

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/20

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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	2,386,142	665,705,656	0.36
ACCENT GROUP LTD ORDINARY	AX1	8,826,244	541,866,715	1.63
ADAIRES LIMITED ORDINARY	ADH	58,728	169,077,075	0.03
ADBRI LIMITED ORDINARY	ABC	11,818,120	652,266,367	1.81
ADRIATIC METALS CDI 1:1	ADT	451,412	176,137,479	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	3,101,471	1,897,018,636	0.16
AEROMETREX LIMITED ORDINARY	AMX	35,473	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	3,595,598	284,159,139	1.27
AGL ENERGY LIMITED. ORDINARY	AGL	17,191,332	623,138,096	2.76
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,222,347	1,122,844,227	0.29
ALACER GOLD CORP. CDI 1:1	AQG	451,605	49,671,625	0.91
ALCIDION GROUP LTD ORDINARY	ALC	669,527	990,694,052	0.07
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	186,833	195,769,080	0.10
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	11,842,229	595,248,891	1.99
ALLIANCE AVIATION ORDINARY	AQZ	89,516	160,462,312	0.06
ALS LTD ORDINARY	ALQ	1,691,393	482,425,769	0.35

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ALTUM LIMITED ORDINARY	ALU	1,236,402	130,965,775	0.94
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	65,990,711	2,879,843,498	2.29
AMA GROUP LIMITED ORDINARY	AMA	32,383,468	733,903,518	4.41
AMAYSIM AUS LTD ORDINARY	AYS	125,610	295,110,421	0.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,190,805	913,781,944	1.01
AMERICAN PACIFIC ORDINARY	ABR	486,701	318,917,519	0.15
AMP LIMITED ORDINARY	AMP	92,717,457	3,436,599,241	2.70
AMPOL LIMITED ORDINARY	ALD	1,072,586	249,706,947	0.43
ANSELL LIMITED ORDINARY	ANN	1,812,847	128,527,343	1.41
ANZ BANKING GRP LTD ORDINARY	ANZ	23,477,361	2,836,177,422	0.83
APA GROUP UNITS STAPLED	APA	9,649,718	1,179,893,848	0.82
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,235,216	197,525,519	1.13
APPEN LIMITED ORDINARY	APX	2,680,204	121,656,003	2.20
ARB CORPORATION. ORDINARY	ARB	951,392	79,830,525	1.19
ARCHER MATERIALS ORDINARY	AXE	70,860	224,354,823	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,644,276	479,706,016	5.35
ARENA REIT. FPO/UNITS STAPLED	ARF	1,085,556	340,391,865	0.32
ARGO INVESTMENTS ORDINARY	ARG	436	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	27,279,423	638,544,150	4.27

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AROA BIOSURGERY ORDINARY	ARX	36,842	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	695,654	1,119,841,337	0.06
ASALEO CARE LIMITED ORDINARY	AHY	146,374	543,122,491	0.03
ASX LIMITED ORDINARY	ASX	1,635,658	193,595,162	0.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,664,513	959,018,226	1.95
ATOMO DIAGNOSTICS ORDINARY	AT1	1,740,793	405,090,337	0.43
ATOMOS ORDINARY	AMS	1,909,177	217,854,445	0.88
AUB GROUP LTD ORDINARY	AUB	35,248	73,848,542	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,928,247	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	1,755,215	76,064,974	2.31
AUDIO PIXELS LTD ORDINARY	AKP	63,613	28,698,663	0.22
AUMAKE INT LTD ORDINARY	AU8	17,048	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	9,073,589	873,983,797	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,875,990	1,914,642,832	1.09
AUSNET SERVICES LTD ORDINARY	AST	73,020,419	3,753,048,673	1.95
AUSSTRATMATERIALS ORDINARY	ASM	1,443,058	119,049,778	1.21
AUST FINANCE GRP ORDINARY	AFG	1,407,049	268,382,396	0.52
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,321,539	359,078,983	0.37
AUSTIN ENGINEERING ORDINARY	ANG	9,508	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,248,373	602,766,747	1.87



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AUSTRALIAN ETHICAL ORDINARY	AEF	853,682	112,387,138	0.76
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20,153	1,216,722,397	0.00
AUSTRALIAN PHARM. ORDINARY	API	1,794,186	492,656,035	0.36
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,099	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,681,189	985,963,678	0.27
AUSWIDE BANK LTD ORDINARY	ABA	10,348	42,434,716	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,121,788	557,517,329	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	4,759,880	76,493,565	6.22
AVZ MINERALS LTD ORDINARY	AVZ	278,513	2,838,498,508	0.01
AZURE MINERALS ORDINARY	AZS	1,293	242,192,617	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	195,932	127,564,474	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	33,107,239	454,335,413	7.29
BAPCOR LIMITED ORDINARY	BAP	1,244,971	339,412,500	0.37
BARDOC GOLD LTD ORDINARY	BDC	1,927,578	1,730,907,376	0.11
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	73,690	398,928,910	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	48,736,429	2,281,333,656	2.14
BEACON LIGHTING GRP ORDINARY	BLX	188,635	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,194,635	214,437,419	3.36
BELLEVUE GOLD LTD ORDINARY	BGL	25,824,335	839,897,473	3.07



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BENDIGO AND ADELAIDE ORDINARY	BEN	27,490,484	529,982,617	5.19
BETMAKERS TECH GROUP ORDINARY	BET	1,086,803	591,061,222	0.18
BHP GROUP LIMITED ORDINARY	BHP	125,867,731	2,945,851,394	4.27
BIDENERGY LIMITED ORDINARY	BID	725,817	131,298,727	0.55
BIGTINCAN HLDGS LTD ORDINARY	BTH	287,486	377,016,481	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	39,559,439	653,982,163	6.05
BIOTRON LIMITED ORDINARY	BIT	347,866	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	3,641	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	668,252,690	0.00
BLACKMORES LIMITED ORDINARY	BKL	504,433	19,347,715	2.61
BLUE SKY LIMITED ORDINARY	BLA	119,403	77,711,527	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	2,998,625	503,782,240	0.60
BLUGLASS LIMITED ORDINARY	BLG	1,592,416	719,676,683	0.22
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BORAL LIMITED. ORDINARY	BLD	27,809,085	1,225,653,798	2.27
BOSS RESOURCES LTD ORDINARY	BOE	3,015,900	1,589,003,008	0.19
BOTANIX PHARMA LTD ORDINARY	BOT	246,392	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	547,803	1,554,737,144	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,870,954	1,505,257,390	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	7,017,594	246,462,485	2.85
BREVILLE GROUP LTD ORDINARY	BRG	358,732	136,544,125	0.26

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BRICKWORKS LIMITED ORDINARY	BKW	2,933,491	149,937,589	1.96
BUBS AUST LTD ORDINARY	BUB	29,242,369	572,651,961	5.11
BUDDY TECH ORDINARY	BUD	12,658,204	2,601,134,498	0.49
BWP TRUST ORDINARY UNITS	BWP	5,333,981	642,383,803	0.83
BWX LIMITED ORDINARY	BWX	288,267	139,543,998	0.21
BYRON ENERGY LTD ORDINARY	BYE	1,266,485	1,040,295,102	0.12
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	126,686	147,865,442	0.09
CANN GROUP LTD ORDINARY	CAN	694,758	259,939,013	0.27
CAPRICORN METALS ORDINARY	CMM	189,504	343,854,807	0.06
CARBON REVOLUTION ORDINARY	CBR	1,258,681	133,410,701	0.94
CARDINAL RESO LTD ORDINARY	CDV	54,092	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	768,247	447,017,851	0.17
CARINDALE PROPERTY UNIT	CDP	146	70,000,000	0.00
CARNARVON PETROLEUM ORDINARY	CVN	56,910,862	1,564,379,917	3.64
CARSALES.COM LTD. ORDINARY	CAR	1,053,316	246,077,090	0.43
CASTILE RESOURCES ORDINARY	CST	510,316	199,710,121	0.26
CATALYST METALS ORDINARY	CYL	1,204	82,399,698	0.00
CEDAR WOODS PROP. ORDINARY	CWP	163,068	80,481,202	0.20
CELSIUS RESOURCE LTD ORDINARY	CLA	630,348	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	3,489,919	536,256,456	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	1,674,717	509,127,157	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,123,799	514,522,807	0.80
CHALLENGER LIMITED ORDINARY	CGF	19,210,332	675,614,730	2.84
CHAMPION IRON LTD ORDINARY	CIA	1,846,692	473,142,452	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,785,049	465,777,131	1.24
CHARTER HALL RETAIL UNITS	CQR	8,399,975	570,944,990	1.47
CHARTER HALL SOC IN UNITS	CQE	300,768	360,371,362	0.08
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	285,825	444,491,560	0.06
CHTR H LWR UNITS STAPLED	CLW	15,477,282	490,306,464	3.16
CIMIC GROUP LTD ORDINARY	CIM	5,040,926	316,525,902	1.59
CITY CHIC COLLECTIVE ORDINARY	CCX	1,562,101	228,663,238	0.68
CLASS LIMITED ORDINARY	CL1	454,325	123,758,834	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	34,494,735	746,460,205	4.62
CLEANAWAY WASTE LTD ORDINARY	CWY	5,555,260	2,054,165,806	0.27
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,009,434	49,410,338	8.11
COCA-COLA AMATIL ORDINARY	CCL	23,154,683	723,999,699	3.20
COCHLEAR LIMITED ORDINARY	COH	873,004	65,733,073	1.33
CODAN LIMITED ORDINARY	CDA	26,822	180,506,054	0.01
COLES GROUP ORDINARY	COL	4,100,485	1,333,929,696	0.31
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75



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COLLINS FOODS LTD ORDINARY	CKF	182,434	116,581,244	0.16
COMMONWEALTH BANK. ORDINARY	CBA	11,747,945	1,770,239,507	0.66
COMPUTERSHARE LTD ORDINARY	CPU	10,733,602	540,879,593	1.98
COOPER ENERGY LTD ORDINARY	COE	73,097,791	1,626,647,398	4.49
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,633,604	1,365,428,410	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	7,095,262	109,000,950	6.51
COSTA GROUP HOLDINGS ORDINARY	CGC	5,244,113	400,830,387	1.31
CREDIT CORP GROUP ORDINARY	CCP	1,972,473	67,315,767	2.93
CROMWELL PROP FPO/UNITS STAPLED	CMW	81,899,780	2,613,509,674	3.13
CROWN RESORTS LTD ORDINARY	CWN	7,258,727	677,158,271	1.07
CSL LIMITED ORDINARY	CSL	1,864,239	454,770,276	0.41
CSR LIMITED ORDINARY	CSR	17,992,388	485,382,776	3.71
DACIAN GOLD LTD ORDINARY	DCN	7,984,864	556,508,554	1.43
DAMSTRA HOLDINGS ORDINARY	DTC	100,000	139,482,567	0.07
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	45,451	153,974,950	0.03
DE GREY MINING ORDINARY	DEG	9,415,697	1,195,900,062	0.79
DECMIL GROUP LIMITED ORDINARY	DCG	13,480,997	1,287,363,944	1.05
DEXUS UNITS STAPLED	DXS	14,266,449	1,091,202,163	1.31
DICKER DATA LIMITED ORDINARY	DDR	192	172,089,617	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,123,758	584,263,689	1.73

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DOMINO PIZZA ENTERPR ORDINARY	DMP	459,740	86,513,040	0.53
DOWNER EDI LIMITED ORDINARY	DOW	25,952,177	701,292,354	3.70
DRONESHIELD LIMITED ORDINARY	DRO	1,788	312,462,135	0.00
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	210,064	207,916,665	0.10
DXN LIMITED ORDINARY	DXN	3,241,757	1,055,711,762	0.31
EAGERS AUTOMOTIVE ORDINARY	APE	4,250,509	256,933,106	1.65
EBOS GROUP LTD ORDINARY	EBO	35,918	162,877,020	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,351,952	319,636,693	1.05
ECOFIBRE LIMITED ORDINARY	EOF	3,124,765	147,462,117	2.12
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	438,330	155,753,725	0.28
ELECTRO OPTIC SYS. ORDINARY	EOS	8,182,393	149,429,229	5.48
ELIXINOL GLOBAL ORDINARY	EXL	296,993	192,837,064	0.15
ELMO SOFTWARE ORDINARY	ELO	1,275,433	85,660,943	1.49
EMECO HOLDINGS ORDINARY	EHL	13,356,995	499,665,814	2.67
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	13,510,003	360,873,626	3.74
EMPIRE ENERGY LTD ORDINARY	EEG	103,610	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	4,294,567	1,024,685,906	0.42
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	780,058	261,294,969	0.30
EVENT HOSPITALITY ORDINARY	EVT	636,306	161,195,521	0.39
EVOLUTION MINING LTD ORDINARY	EVN	18,793,070	1,708,613,240	1.10
FAMILY ZONE CYBER ORDINARY	FZO	722,221	330,029,013	0.22
FAR LTD ORDINARY	FAR	21,170,118	9,978,830,197	0.21
FATFISH GROUP ORDINARY	FFG	525,020	815,382,207	0.06
FBR LTD ORDINARY	FBR	7,130,235	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	316,554	294,726,218	0.11
FIRSTWAVE CLOUD TECH ORDINARY	FCT	404,366	647,625,092	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,549,694	574,978,923	0.27
FLEETWOOD CORP ORDINARY	FWD	2,048	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,310,589	824,256,416	1.13
FLEXIGROUP LIMITED ORDINARY	FXL	35,016,255	464,102,317	7.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,436,190	199,064,133	5.74
FLUENCE CORPORATION ORDINARY	FLC	122,609	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	28,065,233	3,078,964,918	0.91
FREEDOM FOOD LTD ORDINARY	FNP	18,727,150	277,109,319	6.76

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FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	378,804	838,831,581	0.05
G.U.D. HOLDINGS ORDINARY	GUD	781,023	86,925,408	0.90
G8 EDUCATION LIMITED ORDINARY	GEM	19,179,669	836,695,987	2.29
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	25,742,458	409,479,338	6.29
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	273,005	271,451,032	0.10
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,595,930	542,594,489	0.29
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	9,827	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,141,753	412,514,184	1.73
GETSWIFT LIMITED ORDINARY	GSW	3,206	215,330,406	0.00
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	4,082,210	879,924,748	0.46
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,823,828	1,847,429,255	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	5,224,939	1,947,929,316	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,213,569	228,855,628	0.53
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,580,128	771,831,661	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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GWA GROUP LTD ORDINARY	GWA	11,441,689	263,947,630	4.33
HANSEN TECHNOLOGIES ORDINARY	HSN	517,086	198,566,198	0.26
HARVEY NORMAN ORDINARY	HVN	45,469,555	1,246,006,654	3.65
HEALIUS ORDINARY	HLS	2,025,869	623,008,113	0.33
HEARTS AND MINDS ORDINARY	HM1	777	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	599,269	155,027,845	0.39
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	59,244	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	8,659,644	279,843,270	3.09
HUB24 LTD ORDINARY	HUB	3,660,736	62,846,130	5.82
ICAR ASIA LTD ORDINARY	ICQ	13,327	431,360,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,642,548	278,336,211	4.18
IGO LIMITED ORDINARY	IGO	5,203,084	590,797,034	0.88
ILUKA RESOURCES ORDINARY	ILU	7,771,629	422,769,681	1.84
IMDEX LIMITED ORDINARY	IMD	1,031,939	392,496,108	0.26
IMPEDIMED LIMITED ORDINARY	IPD	13,654,219	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	4,392,533	4,382,308,970	0.10
INCITEC PIVOT ORDINARY	IPL	46,469,291	1,942,225,029	2.39

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INFIGEN ENERGY FPO/UNITS STAPLED	IFN	35,781	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	28,001	374,457,626	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,640,461	325,552,633	0.50
INGHAMS GROUP ORDINARY	ING	30,447,916	371,679,601	8.19
INSURANCE AUSTRALIA ORDINARY	IAG	18,164,632	2,311,046,583	0.79
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	525,397	198,472,438	0.26
INTEGRATED RESEARCH ORDINARY	IRI	1,303,323	171,930,753	0.76
INVESTEC AUST PROP ORDINARY UNITS	IAP	325,545	611,298,084	0.05
INVEX THER ORDINARY	IXC	77,469	54,084,628	0.14
INVOCARE LIMITED ORDINARY	IVC	13,405,280	143,534,152	9.34
IONEER LTD ORDINARY	INR	52,014,588	1,681,913,032	3.09
IOOF HOLDINGS LTD ORDINARY	IFL	22,449,987	560,345,476	4.01
IPH LIMITED ORDINARY	IPH	1,202,229	214,396,164	0.56
IRESS LIMITED ORDINARY	IRE	1,897,734	193,243,860	0.98
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	9,296,294	1,097,233,437	0.85
IVEGROUP ORDINARY	IGL	3,173,458	148,207,285	2.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,470,458	443,890,662	0.78
JANUS HENDERSON CDI 1:1	JHG	725,354	37,310,868	1.94

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JAPARA HEALTHCARE LT ORDINARY	JHC	4,942,938	267,247,328	1.85
JB HI-FI LIMITED ORDINARY	JBH	5,473,417	114,883,372	4.76
JERVOIS MINING ORDINARY	JRV	730,581	643,412,545	0.11
JOHNS LYNG GROUP ORDINARY	JLG	646,423	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	3,668,623	62,448,757	5.87
JUPITER MINES. ORDINARY	JMS	30,435,067	1,958,991,033	1.55
KAIIROS MINERALS LTD ORDINARY	KAI	532,083	1,478,345,856	0.04
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	21,209,254	553,473,091	3.83
KATHMANDU HOLD LTD LTD ORD FOR.EXEMPT NZX	KMD	406,018	709,001,384	0.06
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	43,667	226,225,940	0.02
KOGAN.COM LTD ORDINARY	KGN	236,006	105,621,879	0.22
LAKE RESOURCES ORDINARY	LKE	9,627	777,128,624	0.00
LAYBUY GROUP HOLDING ORDINARY	LBV	142,614	174,462,228	0.08
LBT INNOVATIONS ORDINARY	LBT	789	288,319,846	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,143,651	688,267,587	0.75
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

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LINK ADMIN HLDG ORDINARY	LNK	14,855,681	530,328,445	2.80
LIONTOWN RESOURCES ORDINARY	LTR	682,661	1,724,546,623	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	688,479,312	0.00
LIVEHIRE LIMITED ORDINARY	LVH	1,438	299,220,452	0.00
LIVETILES LIMITED ORDINARY	LVT	2,951,804	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	6,288,992	107,459,646	5.85
LYNAS CORPORATION ORDINARY	LYC	38,936,366	850,969,576	4.58
MACA LIMITED ORDINARY	MLD	388,545	268,007,708	0.14
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,342,720	361,503,627	0.37
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,258,346	182,280,220	1.24
MAGGIE BEER HOLDINGS ORDINARY	MBH	48,673	207,262,291	0.02
MAGNETITE MINES ORDINARY	MGT	2,771	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	46,137,686	1,679,068,131	2.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,041,200	77,381,107	2.64
MCPHERSON'S LTD ORDINARY	MCP	962	107,352,868	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	246,718,025	0.01

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MEDIBANK PRIVATE LTD ORDINARY	MPL	41,876,784	2,754,003,240	1.52
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,785	65,623,491	1.31
MEGAPORT LIMITED ORDINARY	MP1	2,335,412	154,071,774	1.52
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	33,099,190	584,886,780	5.66
METALICITY LIMITED ORDINARY	MCT	163,340	1,451,826,971	0.01
METALS X LIMITED ORDINARY	MLX	21,683,223	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	67,326,900	1,022,362,821	6.59
MFF CAPITAL INV LTD ORDINARY	MFF	8,754	549,625,047	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,317,254	387,843,007	0.34
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	2,617	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	19,356	429,866,043	0.00
MINERAL RESOURCES. ORDINARY	MIN	660,484	188,469,830	0.35
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,165,902	3,937,031,489	0.31
MMAOFFSHOR ORDINARY	MRM	6,403,199	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	200,652	151,141,070	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,527,936	94,641,479	3.73
MONASH IVF GROUP LTD ORDINARY	MVF	31,338	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,018,019	185,285,095	1.09

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MONEYME LIMITED ORDINARY	MME	816,873	169,440,001	0.48
MORTGAGE CHOICE LTD ORDINARY	MOC	1,523,991	124,997,440	1.22
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOTORCYCLE HLDG ORDINARY	MTO	1,027	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,853,930	1,160,228,442	1.28
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	283,850	474,092,285	0.06
MYANMAR METALS ORDINARY	MYL	900,448	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	79,098,458	821,278,815	9.63
MYSTATE LIMITED ORDINARY	MYS	824,383	92,030,715	0.90
NANOSONICS LIMITED ORDINARY	NAN	9,241,529	300,644,464	3.07
NATIONAL AUST. BANK ORDINARY	NAB	37,057,632	3,290,093,389	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,898,100	1,013,740,898	1.27
NAVIGATOR GLOBAL LTD ORDINARY	NGI	293,826	162,147,897	0.18
NEARMAP LTD ORDINARY	NEA	30,274,660	454,191,602	6.67
NETWEALTH GROUP ORDINARY	NWL	3,012,262	237,694,997	1.27
NEW CENTURY RESOURCE ORDINARY	NCZ	43,715,558	978,598,739	4.47
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	111,245	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	25,944,049	832,357,082	3.12
NEWCREST MINING ORDINARY	NCM	1,585,249	816,071,894	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	710,820	10,487,998	6.78



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NEWS CORP.. B VOTING CDI 1:1	NWS	486,074	46,609,958	1.04
NEXT SCIENCE LIMITED ORDINARY	NXS	453,869	108,698,871	0.42
NEXTDC LIMITED ORDINARY	NXT	2,904,944	455,046,464	0.64
NIB HOLDINGS LIMITED ORDINARY	NHF	9,438,379	456,819,526	2.07
NICK SCALI LIMITED ORDINARY	NCK	2,300,514	81,000,000	2.84
NICKELMINESLIMITED ORDINARY	NIC	25,351,620	2,128,099,642	1.19
NINE ENTERTAINMENT ORDINARY	NEC	82,585,845	1,705,393,253	4.84
NITRO SOFTWARE LTD ORDINARY	NTO	143,737	190,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	431,878	4,286,893,699	0.01
NORTHERN STAR ORDINARY	NST	7,778,895	740,765,703	1.05
NOVA MINERALS LTD ORDINARY	NVA	9,323,728	1,278,229,897	0.73
NRW HOLDINGS LIMITED ORDINARY	NWH	6,767,803	426,685,384	1.59
NUFARM LIMITED ORDINARY	NUF	8,217,462	379,694,706	2.16
NUHEARA LIMITED ORDINARY	NUH	117,135	1,391,527,237	0.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	458,772	196,555,998	0.23
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	220,825	70,309,927	0.31
OFX GROUP LTD ORDINARY	OFX	51	243,872,167	0.00
OIL SEARCH LTD ORDINARY	OSH	38,622,073	2,077,850,664	1.86
OKLO RESOURCES LTD ORDINARY	OKU	1,371	503,563,146	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	30,407	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,689,539	253,469,449	1.46



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OOH!MEDIA LIMITED ORDINARY	OML	13,131,453	591,788,280	2.22
OPENPAY GROUP ORDINARY	OPY	1,462,537	81,356,760	1.80
OPTHEA LIMITED ORDINARY	OPT	4,834,679	269,157,769	1.80
ORA BANDA MINING LTD ORDINARY	OBM	47,166	740,599,236	0.01
ORICA LIMITED ORDINARY	ORI	5,182,978	405,878,815	1.28
ORIGIN ENERGY ORDINARY	ORG	13,712,422	1,761,211,071	0.78
OROCOBRE LIMITED ORDINARY	ORE	22,882,415	327,138,615	6.99
ORORA LIMITED ORDINARY	ORA	4,624,580	965,362,856	0.48
ORTHOCELL LIMITED ORDINARY	OCC	1,404,064	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,423,588	1,498,788,824	1.03
OSTEOPORE LIMITED ORDINARY	OSX	157,469	78,037,800	0.20
OVER THE WIRE LTD ORDINARY	OTW	55,045	51,650,558	0.11
OZ MINERALS ORDINARY	OZL	2,189,606	324,697,275	0.67
PACT GROUP HLDGS LTD ORDINARY	PGH	17,645,796	343,993,595	5.13
PAINCHEK LTD ORDINARY	PCK	2,288,198	1,126,804,799	0.20
PALADIN ENERGY LTD ORDINARY	PDN	46,018,034	2,027,891,013	2.27
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	449,696	1,408,230,040	0.03
PARADIGM BIO. ORDINARY	PAR	10,259,790	224,747,176	4.57
PARAGON CARE LIMITED ORDINARY	PGC	16,137	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02



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PEET LIMITED ORDINARY	PPC	216,666	483,300,489	0.04
PENDAL GROUP LTD ORDINARY	PDL	573,910	322,802,391	0.18
PEOPLEINFRASTRUCTURE ORDINARY	PPE	93,431	90,712,886	0.10
PERENTI GLOBAL LTD ORDINARY	PRN	792,013	701,528,401	0.11
PERPETUAL LIMITED ORDINARY	PPT	2,333,747	56,466,666	4.13
PERSEUS MINING LTD ORDINARY	PRU	7,840,239	1,177,855,481	0.67
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,297,525	625,000,509	1.33
PILBARA MIN LTD ORDINARY	PLS	107,857,949	2,224,737,480	4.85
PINNACLE INVESTMENT ORDINARY	PNI	2,515,629	185,973,439	1.35
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	5,981,223	586,678,900	1.02
POINTERRA LIMITED ORDINARY	3DP	22,626	669,993,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	4,922,796	130,965,250	3.76
POLYNOVO LIMITED ORDINARY	PNV	45,295,812	661,088,044	6.85
POSEIDON NICK LTD ORDINARY	POS	1,942	2,642,701,831	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,103,013	408,680,474	0.27
PREDICTIVE DISC LTD ORDINARY	PDI	358,512	823,886,255	0.04
PREMIER INVESTMENTS ORDINARY	PMV	188,809	158,724,435	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,253,118	104,211,574	4.08
PROSPA GROUP. ORDINARY	PGL	101	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	17,145	275,617,245	0.01

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PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	21,365,559	1,886,044,698	1.13
QBE INSURANCE GROUP ORDINARY	QBE	14,650,367	1,469,216,191	1.00
QUBE HOLDINGS LTD ORDINARY	QUB	10,148,804	1,883,518,039	0.54
QUICKFEE LIMITED ORDINARY	QFE	291,471	170,608,764	0.17
RAMELIUS RESOURCES ORDINARY	RMS	12,996,866	808,479,489	1.61
RAMSAY HEALTH CARE ORDINARY	RHC	2,468,333	228,881,705	1.08
REA GROUP ORDINARY	REA	2,670,953	131,714,699	2.03
RECKON LIMITED ORDINARY	RKN	2,510	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,230,505	1,959,589,719	0.32
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	4,684,751	300,748,426	1.56
REGIS RESOURCES ORDINARY	RRL	10,767,661	510,178,033	2.11
RELiance WORLDWIDE ORDINARY	RWC	10,303,394	790,094,765	1.30
RESAPP HEALTH LTD ORDINARY	RAP	1,239,799	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	56,906	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,404,292	355,159,980	1.24
RESOLUTE MINING ORDINARY	RSG	36,746,991	1,103,892,706	3.33
RESONANCE HEALTH ORDINARY	RHT	1,185	443,773,933	0.00

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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	1,758,261	317,431,555	0.55
RIO TINTO LIMITED ORDINARY	RIO	6,454,386	371,216,214	1.74
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	2,862,260	178,251,333	1.61
SANTOS LTD ORDINARY	STO	31,221,953	2,083,066,041	1.50
SARACEN MINERAL ORDINARY	SAR	17,346,534	1,107,628,120	1.57
SCA PROPERTY GROUP UNITS STAPLED	SCP	27,561,019	1,076,572,014	2.56
SCENTRE GRP FPO/UNITS STAPLED	SCG	86,809,188	5,190,378,339	1.67
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	958,908	218,399,048	0.44
SEEK LIMITED ORDINARY	SEK	19,129,795	353,030,190	5.42
SELECT HARVESTS ORDINARY	SHV	1,900,520	96,637,013	1.97
SELFWEALTH ORDINARY	SWF	2,932	199,649,334	0.00
SENETAS CORPORATION ORDINARY	SEN	127,976	1,082,149,179	0.01
SENEX ENERGY LIMITED ORDINARY	SXY	47,444,401	1,458,096,651	3.25
SENSERA LTD ORDINARY	SE1	8,379	322,125,055	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	15,926	92,751,719	0.02

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SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,208,669	408,026,138	2.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,942,375	339,357,656	2.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,073,195	1,538,034,368	2.15
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	331,647	100,596,309	0.33
SG FLEET GROUP LTD ORDINARY	SGF	1,202,051	262,159,900	0.46
SHEFFIELD RES LTD ORDINARY	SFX	19,564	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	2,414	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	326,725	1,059,356,416	0.03
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,902,360	881,171,110	1.69
SILVER MINES LIMITED ORDINARY	SVL	6,889,672	1,020,586,284	0.68
SIMS LIMITED ORDINARY	SGM	12,380,363	201,365,780	6.15
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	1,089,566	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,283,626	760,205,209	2.67
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	760,555	132,820,695	0.57
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,727	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	4,792,535	476,377,416	1.01

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SOUL PATTINSON (W.H) ORDINARY	SOL	7,019,522	239,395,320	2.93
SOUTH32 LIMITED ORDINARY	S32	29,159,985	4,846,267,883	0.60
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	63,641,969	1,721,715,525	3.70
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	446,938	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,766	64,660,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	25,479,729	239,741,258	10.63
SPIRIT TELECOM LTD ORDINARY	ST1	9,494	523,730,801	0.00
SPLITIT ORDINARY	SPT	1,699,270	295,293,631	0.58
ST BARBARA LIMITED ORDINARY	SBM	8,440,277	703,532,913	1.20
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,159,690	372,562,687	4.07
STAVELY MINERALS LTD ORDINARY	SVY	1,809,498	260,961,452	0.69
STEADFAST GROUP LTD ORDINARY	SDF	2,076,161	863,205,401	0.24
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	132,886,582	2,642,105,685	5.03
STOCKLAND FPO/UNITS STAPLED	SGP	22,657,233	2,384,928,486	0.95
STRIKE ENERGY LTD ORDINARY	STX	21,011,510	1,720,412,434	1.22
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,995,087	228,120,219	0.87
SUNCORP GROUP LTD ORDINARY	SUN	8,195,419	1,279,650,338	0.64
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,516,454	225,771,702	5.54

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SUPERLOOP LIMITED ORDINARY	SLC	11,082,844	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	39,522,144	2,557,280,636	1.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	721,164	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	18,867,704	414,858,313	4.55
TABCORP HOLDINGS LTD ORDINARY	TAH	38,485,403	2,146,291,326	1.79
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	8,343,073	209,292,333	3.99
TECHNOLOGY ONE ORDINARY	TNE	8,844,518	319,295,458	2.77
TELIX PHARMACEUTICAL ORDINARY	TLX	242,166	253,944,434	0.10
TELSTRA CORPORATION. ORDINARY	TLS	55,408,554	11,893,297,855	0.47
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,592,125	120,452,928	1.32
THE A2 MILK COMPANY ORDINARY	A2M	47,502,639	742,261,421	6.40
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	9,602,931	948,053,728	1.01
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
THORNEY TECH LTD ORDINARY	TEK	51	257,285,224	0.00
TIETTO MINERALS ORDINARY	TIE	4,444	394,097,045	0.00
TITAN MINERALS ORDINARY	TTM	3,369,541	1,102,872,254	0.31

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TITOMIC LIMITED ORDINARY	TTT	545,917	153,249,669	0.36
TPG TELECOM LIMITED. ORDINARY	TPG	5,572,910	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,426,852	2,736,223,872	0.78
TREASURY WINE ESTATE ORDINARY	TWE	11,455,746	721,050,351	1.59
TUAS LIMITED ORDINARY	TUA	1,050,747	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	391,872	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,916,462	499,646,563	1.78
UNIBAILRODAWESTFIELD CDI 20:1	URW	9,146,317	231,450,360	3.95
UNITED MALT GROUP ORDINARY	UMG	7,582,267	299,179,135	2.53
UNITI GROUP LTD ORDINARY	UWL	11,403,722	493,738,637	2.31
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VAN AUS CORP FI ETF ETF UNITS	VACF	849	6,927,225	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	39,825	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	88,319,844	4,552,275,358	1.94
VILLAGE ROADSHOW LTD ORDINARY	VRL	623,168	195,252,595	0.32
VINTAGE ENERGY ORDINARY	VEN	1,820,519	305,445,007	0.60
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	16,166,588	954,498,523	1.69
VIRTUS HEALTH LTD ORDINARY	VRT	1,204,831	80,389,938	1.50
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VITAL METALS LIMITED ORDINARY	VML	55,707	2,155,111,288	0.00



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VIVA ENERGY GROUP ORDINARY	VEA	11,975,573	1,934,386,182	0.62
VNGD AUS SHARES ETF UNITS	VAS	6,820	75,188,114	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	5,953	8,895,771	0.07
VOCUS GROUP LTD ORDINARY	VOC	5,040,988	620,571,174	0.81
VOLPARA HEALTH TECH ORDINARY	VHT	2,727,835	250,803,081	1.09
WAGNERS HLD COMPANY ORDINARY	WGN	1,000,649	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	4,269,092	785,022,077	0.54
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	54,408,170	339,002,523	16.05
WESFARMERS LIMITED ORDINARY	WES	5,751,512	1,133,840,242	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	23,816,227	876,104,791	2.72
WESTERN AREAS LTD ORDINARY	WSA	8,651,010	274,756,562	3.15
WESTGOLD RESOURCES. ORDINARY	WGX	3,335,586	420,230,270	0.79
WESTPAC BANKING CORP ORDINARY	WBC	28,355,840	3,611,684,870	0.79
WHISPIR LIMITED ORDINARY	WSP	292,201	103,875,638	0.28
WHITEHAVEN COAL ORDINARY	WHC	42,023,405	1,026,045,885	4.10
WILUNA MINING CORP ORDINARY	WMX	21,642	100,470,068	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	6,499,210	323,750,036	2.01



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WOODSIDE PETROLEUM ORDINARY	WPL	13,126,166	954,358,934	1.38
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,103,934	1,263,091,936	0.25
WORLEY LIMITED ORDINARY	WOR	11,039,225	520,471,052	2.12
WPP AUNZ LTD ORDINARY	WPP	1,532,586	852,151,870	0.18
XANADU MINES LTD ORDINARY	XAM	293,688	948,951,083	0.03
XERO LTD ORDINARY	XRO	2,216,116	142,768,528	1.55
YANCOAL AUST LTD ORDINARY	YAL	957	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	24,238	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	23,272,376	509,179,378	4.57
ZOONO GROUP LTD ORDINARY	ZNO	378,962	163,612,707	0.23