



Reported Daily Short Positions for 7/09/20

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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
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,247,446	665,705,656	0.34
ACCENT GROUP LTD ORDINARY	AX1	8,868,886	541,866,715	1.64
ADAIRES LIMITED ORDINARY	ADH	36,967	169,077,075	0.02
ADBRI LIMITED ORDINARY	ABC	11,411,554	652,266,367	1.75
ADRIATIC METALS CDI 1:1	ADT	448,963	176,137,479	0.25
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	3,101,471	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	34,558	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	3,596,649	284,159,139	1.27
AGL ENERGY LIMITED. ORDINARY	AGL	16,657,317	623,138,096	2.67
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,385,021	1,122,844,227	0.30
ALACER GOLD CORP. CDI 1:1	AQG	432,195	49,671,625	0.87
ALCIDION GROUP LTD ORDINARY	ALC	661,127	990,694,052	0.07
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	178,684	195,769,080	0.09
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,513,935	595,248,891	1.93
ALLIANCE AVIATION ORDINARY	AQZ	116,212	160,462,312	0.07
ALS LTD ORDINARY	ALQ	1,364,139	482,425,769	0.28

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ALTUM LIMITED ORDINARY	ALU	1,319,957	130,965,775	1.01
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	62,261,749	2,879,843,498	2.16
AMA GROUP LIMITED ORDINARY	AMA	33,727,984	733,903,518	4.60
AMAYSIM AUS LTD ORDINARY	AYS	171,063	295,110,421	0.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,715,710	912,664,115	0.95
AMERICAN PACIFIC ORDINARY	ABR	444,129	318,917,519	0.14
AMP LIMITED ORDINARY	AMP	97,556,640	3,436,599,241	2.84
AMPOL LIMITED ORDINARY	ALD	942,778	249,706,947	0.38
ANSELL LIMITED ORDINARY	ANN	1,834,643	128,527,343	1.43
ANZ BANKING GRP LTD ORDINARY	ANZ	23,340,889	2,836,177,422	0.82
APA GROUP UNITS STAPLED	APA	9,602,016	1,179,893,848	0.81
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,235,216	197,525,519	1.13
APPEN LIMITED ORDINARY	APX	2,727,055	121,656,003	2.24
ARB CORPORATION. ORDINARY	ARB	1,085,363	79,830,525	1.36
ARCHER MATERIALS ORDINARY	AXE	159,657	224,354,823	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	3,313	117,300,435	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	26,035,933	479,706,016	5.43
ARENA REIT. FPO/UNITS STAPLED	ARF	898,582	340,391,865	0.26
ARGO INVESTMENTS ORDINARY	ARG	486	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07



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ARISTOCRAT LEISURE ORDINARY	ALL	27,320,368	638,544,150	4.28
AROA BIOSURGERY ORDINARY	ARX	55,113	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	753,136	1,119,841,337	0.07
ASALEO CARE LIMITED ORDINARY	AHY	153,589	543,122,491	0.03
ASX LIMITED ORDINARY	ASX	1,591,328	193,595,162	0.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,140,179	959,018,226	1.89
ATOMO DIAGNOSTICS ORDINARY	AT1	1,663,778	405,090,337	0.41
ATOMOS ORDINARY	AMS	1,887,515	217,854,445	0.87
AUB GROUP LTD ORDINARY	AUB	43,418	73,848,542	0.06
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,974,620	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	2,166,301	76,064,974	2.85
AUDIO PIXELS LTD ORDINARY	AKP	63,850	28,698,663	0.22
AUMAKE INT LTD ORDINARY	AU8	17,048	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	9,415,449	873,983,797	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,127,354	1,914,642,832	1.16
AUSNET SERVICES LTD ORDINARY	AST	73,584,027	3,753,048,673	1.96
AUSSTRATMATERIALS ORDINARY	ASM	1,447,672	119,049,778	1.22
AUST FINANCE GRP ORDINARY	AFG	1,430,331	268,382,396	0.53
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,562,298	359,078,983	0.44
AUSTIN ENGINEERING ORDINARY	ANG	9,508	579,005,430	0.00



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AUSTRALIAN AGRICULT. ORDINARY	AAC	11,193,593	602,766,747	1.86
AUSTRALIAN ETHICAL ORDINARY	AEF	815,487	112,387,138	0.73
AUSTRALIAN FOUNDAT. ORDINARY	AFI	21,129	1,216,722,397	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,755,252	492,656,035	0.36
AUSTRALIAN UNITY OFF ORDINARY	AOF	47,917	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,779,292	985,963,678	0.28
AUSWIDE BANK LTD ORDINARY	ABA	12,384	42,434,716	0.03
AUTECO MINERALS ORDINARY	AUT	5,656	1,567,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,242,163	557,517,329	0.40
AVITA THERAPEUTICS CDI 5:1	AVH	4,615,901	76,493,565	6.03
AVZ MINERALS LTD ORDINARY	AVZ	283,099	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	185,657	127,564,474	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	33,425,958	454,335,413	7.36
BAPCOR LIMITED ORDINARY	BAP	1,181,201	339,412,500	0.35
BARDOC GOLD LTD ORDINARY	BDC	1,838,463	1,726,907,376	0.11
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,126,010	2,281,333,656	2.15
BEACON LIGHTING GRP ORDINARY	BLX	188,635	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,298,599	214,437,419	3.40
BELLEVUE GOLD LTD ORDINARY	BGL	25,729,505	839,897,473	3.06



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BENDIGO AND ADELAIDE ORDINARY	BEN	28,022,286	529,982,617	5.29
BERKELEY ENERGIA LTD ORDINARY	BKY	82,653	258,605,420	0.03
BETA GLOBAL CYBER ETF UNITS	HACK	175,019	30,776,469	0.57
BETA GLOBAL GOLD ETF UNITS	MNRS	24,725	5,406,281	0.46
BETMAKERS TECH GROUP ORDINARY	BET	806,869	591,061,222	0.14
BHP GROUP LIMITED ORDINARY	BHP	125,057,491	2,945,851,394	4.25
BIDENERGY LIMITED ORDINARY	BID	725,818	131,195,277	0.55
BIGTINCAN HLDGS LTD ORDINARY	BTH	295,843	377,016,481	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	40,575,097	653,982,163	6.20
BIOTRON LIMITED ORDINARY	BIT	343,700	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	510,882	19,347,715	2.64
BLUE SKY LIMITED ORDINARY	BLA	119,403	77,711,527	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	2,563,818	503,782,240	0.51
BLUGLASS LIMITED ORDINARY	BLG	1,574,762	719,676,683	0.22
BOART LONGYEAR ORDINARY	BLY	1	87,888,738	0.00
BORAL LIMITED. ORDINARY	BLD	28,168,200	1,225,653,798	2.30
BOSS RESOURCES LTD ORDINARY	BOE	2,944,335	1,589,003,008	0.19
BOTANIX PHARMA LTD ORDINARY	BOT	246,392	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	453,731	1,554,737,144	0.03
BRAMBLES LIMITED ORDINARY	BXB	3,527,512	1,505,171,302	0.23

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BRAVURA SOLUTION LTD ORDINARY	BVS	6,956,118	246,462,485	2.82
BREVILLE GROUP LTD ORDINARY	BRG	371,116	136,544,125	0.27
BRICKWORKS LIMITED ORDINARY	BKW	2,912,646	149,937,589	1.94
BUBS AUST LTD ORDINARY	BUB	30,631,811	572,651,961	5.35
BUDDY TECH ORDINARY	BUD	12,500,840	2,601,134,498	0.48
BWP TRUST ORDINARY UNITS	BWP	5,810,883	642,383,803	0.90
BWX LIMITED ORDINARY	BWX	281,099	139,543,998	0.20
BYRON ENERGY LTD ORDINARY	BYE	1,340,013	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	1,241,053	133,410,701	0.93
CARDINAL RESO LTD ORDINARY	CDV	9,220	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	766,693	447,017,851	0.17
CARNARVON PETROLEUM ORDINARY	CVN	56,979,769	1,564,379,917	3.64
CARSALES.COM LTD. ORDINARY	CAR	1,128,452	246,077,090	0.46
CASTILE RESOURCES ORDINARY	CST	510,316	199,710,121	0.26
CATAPULT GRP INT LTD ORDINARY	CAT	7,452	190,895,116	0.00
CEDAR WOODS PROP. ORDINARY	CWP	178,881	80,481,202	0.22
CELSIUS RESOURCE LTD ORDINARY	CLA	649,068	780,218,081	0.08
CENTAURUS METALS LTD ORDINARY	CTM	8,248	322,264,224	0.00

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,526,105	536,256,456	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	1,362,369	509,127,157	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,143,214	514,522,807	0.81
CHALLENGER LIMITED ORDINARY	CGF	19,456,013	675,614,730	2.88
CHAMPION IRON LTD ORDINARY	CIA	1,849,661	473,142,452	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,673,119	465,777,131	1.22
CHARTER HALL RETAIL UNITS	CQR	8,400,723	570,944,990	1.47
CHARTER HALL SOC IN UNITS	CQE	389,042	360,371,362	0.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	144,331	444,491,560	0.03
CHTR H LWR UNITS STAPLED	CLW	15,257,540	490,306,464	3.11
CIMIC GROUP LTD ORDINARY	CIM	4,894,717	316,525,902	1.55
CITY CHIC COLLECTIVE ORDINARY	CCX	1,573,547	228,663,238	0.69
CLASS LIMITED ORDINARY	CL1	454,325	123,758,834	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	34,508,975	746,460,205	4.62
CLEANAWAY WASTE LTD ORDINARY	CWY	6,237,627	2,054,165,806	0.30
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,001,439	49,410,338	8.10
COCA-COLA AMATIL ORDINARY	CCL	23,609,793	723,999,699	3.26
COCHLEAR LIMITED ORDINARY	COH	882,343	65,733,073	1.34
CODAN LIMITED ORDINARY	CDA	25,953	180,506,054	0.01
COLES GROUP ORDINARY	COL	4,050,986	1,333,929,696	0.30
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75



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COLLINS FOODS LTD ORDINARY	CKF	199,217	116,581,244	0.17
COMMONWEALTH BANK. ORDINARY	CBA	11,057,199	1,770,239,507	0.62
COMPUTERSHARE LTD ORDINARY	CPU	10,790,823	540,879,593	2.00
COOPER ENERGY LTD ORDINARY	COE	71,626,579	1,626,647,398	4.40
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,143,031	1,365,428,410	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	7,122,131	109,000,950	6.53
COSTA GROUP HOLDINGS ORDINARY	CGC	5,265,287	400,830,387	1.31
CREDIT CORP GROUP ORDINARY	CCP	2,050,601	67,315,767	3.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	77,554,314	2,612,871,600	2.97
CROWN RESORTS LTD ORDINARY	CWN	6,130,045	677,158,271	0.91
CSL LIMITED ORDINARY	CSL	1,619,426	454,770,276	0.36
CSR LIMITED ORDINARY	CSR	18,021,182	485,382,776	3.71
DACIAN GOLD LTD ORDINARY	DCN	8,409,024	556,508,554	1.51
DAMSTRA HOLDINGS ORDINARY	DTC	97,800	139,482,567	0.07
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	45,080	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	8,046,676	1,195,900,062	0.67
DECMIL GROUP LIMITED ORDINARY	DCG	13,778,671	1,287,363,944	1.07
DEXUS UNITS STAPLED	DXS	14,868,146	1,091,202,163	1.36
DICKER DATA LIMITED ORDINARY	DDR	213	172,089,617	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,832,236	584,263,689	1.68

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DOMINO PIZZA ENTERPR ORDINARY	DMP	512,043	86,513,040	0.59
DOWNER EDI LIMITED ORDINARY	DOW	26,069,770	701,292,354	3.72
DRONESHIELD LIMITED ORDINARY	DRO	66,370	312,462,135	0.02
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	242,769	207,916,665	0.12
DXN LIMITED ORDINARY	DXN	2,398,557	1,055,711,762	0.23
EAGERS AUTOMOTIVE ORDINARY	APE	4,304,346	256,933,106	1.68
EBOS GROUP LTD ORDINARY	EBO	35,918	162,877,020	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,410,531	319,636,693	1.07
ECOFIBRE LIMITED ORDINARY	EOF	3,115,427	147,462,117	2.11
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	449,006	155,753,725	0.29
ELECTRO OPTIC SYS. ORDINARY	EOS	7,728,186	149,429,229	5.17
ELIXINOL GLOBAL ORDINARY	EXL	280,664	192,837,064	0.15
ELMO SOFTWARE ORDINARY	ELO	1,378,349	85,660,943	1.61
EMECO HOLDINGS ORDINARY	EHL	13,429,113	499,665,814	2.69
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	14,153,303	360,873,626	3.92
EMPIRE ENERGY LTD ORDINARY	EEG	98,266	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

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ENVIROSUITE LTD ORDINARY	EVS	4,345,331	1,024,685,906	0.42
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,373,034	261,294,969	0.53
ETFS GLB ROBO ETF UNITS	ROBO	1,126	1,917,592	0.06
ETFS S&P500 YIELD ETF UNITS	ZYUS	79,382	6,400,787	1.24
ETFS SNAS TMF UNITS	SNAS	33,486	900,000	3.72
EVENT HOSPITALITY ORDINARY	EVT	628,008	161,195,521	0.39
EVOLUTION MINING LTD ORDINARY	EVN	19,549,319	1,708,613,240	1.14
FAMILY ZONE CYBER ORDINARY	FZO	775,382	330,029,013	0.23
FAR LTD ORDINARY	FAR	18,708,160	9,978,830,197	0.19
FATFISH GROUP ORDINARY	FFG	525,020	815,382,207	0.06
FBR LTD ORDINARY	FBR	6,981,841	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	202,480	294,726,218	0.07
FIRSTWAVE CLOUD TECH ORDINARY	FCT	407,258	647,625,092	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,606,297	574,978,923	0.28
FLEETWOOD CORP ORDINARY	FWD	4,429	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,986,696	824,256,416	1.09
FLEXIGROUP LIMITED ORDINARY	FXL	35,838,533	464,102,317	7.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,024,503	199,064,133	6.04

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FLUENCE CORPORATION ORDINARY	FLC	122,609	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	25,346,581	3,078,964,918	0.82
FREEDOM FOOD LTD ORDINARY	FPN	19,075,496	277,109,319	6.88
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	369,504	838,831,581	0.04
G.U.D. HOLDINGS ORDINARY	GUD	775,646	86,925,408	0.89
G8 EDUCATION LIMITED ORDINARY	GEM	19,090,098	836,695,987	2.28
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	25,394,852	409,479,338	6.20
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	294,243	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	1,587,550	542,594,489	0.29
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	6,391	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,312,227	412,514,184	1.77
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,010,449	679,662,424	0.15
GOLD ROAD RES LTD ORDINARY	GOR	3,099,228	879,924,748	0.35
GOLDEN RIM RESOURCES ORDINARY	GMR	85,589	1,782,254,563	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,317,413	1,847,429,255	0.45



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GPT GROUP FPO/UNITS STAPLED	GPT	5,207,767	1,947,929,316	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	993,955	228,855,628	0.43
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,554,666	771,831,661	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,523,353	263,947,630	4.37
HANSEN TECHNOLOGIES ORDINARY	HSN	489,255	198,566,198	0.25
HARVEY NORMAN ORDINARY	HVN	44,792,603	1,246,006,654	3.59
HEALIUS ORDINARY	HLS	1,953,923	623,008,113	0.31
HELLOWORLD TRAVL LTD ORDINARY	HLO	580,276	155,027,845	0.37
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	56,321	257,226,546	0.02
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	27,868	157,046,556	0.02
HT&E LIMITED ORDINARY	HT1	8,683,590	279,843,270	3.10
HUB24 LTD ORDINARY	HUB	3,729,859	62,846,130	5.93
ICAR ASIA LTD ORDINARY	ICQ	13,327	431,360,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,556,343	278,336,211	4.15
IGO LIMITED ORDINARY	IGO	5,426,527	590,797,034	0.92
ILUKA RESOURCES ORDINARY	ILU	7,524,729	422,769,681	1.78
IMAGION BIOSYS LTD ORDINARY	IBX	929,624	901,604,467	0.10



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IMDEX LIMITED ORDINARY	IMD	1,089,423	392,496,108	0.28
IMMURON LIMITED ORDINARY	IMC	5,364	224,100,006	0.00
IMPEDIMED LIMITED ORDINARY	IPD	13,687,897	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	3,945,183	4,382,308,970	0.09
INCITEC PIVOT ORDINARY	IPL	45,654,301	1,942,225,029	2.35
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,781	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	48,274	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,399,199	325,552,633	0.43
INGHAMS GROUP ORDINARY	ING	30,536,029	371,679,601	8.22
INSURANCE AUSTRALIA ORDINARY	IAG	18,808,942	2,311,046,583	0.81
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	521,861	198,472,438	0.26
INTEGRATED RESEARCH ORDINARY	IRI	1,312,784	171,930,753	0.76
INVESTEC AUST PROP ORDINARY UNITS	IAP	325,545	611,298,084	0.05
INVEX THER ORDINARY	IXC	76,013	54,084,628	0.14
INVOCARE LIMITED ORDINARY	IVC	13,220,371	143,534,152	9.21
IONEER LTD ORDINARY	INR	52,268,117	1,681,913,032	3.11
IOOF HOLDINGS LTD ORDINARY	IFL	29,687,190	351,076,027	8.46
IPH LIMITED ORDINARY	IPH	954,266	214,396,164	0.45
IRESS LIMITED ORDINARY	IRE	2,158,550	193,243,860	1.12
ISELECT LTD ORDINARY	ISU	1,682,118	217,861,393	0.77



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ISHARES GLOBAL 100 ETF UNITS	IHOO	604	742,606	0.08
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	85,656,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	3,149,478	148,207,285	2.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,502,885	443,328,995	0.79
JANUS HENDERSON CDI 1:1	JHG	705,183	37,310,868	1.89
JAPARA HEALTHCARE LT ORDINARY	JHC	5,339,605	267,247,328	2.00
JB HI-FI LIMITED ORDINARY	JBH	5,727,528	114,883,372	4.99
JERVOIS MINING ORDINARY	JRV	530,314	643,412,545	0.08
JOHNS LYNG GROUP ORDINARY	JLG	664,042	222,648,346	0.30
JUMBO INTERACTIVE ORDINARY	JIN	3,630,644	62,448,757	5.81
JUPITER MINES. ORDINARY	JMS	30,435,067	1,958,991,033	1.55
KAIROS MINERALS LTD ORDINARY	KAI	801,422	1,478,345,856	0.05
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	21,730,189	553,473,091	3.93
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	337,562	709,001,384	0.05
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	234,014	105,621,879	0.22
LAYBUY GROUP HOLDING ORDINARY	LBY	125,356	174,462,228	0.07

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LBT INNOVATIONS ORDINARY	LBT	787	288,319,846	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	66,615	657,272,127	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	4,858,589	688,267,587	0.71
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,034,163	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,191,705	104,545,131	2.10
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	14,595,530	530,328,445	2.75
LIONTOWN RESOURCES ORDINARY	LTR	682,405	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	2,951,801	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	6,264,136	107,459,646	5.83
LYNAS CORPORATION ORDINARY	LYC	37,973,837	850,969,576	4.46
MACA LIMITED ORDINARY	MLD	394,866	268,007,708	0.15
MACMAHON HOLDINGS ORDINARY	MAH	271,838	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,258,528	361,503,627	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,380,927	182,280,220	1.31
MAGGIE BEER HOLDINGS ORDINARY	MBH	48,673	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

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MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	48,790,650	1,679,068,131	2.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,141,107	77,381,107	2.77
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	41,003,728	2,754,003,240	1.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	2,354,199	154,071,774	1.53
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,016	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	32,574,000	584,886,780	5.57
METALS X LIMITED ORDINARY	MLX	21,655,430	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	66,244,025	1,022,362,821	6.48
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,376,203	387,843,007	0.35
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	3,437	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	718,369	188,469,830	0.38
MIRVAC GROUP FPO/UNITS STAPLED	MGR	7,346,861	3,937,031,489	0.19
MMAOFFSHOR ORDINARY	MRM	6,403,199	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	187,572	151,141,070	0.12

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MONADELPHOUS GROUP ORDINARY	MND	3,496,114	94,641,479	3.69
MONASH IVF GROUP LTD ORDINARY	MVF	125,614	389,634,840	0.03
MONEY3 CORPORATION ORDINARY	MNY	2,015,637	185,285,095	1.09
MONEYME LIMITED ORDINARY	MME	817,440	169,440,001	0.48
MORTGAGE CHOICE LTD ORDINARY	MOC	1,515,874	124,997,440	1.21
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,715	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,868,441	1,160,228,442	1.28
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	231,442	474,092,285	0.05
MYANMAR METALS ORDINARY	MYL	900,448	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	77,504,281	821,278,815	9.44
MYSTATE LIMITED ORDINARY	MYS	816,399	92,030,715	0.89
NANOSONICS LIMITED ORDINARY	NAN	9,555,299	300,644,464	3.18
NATIONAL AUST. BANK ORDINARY	NAB	37,342,409	3,290,093,389	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,220,089	1,013,740,898	1.21
NAVIGATOR GLOBAL LTD ORDINARY	NGI	309,057	162,147,897	0.19
NEARMAP LTD ORDINARY	NEA	31,993,116	454,191,602	7.04
NETWEALTH GROUP ORDINARY	NWL	2,954,074	237,694,997	1.24
NEW CENTURY RESOURCE ORDINARY	NCZ	42,813,093	978,598,739	4.37
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	139,336	355,269,911	0.04

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NEW HOPE CORPORATION ORDINARY	NHC	27,069,054	832,357,082	3.25
NEWCREST MINING ORDINARY	NCM	1,055,276	816,071,894	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	757,174	11,564,134	6.55
NEWS CORP.. B VOTING CDI 1:1	NWS	402,587	47,458,514	0.85
NEXT SCIENCE LIMITED ORDINARY	NXS	450,432	108,698,871	0.41
NEXTDC LIMITED ORDINARY	NXT	2,502,150	455,046,464	0.55
NIB HOLDINGS LIMITED ORDINARY	NHF	8,647,537	456,819,526	1.89
NICK SCALI LIMITED ORDINARY	NCK	2,248,667	81,000,000	2.78
NICKELMINESLIMITED ORDINARY	NIC	25,066,608	2,128,099,642	1.18
NINE ENTERTAINMENT ORDINARY	NEC	83,496,957	1,705,393,253	4.90
NITRO SOFTWARE LTD ORDINARY	NTO	143,737	190,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	881,878	4,286,893,699	0.02
NORTHERN STAR ORDINARY	NST	7,134,685	740,765,703	0.96
NOVA MINERALS LTD ORDINARY	NVA	9,259,484	1,278,229,897	0.72
NRW HOLDINGS LIMITED ORDINARY	NWH	7,212,741	426,685,384	1.69
NUFARM LIMITED ORDINARY	NUF	8,229,000	379,694,706	2.17
NUHEARA LIMITED ORDINARY	NUH	10,127	1,391,527,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	460,824	196,555,998	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	84,941	70,309,927	0.12
OFX GROUP LTD ORDINARY	OFX	51	243,872,167	0.00
OIL SEARCH LTD ORDINARY	OSH	37,536,178	2,077,850,664	1.81

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OKLO RESOURCES LTD ORDINARY	OKU	8,601	503,563,146	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	30,407	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,256,746	253,469,449	1.28
OOH!MEDIA LIMITED ORDINARY	OML	12,182,291	591,788,280	2.06
OPENPAY GROUP ORDINARY	OPY	1,405,641	81,356,760	1.73
OPTHEA LIMITED ORDINARY	OPT	4,756,753	269,157,769	1.77
ORA BANDA MINING LTD ORDINARY	OBM	47,166	740,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,056,784	405,878,815	1.25
ORIGIN ENERGY ORDINARY	ORG	14,652,704	1,761,211,071	0.83
OROCOBRE LIMITED ORDINARY	ORE	22,804,775	327,138,615	6.97
ORORA LIMITED ORDINARY	ORA	3,669,140	965,362,856	0.38
ORTHOCELL LIMITED ORDINARY	OCC	1,404,064	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,489,726	1,498,788,824	1.10
OSTEOPORE LIMITED ORDINARY	OSX	147,236	78,037,800	0.19
OVER THE WIRE LTD ORDINARY	OTW	56,207	51,650,558	0.11
OZ MINERALS ORDINARY	OZL	2,170,701	324,697,275	0.67
PACT GROUP HLDGS LTD ORDINARY	PGH	17,356,529	343,993,595	5.05
PAINCHEK LTD ORDINARY	PCK	2,160,248	1,126,804,799	0.19
PALADIN ENERGY LTD ORDINARY	PDN	46,254,616	2,027,891,013	2.28
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	290,080	1,408,230,040	0.02

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PARADIGM BIO. ORDINARY	PAR	10,208,438	224,747,176	4.54
PARAGON CARE LIMITED ORDINARY	PGC	16,137	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	225,943	483,300,489	0.05
PENDAL GROUP LTD ORDINARY	PDL	595,407	322,802,391	0.18
PEOPLEINFRASTRUCTURE ORDINARY	PPE	90,036	90,712,886	0.10
PEPINNINI MINERALS DEFERRED SETTLEMENT	PNNDA	1	18,316,515	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,085,694	701,528,401	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,385,857	56,466,666	4.23
PERSEUS MINING LTD ORDINARY	PRU	6,279,373	1,177,855,481	0.53
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,980,390	625,000,509	1.28
PILBARA MIN LTD ORDINARY	PLS	107,135,080	2,224,737,480	4.82
PINNACLE INVESTMENT ORDINARY	PNI	2,511,142	185,973,439	1.35
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	6,522,760	586,678,900	1.11
PM CAPITAL FUND ORDINARY	PGF	2,626	354,175,578	0.00
POINTERRA LIMITED ORDINARY	3DP	20,826	669,993,112	0.00
POINTS BET HOLDINGS ORDINARY	PBH	4,935,296	130,965,250	3.77
POLYNOVO LIMITED ORDINARY	PNV	44,186,217	661,088,044	6.68
POSEIDON NICK LTD ORDINARY	POS	1,942	2,642,701,831	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,152,547	408,680,474	0.28

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PREDICTIVE DISC LTD ORDINARY	PDI	343,512	823,886,255	0.04
PREMIER INVESTMENTS ORDINARY	PMV	210,490	158,724,435	0.13
PRO MEDICUS LIMITED ORDINARY	PME	4,247,345	104,211,574	4.08
PROSPA GROUP. ORDINARY	PGL	401	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	17,145	275,617,245	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	21,392,939	1,886,044,698	1.13
QBE INSURANCE GROUP ORDINARY	QBE	13,715,281	1,469,216,191	0.93
QUBE HOLDINGS LTD ORDINARY	QUB	10,118,319	1,883,518,039	0.54
QUICKFEE LIMITED ORDINARY	QFE	256,030	170,608,764	0.15
RACE ONCOLOGY LTD ORDINARY	RAC	473	127,546,375	0.00
RAMELIUS RESOURCES ORDINARY	RMS	12,637,197	808,479,489	1.56
RAMSAY HEALTH CARE ORDINARY	RHC	2,290,295	228,881,705	1.00
REA GROUP ORDINARY	REA	2,647,472	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	5,018,848	300,748,426	1.67
REGIS RESOURCES ORDINARY	RRL	10,532,837	510,178,033	2.06



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RELIANCE WORLDWIDE ORDINARY	RWC	9,881,080	790,094,765	1.25
RESAPP HEALTH LTD ORDINARY	RAP	1,267,857	755,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	52,043	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,285,966	355,159,980	1.21
RESOLUTE MINING ORDINARY	RSG	33,926,508	1,103,892,706	3.07
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	1,770,740	317,431,555	0.56
RIO TINTO LIMITED ORDINARY	RIO	6,317,579	371,216,214	1.70
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
SANDFIRE RESOURCES ORDINARY	SFR	2,909,695	178,251,333	1.63
SANTOS LTD ORDINARY	STO	31,273,853	2,083,066,041	1.50
SARACEN MINERAL ORDINARY	SAR	16,153,571	1,107,628,120	1.46
SCA PROPERTY GROUP UNITS STAPLED	SCP	28,235,576	1,076,572,014	2.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	82,806,941	5,190,378,339	1.60
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	966,345	218,399,048	0.44
SEEK LIMITED ORDINARY	SEK	19,386,638	353,030,190	5.49

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SELECT HARVESTS ORDINARY	SHV	1,880,457	96,637,013	1.95
SENEX ENERGY LIMITED ORDINARY	SXY	47,304,765	1,458,096,651	3.24
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	8,097,105	408,026,138	1.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,570,981	339,357,656	2.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	34,449,022	1,538,034,368	2.24
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	137,598	100,596,309	0.14
SG FLEET GROUP LTD ORDINARY	SGF	1,217,186	262,159,900	0.46
SHEFFIELD RES LTD ORDINARY	SFX	16,113	346,054,761	0.00
SIGMA HEALTH LTD ORDINARY	SIG	379,838	1,059,356,416	0.04
SILEX SYSTEMS ORDINARY	SLX	135	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,180,947	881,171,110	1.61
SILVER MINES LIMITED ORDINARY	SVL	6,915,822	1,020,586,284	0.68
SIMS LIMITED ORDINARY	SGM	12,192,091	201,365,780	6.05
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	1,210,071	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,229,913	760,205,209	2.66
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	761,071	132,820,695	0.57
SONIC HEALTHCARE ORDINARY	SHL	4,543,293	476,377,416	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	6,874,485	239,395,320	2.87
SOUTH32 LIMITED ORDINARY	S32	27,242,447	4,846,267,883	0.56
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	63,663,956	1,721,715,525	3.70
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	454,794	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,766	64,660,382	0.06
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	35,309	16,014,007	0.22
SPEEDCAST INT LTD ORDINARY	SDA	25,479,729	239,741,258	10.63
SPIRIT TELECOM LTD ORDINARY	ST1	23,384	523,730,801	0.00
SPLITIT ORDINARY	SPT	1,641,169	295,293,631	0.56
ST BARBARA LIMITED ORDINARY	SBM	7,969,428	703,532,913	1.13
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,047,712	372,562,687	4.04
STAVELY MINERALS LTD ORDINARY	SVY	1,809,025	247,294,785	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,738,581	863,205,401	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	133,772,757	2,642,105,685	5.06
STOCKLAND FPO/UNITS STAPLED	SGP	26,330,531	2,384,928,486	1.10
STRATEGIC ENERGY ORDINARY	SER	19,798	160,000,206	0.01
STRIKE ENERGY LTD ORDINARY	STX	20,941,606	1,720,412,434	1.22

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SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,995,087	228,120,219	0.87
SUNCORP GROUP LTD ORDINARY	SUN	7,987,101	1,279,650,338	0.62
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,894,688	225,771,702	5.71
SUPERLOOP LIMITED ORDINARY	SLC	11,096,675	365,866,416	3.03
SYD AIRPORT FPO/UNIT STAPLED DEF	SYDN	166,944	438,801,250	0.04
SYD AIRPORT FPO/UNITS STAPLED	SYD	32,110,578	2,557,280,636	1.26
SYD AIRPORT RTS26AUG20 FORUS	SYDR	191,008	438,801,250	0.04
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	720,301	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	18,988,692	414,858,313	4.58
TABCORP HOLDINGS LTD ORDINARY	TAH	36,159,702	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	8,214,657	209,292,333	3.92
TECHNOLOGY ONE ORDINARY	TNE	9,749,578	319,295,458	3.05
TELIX PHARMACEUTICAL ORDINARY	TLX	237,726	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	54,108,030	11,893,297,855	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,676,446	120,452,928	1.39
THE A2 MILK COMPANY ORDINARY	A2M	46,430,116	742,261,421	6.26
THE CITADEL GRP ORDINARY	CGL	238,457	78,710,046	0.30
THE REJECT SHOP ORDINARY	TRS	6,432	38,276,622	0.02

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THE STAR ENT GRP ORDINARY	SGR	9,748,280	948,053,728	1.03
THORN GROUP LIMITED ORDINARY	TGA	41,229	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	4,444	394,097,045	0.00
TITAN MINERALS ORDINARY	TTM	3,394,678	1,102,872,254	0.31
TITOMIC LIMITED ORDINARY	TTT	549,481	153,249,669	0.36
TPG TELECOM LIMITED. ORDINARY	TPG	5,365,288	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,933,776	2,736,223,872	0.73
TREASURY WINE ESTATE ORDINARY	TWE	11,666,855	721,050,351	1.62
TUAS LIMITED ORDINARY	TUA	1,050,747	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	397,268	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,710,751	499,646,563	1.74
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,989,550	231,450,360	3.88
UNITED MALT GROUP ORDINARY	UMG	8,109,934	299,179,135	2.71
UNITI GROUP LTD ORDINARY	UWL	11,450,652	493,738,637	2.32
US MASTERS RES FUND ORDINARY UNITS	URF	5,586	385,211,242	0.00
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VANECK INFRASTRUCT ETF UNITS	IFRA	51,493	12,629,183	0.41
VD INT CRD SEC ETF ETF UNITS	VCF	5,126	3,645,210	0.14
VGI PARTNERS GLOBAL ORDINARY	VG1	37,885	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	87,115,170	4,552,275,358	1.91
VILLAGE ROADSHOW LTD ORDINARY	VRL	621,102	195,252,595	0.32

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VINTAGE ENERGY ORDINARY	VEN	1,656,542	305,445,007	0.54
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,187,891	954,498,523	1.70
VIRTUS HEALTH LTD ORDINARY	VRT	1,163,680	80,389,938	1.45
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VIVA ENERGY GROUP ORDINARY	VEA	12,659,309	1,934,386,182	0.65
VNGD AUS FI ETF UNITS	VAF	14,173	27,243,427	0.05
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	3,340	8,895,771	0.04
VNGD EMERGING MKTS ETF UNITS	VGE	2,339	5,498,697	0.04
VNGD GLB AGG BOND ETF UNITS	VBND	1,678	3,384,683	0.05
VNGD INTL SHARES ETF UNITS	VGS	18,036	28,180,488	0.06
VNGD INTL SHARES H ETF UNITS	VGAD	15,155	14,920,394	0.10
VOCUS GROUP LTD ORDINARY	VOC	6,150,716	620,571,174	0.99
VOLPARA HEALTH TECH ORDINARY	VHT	2,726,674	250,803,081	1.09
WAGNERS HLD COMPANY ORDINARY	WGN	1,000,396	187,196,887	0.53
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	6,684,627	785,022,077	0.85
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	53,531,393	339,002,523	15.79

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WESFARMERS LIMITED ORDINARY	WES	5,861,707	1,133,840,242	0.52
WEST AFRICAN RES LTD ORDINARY	WAF	23,054,633	876,104,791	2.63
WESTERN AREAS LTD ORDINARY	WSA	7,830,772	274,756,562	2.85
WESTGOLD RESOURCES. ORDINARY	WGX	3,241,237	420,230,270	0.77
WESTPAC BANKING CORP ORDINARY	WBC	27,465,605	3,611,684,870	0.76
WHISPIR LIMITED ORDINARY	WSP	383,645	103,875,638	0.37
WHITEHAVEN COAL ORDINARY	WHC	45,322,630	1,026,045,885	4.42
WILUNA MINING CORP ORDINARY	WMX	27,020	100,470,068	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	6,663,905	323,750,036	2.06
WOODSIDE PETROLEUM ORDINARY	WPL	13,623,110	954,358,934	1.43
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,674,442	1,263,091,936	0.21
WORLEY LIMITED ORDINARY	WOR	11,287,124	520,471,052	2.17
WPP AUNZ LTD ORDINARY	WPP	1,552,025	852,151,870	0.18
XANADU MINES LTD ORDINARY	XAM	293,688	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,212,331	142,768,528	1.55
XREF LIMITED ORDINARY	XF1	787	181,030,383	0.00
YANCOAL AUST LTD ORDINARY	YAL	957	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	34,225	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	22,390,314	509,179,378	4.40
ZOONO GROUP LTD ORDINARY	ZNO	308,206	163,612,707	0.19