



Reported Daily Short Positions for 4/09/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	2,793	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	9,821	91,593,023	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,040,776	665,705,656	0.31
ACCENT GROUP LTD ORDINARY	AX1	8,905,858	541,866,715	1.64
ADBRI LIMITED ORDINARY	ABC	11,398,150	652,266,367	1.75
ADRIATIC METALS CDI 1:1	ADT	453,022	175,937,479	0.26
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 RESOURCES LTD ORDINARY	AIS	3,035,914	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	33,256	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	3,588,877	284,159,139	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	16,579,051	623,138,096	2.66
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,482,248	1,122,844,227	0.31
ALACER GOLD CORP. CDI 1:1	AQG	441,156	49,671,625	0.89
ALCIDION GROUP LTD ORDINARY	ALC	616,125	990,694,052	0.06
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	175,262	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,308,014	595,248,891	1.90
ALLIANCE AVIATION ORDINARY	AQZ	155,097	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,397,913	482,425,769	0.29

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ALTUM LIMITED ORDINARY	ALU	1,309,732	130,965,775	1.00
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,147,523	2,879,843,498	2.16
AMA GROUP LIMITED ORDINARY	AMA	33,804,878	733,903,518	4.61
AMAYSIM AUS LTD ORDINARY	AYS	242,307	295,110,421	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,469,268	912,664,115	0.93
AMERICAN PACIFIC ORDINARY	ABR	430,592	318,917,519	0.14
AMP LIMITED ORDINARY	AMP	99,973,287	3,436,599,241	2.91
AMPOL LIMITED ORDINARY	ALD	755,880	249,706,947	0.30
ANDROMEDA METALS LTD ORDINARY	ADN	6,151	1,653,631,228	0.00
ANSELL LIMITED ORDINARY	ANN	1,836,284	128,527,343	1.43
ANZ BANKING GRP LTD ORDINARY	ANZ	23,077,414	2,836,177,422	0.81
APA GROUP UNITS STAPLED	APA	9,206,671	1,179,893,848	0.78
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,235,216	197,525,519	1.13
APPEN LIMITED ORDINARY	APX	2,734,134	121,656,003	2.25
ARB CORPORATION. ORDINARY	ARB	1,125,695	79,830,525	1.41
ARCHER MATERIALS ORDINARY	AXE	163,053	224,354,823	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	3,313	117,300,435	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,361,585	479,706,016	5.50
ARENA REIT. FPO/UNITS STAPLED	ARF	762,114	340,391,865	0.22
ARGO INVESTMENTS ORDINARY	ARG	486	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	27,156,515	638,544,150	4.25
AROA BIOSURGERY ORDINARY	ARX	62,355	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	815,680	1,119,841,337	0.07
ASALEO CARE LIMITED ORDINARY	AHY	153,589	543,122,491	0.03
ASX LIMITED ORDINARY	ASX	1,531,566	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,591,630	959,018,226	1.83
ATOMO DIAGNOSTICS ORDINARY	AT1	1,625,852	404,770,337	0.40
ATOMOS ORDINARY	AMS	1,903,657	217,854,445	0.87
AUB GROUP LTD ORDINARY	AUB	11,908	73,848,542	0.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,933,182	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	2,231,732	76,064,974	2.93
AUDIO PIXELS LTD ORDINARY	AKP	63,956	28,698,663	0.22
AUMAKE INT LTD ORDINARY	AU8	24,441	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	9,490,455	873,983,797	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,607,183	1,914,642,832	1.13
AUSNET SERVICES LTD ORDINARY	AST	74,616,707	3,753,048,673	1.99
AUSSTRATMATERIALS ORDINARY	ASM	1,463,986	119,049,778	1.23
AUST FINANCE GRP ORDINARY	AFG	1,369,508	268,382,396	0.51
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,369,658	359,078,983	0.38



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AUSTIN ENGINEERING ORDINARY	ANG	9,508	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,036,477	602,766,747	1.83
AUSTRALIAN ETHICAL ORDINARY	AEF	821,475	112,387,138	0.73
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20,840	1,216,722,397	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,831,684	492,656,035	0.37
AUSTRALIAN UNITY OFF ORDINARY	AOF	47,917	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,767,290	985,963,678	0.28
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	2,268,874	557,517,329	0.41
AVITA THERAPEUTICS CDI 5:1	AVH	4,501,035	76,493,565	5.88
AVZ MINERALS LTD ORDINARY	AVZ	283,099	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	151,302	127,564,474	0.12
BANK OF QUEENSLAND. ORDINARY	BOQ	32,973,072	454,335,413	7.26
BAPCOR LIMITED ORDINARY	BAP	1,137,130	339,412,500	0.34
BARDOC GOLD LTD ORDINARY	BDC	1,743,269	1,726,907,376	0.10
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	48,796,568	2,281,333,656	2.14
BEACON LIGHTING GRP ORDINARY	BLX	212,686	221,537,880	0.10
BEGA CHEESE LTD ORDINARY	BGA	7,305,778	214,437,419	3.41
BELLEVUE GOLD LTD ORDINARY	BGL	26,031,462	839,897,473	3.10

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BENDIGO AND ADELAIDE ORDINARY	BEN	28,105,089	529,969,151	5.30
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	881,012	573,539,998	0.15
BHP GROUP LIMITED ORDINARY	BHP	124,793,563	2,945,851,394	4.24
BIDENERGY LIMITED ORDINARY	BID	787,818	131,195,277	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	241,559	377,016,481	0.06
BINGO INDUSTRIES LTD ORDINARY	BIN	40,697,035	653,982,163	6.22
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	513,883	19,347,715	2.66
BLUE SKY LIMITED ORDINARY	BLA	119,403	77,711,527	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	2,570,117	503,782,240	0.51
BLUGLASS LIMITED ORDINARY	BLG	1,551,155	719,676,683	0.22
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	27,452,018	1,225,653,798	2.24
BOSS RESOURCES LTD ORDINARY	BOE	2,940,797	1,589,003,008	0.19
BOTANIX PHARMA LTD ORDINARY	BOT	225,880	972,698,044	0.02
BRAINCHIP LTD ORDINARY	BRN	405,502	1,554,737,144	0.03
BRAMBLES LIMITED ORDINARY	BXB	3,330,723	1,505,073,816	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	6,876,184	246,462,485	2.79
BREVILLE GROUP LTD ORDINARY	BRG	368,689	136,544,125	0.27

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BRICKWORKS LIMITED ORDINARY	BKW	2,878,332	149,937,589	1.92
BUBS AUST LTD ORDINARY	BUB	31,329,496	572,651,961	5.47
BUDDY TECH ORDINARY	BUD	13,428,445	2,601,134,498	0.52
BWP TRUST ORDINARY UNITS	BWP	5,816,546	642,383,803	0.91
BWX LIMITED ORDINARY	BWX	247,094	139,543,998	0.18
BYRON ENERGY LTD ORDINARY	BYE	1,395,511	1,040,295,102	0.13
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CANN GROUP LTD ORDINARY	CAN	734,758	259,939,013	0.28
CAPRICORN METALS ORDINARY	CMM	172,420	343,854,807	0.05
CARBON REVOLUTION ORDINARY	CBR	1,216,734	133,410,701	0.91
CARDINAL RESO LTD ORDINARY	CDV	35,410	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	765,593	447,017,851	0.17
CARNARVON PETROLEUM ORDINARY	CVN	57,560,239	1,564,379,917	3.68
CARSALES.COM LTD. ORDINARY	CAR	1,068,456	246,033,007	0.43
CASTILE RESOURCES ORDINARY	CST	484,359	199,710,121	0.24
CATAPULT GRP INT LTD ORDINARY	CAT	7,452	190,895,116	0.00
CEDAR WOODS PROP. ORDINARY	CWP	170,895	80,481,202	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	649,068	780,218,081	0.08
CENTAURUS METALS LTD ORDINARY	CTM	1	322,264,224	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,535,194	536,138,935	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	1,412,346	509,127,157	0.28



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CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,199,473	514,522,807	0.82
CHALLENGER LIMITED ORDINARY	CGF	19,908,998	675,614,730	2.95
CHAMPION IRON LTD ORDINARY	CIA	1,807,382	473,142,452	0.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,839,129	465,777,131	1.25
CHARTER HALL RETAIL UNITS	CQR	8,072,580	570,944,990	1.41
CHARTER HALL SOC IN UNITS	CQE	395,115	360,371,362	0.11
CHESSER RESOURCES ORDINARY	CHZ	44,100	360,467,026	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	159,561	444,491,560	0.04
CHTR H LWR UNITS STAPLED	CLW	14,943,917	490,306,464	3.05
CIMIC GROUP LTD ORDINARY	CIM	4,743,730	316,525,902	1.50
CITY CHIC COLLECTIVE ORDINARY	CCX	1,764,372	228,663,238	0.77
CLASS LIMITED ORDINARY	CL1	446,338	123,758,834	0.36
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	34,406,825	746,460,205	4.61
CLEANAWAY WASTE LTD ORDINARY	CWY	7,373,789	2,054,165,806	0.36
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,983,230	49,410,338	8.06
COCA-COLA AMATIL ORDINARY	CCL	23,589,609	723,999,699	3.26
COCHLEAR LIMITED ORDINARY	COH	830,000	65,733,073	1.26
CODAN LIMITED ORDINARY	CDA	29,560	180,506,054	0.02
COLES GROUP ORDINARY	COL	4,050,287	1,333,929,696	0.30
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	207,403	116,581,244	0.18

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COMMONWEALTH BANK. ORDINARY	CBA	11,203,138	1,770,239,507	0.63
COMPUTERSHARE LTD ORDINARY	CPU	10,816,987	540,879,593	2.00
COOPER ENERGY LTD ORDINARY	COE	70,853,437	1,626,647,398	4.36
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,365,845	1,365,428,410	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	7,178,165	109,000,950	6.59
COSTA GROUP HOLDINGS ORDINARY	CGC	5,372,009	400,830,387	1.34
CREDIT CORP GROUP ORDINARY	CCP	2,067,155	67,315,767	3.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,918,681	2,612,871,600	2.98
CROWN RESORTS LTD ORDINARY	CWN	6,205,874	677,158,271	0.92
CSL LIMITED ORDINARY	CSL	1,554,441	454,390,944	0.34
CSR LIMITED ORDINARY	CSR	18,031,472	485,382,776	3.71
DACIAN GOLD LTD ORDINARY	DCN	8,361,803	556,508,554	1.50
DAMSTRA HOLDINGS ORDINARY	DTC	94,500	139,482,567	0.07
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	51,229	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	8,100,598	1,195,900,062	0.68
DECMIL GROUP LIMITED ORDINARY	DCG	13,730,479	1,287,363,944	1.07
DEXUS UNITS STAPLED	DXS	13,961,600	1,091,202,163	1.28
DICKER DATA LIMITED ORDINARY	DDR	699	172,089,617	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,663,402	584,263,689	1.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	516,486	86,513,040	0.60

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DOWNER EDI LIMITED ORDINARY	DOW	25,874,768	701,292,354	3.69
DRONESHIELD LIMITED ORDINARY	DRO	72,258	312,462,135	0.02
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	220,244	207,916,665	0.11
DXN LIMITED ORDINARY	DXN	2,688,557	1,055,711,762	0.25
EAGERS AUTOMOTIVE ORDINARY	APE	4,295,044	256,933,106	1.67
EBOS GROUP LTD ORDINARY	EBO	6,100	162,877,020	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,587,307	319,636,693	1.12
ECOFIBRE LIMITED ORDINARY	EOF	3,107,563	147,462,117	2.11
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	429,434	155,753,725	0.28
ELECTRO OPTIC SYS. ORDINARY	EOS	7,684,548	149,429,229	5.14
ELIXINOL GLOBAL ORDINARY	EXL	280,664	192,837,064	0.15
ELMO SOFTWARE ORDINARY	ELO	1,391,813	85,660,943	1.62
EMECO HOLDINGS ORDINARY	EHL	13,050,376	499,665,814	2.61
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	13,114,618	360,873,626	3.63
EMPIRE ENERGY LTD ORDINARY	EEG	93,180	296,621,983	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	4,264,877	1,024,685,906	0.42

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EQUITY HL ORDINARY	EQT	3,525	20,825,622	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,455,894	261,294,969	0.56
EVENT HOSPITALITY ORDINARY	EVT	623,590	161,195,521	0.39
EVOLUTION MINING LTD ORDINARY	EVN	20,002,036	1,708,433,507	1.17
EXPERIENCE CO LTD ORDINARY	EXP	6,366	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	772,417	330,029,013	0.23
FAR LTD ORDINARY	FAR	18,546,095	9,978,830,197	0.19
FATFISH GROUP ORDINARY	FFG	525,020	815,382,207	0.06
FBR LTD ORDINARY	FBR	7,055,521	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	177,162	294,726,218	0.06
FIRSTWAVE CLOUD TECH ORDINARY	FCT	429,173	647,625,092	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,613,991	574,937,937	0.28
FLEETWOOD CORP ORDINARY	FWD	1,529	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,775,990	824,256,416	1.06
FLEXIGROUP LIMITED ORDINARY	FXL	39,130,664	464,102,317	8.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,305,042	199,064,133	6.18
FLUENCE CORPORATION ORDINARY	FLC	122,609	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	24,387,222	3,078,964,918	0.79
FREEDOM FOOD LTD ORDINARY	FNP	19,203,353	277,109,319	6.93

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FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	456,477	838,831,581	0.05
G.U.D. HOLDINGS ORDINARY	GUD	767,885	86,925,408	0.88
G8 EDUCATION LIMITED ORDINARY	GEM	19,195,408	836,695,987	2.29
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	25,510,984	409,479,338	6.23
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	286,950	271,451,032	0.11
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,673,269	542,594,489	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	5,053	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,578,555	412,514,184	1.84
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	964,247	679,662,424	0.14
GOLD ROAD RES LTD ORDINARY	GOR	3,582,372	879,924,748	0.41
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,782,254,563	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,743,524	1,847,429,255	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	5,305,444	1,947,929,316	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	924,249	228,855,628	0.40
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,327,880	771,831,661	0.43

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GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,479,858	263,947,630	4.35
HANSEN TECHNOLOGIES ORDINARY	HSN	585,989	198,566,198	0.30
HARVEY NORMAN ORDINARY	HVN	44,973,306	1,246,006,654	3.61
HEALIUS ORDINARY	HLS	1,971,284	623,008,113	0.32
HELLOWORLD TRAVL LTD ORDINARY	HLO	585,349	155,027,845	0.38
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	255,517	275,349,087	0.09
HOME CONSORTIUM FPO STAPLED	HMC	56,599	257,226,546	0.02
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	34,237	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,748,134	279,843,270	3.13
HUB24 LTD ORDINARY	HUB	3,186,689	62,846,130	5.07
ICAR ASIA LTD ORDINARY	ICQ	6,286	431,360,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,540,804	278,336,211	4.15
IGO LIMITED ORDINARY	IGO	5,330,229	590,797,034	0.90
ILUKA RESOURCES ORDINARY	ILU	7,623,951	422,769,681	1.80
IMAGION BIOSYS LTD ORDINARY	IBX	1,212,158	901,604,467	0.13
IMDEX LIMITED ORDINARY	IMD	1,005,412	392,496,108	0.26
IMMURON LIMITED ORDINARY	IMC	5,364	224,100,006	0.00
IMPEDIMED LIMITED ORDINARY	IPD	13,689,162	1,034,929,269	1.32

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IMUGENE LIMITED ORDINARY	IMU	3,829,282	4,382,308,970	0.09
INCITEC PIVOT ORDINARY	IPL	45,397,772	1,942,225,029	2.34
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,781	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	77,822	374,457,626	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	1,088,493	325,552,633	0.33
INGHAMS GROUP ORDINARY	ING	30,459,410	371,679,601	8.20
INSURANCE AUSTRALIA ORDINARY	IAG	19,295,878	2,311,046,583	0.83
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	524,348	197,579,454	0.27
INTEGRATED RESEARCH ORDINARY	IRI	1,313,967	171,930,753	0.76
INVESTEC AUST PROP ORDINARY UNITS	IAP	655,785	611,298,084	0.11
INVEX THER ORDINARY	IXC	74,590	54,084,628	0.14
INVOCARE LIMITED ORDINARY	IVC	13,280,069	143,534,152	9.25
IONEER LTD ORDINARY	INR	52,352,198	1,681,913,032	3.11
IOOF HOLDINGS LTD ORDINARY	IFL	32,661,706	351,076,027	9.30
IPH LIMITED ORDINARY	IPH	931,617	214,396,164	0.43
IRESS LIMITED ORDINARY	IRE	2,283,994	193,243,860	1.18
ISELECT LTD ORDINARY	ISU	1,682,118	217,861,393	0.77
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	85,656,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,095,645,073	1.37
IVEGROUP ORDINARY	IGL	3,110,944	148,207,285	2.10

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,505,551	443,328,995	0.79
JANUS HENDERSON CDI 1:1	JHG	628,027	37,310,868	1.68
JAPARA HEALTHCARE LT ORDINARY	JHC	5,289,254	267,247,328	1.98
JB HI-FI LIMITED ORDINARY	JBH	5,853,002	114,883,372	5.09
JERVOIS MINING ORDINARY	JRV	405,698	643,412,545	0.06
JOHNS LYNG GROUP ORDINARY	JLG	663,872	222,648,346	0.30
JUMBO INTERACTIVE ORDINARY	JIN	3,509,139	62,448,757	5.62
JUPITER MINES. ORDINARY	JMS	30,481,700	1,958,991,033	1.56
KAIROS MINERALS LTD ORDINARY	KAI	1,122,044	1,478,345,856	0.08
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	21,977,787	553,473,091	3.97
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	43,667	226,225,940	0.02
KOGAN.COM LTD ORDINARY	KGN	226,979	105,621,879	0.21
L1 LONG SHORT FUND ORDINARY	LSF	8,318	636,639,144	0.00
LBT INNOVATIONS ORDINARY	LBT	785	288,319,846	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	66,615	657,272,127	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	4,726,583	688,267,587	0.69
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,034,163	0.20

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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,164,047	104,545,131	2.07
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,310,329,369	0.10
LINK ADMIN HLDG ORDINARY	LNK	13,430,189	530,328,445	2.53
LIONTOWN RESOURCES ORDINARY	LTR	681,892	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	2,951,795	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	6,393,922	107,459,646	5.95
LYNAS CORPORATION ORDINARY	LYC	38,575,355	850,969,576	4.53
MACA LIMITED ORDINARY	MLD	398,887	268,007,708	0.15
MACMAHON HOLDINGS ORDINARY	MAH	277,402	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,205,473	361,503,627	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,331,280	182,280,220	1.28
MAGGIE BEER HOLDINGS ORDINARY	MBH	51,355	207,262,291	0.02
MAGNETITE MINES ORDINARY	MGT	3,022	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	741,794	317,348,112	0.23
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	48,387,242	1,679,068,131	2.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,976,053	77,381,107	2.55
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	40,466,704	2,754,003,240	1.47
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	2,393,790	153,831,774	1.56
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,389	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	27,737,669	584,886,780	4.74
METALICITY LIMITED ORDINARY	MCT	216,159	1,451,826,971	0.01
METALS X LIMITED ORDINARY	MLX	21,679,418	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	66,425,353	1,022,362,821	6.50
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,392,201	387,843,007	0.36
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	2,348	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	65,952	429,866,043	0.02
MINERAL RESOURCES. ORDINARY	MIN	782,812	188,469,830	0.42
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,248,988	3,937,031,489	0.18
MMAOFFSHOR ORDINARY	MRM	6,403,199	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	168,136	151,141,070	0.11
MONADELPHOUS GROUP ORDINARY	MND	3,535,506	94,641,479	3.74
MONASH IVF GROUP LTD ORDINARY	MVF	125,614	389,634,840	0.03
MONEY3 CORPORATION ORDINARY	MNY	2,030,914	185,285,095	1.10

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MONEYME LIMITED ORDINARY	MME	820,213	169,440,001	0.48
MORTGAGE CHOICE LTD ORDINARY	MOC	1,515,874	124,997,440	1.21
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,812,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,715	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,282,845	1,160,228,442	1.40
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	224,112	474,092,285	0.05
MYANMAR METALS ORDINARY	MYL	900,448	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	76,645,743	821,278,815	9.33
MYSTATE LIMITED ORDINARY	MYS	828,614	92,008,862	0.90
NANOSONICS LIMITED ORDINARY	NAN	9,709,462	300,644,464	3.23
NATIONAL AUST. BANK ORDINARY	NAB	35,847,076	3,290,086,733	1.09
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,058,731	1,013,740,898	1.19
NAVIGATOR GLOBAL LTD ORDINARY	NGI	317,062	162,147,897	0.20
NEARMAP LTD ORDINARY	NEA	32,476,187	454,191,602	7.15
NETWEALTH GROUP ORDINARY	NWL	3,001,059	237,694,997	1.26
NEW CENTURY RESOURCE ORDINARY	NCZ	43,085,923	978,598,739	4.40
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	143,972	355,269,911	0.04
NEW HOPE CORPORATION ORDINARY	NHC	28,460,031	832,357,082	3.42
NEWCREST MINING ORDINARY	NCM	1,126,224	816,071,894	0.14
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	757,174	11,564,134	6.55

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NEWS CORP.. B VOTING CDI 1:1	NWS	383,259	47,458,514	0.81
NEXT SCIENCE LIMITED ORDINARY	NXS	449,351	108,698,871	0.41
NEXTDC LIMITED ORDINARY	NXT	2,603,525	455,046,464	0.57
NIB HOLDINGS LIMITED ORDINARY	NHF	8,570,577	456,819,526	1.88
NICK SCALI LIMITED ORDINARY	NCK	2,128,862	81,000,000	2.63
NICKELMINESLIMITED ORDINARY	NIC	25,155,103	2,128,099,642	1.18
NINE ENTERTAINMENT ORDINARY	NEC	83,245,707	1,705,393,253	4.88
NITRO SOFTWARE LTD ORDINARY	NTO	140,483	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	965,701	4,286,893,699	0.02
NORTHERN STAR ORDINARY	NST	6,838,823	740,765,703	0.92
NOVA MINERALS LTD ORDINARY	NVA	9,096,880	1,278,229,897	0.71
NOVATTI GROUP LTD ORDINARY	NOV	156,297	226,085,499	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	7,121,135	426,685,384	1.67
NUFARM LIMITED ORDINARY	NUF	8,196,702	379,694,706	2.16
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	633,021	196,555,998	0.32
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	134,941	70,309,927	0.19
OFX GROUP LTD ORDINARY	OFX	51	243,872,167	0.00
OIL SEARCH LTD ORDINARY	OSH	36,765,799	2,077,850,664	1.77
OKLO RESOURCES LTD ORDINARY	OKU	15,551	503,563,146	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	5,326	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,349,529	253,469,449	1.32



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OOH!MEDIA LIMITED ORDINARY	OML	11,485,602	591,788,280	1.94
OPENPAY GROUP ORDINARY	OPY	1,252,131	81,356,760	1.54
OPTHEA LIMITED ORDINARY	OPT	4,800,958	269,157,769	1.78
OPTICOMM LTD ORDINARY	OPC	154	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	47,166	738,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,066,283	405,878,815	1.25
ORIGIN ENERGY ORDINARY	ORG	18,674,596	1,761,211,071	1.06
OROCOBRE LIMITED ORDINARY	ORE	23,037,645	327,138,615	7.04
ORORA LIMITED ORDINARY	ORA	3,925,711	965,362,856	0.41
ORTHOCELL LIMITED ORDINARY	OCC	1,405,332	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,467,779	1,498,788,824	1.17
OSTEOPORE LIMITED ORDINARY	OSX	123,724	78,037,800	0.16
OVER THE WIRE LTD ORDINARY	OTW	56,207	51,650,558	0.11
OZ MINERALS ORDINARY	OZL	1,919,771	324,697,275	0.59
PACT GROUP HLDGS LTD ORDINARY	PGH	17,697,318	343,993,595	5.14
PAINCHEK LTD ORDINARY	PCK	1,978,443	1,126,804,799	0.18
PALADIN ENERGY LTD ORDINARY	PDN	46,427,403	2,027,891,013	2.29
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	266,193	1,408,230,040	0.02
PARADIGM BIO. ORDINARY	PAR	10,137,555	224,747,176	4.51
PARAGON CARE LIMITED ORDINARY	PGC	7,974	337,885,292	0.00

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PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	228,070	483,300,489	0.05
PENDAL GROUP LTD ORDINARY	PDL	565,309	322,802,391	0.18
PEOPLEINFRASTRUCTURE ORDINARY	PPE	100,317	90,712,886	0.11
PEPINNINI LITHIUM DEFERRED SETTLEMENT	PNDA	1	18,316,515	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	622,039	701,528,401	0.09
PERPETUAL EQUITY LTD ORDINARY	PIC	2,735	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,340,009	54,814,351	4.27
PERSEUS MINING LTD ORDINARY	PRU	7,253,442	1,177,855,481	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,711,894	625,000,509	1.23
PILBARA MIN LTD ORDINARY	PLS	106,815,643	2,224,737,480	4.80
PINNACLE INVESTMENT ORDINARY	PNI	3,318,089	185,973,439	1.78
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	6,875,519	586,678,900	1.17
PLATO INC MAX LTD. ORDINARY	PL8	7	428,433,163	0.00
POINTERRA LIMITED ORDINARY	3DP	10,866	669,493,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	5,674,421	130,965,250	4.33
POLYNOVO LIMITED ORDINARY	PNV	43,479,338	661,088,044	6.58
POSEIDON NICK LTD ORDINARY	POS	1,942	2,642,701,831	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,027,482	408,680,474	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	569,521	823,886,255	0.07

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PREMIER INVESTMENTS ORDINARY	PMV	202,145	158,724,435	0.13
PRO MEDICUS LIMITED ORDINARY	PME	4,191,031	104,211,574	4.02
PROSPA GROUP. ORDINARY	PGL	351	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	13,860	275,617,245	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	21,926,230	1,886,044,698	1.16
QBE INSURANCE GROUP ORDINARY	QBE	14,132,046	1,469,216,191	0.96
QUBE HOLDINGS LTD ORDINARY	QUB	11,298,206	1,883,518,039	0.60
QUICKFEE LIMITED ORDINARY	QFE	220,380	170,608,764	0.13
RAMELIUS RESOURCES ORDINARY	RMS	12,547,509	808,479,489	1.55
RAMSAY HEALTH CARE ORDINARY	RHC	2,280,712	228,881,705	1.00
REA GROUP ORDINARY	REA	2,644,768	131,714,699	2.01
RECKON LIMITED ORDINARY	RKN	2,510	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,975,281	1,959,589,719	0.36
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
REGIONAL EXPRESS ORDINARY	REX	534	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,023,692	300,748,426	1.67
REGIS RESOURCES ORDINARY	RRL	10,540,237	508,354,701	2.07
RELIANCE WORLDWIDE ORDINARY	RWC	9,816,006	790,094,765	1.24
RESAPP HEALTH LTD ORDINARY	RAP	1,275,320	755,119,489	0.17

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RESIMAC GRP LTD ORDINARY	RMC	48,272	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,214,461	355,159,980	1.19
RESOLUTE MINING ORDINARY	RSG	34,270,907	1,103,892,706	3.10
RESOLUTION MINERALS ORDINARY	RML	95,806	279,470,791	0.03
RESONANCE HEALTH ORDINARY	RHT	5,185	443,773,933	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
RHIPE LTD ORDINARY	RHP	4,611	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,771,658	317,431,555	0.56
RIO TINTO LIMITED ORDINARY	RIO	6,444,726	371,216,214	1.74
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,559	227,231,846	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,677,757	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
SANDFIRE RESOURCES ORDINARY	SFR	2,912,077	178,251,333	1.63
SANTOS LTD ORDINARY	STO	30,991,154	2,083,066,041	1.49
SARACEN MINERAL ORDINARY	SAR	17,017,167	1,107,628,120	1.54
SCA PROPERTY GROUP UNITS STAPLED	SCP	28,586,046	1,076,572,014	2.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	81,507,608	5,190,378,339	1.57
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,004,153	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	19,429,029	353,030,190	5.50

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SELECT HARVESTS ORDINARY	SHV	2,008,016	96,637,013	2.08
SENEX ENERGY LIMITED ORDINARY	SXY	47,381,793	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	7,882,328	408,026,138	1.93
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,973,266	339,357,656	2.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,484,694	1,538,034,368	2.31
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	132,672	100,596,309	0.13
SG FLEET GROUP LTD ORDINARY	SGF	1,200,565	262,159,900	0.46
SHEFFIELD RES LTD ORDINARY	SFX	16,113	346,054,761	0.00
SIGMA HEALTH LTD ORDINARY	SIG	383,687	1,059,356,416	0.04
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,052,987	881,171,110	1.48
SILVER MINES LIMITED ORDINARY	SVL	6,939,804	1,020,586,284	0.68
SIMS LIMITED ORDINARY	SGM	12,468,244	201,365,780	6.19
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	1,177,891	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,575,542	760,205,209	2.71
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	733,963	132,820,695	0.55

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SONIC HEALTHCARE ORDINARY	SHL	4,531,777	476,377,416	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	6,857,231	239,395,320	2.86
SOUTH32 LIMITED ORDINARY	S32	28,012,351	4,846,267,883	0.58
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	63,954,403	1,721,715,525	3.71
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	549,883	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	64,660,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	25,704,258	239,741,258	10.72
SPIRIT TELECOM LTD ORDINARY	ST1	36,515	523,730,801	0.01
SPLITIT ORDINARY	SPT	1,568,934	295,293,631	0.53
ST BARBARA LIMITED ORDINARY	SBM	8,512,727	703,532,913	1.21
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,068,937	372,562,687	4.04
STAVELY MINERALS LTD ORDINARY	SVY	1,921,996	247,294,785	0.78
STEADFAST GROUP LTD ORDINARY	SDF	1,466,532	863,205,401	0.17
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	130,112,967	2,642,105,685	4.92
STOCKLAND FPO/UNITS STAPLED	SGP	28,158,491	2,384,928,486	1.18
STRIKE ENERGY LTD ORDINARY	STX	20,750,461	1,720,412,434	1.21
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,995,087	228,120,219	0.87
SUNCORP GROUP LTD ORDINARY	SUN	7,691,701	1,279,650,338	0.60
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00

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SUPER RET REP LTD ORDINARY	SUL	12,925,023	225,771,702	5.72
SUPERLOOP LIMITED ORDINARY	SLC	11,047,750	365,866,416	3.02
SYD AIRPORT FPO/UNIT STAPLED DEF	SYDN	166,944	438,801,250	0.04
SYD AIRPORT FPO/UNITS STAPLED	SYD	30,158,744	2,557,280,636	1.18
SYD AIRPORT RTS26AUG20 FORUS	SYDR	191,008	438,801,250	0.04
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	722,455	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	19,048,560	414,858,313	4.59
TABCORP HOLDINGS LTD ORDINARY	TAH	36,138,229	2,146,291,326	1.68
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	436,882	184,755,604	0.24
TALI DIGITAL LIMITED ORDINARY	TD1	1,533,614	749,305,218	0.20
TASSAL GROUP LIMITED ORDINARY	TGR	7,954,944	209,292,333	3.80
TECHNOLOGY ONE ORDINARY	TNE	9,775,672	319,295,458	3.06
TELIX PHARMACEUTICAL ORDINARY	TLX	238,519	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	47,222,416	11,893,297,855	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,695,209	120,452,928	1.41
THE A2 MILK COMPANY ORDINARY	A2M	46,000,507	742,261,421	6.20
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE REJECT SHOP ORDINARY	TRS	6,432	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	9,691,848	948,053,728	1.02
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	4,444	394,097,045	0.00

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TITAN MINERALS ORDINARY	TTM	3,497,761	1,102,872,254	0.32
TITOMIC LIMITED ORDINARY	TTT	559,628	153,249,669	0.37
TPG TELECOM LIMITED. ORDINARY	TPG	5,603,969	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,341,882	2,736,223,872	0.67
TREASURY WINE ESTATE ORDINARY	TWE	11,474,043	721,050,351	1.59
TUAS LIMITED ORDINARY	TUA	1,062,042	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	400,888	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,566,399	499,646,563	1.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,834,882	222,644,260	3.97
UNITED MALT GROUP ORDINARY	UMG	8,281,708	299,179,135	2.77
UNITI GROUP LTD ORDINARY	UWL	11,278,454	493,738,637	2.28
US MASTERS RES FUND ORDINARY UNITS	URF	23,271	385,211,242	0.01
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	33,073	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	89,754,172	4,552,275,358	1.97
VILLAGE ROADSHOW LTD ORDINARY	VRL	660,805	195,252,595	0.34
VINTAGE ENERGY ORDINARY	VEN	1,256,542	305,445,007	0.41
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,301,505	954,498,523	1.71
VIRTUS HEALTH LTD ORDINARY	VRT	1,142,607	80,389,938	1.42
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42

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VIVA ENERGY GROUP ORDINARY	VEA	12,508,008	1,934,386,182	0.65
VNGD AUS HIGH YIELD ETF UNITS	VHY	129	25,911,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,910,060	620,571,174	0.95
VOLPARA HEALTH TECH ORDINARY	VHT	2,717,516	250,803,081	1.08
WAGNERS HLD COMPANY ORDINARY	WGN	1,018,189	187,196,887	0.54
WAM MICROCAP LIMITED ORDINARY	WMI	57	205,688,357	0.00
WAM RESEARCH LTD ORDINARY	WAX	52	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	6,313,008	785,022,077	0.80
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	53,627,111	339,002,523	15.82
WESFARMERS LIMITED ORDINARY	WES	5,757,780	1,133,840,242	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	23,312,607	875,854,791	2.66
WESTERN AREAS LTD ORDINARY	WSA	7,589,769	274,756,562	2.76
WESTGOLD RESOURCES. ORDINARY	WGX	2,993,289	420,230,270	0.71
WESTPAC BANKING CORP ORDINARY	WBC	27,259,753	3,611,684,870	0.75
WHISPIR LIMITED ORDINARY	WSP	380,969	103,875,638	0.37
WHITE ROCK MIN LTD ORDINARY	WRM	1,584	72,654,305	0.00
WHITEHAVEN COAL ORDINARY	WHC	43,524,039	1,026,045,885	4.24
WILUNA MINING CORP ORDINARY	WMX	9,023	100,470,068	0.01



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WISETECH GLOBAL LTD ORDINARY	WTC	6,621,719	323,750,036	2.05
WOODSIDE PETROLEUM ORDINARY	WPL	13,310,527	954,358,934	1.39
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,935,176	1,263,091,936	0.23
WORLEY LIMITED ORDINARY	WOR	11,147,557	520,471,052	2.14
WPP AUNZ LTD ORDINARY	WPP	1,594,420	852,151,870	0.19
XANADU MINES LTD ORDINARY	XAM	293,688	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,200,916	142,565,731	1.54
XREF LIMITED ORDINARY	XF1	787	181,030,383	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	28,969	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	22,698,828	509,179,378	4.46
ZOONO GROUP LTD ORDINARY	ZNO	1,862,003	163,612,707	1.14