.06
FBR LTD ORDINARY	FBR	7,121,825	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	368,957	647,625,092	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,428,623	574,937,937	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,360,136	824,256,416	1.01
FLEXIGROUP LIMITED ORDINARY	FXL	34,366,844	394,391,125	8.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,497,143	199,016,638	6.28
FLUENCE CORPORATION ORDINARY	FLC	120,570	624,854,034	0.02

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FONTERRA SHARE FUND UNIT FOR EXEMPT NZX	FSF	114	104,581,516	0.00
FORTESCUE METALS GRP ORDINARY	FMG	26,555,753	3,078,964,918	0.86
FREEDOM FOOD LTD ORDINARY	FPN	19,216,953	277,109,319	6.93
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	363,695	838,831,581	0.04
G.U.D. HOLDINGS ORDINARY	GUD	944,211	86,701,174	1.09
G8 EDUCATION LIMITED ORDINARY	GEM	19,311,196	836,695,987	2.31
GAGE ROADS BREWING ORDINARY	GRB	538,778	1,244,310,017	0.04
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	27,032,861	409,479,338	6.60
GALENA MINING ORDINARY	G1A	1,473,297	460,355,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	219,703	271,451,032	0.08
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,699,718	540,330,770	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	7,569	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,554,585	412,514,184	1.83
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	896,806	679,662,424	0.13
GOLD ROAD RES LTD ORDINARY	GOR	4,637,194	879,924,748	0.53
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,782,254,563	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,408,057	1,828,413,236	0.51



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GPT GROUP FPO/UNITS STAPLED	GPT	5,983,348	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,010,856	228,855,628	0.44
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,843,902	771,831,661	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,243,140	263,947,630	4.26
HANSEN TECHNOLOGIES ORDINARY	HSN	495,815	198,232,076	0.25
HARVEY NORMAN ORDINARY	HVN	46,038,058	1,246,006,654	3.69
HASTINGS TECH MET ORDINARY	HAS	3,856,503	1,034,412,093	0.37
HEALIUS ORDINARY	HLS	1,322,480	623,008,113	0.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	592,307	155,027,845	0.38
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	178,803	275,349,087	0.06
HOME CONSORTIUM FPO STAPLED	HMC	1,311	250,282,102	0.00
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	32,105	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,768,506	279,843,270	3.13
HUB24 LTD ORDINARY	HUB	1,664,054	62,846,130	2.65
HUON AQUACULTURE GRP ORDINARY	HUO	420,156	87,854,629	0.48
IDP EDUCATION LTD ORDINARY	IEL	11,799,699	278,336,211	4.24
IGO LIMITED ORDINARY	IGO	6,600,895	590,797,034	1.12
ILUKA RESOURCES ORDINARY	ILU	7,287,253	422,769,681	1.72

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IMAGION BIOSYS LTD ORDINARY	IBX	1,015,557	901,604,467	0.11
IMDEX LIMITED ORDINARY	IMD	847,573	392,496,108	0.22
IMPEDIMED LIMITED ORDINARY	IPD	13,581,721	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	3,780,477	4,379,756,016	0.09
INCITEC PIVOT ORDINARY	IPL	46,099,861	1,942,225,029	2.37
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,779	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	68,050	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	1,100,599	325,552,633	0.34
INGHAMS GROUP ORDINARY	ING	29,834,863	371,679,601	8.03
INSURANCE AUSTRALIA ORDINARY	IAG	18,899,926	2,311,046,583	0.82
INTEGA GROUP LIMITED ORDINARY	ITG	57,382	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	670,472	194,684,039	0.34
INTEGRATED RESEARCH ORDINARY	IRI	3,070,094	171,860,753	1.79
INVESTEC AUST PROP ORDINARY UNITS	IAP	725,787	611,298,084	0.12
INVEX THER ORDINARY	IXC	71,085	54,084,628	0.13
INVOCARE LIMITED ORDINARY	IVC	13,324,000	143,534,152	9.28
IONEER LTD ORDINARY	INR	52,317,476	1,681,913,032	3.11
IOOF HOLDINGS LTD ORDINARY	IFL	23,987,166	351,076,027	6.83
IPH LIMITED ORDINARY	IPH	801,327	214,396,164	0.37
IRESS LIMITED ORDINARY	IRE	1,802,920	193,243,860	0.93
ISELECT LTD ORDINARY	ISU	1,693,231	217,861,393	0.78



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ISENTIA GROUP LTD ORDINARY	ISD	18	200,000,001	0.00
ISHARES GOV INFL ETF UNITS	ILB	769	1,124,392	0.07
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	2,906,081	148,207,285	1.96
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,403,639	443,328,995	0.77
JANUS HENDERSON CDI 1:1	JHG	644,266	36,475,753	1.77
JAPARA HEALTHCARE LT ORDINARY	JHC	5,030,429	267,247,328	1.88
JATCORP LIMITED ORDINARY	JAT	56,228	992,118,543	0.01
JB HI-FI LIMITED ORDINARY	JBH	6,582,872	114,883,372	5.73
JERVOIS MINING ORDINARY	JRV	490,958	643,412,545	0.08
JOHNS LYNG GROUP ORDINARY	JLG	677,361	222,648,346	0.30
JUMBO INTERACTIVE ORDINARY	JIN	3,450,985	62,448,757	5.53
JUPITER MINES. ORDINARY	JMS	30,530,276	1,958,991,033	1.56
KAIROIS MINERALS LTD ORDINARY	KAI	1,722,266	1,478,345,856	0.12
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	49,577	836,494,682	0.01
KAROON ENERGY LTD ORDINARY	KAR	20,978,534	553,473,091	3.79
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

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	18,787	1,000,000	1.88
KOGAN.COM LTD ORDINARY	KGN	170,572	105,621,879	0.16
LAKE RESOURCES ORDINARY	LKE	47,113	671,461,957	0.01
LBT INNOVATIONS ORDINARY	LBT	775	288,319,846	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	66,615	656,683,521	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	4,322,935	688,267,587	0.63
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	429,661	147,966,906	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,099,340	104,545,131	2.01
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,245,281	530,328,445	2.31
LIONTOWN RESOURCES ORDINARY	LTR	565,451	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	2,944,665	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	6,086,084	107,459,646	5.66
LYNAS CORPORATION ORDINARY	LYC	41,757,659	850,969,576	4.91
MACA LIMITED ORDINARY	MLD	444,922	268,007,708	0.17
MACMAHON HOLDINGS ORDINARY	MAH	265,333	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,042,812	361,503,627	0.29
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,264,017	182,280,220	1.24
MAGGIE BEER HOLDINGS ORDINARY	MBH	57,581	207,262,291	0.03



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MAGNETITE MINES ORDINARY	MGT	2,964	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	368,174	317,348,112	0.12
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	48,825,557	1,679,068,131	2.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,957,154	77,381,107	2.53
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	40,670,735	2,754,003,240	1.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	2,457,284	153,790,108	1.60
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,425	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	28,152,686	584,886,780	4.81
METALICITY LIMITED ORDINARY	MCT	214,678	1,449,272,112	0.01
METALS X LIMITED ORDINARY	MLX	21,753,608	907,266,067	2.40
METCASH LIMITED ORDINARY	MTS	65,809,228	1,022,362,821	6.44
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,319,495	387,834,193	0.34
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	8,424	671,326,397	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00



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MINERAL RESOURCES. ORDINARY	MIN	1,054,004	188,469,830	0.56
MIRVAC GROUP FPO/UNITS STAPLED	MGR	6,638,981	3,937,031,489	0.17
MMAOFFSHOR ORDINARY	MRM	6,403,199	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	194,809	151,141,070	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,671,655	94,641,479	3.88
MONASH IVF GROUP LTD ORDINARY	MVF	31,338	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,078,846	185,285,095	1.12
MONEYME LIMITED ORDINARY	MME	962,324	169,440,001	0.57
MORTGAGE CHOICE LTD ORDINARY	MOC	1,493,551	124,997,440	1.19
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,591	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,422,343	1,160,228,442	1.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	942,973	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	85,256,471	821,278,815	10.38
MYSTATE LIMITED ORDINARY	MYS	815,994	92,008,862	0.89
NANOSONICS LIMITED ORDINARY	NAN	8,074,053	300,644,464	2.69
NATIONAL AUST. BANK ORDINARY	NAB	35,262,033	3,290,086,733	1.07
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,156,726	1,013,740,898	1.20
NAVIGATOR GLOBAL LTD ORDINARY	NGI	320,647	162,147,897	0.20
NEARMAP LTD ORDINARY	NEA	32,942,224	454,191,602	7.25



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NETWEALTH GROUP ORDINARY	NWL	3,032,341	237,694,997	1.28
NEW CENTURY RESOURCE ORDINARY	NCZ	42,766,362	978,598,739	4.37
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	182,076	355,269,911	0.05
NEW HOPE CORPORATION ORDINARY	NHC	26,479,469	832,357,082	3.18
NEWCREST MINING ORDINARY	NCM	914,367	816,071,894	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	874,145	11,564,134	7.56
NEWS CORP.. B VOTING CDI 1:1	NWS	404,272	47,458,514	0.85
NEXT SCIENCE LIMITED ORDINARY	NXS	365,171	108,698,871	0.34
NEXTDC LIMITED ORDINARY	NXT	2,710,273	455,046,464	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	8,345,999	456,819,526	1.83
NICK SCALI LIMITED ORDINARY	NCK	2,038,016	81,000,000	2.52
NICKELMINESLIMITED ORDINARY	NIC	25,547,424	2,128,099,642	1.20
NINE ENTERTAINMENT ORDINARY	NEC	85,405,279	1,705,393,253	5.01
NITRO SOFTWARE LTD ORDINARY	NTO	137,335	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	1,874,442	4,286,893,699	0.04
NORTHERN STAR ORDINARY	NST	7,541,364	740,765,703	1.02
NOVA MINERALS LTD ORDINARY	NVA	8,682,264	1,278,229,897	0.68
NRW HOLDINGS LIMITED ORDINARY	NWH	7,985,879	426,685,384	1.87
NUFARM LIMITED ORDINARY	NUF	7,736,787	379,694,706	2.04
NUHEARA LIMITED ORDINARY	NUH	11,749	1,391,173,904	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	480,164	196,555,998	0.24

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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	26,882,817	2,077,850,664	1.29
OKLO RESOURCES LTD ORDINARY	OKU	35,549	503,563,146	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	5,326	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,693,867	253,469,449	1.46
OOH!MEDIA LIMITED ORDINARY	OML	11,318,564	591,788,280	1.91
OPENPAY GROUP ORDINARY	OPY	1,098,925	81,356,760	1.35
OPTHEA LIMITED ORDINARY	OPT	4,459,805	269,157,769	1.66
OPTICOMM LTD ORDINARY	OPC	551	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	47,166	738,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,141,710	405,878,815	1.27
ORIGIN ENERGY ORDINARY	ORG	20,706,696	1,761,211,071	1.18
OROCOBRE LIMITED ORDINARY	ORE	27,586,709	277,092,327	9.96
ORORA LIMITED ORDINARY	ORA	2,765,626	965,362,856	0.29
ORTHOCELL LIMITED ORDINARY	OCC	1,405,332	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,391,156	1,498,788,824	1.03
OSTEOPORE LIMITED ORDINARY	OSX	33,709	62,000,064	0.05
OTTO ENERGY LIMITED ORDINARY	OEL	148,281	4,795,009,773	0.00
OVENTUS MEDICAL LTD ORDINARY	OVN	351	158,262,417	0.00
OVER THE WIRE LTD ORDINARY	OTW	57,046	51,650,558	0.11

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OZ MINERALS ORDINARY	OZL	1,650,321	324,697,275	0.51
PACT GROUP HLDGS LTD ORDINARY	PGH	17,839,153	343,993,595	5.19
PAINCHEK LTD ORDINARY	PCK	1,417,980	1,126,804,799	0.13
PALADIN ENERGY LTD ORDINARY	PDN	46,403,480	2,027,891,013	2.29
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	256,441	1,385,313,073	0.02
PARADIGM BIO. ORDINARY	PAR	9,676,970	224,747,176	4.31
PARAGON CARE LIMITED ORDINARY	PGC	482	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	251,026	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	323,031	483,300,489	0.07
PENDAL GROUP LTD ORDINARY	PDL	291,542	322,802,391	0.09
PENSANA RARE EARTHS CDI 1:1	PM8	28,374	151,889,478	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	166,462	90,712,886	0.18
PERENTI GLOBAL LTD ORDINARY	PRN	779,723	701,528,401	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,317,655	54,814,351	4.23
PERSEUS MINING LTD ORDINARY	PRU	6,542,388	1,177,855,481	0.56
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,299,942	625,000,509	1.17
PILBARA MIN LTD ORDINARY	PLS	110,108,810	2,224,737,480	4.95
PINNACLE INVESTMENT ORDINARY	PNI	3,180,163	185,973,439	1.71
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	6,751,110	586,678,900	1.15

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PM CAPITAL FUND ORDINARY	PGF	23	354,175,578	0.00
POINTSBET HOLDINGS ORDINARY	PBH	4,694,260	130,965,250	3.58
POLYNOVO LIMITED ORDINARY	PNV	43,192,366	661,088,044	6.53
POSEIDON NICK LTD ORDINARY	POS	1,942	2,642,701,831	0.00
PRAEMIUM LIMITED ORDINARY	PPS	889,619	408,680,474	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	204,355	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	180,010	158,724,435	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,900,408	103,946,832	3.75
PRO-PAC PACKAGING ORDINARY	PPG	96,170	811,107,285	0.01
PROSPA GROUP. ORDINARY	PGL	87	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	10,160	275,617,245	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	28,314,232	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	17,352,013	1,469,216,191	1.18
QUBE HOLDINGS LTD ORDINARY	QUB	14,494,424	1,883,518,039	0.77
RACE ONCOLOGY LTD ORDINARY	RAC	67	127,046,375	0.00
RAMELIUS RESOURCES ORDINARY	RMS	12,325,245	808,316,689	1.52
RAMSAY HEALTH CARE ORDINARY	RHC	2,099,298	228,881,705	0.92
REA GROUP ORDINARY	REA	2,593,188	131,714,699	1.97
RECKON LIMITED ORDINARY	RKN	2,510	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	7,345,840	1,959,589,719	0.37

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RED RIVER RESOURCES ORDINARY	RVR	5,774,426	516,238,865	1.12
REDBUBBLE LIMITED ORDINARY	RBL	18,282	266,362,966	0.01
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	86,760	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	5,089,207	300,748,426	1.69
REGIS RESOURCES ORDINARY	RRL	10,795,746	508,354,701	2.12
RELIANCE WORLDWIDE ORDINARY	RWC	9,533,411	790,094,765	1.21
RESAPP HEALTH LTD ORDINARY	RAP	1,282,883	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	44,924	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,865,881	348,627,600	1.11
RESOLUTE MINING ORDINARY	RSG	35,239,422	1,102,826,939	3.20
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	1,855,954	317,431,555	0.58
RIO TINTO LIMITED ORDINARY	RIO	6,386,047	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	270,957	506,480,276	0.05
SANDFIRE RESOURCES ORDINARY	SFR	2,851,430	178,251,333	1.60
SANTOS LTD ORDINARY	STO	31,851,530	2,083,066,041	1.53

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SARACEN MINERAL ORDINARY	SAR	17,841,766	1,107,628,120	1.61
SCA PROPERTY GROUP UNITS STAPLED	SCP	28,169,846	1,072,318,680	2.63
SCENTRE GRP FPO/UNITS STAPLED	SCG	69,831,737	5,190,378,339	1.35
SCIDEV LTD ORDINARY	SDV	1,142,114	152,220,242	0.75
SEALINK TRAVEL GRP ORDINARY	SLK	1,056,085	218,399,048	0.48
SEEK LIMITED ORDINARY	SEK	19,225,860	353,030,190	5.45
SELECT HARVESTS ORDINARY	SHV	2,110,870	96,637,013	2.18
SENEX ENERGY LIMITED ORDINARY	SXY	47,407,395	1,458,096,651	3.25
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	7,212,745	408,026,138	1.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,299,821	339,357,656	2.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,646,890	1,538,034,368	2.32
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	211,112	100,596,309	0.21
SG FLEET GROUP LTD ORDINARY	SGF	1,123,557	262,159,900	0.43
SIGMA HEALTH LTD ORDINARY	SIG	386,281	1,059,356,416	0.04
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,084,491	881,171,110	1.14
SILVER MINES LIMITED ORDINARY	SVL	6,970,745	1,020,586,284	0.68
SIMS LIMITED ORDINARY	SGM	12,492,186	201,365,780	6.20
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,212,112	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,250,959	760,205,209	2.66
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	665,763	132,820,695	0.50
SONIC HEALTHCARE ORDINARY	SHL	4,652,214	476,377,416	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	6,775,794	239,395,320	2.83
SOUTH32 LIMITED ORDINARY	S32	26,431,386	4,846,267,883	0.55
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	63,411,986	1,721,715,525	3.68
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	477,241	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	65,460,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	25,696,754	239,741,258	10.72
SPIRIT TELECOM LTD ORDINARY	ST1	111,440	515,790,721	0.02
SPLITIT ORDINARY	SPT	796,907	294,782,798	0.27
ST BARBARA LIMITED ORDINARY	SBM	8,797,999	703,532,913	1.25
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,143,974	372,562,687	4.06
STAVELY MINERALS LTD ORDINARY	SVY	1,986,306	247,294,785	0.80
STEADFAST GROUP LTD ORDINARY	SDF	1,553,287	863,205,401	0.18
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	124,421,379	2,642,105,685	4.71

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STOCKLAND FPO/UNITS STAPLED	SGP	29,422,493	2,384,351,503	1.23
STRIKE ENERGY LTD ORDINARY	STX	20,279,393	1,720,412,434	1.18
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,257,087	228,120,219	0.99
SUNCORP GROUP LTD ORDINARY	SUN	6,655,499	1,279,650,338	0.52
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,790,938	225,771,702	5.67
SUPERLOOP LIMITED ORDINARY	SLC	11,066,856	365,866,416	3.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	31,120,201	2,557,280,636	1.22
SYD AIRPORT RTS26AUG20 FORUS	SYDR	233,441	438,801,250	0.05
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	720,495	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,247,025	414,858,313	4.64
TABCORP HOLDINGS LTD ORDINARY	TAH	36,613,024	2,146,291,326	1.71
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	436,691	184,755,604	0.24
TALI DIGITAL LIMITED ORDINARY	TD1	1,664,614	749,305,218	0.22
TASSAL GROUP LIMITED ORDINARY	TGR	7,495,922	209,292,333	3.58
TECHNOLOGY ONE ORDINARY	TNE	9,621,688	319,295,458	3.01
TELIX PHARMACEUTICAL ORDINARY	TLX	318,624	253,944,434	0.13
TELSTRA CORPORATION. ORDINARY	TLS	39,944,504	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,692,716	120,452,928	1.41
THE A2 MILK COMPANY ORDINARY	A2M	43,201,552	742,261,421	5.82
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30

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THE STAR ENT GRP ORDINARY	SGR	10,484,596	948,053,728	1.11
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	3,995,884	1,102,872,254	0.36
TITOMIC LIMITED ORDINARY	TTT	564,736	153,249,669	0.37
TPG TELECOM LIMITED. ORDINARY	TPG	5,846,904	1,859,341,669	0.31
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,969,396	2,736,223,872	0.47
TREASURY WINE ESTATE ORDINARY	TWE	11,949,955	721,050,351	1.66
TUAS LIMITED ORDINARY	TUA	1,047,386	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	409,137	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	11,378,996	499,646,563	2.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,676,005	222,644,260	3.90
UNITED MALT GROUP ORDINARY	UMG	8,842,775	299,179,135	2.96
UNITI GROUP LTD ORDINARY	UWL	9,678,360	493,738,637	1.96
US MASTERS RES FUND ORDINARY UNITS	URF	76,264	385,211,242	0.02
USCOM LIMITED ORDINARY	UCM	19,086	149,828,334	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	22,873	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	88,178,218	4,552,275,358	1.94
VILLAGE ROADSHOW LTD ORDINARY	VRL	712,051	195,252,595	0.36
VINTAGE ENERGY ORDINARY	VEN	1,211,659	305,287,507	0.40
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,095,912	952,906,292	1.69
VIRTUS HEALTH LTD ORDINARY	VRT	1,103,715	80,389,938	1.37
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VIVA ENERGY GROUP ORDINARY	VEA	16,084,205	1,934,386,182	0.83
VNGD AUS HIGH YIELD ETF UNITS	VHY	178	25,911,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,608,475	620,571,174	0.90
VOLPARA HEALTH TECH ORDINARY	VHT	2,873,105	250,803,081	1.15
VULCAN ENERGY ORDINARY	VUL	13,318	67,687,851	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,021,127	187,196,887	0.55
WAM CAPITAL LIMITED ORDINARY	WAM	11,032	725,465,456	0.00
WAM RESEARCH LTD ORDINARY	WAX	42	193,532,143	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	5,518,317	785,022,077	0.70
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	53,321,743	339,002,523	15.73
WESFARMERS LIMITED ORDINARY	WES	6,172,439	1,133,840,242	0.54
WEST AFRICAN RES LTD ORDINARY	WAF	21,246,556	875,854,791	2.43
WESTERN AREAS LTD ORDINARY	WSA	6,533,021	274,756,562	2.38
WESTGOLD RESOURCES. ORDINARY	WGX	2,667,151	420,230,270	0.63
WESTPAC BANKING CORP ORDINARY	WBC	27,471,109	3,611,684,870	0.76

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WHISPIR LIMITED ORDINARY	WSP	492,350	103,875,638	0.47
WHITEHAVEN COAL ORDINARY	WHC	41,016,047	1,026,045,885	4.00
WHITEHAWK LIMITED ORDINARY	WHK	126,042	177,232,467	0.07
WILUNA MINING CORP ORDINARY	WMX	56,149	100,470,068	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	5,932,770	323,750,036	1.83
WISR LTD ORDINARY	WZR	17,702	1,094,430,350	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	12,275,758	954,358,934	1.29
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,393,298	1,263,091,936	0.27
WORLEY LIMITED ORDINARY	WOR	9,234,152	520,471,052	1.77
WPP AUNZ LTD ORDINARY	WPP	1,617,720	852,151,870	0.19
XANADU MINES LTD ORDINARY	XAM	293,688	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,241,001	142,565,731	1.57
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	45,297	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	26,545,698	390,403,189	6.80
ZOONO GROUP LTD ORDINARY	ZNO	3,138,886	163,612,707	1.92