

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/20

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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	11,244	106,872,198	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,471,749	665,705,656	0.52
ACCENT GROUP LTD ORDINARY	AX1	8,908,193	541,866,715	1.64
ADACEL TECHNOLOGIES ORDINARY	ADA	4,822	76,437,342	0.01
ADBRI LIMITED ORDINARY	ABC	13,418,381	652,266,367	2.06
ADRIATIC METALS CDI 1:1	ADT	462,231	176,337,479	0.26
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	10,650	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	39,179	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	3,727,345	284,226,139	1.31
AGL ENERGY LIMITED. ORDINARY	AGL	17,300,147	623,033,791	2.78
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,544,146	1,122,844,227	0.32
ALACER GOLD CORP. CDI 1:1	AQG	383,882	49,671,625	0.77
ALCIDION GROUP LTD ORDINARY	ALC	1,038,383	990,694,052	0.10
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	417,297	197,809,643	0.21
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,913,721	595,248,891	1.83
ALLIANCE AVIATION ORDINARY	AQZ	103,844	160,462,312	0.06

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ALS LTD ORDINARY	ALQ	1,777,306	482,425,769	0.37
ALTUM LIMITED ORDINARY	ALU	1,483,904	130,965,775	1.13
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	69,654,619	2,879,843,498	2.42
AMA GROUP LIMITED ORDINARY	AMA	33,762,921	733,903,518	4.60
AMAYSIM AUS LTD ORDINARY	AYS	243,285	295,110,421	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,648,528	913,781,944	1.27
AMERICAN PACIFIC ORDINARY	ABR	533,453	319,417,519	0.17
AMP LIMITED ORDINARY	AMP	101,709,943	3,436,599,241	2.96
AMPOL LIMITED ORDINARY	ALD	1,038,370	249,706,947	0.42
ANSELL LIMITED ORDINARY	ANN	1,819,431	128,527,343	1.42
ANZ BANKING GRP LTD ORDINARY	ANZ	25,166,350	2,836,177,422	0.89
APA GROUP UNITS STAPLED	APA	10,055,602	1,179,893,848	0.85
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,212,870	197,525,519	1.12
APPEN LIMITED ORDINARY	APX	2,109,599	121,656,003	1.73
ARB CORPORATION. ORDINARY	ARB	883,163	79,830,525	1.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	25,112,448	479,706,016	5.23
ARENA REIT. FPO/UNITS STAPLED	ARF	1,148,541	340,391,865	0.34
ARGO INVESTMENTS ORDINARY	ARG	427	720,183,226	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	27,085,988	638,544,150	4.24



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ARTEMIS RESOURCES ORDINARY	ARV	1,466,895	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	43,111	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,673,441	193,595,162	0.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,310,381	959,018,226	2.12
ATOMO DIAGNOSTICS ORDINARY	AT1	2,084,335	406,040,337	0.51
ATOMOS ORDINARY	AMS	1,903,230	218,117,435	0.87
AUB GROUP LTD ORDINARY	AUB	34,122	73,848,542	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,853,813	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	2,149,132	76,064,974	2.83
AUDIO PIXELS LTD ORDINARY	AKP	30,941	28,698,663	0.11
AUMAKE INT LTD ORDINARY	AU8	17,048	338,927,879	0.01
AURELIA METALS LTD ORDINARY	AMI	9,431,480	873,983,797	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,557,774	1,914,642,832	1.18
AUSNET SERVICES LTD ORDINARY	AST	71,656,331	3,753,048,673	1.91
AUSSTRATMATERIALS ORDINARY	ASM	1,457,790	119,049,778	1.22
AUST FINANCE GRP ORDINARY	AFG	1,766,894	268,382,396	0.66
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,534,549	359,558,055	0.43
AUSTIN ENGINEERING ORDINARY	ANG	9,508	579,005,430	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,641,436	602,766,747	1.93
AUSTRALIAN ETHICAL ORDINARY	AEF	894,827	112,387,138	0.80

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	18,721	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,012,950	492,656,035	0.41
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,405	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,904,854	985,963,678	0.29
AUSWIDE BANK LTD ORDINARY	ABA	6,760	42,434,716	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,787,696	557,517,329	0.32
AVITA THERAPEUTICS CDI 5:1	AVH	4,732,168	76,493,565	6.19
AVJENNINGS LIMITED ORDINARY	AVJ	3,055	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	265,415	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	168,098	127,564,474	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	33,602,365	454,335,413	7.40
BAPCOR LIMITED ORDINARY	BAP	1,492,782	339,412,500	0.44
BARDOC GOLD LTD ORDINARY	BDC	1,998,571	1,730,907,376	0.12
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	723,690	398,928,910	0.18
BEACH ENERGY LIMITED ORDINARY	BPT	50,506,253	2,281,333,656	2.21
BEACON LIGHTING GRP ORDINARY	BLX	188,879	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	6,694,899	214,437,419	3.12
BELLEVUE GOLD LTD ORDINARY	BGL	25,431,841	839,897,473	3.03

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BENDIGO AND ADELAIDE ORDINARY	BEN	27,911,210	529,982,617	5.27
BERKELEY ENERGIA LTD ORDINARY	BKY	70,466	258,605,420	0.03
BETASUSTAINABILITYCH ETF UNITS	HETH	10,000	4,800,000	0.21
BETMAKERS TECH GROUP ORDINARY	BET	3,665,095	599,889,346	0.61
BHP GROUP LIMITED ORDINARY	BHP	122,930,293	2,945,851,394	4.17
BIDENERGY LIMITED ORDINARY	BID	786,783	131,298,727	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	216,786	377,016,481	0.06
BINGO INDUSTRIES LTD ORDINARY	BIN	40,130,695	653,982,163	6.14
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	525,672	19,347,715	2.72
BLUE SKY LIMITED ORDINARY	BLA	119,403	77,711,527	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	2,723,049	503,782,240	0.54
BLUGLASS LIMITED ORDINARY	BLG	1,635,020	719,676,683	0.23
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BORAL LIMITED. ORDINARY	BLD	29,744,754	1,225,653,798	2.43
BOSS RESOURCES LTD ORDINARY	BOE	3,020,041	1,589,003,008	0.19
BOTANIX PHARMA LTD ORDINARY	BOT	263,796	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	3,207,699	1,574,341,588	0.20
BRAMBLES LIMITED ORDINARY	BXB	4,529,400	1,505,451,854	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	5,957,278	246,462,485	2.42



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BREVILLE GROUP LTD ORDINARY	BRG	314,927	136,967,292	0.23
BRICKWORKS LIMITED ORDINARY	BKW	2,318,620	149,937,589	1.55
BUBS AUST LTD ORDINARY	BUB	26,690,408	608,023,805	4.39
BUDDY TECH ORDINARY	BUD	20,877,461	2,601,134,498	0.80
BWP TRUST ORDINARY UNITS	BWP	6,220,085	642,383,803	0.97
BWX LIMITED ORDINARY	BWX	386,702	139,543,998	0.28
BYRON ENERGY LTD ORDINARY	BYE	1,319,812	1,040,295,102	0.13
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CALIX LIMITED ORDINARY	CXL	126,686	148,012,466	0.09
CANN GROUP LTD ORDINARY	CAN	678,952	259,939,013	0.26
CAPRICORN METALS ORDINARY	CMM	109,519	343,854,807	0.03
CARBON REVOLUTION ORDINARY	CBR	1,331,217	133,410,701	1.00
CARDINAL RESO LTD ORDINARY	CDV	11,011	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	811,963	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	62,427,678	1,564,379,917	3.99
CARSALES.COM LTD. ORDINARY	CAR	1,085,660	246,077,090	0.44
CASTILE RESOURCES ORDINARY	CST	513,601	199,710,121	0.26
CATALYST METALS ORDINARY	CYL	1,590	82,399,698	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	13,232	190,895,116	0.01
CEDAR WOODS PROP. ORDINARY	CWP	112,011	80,481,202	0.14
CELSIUS RESOURCE LTD ORDINARY	CLA	574,164	780,218,081	0.07



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CENTAURUS METALS LTD ORDINARY	CTM	96,847	322,264,224	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,604,478	536,849,890	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	1,387,408	509,127,157	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,097,265	514,522,807	0.80
CHALLENGER LIMITED ORDINARY	CGF	18,370,203	675,614,730	2.72
CHAMPION IRON LTD ORDINARY	CIA	1,872,125	473,142,452	0.40
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,276,702	465,777,131	1.13
CHARTER HALL RETAIL UNITS	CQR	8,453,268	570,944,990	1.48
CHARTER HALL SOC IN UNITS	CQE	377,059	360,371,362	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	654,075	444,491,560	0.15
CHTR H LWR UNITS STAPLED	CLW	15,202,357	490,306,464	3.10
CIMIC GROUP LTD ORDINARY	CIM	5,755,660	316,525,902	1.82
CITY CHIC COLLECTIVE ORDINARY	CCX	1,808,872	228,663,238	0.79
CLASS LIMITED ORDINARY	CL1	454,325	123,758,834	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,797,606	746,460,205	4.80
CLEANAWAY WASTE LTD ORDINARY	CWY	14,384,702	2,054,165,806	0.70
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,055,446	49,410,338	8.21
CLOVER CORPORATION ORDINARY	CLV	15,859	166,310,104	0.01
COCA-COLA AMATIL ORDINARY	CCL	23,341,306	723,999,699	3.22
COCHLEAR LIMITED ORDINARY	COH	868,371	65,733,073	1.32
CODAN LIMITED ORDINARY	CDA	25,374	180,506,054	0.01

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COLES GROUP ORDINARY	COL	5,606,381	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	164,008	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	11,791,039	1,770,239,507	0.67
COMPUTERSHARE LTD ORDINARY	CPU	10,455,146	540,879,593	1.93
COOPER ENERGY LTD ORDINARY	COE	77,479,191	1,626,647,398	4.76
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	821,120	1,365,428,410	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	7,479,250	109,000,950	6.86
COSTA GROUP HOLDINGS ORDINARY	CGC	4,952,217	400,830,387	1.24
CREDIT CORP GROUP ORDINARY	CCP	2,469,606	67,315,767	3.67
CROMWELL PROP FPO/UNITS STAPLED	CMW	80,452,868	2,613,509,674	3.08
CROWN RESORTS LTD ORDINARY	CWN	7,223,595	677,158,271	1.07
CSL LIMITED ORDINARY	CSL	1,882,165	454,893,282	0.41
CSR LIMITED ORDINARY	CSR	18,658,761	485,382,776	3.84
DACIAN GOLD LTD ORDINARY	DCN	8,430,934	556,508,554	1.51
DAMSTRA HOLDINGS ORDINARY	DTC	115,000	139,482,567	0.08
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	106,589	153,974,950	0.07
DE GREY MINING ORDINARY	DEG	10,373,363	1,195,900,062	0.87
DECMIL GROUP LIMITED ORDINARY	DCG	11,805,882	1,287,363,944	0.92
DEXUS UNITS STAPLED	DXS	14,570,285	1,091,202,163	1.34

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DICKER DATA LIMITED ORDINARY	DDR	2,400	172,089,617	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,341,103	584,263,689	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	510,732	86,513,040	0.59
DOWNER EDI LIMITED ORDINARY	DOW	27,167,946	701,292,354	3.87
DRONESHIELD LIMITED ORDINARY	DRO	496,765	388,197,602	0.13
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	341,761	207,916,665	0.16
DXN LIMITED ORDINARY	DXN	3,353,575	1,060,711,762	0.32
EAGERS AUTOMOTIVE ORDINARY	APE	4,683,275	256,933,106	1.82
EBOS GROUP LTD ORDINARY	EBO	48,112	162,877,020	0.03
ECLIPX GROUP LTD ORDINARY	ECX	3,691,669	319,636,693	1.15
ECOFIBRE LIMITED ORDINARY	EOF	3,130,267	147,462,117	2.12
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	586,481	155,753,725	0.38
ELECTRO OPTIC SYS. ORDINARY	EOS	8,902,068	149,429,229	5.96
ELIXINOL GLOBAL ORDINARY	EXL	380,907	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	1,305,877	85,660,943	1.52
EMECO HOLDINGS ORDINARY	EHL	14,977,434	499,665,814	3.00
EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	16,229,142	360,873,626	4.50
EMPIRE ENERGY LTD ORDINARY	EEG	104,634	300,196,983	0.03

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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	4,811,500	1,024,685,906	0.47
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,350,944	261,294,969	0.52
EVENT HOSPITALITY ORDINARY	EVT	708,857	161,195,521	0.44
EVOLUTION MINING LTD ORDINARY	EVN	15,793,036	1,708,613,240	0.92
EXPERIENCE CO LTD ORDINARY	EXP	7,922	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	796,483	330,335,133	0.24
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FATFISH GROUP ORDINARY	FFG	525,020	815,382,207	0.06
FBR LTD ORDINARY	FBR	7,291,184	2,078,670,071	0.35
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	133,186	294,726,218	0.05
FIRSTWAVE CLOUD TECH ORDINARY	FCT	687,088	647,625,092	0.11
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,166,267	574,984,131	0.20
FLEETWOOD CORP ORDINARY	FWD	9,038	94,611,055	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,957,047	824,256,416	1.09
FLEXIGROUP LIMITED ORDINARY	FXL	38,244,848	464,102,317	8.24
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,437,653	199,064,133	5.75

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FLUENCE CORPORATION ORDINARY	FLC	122,609	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	28,415,962	3,078,964,918	0.92
FREEDOM FOOD LTD ORDINARY	FPN	19,255,811	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	142,000	838,831,581	0.02
G.U.D. HOLDINGS ORDINARY	GUD	818,538	86,925,408	0.94
G8 EDUCATION LIMITED ORDINARY	GEM	20,094,906	836,695,987	2.40
GAGE ROADS BREWING ORDINARY	GRB	15,243	1,244,310,017	0.00
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	26,790,245	409,479,338	6.54
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	379,102	271,451,032	0.14
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,766,900	542,594,489	0.33
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	9,214	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	6,738,398	412,514,184	1.63
GETSWIFT LIMITED ORDINARY	GSW	3,943	215,330,406	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,104,925	679,662,424	0.16
GOLD ROAD RES LTD ORDINARY	GOR	5,002,296	879,924,748	0.57
GOLDEN MILE RES LTD ORDINARY	G88	3,341	111,478,328	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,571,328	1,847,429,255	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	8,391,951	1,947,929,316	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	923,106	228,855,628	0.40
GRANGE RESOURCES. ORDINARY	GRR	127,799	1,157,338,698	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,618,993	771,831,661	0.47
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,056,417	263,947,630	4.57
HANSEN TECHNOLOGIES ORDINARY	HSN	693,270	198,566,198	0.35
HARVEY NORMAN ORDINARY	HVN	45,649,852	1,246,006,654	3.66
HEALIUS ORDINARY	HLS	2,451,607	623,008,113	0.39
HEARTS AND MINDS ORDINARY	HM1	436	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	633,360	155,027,845	0.41
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	262,614	275,349,087	0.10
HOME CONSORTIUM FPO STAPLED	HMC	67,715	257,226,546	0.03
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	105,030	157,755,736	0.07
HT&E LIMITED ORDINARY	HT1	8,608,986	279,843,270	3.08
HUB24 LTD ORDINARY	HUB	4,143,306	62,846,130	6.59
ICAR ASIA LTD ORDINARY	ICQ	13,139	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,557,109	278,336,211	4.15



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IGO LIMITED ORDINARY	IGO	3,967,552	590,797,034	0.67
ILUKA RESOURCES ORDINARY	ILU	7,144,251	422,769,681	1.69
IMAGION BIOSYS LTD ORDINARY	IBX	578,114	904,119,133	0.06
IMDEX LIMITED ORDINARY	IMD	872,357	392,496,108	0.22
IMPEDIMED LIMITED ORDINARY	IPD	13,556,508	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	4,147,049	4,384,354,322	0.09
INCITEC PIVOT ORDINARY	IPL	48,142,362	1,942,225,029	2.48
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	25,956	970,749,547	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,374,382	325,552,633	0.42
INGHAMS GROUP ORDINARY	ING	30,475,344	371,679,601	8.20
INSURANCE AUSTRALIA ORDINARY	IAG	21,525,991	2,311,046,583	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	526,235	198,472,438	0.27
INTEGRATED RESEARCH ORDINARY	IRI	1,282,427	171,930,753	0.75
INVESTEC AUST PROP ORDINARY UNITS	IAP	354,601	611,298,084	0.06
INVEX THER ORDINARY	IXC	82,451	54,084,628	0.15
INVOCARE LIMITED ORDINARY	IVC	13,699,357	143,534,152	9.54
IONEER LTD ORDINARY	INR	51,968,286	1,681,913,032	3.09
IOOF HOLDINGS LTD ORDINARY	IFL	24,332,391	560,345,476	4.34
IPH LIMITED ORDINARY	IPH	1,413,453	214,396,164	0.66
IRESS LIMITED ORDINARY	IRE	1,922,323	193,243,860	0.99



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ISELECT LTD ORDINARY	ISU	1,682,118	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	573	200,000,001	0.00
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	3,219,404	148,207,285	2.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,568,627	443,890,662	0.80
JANUS HENDERSON CDI 1:1	JHG	719,359	37,310,868	1.93
JAPARA HEALTHCARE LT ORDINARY	JHC	6,021,343	267,247,328	2.25
JB HI-FI LIMITED ORDINARY	JBH	5,425,901	114,883,372	4.72
JERVOIS MINING ORDINARY	JRV	717,649	643,412,545	0.11
JOHNS LYNG GROUP ORDINARY	JLG	617,278	222,648,346	0.28
JUMBO INTERACTIVE ORDINARY	JIN	3,831,589	62,448,757	6.14
JUPITER MINES. ORDINARY	JMS	30,969,266	1,958,991,033	1.58
KAIROS MINERALS LTD ORDINARY	KAI	3,297,990	1,479,683,792	0.22
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KALIUM LAKES LTD ORDINARY	KLL	35,184	839,161,349	0.00
KAROON ENERGY LTD ORDINARY	KAR	22,406,543	553,473,091	4.05
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	446,286	709,001,384	0.06
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,553,524,947	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	131,933	226,225,940	0.06
KOGAN.COM LTD ORDINARY	KGN	437,958	105,621,879	0.41



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L1 LONG SHORT FUND ORDINARY	LSF	8,132	636,639,144	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	31,132	174,462,228	0.02
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,032,022	688,267,587	0.88
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,034,163	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,392,394	104,545,131	2.29
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	14,539,922	530,328,445	2.74
LIONTOWN RESOURCES ORDINARY	LTR	682,789	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	2,951,807	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	6,417,509	107,459,646	5.97
LYNAS CORPORATION ORDINARY	LYC	35,039,095	850,969,576	4.12
MACA LIMITED ORDINARY	MLD	337,792	268,007,708	0.13
MACMAHON HOLDINGS ORDINARY	MAH	10,118	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,480,759	361,503,627	0.41
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,342,026	182,280,220	1.28
MAGGIE BEER HOLDINGS ORDINARY	MBH	38,815	207,262,291	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	665,006,221	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	5,279,499	317,348,112	1.66

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MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	49,483,153	1,679,068,131	2.95
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,163,428	77,381,107	2.80
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	46,325,992	2,754,003,240	1.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	858,837	65,623,491	1.31
MEDUSA MINING LTD ORDINARY	MML	42,989	207,794,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	2,245,084	154,071,774	1.46
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	32,440,925	586,586,780	5.53
METALICITY LIMITED ORDINARY	MCT	182,862	1,503,468,913	0.01
METALS X LIMITED ORDINARY	MLX	21,670,604	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	68,034,185	1,022,362,821	6.65
METRO MINING LTD ORDINARY	MMI	110,694	1,388,896,563	0.01
MFF CAPITAL INV LTD ORDINARY	MFF	5,178	549,625,047	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,161,036	387,843,007	0.30
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	17,364	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	16,488	429,866,043	0.00

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MINERAL RESOURCES. ORDINARY	MIN	875,025	188,469,830	0.46
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,763,575	3,937,031,489	0.30
MMAOFFSHOR ORDINARY	MRM	6,804,503	925,732,084	0.74
MOELIS AUSTRALIA LTD ORDINARY	MOE	222,054	151,141,070	0.15
MONADELPHOUS GROUP ORDINARY	MND	3,480,476	94,641,479	3.68
MONASH IVF GROUP LTD ORDINARY	MVF	26,693	389,634,840	0.01
MONEY3 CORPORATION ORDINARY	MNY	2,022,923	185,285,095	1.09
MONEYME LIMITED ORDINARY	MME	58,751	169,440,001	0.03
MORTGAGE CHOICE LTD ORDINARY	MOC	1,516,828	124,997,440	1.21
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	14,253,488	1,160,228,442	1.23
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	457,243	474,092,285	0.10
MYANMAR METALS ORDINARY	MYL	900,435	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	89,618,150	821,278,815	10.91
MYSTATE LIMITED ORDINARY	MYS	793,893	92,030,715	0.86
NANOSONICS LIMITED ORDINARY	NAN	9,110,431	300,644,464	3.03
NATIONAL AUST. BANK ORDINARY	NAB	39,671,965	3,290,093,389	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,256,311	1,017,691,898	1.20
NAVIGATOR GLOBAL LTD ORDINARY	NGI	296,457	162,147,897	0.18
NEARMAP LTD ORDINARY	NEA	28,311,727	454,191,602	6.23

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NETWEALTH GROUP ORDINARY	NWL	2,942,923	237,694,997	1.24
NEW CENTURY RESOURCE ORDINARY	NCZ	43,272,291	978,598,739	4.42
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	222,683	355,269,911	0.06
NEW HOPE CORPORATION ORDINARY	NHC	26,968,456	832,357,082	3.24
NEWCREST MINING ORDINARY	NCM	2,509,120	816,071,894	0.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	498,274	10,487,998	4.75
NEWS CORP.. B VOTING CDI 1:1	NWS	608,995	46,609,958	1.31
NEXT SCIENCE LIMITED ORDINARY	NXS	450,369	108,698,871	0.41
NEXTDC LIMITED ORDINARY	NXT	2,961,566	455,046,464	0.65
NIB HOLDINGS LIMITED ORDINARY	NHF	9,510,689	456,819,526	2.08
NICK SCALI LIMITED ORDINARY	NCK	1,865,700	81,000,000	2.30
NICKELMINESLIMITED ORDINARY	NIC	24,417,930	2,128,099,642	1.15
NINE ENTERTAINMENT ORDINARY	NEC	87,506,167	1,705,393,253	5.13
NITRO SOFTWARE LTD ORDINARY	NTO	137,303	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	634,378	4,286,893,699	0.01
NORTHERN STAR ORDINARY	NST	10,415,424	740,962,173	1.41
NOVA MINERALS LTD ORDINARY	NVA	9,402,094	1,278,229,897	0.74
NOVONIX LIMITED ORDINARY	NVX	143,612	348,456,772	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	6,969,691	426,685,384	1.63
NUFARM LIMITED ORDINARY	NUF	7,665,779	379,694,706	2.02
NUHEARA LIMITED ORDINARY	NUH	1,745	1,391,527,237	0.00

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	518,658	196,555,998	0.26
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	290,598	70,309,927	0.41
OFX GROUP LTD ORDINARY	OFX	675	243,872,167	0.00
OIL SEARCH LTD ORDINARY	OSH	42,541,845	2,077,850,664	2.05
OM HOLDINGS LIMITED ORDINARY	OMH	14,099	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,508,575	253,469,449	1.38
OOH!MEDIA LIMITED ORDINARY	OML	15,179,304	591,788,280	2.56
OPENPAY GROUP ORDINARY	OPY	1,221,482	81,356,760	1.50
OPTHEA LIMITED ORDINARY	OPT	4,692,971	269,157,769	1.74
ORA BANDA MINING LTD ORDINARY	OBM	47,166	742,265,903	0.01
ORICA LIMITED ORDINARY	ORI	5,069,645	405,878,815	1.25
ORIGIN ENERGY ORDINARY	ORG	12,600,078	1,761,211,071	0.72
OROCOBRE LIMITED ORDINARY	ORE	22,699,682	327,138,615	6.94
ORORA LIMITED ORDINARY	ORA	5,223,482	965,362,856	0.54
ORTHOCELL LIMITED ORDINARY	OCC	1,397,013	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,576,791	1,498,788,824	0.91
OSTEOPORE LIMITED ORDINARY	OSX	233,795	78,037,800	0.30
OVER THE WIRE LTD ORDINARY	OTW	53,653	51,650,558	0.10
OZ MINERALS ORDINARY	OZL	2,708,996	324,697,275	0.83
PACT GROUP HLDGS LTD ORDINARY	PGH	17,257,444	343,993,595	5.02
PAINCHEK LTD ORDINARY	PCK	2,827,929	1,126,804,799	0.25

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PALADIN ENERGY LTD ORDINARY	PDN	45,892,087	2,027,891,013	2.26
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	411,445	1,408,230,040	0.03
PARADIGM BIO. ORDINARY	PAR	10,226,881	224,747,176	4.55
PARAGON CARE LIMITED ORDINARY	PGC	1,539	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PEET LIMITED ORDINARY	PPC	250,735	483,300,489	0.05
PENDAL GROUP LTD ORDINARY	PDL	638,340	322,802,391	0.20
PEOPLEINFRASTRUCTURE ORDINARY	PPE	93,030	90,712,886	0.10
PERENTI GLOBAL LTD ORDINARY	PRN	1,110,796	701,528,401	0.16
PERPETUAL EQUITY LTD ORDINARY	PIC	2,568	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,516,309	56,466,666	4.46
PERSEUS MINING LTD ORDINARY	PRU	8,158,276	1,177,855,481	0.69
PHARMAXIS LTD ORDINARY	PXS	1,201	395,805,998	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,716,726	625,000,509	1.39
PILBARA MIN LTD ORDINARY	PLS	108,862,494	2,225,524,980	4.89
PINNACLE INVESTMENT ORDINARY	PNI	2,394,696	185,973,439	1.29
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	5,857,482	586,678,900	1.00
POINTSBET HOLDINGS ORDINARY	PBH	4,190,936	149,147,069	2.81
POINTSBET HOLDINGS RTS15SEP20 FORUS	PBHRA	33,980	23,566,382	0.14

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POLYNOVO LIMITED ORDINARY	PNV	40,970,880	661,088,044	6.20
PPK GROUP LIMITED ORDINARY	PPK	147	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,620,546	408,680,474	0.40
PREDICTIVE DISC LTD ORDINARY	PDI	204,352	823,886,255	0.02
PREMIER INVESTMENTS ORDINARY	PMV	224,469	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,496,283	104,211,574	4.31
PROSPA GROUP. ORDINARY	PGL	109	161,850,437	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,087,694	0.03
QANTAS AIRWAYS ORDINARY	QAN	24,540,247	1,886,044,698	1.30
QBE INSURANCE GROUP ORDINARY	QBE	12,767,840	1,469,216,191	0.87
QUBE HOLDINGS LTD ORDINARY	QUB	10,192,815	1,883,518,039	0.54
QUICKFEE LIMITED ORDINARY	QFE	310,822	170,608,764	0.18
RAMELIUS RESOURCES ORDINARY	RMS	12,461,356	808,479,489	1.54
RAMSAY HEALTH CARE ORDINARY	RHC	2,297,869	228,881,705	1.00
REA GROUP ORDINARY	REA	2,654,267	131,714,699	2.02
RECKON LIMITED ORDINARY	RKN	2,755	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	6,006,556	1,959,589,719	0.31
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,566,973	552,195,195	0.46
REECE LIMITED ORDINARY	REH	101,760	645,984,181	0.02
REGIONAL EXPRESS ORDINARY	REX	534	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	5,189,072	300,748,426	1.73



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REGIS RESOURCES ORDINARY	RRL	10,065,608	510,178,033	1.97
RELIANCE WORLDWIDE ORDINARY	RWC	10,788,767	790,094,765	1.37
RESAPP HEALTH LTD ORDINARY	RAP	1,197,019	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	61,482	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,969,371	355,159,980	1.12
RESOLUTE MINING ORDINARY	RSG	35,684,654	1,103,892,706	3.23
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	5,426	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,754,099	317,431,555	0.55
RIO TINTO LIMITED ORDINARY	RIO	7,192,435	371,216,214	1.94
RPMGLOBAL HLDGS LTD ORDINARY	RUL	46,599	227,960,178	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,711,502	338,357,513	1.39
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	2,961,282	178,251,333	1.66
SANTOS LTD ORDINARY	STO	29,838,109	2,083,066,041	1.43
SARACEN MINERAL ORDINARY	SAR	18,534,930	1,107,628,120	1.67
SCA PROPERTY GROUP UNITS STAPLED	SCP	26,807,327	1,076,572,014	2.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	97,293,982	5,190,378,339	1.87
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00

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SEALINK TRAVEL GRP ORDINARY	SLK	972,599	218,399,048	0.45
SEEK LIMITED ORDINARY	SEK	19,405,967	353,030,190	5.50
SELECT HARVESTS ORDINARY	SHV	1,741,575	96,637,013	1.80
SENETAS CORPORATION ORDINARY	SEN	338,327	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	47,563,830	1,458,096,651	3.26
SENSERA LTD ORDINARY	SE1	8,379	322,125,055	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	15,073	92,751,719	0.02
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,287,278	408,026,138	2.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,044,627	339,357,656	2.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,242,183	1,538,034,368	2.36
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	410,638	100,596,309	0.41
SG FLEET GROUP LTD ORDINARY	SGF	1,218,089	262,159,900	0.46
SIGMA HEALTH LTD ORDINARY	SIG	447,144	1,059,356,416	0.04
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,798,377	881,171,110	1.68
SILVER MINES LIMITED ORDINARY	SVL	6,570,754	1,020,586,284	0.64
SIMS LIMITED ORDINARY	SGM	11,615,587	201,365,780	5.77
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	1,303,918	1,746,279,558	0.07

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,607,673	760,205,209	2.71
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	815,079	132,820,695	0.61
SONIC HEALTHCARE ORDINARY	SHL	4,830,265	477,427,057	1.01
SOUL PATTINSON (W.H) ORDINARY	SOL	6,997,932	239,395,320	2.92
SOUTH32 LIMITED ORDINARY	S32	39,573,140	4,846,267,883	0.82
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	63,835,030	1,721,715,525	3.71
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	502,019	1,837,044,943	0.03
SPDR 200 FUND ETF UNITS	STW	35,766	64,860,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	26,710,638	239,741,258	11.14
SPLITIT ORDINARY	SPT	1,872,227	295,293,631	0.63
ST BARBARA LIMITED ORDINARY	SBM	5,694,669	703,532,913	0.81
STANMORE COAL LTD ORDINARY	SMR	31,773	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,364,450	372,562,687	4.12
STAVELY MINERALS LTD ORDINARY	SVY	1,893,924	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	3,115,302	863,205,401	0.36
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	137,442,566	2,642,105,685	5.20
STOCKLAND FPO/UNITS STAPLED	SGP	24,942,650	2,384,928,486	1.05
STRIKE ENERGY LTD ORDINARY	STX	21,491,158	1,720,412,434	1.25
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,977,259	228,785,314	0.86

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SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	41,962	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,687,442	1,279,650,338	0.68
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUPER RET REP LTD ORDINARY	SUL	12,842,672	225,806,993	5.69
SUPERLOOP LIMITED ORDINARY	SLC	11,277,463	365,866,416	3.08
SYD AIRPORT FPO/UNITS STAPLED	SYD	20,398,241	2,698,700,253	0.76
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	725,412	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	17,813,693	414,858,313	4.29
TABCORP HOLDINGS LTD ORDINARY	TAH	39,234,945	2,146,291,326	1.83
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	410,571	184,755,604	0.22
TALI DIGITAL LIMITED ORDINARY	TD1	1,533,614	749,305,218	0.20
TASSAL GROUP LIMITED ORDINARY	TGR	9,896,032	209,292,333	4.73
TECHNOLOGY ONE ORDINARY	TNE	9,741,105	319,295,458	3.05
TELIX PHARMACEUTICAL ORDINARY	TLX	194,435	253,944,434	0.08
TELSTRA CORPORATION. ORDINARY	TLS	59,461,743	11,893,297,855	0.50
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,692,151	120,452,928	1.40
THE A2 MILK COMPANY ORDINARY	A2M	49,238,072	742,261,421	6.63
THE CITADEL GRP ORDINARY	CGL	250,424	78,710,046	0.32
THE STAR ENT GRP ORDINARY	SGR	8,896,577	948,053,728	0.94
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
THORNEY TECH LTD ORDINARY	TEK	208	257,285,224	0.00

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TIETTO MINERALS ORDINARY	TIE	204,444	394,097,045	0.05
TITAN MINERALS ORDINARY	TTM	2,171,436	1,102,872,254	0.20
TITOMIC LIMITED ORDINARY	TTT	578,576	153,249,669	0.38
TPG TELECOM LIMITED. ORDINARY	TPG	5,288,409	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,521,747	2,736,223,872	0.79
TREASURY WINE ESTATE ORDINARY	TWE	10,644,048	721,050,351	1.48
TUAS LIMITED ORDINARY	TUA	1,046,507	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	379,170	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,486,187	499,646,563	1.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,563,982	231,450,360	3.70
UNITED MALT GROUP ORDINARY	UMG	7,185,675	299,179,135	2.40
UNITI GROUP LTD ORDINARY	UWL	12,478,797	493,738,637	2.53
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	41,375	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	80,764,238	4,552,275,358	1.77
VILLAGE ROADSHOW LTD ORDINARY	VRL	618,476	195,300,579	0.32
VINTAGE ENERGY ORDINARY	VEN	2,199,004	305,445,007	0.72
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	19,064,196	954,498,523	2.00
VIRTUS HEALTH LTD ORDINARY	VRT	1,552,391	80,389,938	1.93
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42



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VITAL METALS LIMITED ORDINARY	VML	15,707	2,155,111,288	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,872,327	1,934,386,182	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	240	25,911,418	0.00
VNGD AUS SHARES ETF UNITS	VAS	59,085	75,188,114	0.08
VOCUS GROUP LTD ORDINARY	VOC	6,614,747	620,571,174	1.07
VOLPARA HEALTH TECH ORDINARY	VHT	2,738,404	250,819,081	1.09
WAGNERS HLD COMPANY ORDINARY	WGN	1,001,690	187,196,887	0.54
WAM RESEARCH LTD ORDINARY	WAX	57	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	4,354,653	785,022,077	0.55
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	59,422,559	339,002,523	17.53
WEEBIT NANO LTD ORDINARY	WBT	39,243	105,110,519	0.04
WESFARMERS LIMITED ORDINARY	WES	5,451,940	1,133,840,242	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	25,008,498	876,104,791	2.85
WESTERN AREAS LTD ORDINARY	WSA	9,832,039	274,756,562	3.58
WESTGOLD RESOURCES. ORDINARY	WGX	3,640,907	420,230,270	0.87
WESTPAC BANKING CORP ORDINARY	WBC	29,846,080	3,611,684,870	0.83
WHISPIR LIMITED ORDINARY	WSP	236,559	103,875,638	0.23
WHITEHAVEN COAL ORDINARY	WHC	45,326,517	1,026,045,885	4.42

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WHITEHAWK LIMITED ORDINARY	WHK	111,858	177,232,467	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	6,755,273	323,750,036	2.09
WISR LTD ORDINARY	WZR	690	1,094,430,350	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,972,168	954,358,934	1.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,418,649	1,263,091,936	0.27
WORLEY LIMITED ORDINARY	WOR	14,163,833	520,471,052	2.72
WPP AUNZ LTD ORDINARY	WPP	1,846,235	852,151,870	0.22
XANADU MINES LTD ORDINARY	XAM	163,688	948,951,083	0.02
XERO LTD ORDINARY	XRO	2,332,611	142,802,647	1.63
XREF LIMITED ORDINARY	XF1	787	182,030,383	0.00
YANCOAL AUST LTD ORDINARY	YAL	5,112	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	39,468	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	19,873,019	509,179,378	3.90
ZOONO GROUP LTD ORDINARY	ZNO	377,066	163,612,707	0.23