



Reported Daily Short Positions for 15/09/20

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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	2,130	106,872,198	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,541,203	665,705,656	0.53
ACCENT GROUP LTD ORDINARY	AX1	8,877,342	541,866,715	1.64
ADACEL TECHNOLOGIES ORDINARY	ADA	822	76,437,342	0.00
ADBRI LIMITED ORDINARY	ABC	13,509,952	652,266,367	2.07
ADRIATIC METALS CDI 1:1	ADT	465,786	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	40,056	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	3,686,249	284,226,139	1.30
AGL ENERGY LIMITED. ORDINARY	AGL	17,223,451	623,033,791	2.76
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,478,675	1,122,844,227	0.31
ALACER GOLD CORP. CDI 1:1	AQG	361,937	49,671,625	0.73
ALCIDION GROUP LTD ORDINARY	ALC	1,044,258	990,694,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	285,892	197,809,643	0.14
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	10,740,563	595,248,891	1.80
ALLIANCE AVIATION ORDINARY	AQZ	106,537	160,462,312	0.07



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ALS LTD ORDINARY	ALQ	1,597,032	482,425,769	0.33
ALTUM LIMITED ORDINARY	ALU	1,475,448	130,965,775	1.13
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	68,993,811	2,879,843,498	2.40
AMA GROUP LIMITED ORDINARY	AMA	33,672,519	733,903,518	4.59
AMAYSIM AUS LTD ORDINARY	AYS	216,341	295,110,421	0.07
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,097,889	913,781,944	1.32
AMERICAN PACIFIC ORDINARY	ABR	654,652	319,417,519	0.20
AMP LIMITED ORDINARY	AMP	96,174,813	3,436,599,241	2.80
AMPOL LIMITED ORDINARY	ALD	938,346	249,706,947	0.38
ANDROMEDA METALS LTD ORDINARY	ADN	34,003	1,667,105,137	0.00
ANSELL LIMITED ORDINARY	ANN	1,795,341	128,527,343	1.40
ANZ BANKING GRP LTD ORDINARY	ANZ	24,600,214	2,836,177,422	0.87
APA GROUP UNITS STAPLED	APA	10,255,096	1,179,893,848	0.87
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,233,414	197,525,519	1.13
APPEN LIMITED ORDINARY	APX	1,992,676	121,656,003	1.64
ARB CORPORATION. ORDINARY	ARB	761,164	79,830,525	0.95
ARDENTLEISUREGRPLTD ORDINARY	ALG	24,916,349	479,706,016	5.19
ARENA REIT. FPO/UNITS STAPLED	ARF	1,169,597	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

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ARISTOCRAT LEISURE ORDINARY	ALL	26,605,482	638,544,150	4.17
AROA BIOSURGERY ORDINARY	ARX	9,545	300,074,950	0.00
ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASALEO CARE LIMITED ORDINARY	AHY	59,893	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,555,015	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,088,482	959,018,226	2.09
ATOMO DIAGNOSTICS ORDINARY	AT1	2,091,935	406,040,337	0.52
ATOMOS ORDINARY	AMS	1,914,121	218,117,435	0.88
AUB GROUP LTD ORDINARY	AUB	34,166	73,848,542	0.05
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,947,876	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	1,988,841	76,064,974	2.61
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	9,479,221	873,983,797	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,796,059	1,914,642,832	1.14
AUSNET SERVICES LTD ORDINARY	AST	72,410,226	3,753,048,673	1.93
AUSSTRATMATERIALS ORDINARY	ASM	1,437,457	119,049,778	1.21
AUST FINANCE GRP ORDINARY	AFG	1,712,285	268,382,396	0.64
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,630,889	359,558,055	0.45
AUSTIN ENGINEERING ORDINARY	ANG	9,508	579,005,430	0.00

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AUSTRALIAN AGRICULT. ORDINARY	AAC	11,714,458	602,766,747	1.94
AUSTRALIAN ETHICAL ORDINARY	AEF	876,382	112,387,138	0.78
AUSTRALIAN FOUNDAT. ORDINARY	AFI	12,199	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	2,066,487	492,656,035	0.42
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,405	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	2,855,853	985,963,678	0.29
AUSWIDE BANK LTD ORDINARY	ABA	7,937	42,434,716	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,763,024	557,517,329	0.32
AVITA THERAPEUTICS CDI 5:1	AVH	4,731,477	76,493,565	6.19
AVJENNINGS LIMITED ORDINARY	AVJ	3,055	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	256,382	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	139,157	127,564,474	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	34,597,598	454,335,413	7.61
BAPCOR LIMITED ORDINARY	BAP	1,209,020	339,412,500	0.36
BARDOC GOLD LTD ORDINARY	BDC	1,999,321	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	48,234,490	2,281,333,656	2.11
BEACON LIGHTING GRP ORDINARY	BLX	188,635	221,537,880	0.09

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BEGA CHEESE LTD ORDINARY	BGA	6,581,025	214,437,419	3.07
BELLEVUE GOLD LTD ORDINARY	BGL	25,344,679	839,897,473	3.02
BENDIGO AND ADELAIDE ORDINARY	BEN	28,706,536	529,982,617	5.42
BERKELEY ENERGIA LTD ORDINARY	BKY	70,466	258,605,420	0.03
BETANASDAQ100CH ETF UNITS	HNDQ	332	900,000	0.04
BETMAKERS TECH GROUP ORDINARY	BET	3,597,941	599,889,346	0.60
BHP GROUP LIMITED ORDINARY	BHP	119,829,105	2,945,851,394	4.07
BIDENERGY LIMITED ORDINARY	BID	786,817	131,298,727	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	314,991	377,016,481	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	38,739,299	653,982,163	5.92
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	521,248	19,347,715	2.69
BLUE SKY LIMITED ORDINARY	BLA	119,403	77,711,527	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	2,261,730	503,782,240	0.45
BLUGLASS LIMITED ORDINARY	BLG	1,614,753	719,676,683	0.22
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BORAL LIMITED. ORDINARY	BLD	28,356,657	1,225,653,798	2.31
BOSS RESOURCES LTD ORDINARY	BOE	2,995,041	1,589,003,008	0.19
BOTANIX PHARMA LTD ORDINARY	BOT	265,661	972,698,044	0.03
BRAINCHIP LTD ORDINARY	BRN	2,899,829	1,574,341,588	0.18

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BRAMBLES LIMITED ORDINARY	BXB	4,032,240	1,505,451,854	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	6,070,137	246,462,485	2.46
BREVILLE GROUP LTD ORDINARY	BRG	270,323	136,967,292	0.20
BRICKWORKS LIMITED ORDINARY	BKW	2,254,392	149,937,589	1.50
BUBS AUST LTD ORDINARY	BUB	27,486,578	608,023,805	4.52
BUDDY TECH ORDINARY	BUD	18,822,937	2,601,134,498	0.72
BWP TRUST ORDINARY UNITS	BWP	6,068,839	642,383,803	0.94
BWX LIMITED ORDINARY	BWX	377,839	139,543,998	0.27
BYRON ENERGY LTD ORDINARY	BYE	1,144,280	1,040,295,102	0.11
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	1,320,318	133,410,701	0.99
CARDINAL RESO LTD ORDINARY	CDV	8,587	526,024,522	0.00
CARDNO LIMITED ORDINARY	CDD	801,351	447,017,851	0.18
CARNARVON PETROLEUM ORDINARY	CVN	62,566,722	1,564,379,917	4.00
CARSALES.COM LTD. ORDINARY	CAR	1,221,148	246,082,545	0.50
CASTILE RESOURCES ORDINARY	CST	603,464	199,710,121	0.30
CATALYST METALS ORDINARY	CYL	1,590	82,399,698	0.00
CEDAR WOODS PROP. ORDINARY	CWP	96,475	80,481,202	0.12

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CELSIUS RESOURCE LTD ORDINARY	CLA	574,164	780,218,081	0.07
CENTAURUS METALS LTD ORDINARY	CTM	93,805	322,264,224	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,577,870	536,849,890	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	1,297,877	509,127,157	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,087,102	514,522,807	0.79
CHALLENGER LIMITED ORDINARY	CGF	18,481,840	675,614,730	2.74
CHAMPION IRON LTD ORDINARY	CIA	1,842,370	473,142,452	0.39
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,962,622	465,777,131	1.07
CHARTER HALL RETAIL UNITS	CQR	8,302,736	570,944,990	1.45
CHARTER HALL SOC IN UNITS	CQE	358,366	360,371,362	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	635,711	444,491,560	0.14
CHTR H LWR UNITS STAPLED	CLW	15,049,060	490,306,464	3.07
CIMIC GROUP LTD ORDINARY	CIM	5,862,645	316,525,902	1.85
CITY CHIC COLLECTIVE ORDINARY	CCX	1,720,058	228,663,238	0.75
CLASS LIMITED ORDINARY	CL1	454,325	123,758,834	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	35,839,218	746,460,205	4.80
CLEANAWAY WASTE LTD ORDINARY	CWY	14,459,627	2,054,165,806	0.70
CLEARVIEW WEALTH LTD ORDINARY	CVW	3,502	674,793,050	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,032,208	49,410,338	8.16
CLOVER CORPORATION ORDINARY	CLV	15,859	166,310,104	0.01
COCA-COLA AMATIL ORDINARY	CCL	23,295,822	723,999,699	3.22

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COCHLEAR LIMITED ORDINARY	COH	841,416	65,733,073	1.28
CODAN LIMITED ORDINARY	CDA	24,268	180,506,054	0.01
COLES GROUP ORDINARY	COL	5,261,254	1,333,929,696	0.39
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	130,212	116,581,244	0.11
COMMONWEALTH BANK. ORDINARY	CBA	11,088,433	1,770,239,507	0.63
COMPUTERSHARE LTD ORDINARY	CPU	10,362,674	540,879,593	1.92
COOPER ENERGY LTD ORDINARY	COE	77,913,929	1,626,647,398	4.79
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,143,412	1,365,428,410	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	7,528,517	109,000,950	6.91
COSTA GROUP HOLDINGS ORDINARY	CGC	4,955,479	400,830,387	1.24
CREDIT CORP GROUP ORDINARY	CCP	2,457,060	67,315,767	3.65
CROMWELL PROP FPO/UNITS STAPLED	CMW	79,969,532	2,613,509,674	3.06
CROWN RESORTS LTD ORDINARY	CWN	7,412,661	677,158,271	1.09
CSL LIMITED ORDINARY	CSL	1,852,056	454,893,282	0.41
CSR LIMITED ORDINARY	CSR	18,943,983	485,382,776	3.90
DACIAN GOLD LTD ORDINARY	DCN	8,082,606	556,508,554	1.45
DAMSTRA HOLDINGS ORDINARY	DTC	117,000	139,482,567	0.08
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	98,521	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	9,807,312	1,195,900,062	0.82

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DECMIL GROUP LIMITED ORDINARY	DCG	11,605,253	1,287,363,944	0.90
DEXUS UNITS STAPLED	DXS	14,714,399	1,091,202,163	1.35
DICKER DATA LIMITED ORDINARY	DDR	2,400	172,089,617	0.00
DIGITALX LIMITED ORDINARY	DCC	11,040	614,578,763	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,271,890	584,263,689	1.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	484,957	86,513,040	0.56
DOWNER EDI LIMITED ORDINARY	DOW	27,131,734	701,292,354	3.87
DRONESHIELD LIMITED ORDINARY	DRO	92,811	388,197,602	0.02
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	387,607	207,916,665	0.19
DXN LIMITED ORDINARY	DXN	3,461,525	1,060,711,762	0.33
EAGERS AUTOMOTIVE ORDINARY	APE	4,614,511	256,933,106	1.80
EBOS GROUP LTD ORDINARY	EBO	48,112	162,877,020	0.03
ECLIPX GROUP LTD ORDINARY	ECX	1,664,406	319,636,693	0.52
ECOFIBRE LIMITED ORDINARY	EOF	3,121,015	147,462,117	2.12
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	519,110	155,753,725	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	8,474,378	149,429,229	5.67
ELIXINOL GLOBAL ORDINARY	EXL	379,652	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	1,296,338	85,660,943	1.51
EMECO HOLDINGS ORDINARY	EHL	16,168,035	499,665,814	3.24

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EMERALD RES NL ORDINARY	EMR	102,927	514,769,457	0.02
EML PAYMENTS LTD ORDINARY	EML	15,536,583	360,873,626	4.31
EMPIRE ENERGY LTD ORDINARY	EEG	104,634	300,196,983	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	16,443,928	1,795,631,672	0.92
ENGAGE:BDR LIMITED ORDINARY	EN1	4,809,304	1,638,301,488	0.29
ENVIROSUITE LTD ORDINARY	EVS	4,854,555	1,024,685,906	0.47
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,372,246	261,294,969	0.53
EVENT HOSPITALITY ORDINARY	EVT	745,496	161,195,521	0.46
EVOLUTION MINING LTD ORDINARY	EVN	16,085,533	1,708,613,240	0.94
EXPERIENCE CO LTD ORDINARY	EXP	7,922	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	796,466	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	25,257	296,603,738	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	784,133	647,625,092	0.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,474,652	575,654,740	0.26
FLEETWOOD CORP ORDINARY	FWD	9,219	94,611,055	0.01

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,944,726	824,256,416	1.09
FLEXIGROUP LIMITED ORDINARY	FXL	38,600,860	464,102,317	8.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,356,698	199,064,133	6.71
FLUENCE CORPORATION ORDINARY	FLC	124,064	624,854,034	0.02
FORTESCUE METALS GRP ORDINARY	FMG	28,574,995	3,078,964,918	0.93
FREEDOM FOOD LTD ORDINARY	FNP	19,255,811	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	9,652	399,421,517	0.00
G MEDICAL ORDINARY	GMV	236,977	838,831,581	0.03
G.U.D. HOLDINGS ORDINARY	GUD	807,840	86,925,408	0.93
G8 EDUCATION LIMITED ORDINARY	GEM	19,765,484	836,695,987	2.36
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	27,107,361	409,479,338	6.62
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	426,223	271,451,032	0.16
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,854,365	542,594,489	0.34
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	11,433	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	6,871,570	412,514,184	1.67
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,115,826	679,662,424	0.16

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GOLD ROAD RES LTD ORDINARY	GOR	5,167,279	879,924,748	0.59
GOLDEN MILE RES LTD ORDINARY	G88	7,590	111,478,328	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,626,230	1,847,429,255	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	8,311,930	1,947,929,316	0.43
GRAINCORP LIMITED A CLASS ORDINARY	GNC	860,088	228,855,628	0.38
GRANGE RESOURCES. ORDINARY	GRR	174,164	1,157,338,698	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,494,220	771,831,661	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,215,717	263,947,630	4.63
HANSEN TECHNOLOGIES ORDINARY	HSN	715,677	198,566,198	0.36
HARVEY NORMAN ORDINARY	HVN	46,246,441	1,246,006,654	3.71
HASTINGS TECH MET ORDINARY	HAS	9	1,151,839,093	0.00
HEALIUS ORDINARY	HLS	2,327,794	623,008,113	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	641,682	155,027,845	0.41
HIGHFIELD RES LTD ORDINARY	HFR	67,256	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	262,614	275,349,087	0.10
HOME CONSORTIUM FPO STAPLED	HMC	65,137	257,226,546	0.03
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	128,156	157,755,736	0.08
HT&E LIMITED ORDINARY	HT1	8,601,555	279,843,270	3.07
HUB24 LTD ORDINARY	HUB	4,096,065	62,846,130	6.52

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IDP EDUCATION LTD ORDINARY	IEL	11,308,125	278,336,211	4.06
IGO LIMITED ORDINARY	IGO	3,909,813	590,797,034	0.66
ILUKA RESOURCES ORDINARY	ILU	7,031,698	422,769,681	1.66
IMAGION BIOSYS LTD ORDINARY	IBX	419,067	906,619,133	0.05
IMDEX LIMITED ORDINARY	IMD	911,294	392,496,108	0.23
IMPEDIMED LIMITED ORDINARY	IPD	13,611,579	1,034,929,269	1.32
IMUGENE LIMITED ORDINARY	IMU	4,006,799	4,384,354,322	0.09
INCITEC PIVOT ORDINARY	IPL	46,792,109	1,942,225,029	2.41
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	2	970,749,547	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,516,212	325,552,633	0.47
INGHAMS GROUP ORDINARY	ING	30,501,615	371,679,601	8.21
INSURANCE AUSTRALIA ORDINARY	IAG	21,524,265	2,311,046,583	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	501,963	198,472,438	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,278,803	171,930,753	0.74
INVESTEC AUST PROP ORDINARY UNITS	IAP	354,601	611,298,084	0.06
INVEX THER ORDINARY	IXC	83,484	54,084,628	0.15
INVOCARE LIMITED ORDINARY	IVC	13,729,383	143,534,152	9.57
IONEER LTD ORDINARY	INR	51,943,286	1,681,913,032	3.09
IOOF HOLDINGS LTD ORDINARY	IFL	23,407,192	560,345,476	4.18
IPH LIMITED ORDINARY	IPH	1,444,478	214,949,235	0.67



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IRESS LIMITED ORDINARY	IRE	1,916,397	193,243,860	0.99
ISELECT LTD ORDINARY	ISU	1,682,118	217,861,393	0.77
ISHARES COMP BND. ETF UNITS	IAF	4,266	11,817,995	0.04
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	2,993,001	148,207,285	2.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,468,546	443,890,662	0.78
JANUS HENDERSON CDI 1:1	JHG	755,593	37,310,868	2.03
JAPARA HEALTHCARE LT ORDINARY	JHC	6,101,329	267,247,328	2.28
JATCORP LIMITED ORDINARY	JAT	4,007	992,118,543	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,443,206	114,883,372	4.74
JERVOIS MINING ORDINARY	JRV	683,986	643,412,545	0.11
JOHNS LYNG GROUP ORDINARY	JLG	621,077	222,648,346	0.28
JUMBO INTERACTIVE ORDINARY	JIN	3,896,650	62,448,757	6.24
JUPITER MINES. ORDINARY	JMS	31,236,369	1,958,991,033	1.59
KAIROS MINERALS LTD ORDINARY	KAI	2,925,221	1,479,683,792	0.20
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	22,970,592	553,473,091	4.15
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	464,624	709,001,384	0.07
KINA SECURITIES LTD ORDINARY	KSL	24,265	174,745,169	0.01
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,553,524,947	0.03

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KINGSGATE CONSOLID. ORDINARY	KCN	43,667	226,225,940	0.02
KOGAN.COM LTD ORDINARY	KGN	490,137	105,621,879	0.46
LAYBUY GROUP HOLDING ORDINARY	LBY	38,481	174,462,228	0.02
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,665,734	688,267,587	0.82
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,034,163	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,412,506	104,545,131	2.31
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	13,495,527	530,328,445	2.54
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	2,950,334	902,023,903	0.33
LOVISA HOLDINGS LTD ORDINARY	LOV	6,387,602	107,459,646	5.94
LYNAS CORPORATION ORDINARY	LYC	32,339,624	900,334,934	3.59
MACA LIMITED ORDINARY	MLD	331,777	268,007,708	0.12
MACMAHON HOLDINGS ORDINARY	MAH	10,118	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,505,866	361,503,627	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,323,963	182,280,220	1.27
MAGGIE BEER HOLDINGS ORDINARY	MBH	37,147	207,262,291	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00

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MALI LITHIUM LIMITED ORDINARY	MLL	3,532,133	317,348,112	1.11
MASTERMYNE GROUP LTD ORDINARY	MYE	1,959	102,282,985	0.00
MAYNE PHARMA LTD ORDINARY	MYX	49,577,213	1,679,068,131	2.95
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,146,677	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	46,367,551	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	2,259,680	154,071,774	1.47
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	33,352,031	586,586,780	5.69
METALS X LIMITED ORDINARY	MLX	21,675,440	907,266,067	2.39
METCASH LIMITED ORDINARY	MTS	67,811,416	1,022,362,821	6.63
METRO MINING LTD ORDINARY	MMI	112,694	1,388,896,563	0.01
MFF CAPITAL INV LTD ORDINARY	MFF	3,304	549,625,047	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	19,798	1,631,416,907	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,173,579	387,843,007	0.30
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	15,407	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	8,297	429,866,043	0.00

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MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	974,285	188,469,830	0.52
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,776,575	3,937,031,489	0.30
MMAOFFSHOR ORDINARY	MRM	6,404,503	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	204,673	151,141,070	0.14
MONADELPHOUS GROUP ORDINARY	MND	3,396,875	94,641,479	3.59
MONASH IVF GROUP LTD ORDINARY	MVF	13,431	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	2,015,035	185,285,095	1.09
MONEYME LIMITED ORDINARY	MME	7,411	169,440,001	0.00
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	13,948,506	1,160,228,442	1.20
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	418,709	474,092,285	0.09
MYANMAR METALS ORDINARY	MYL	900,443	1,768,592,941	0.05
MYER HOLDINGS LTD ORDINARY	MYR	90,012,035	821,278,815	10.96
MYSTATE LIMITED ORDINARY	MYS	795,242	92,030,715	0.86
NANOSONICS LIMITED ORDINARY	NAN	9,262,468	300,644,464	3.08
NATIONAL AUST. BANK ORDINARY	NAB	40,882,069	3,290,093,389	1.24
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,152,334	1,017,691,898	1.19
NAVIGATOR GLOBAL LTD ORDINARY	NGI	241,692	162,147,897	0.15

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NEARMAP LTD ORDINARY	NEA	29,477,881	454,191,602	6.49
NETWEALTH GROUP ORDINARY	NWL	2,851,957	237,694,997	1.20
NEW CENTURY RESOURCE ORDINARY	NCZ	42,325,569	978,598,739	4.33
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	232,365	355,269,911	0.07
NEW HOPE CORPORATION ORDINARY	NHC	26,984,249	832,357,082	3.24
NEWCREST MINING ORDINARY	NCM	2,311,806	816,071,894	0.28
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	452,210	10,487,998	4.31
NEWS CORP.. B VOTING CDI 1:1	NWS	516,688	46,609,958	1.11
NEXT SCIENCE LIMITED ORDINARY	NXS	469,668	108,698,871	0.43
NEXTDC LIMITED ORDINARY	NXT	3,413,200	455,046,464	0.75
NIB HOLDINGS LIMITED ORDINARY	NHF	9,438,641	456,819,526	2.07
NICK SCALI LIMITED ORDINARY	NCK	1,875,506	81,000,000	2.32
NICKELMINESLIMITED ORDINARY	NIC	24,431,287	2,128,099,642	1.15
NINE ENTERTAINMENT ORDINARY	NEC	87,214,654	1,705,393,253	5.11
NITRO SOFTWARE LTD ORDINARY	NTO	126,678	190,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	595,878	4,286,893,699	0.01
NORTHERN STAR ORDINARY	NST	12,161,514	740,962,173	1.64
NOVA MINERALS LTD ORDINARY	NVA	9,410,379	1,514,988,663	0.62
NOVONIX LIMITED ORDINARY	NVX	338,872	348,456,772	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	7,456,278	426,685,384	1.75
NUFARM LIMITED ORDINARY	NUF	7,730,850	379,694,706	2.04



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	507,618	196,555,998	0.26
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	213,103	70,309,927	0.30
OFX GROUP LTD ORDINARY	OFX	675	243,872,167	0.00
OIL SEARCH LTD ORDINARY	OSH	40,282,130	2,077,850,664	1.94
OM HOLDINGS LIMITED ORDINARY	OMH	14,099	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,460,786	253,469,449	1.37
OOH!MEDIA LIMITED ORDINARY	OML	15,224,937	591,788,280	2.57
OPENPAY GROUP ORDINARY	OPY	1,140,088	81,356,760	1.40
OPTHEA LIMITED ORDINARY	OPT	4,728,655	269,157,769	1.76
ORA BANDA MINING LTD ORDINARY	OBM	47,166	742,265,903	0.01
ORICA LIMITED ORDINARY	ORI	4,724,781	405,878,815	1.16
ORIGIN ENERGY ORDINARY	ORG	12,387,609	1,761,211,071	0.70
OROCOBRE LIMITED ORDINARY	ORE	22,254,402	327,138,615	6.80
ORORA LIMITED ORDINARY	ORA	5,726,289	965,362,856	0.59
ORTHOCELL LIMITED ORDINARY	OCC	1,409,462	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,732,739	1,498,788,824	0.92
OSTEOPORE LIMITED ORDINARY	OSX	212,522	78,037,800	0.27
OVER THE WIRE LTD ORDINARY	OTW	53,016	51,650,558	0.10
OZ MINERALS ORDINARY	OZL	2,854,398	324,697,275	0.88
PACT GROUP HLDGS LTD ORDINARY	PGH	17,286,176	343,993,595	5.03
PAINCHEK LTD ORDINARY	PCK	2,864,223	1,126,804,799	0.25

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PALADIN ENERGY LTD ORDINARY	PDN	45,652,322	2,027,891,013	2.25
PANORAMIC RESOURCES ORDINARY	PAN	220,699	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	370,811	1,408,230,040	0.03
PARADIGM BIO. ORDINARY	PAR	10,192,837	224,747,176	4.54
PARAGON CARE LIMITED ORDINARY	PGC	1,539	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,440	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	240,994	483,300,489	0.05
PENDAL GROUP LTD ORDINARY	PDL	605,823	322,802,391	0.19
PEOPLEINFRASTRUCTURE ORDINARY	PPE	81,153	90,712,886	0.09
PERENTI GLOBAL LTD ORDINARY	PRN	823,255	701,528,401	0.12
PERPETUAL EQUITY LTD ORDINARY	PIC	1,108	347,830,810	0.00
PERPETUAL LIMITED ORDINARY	PPT	2,496,168	56,466,666	4.42
PERSEUS MINING LTD ORDINARY	PRU	7,316,615	1,177,855,481	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,696,617	625,000,509	1.39
PILBARA MIN LTD ORDINARY	PLS	107,580,553	2,225,524,980	4.83
PINNACLE INVESTMENT ORDINARY	PNI	2,308,556	185,973,439	1.24
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASIA LTD ORDINARY	PAI	8,515	363,750,978	0.00
PLATINUM ASSET ORDINARY	PTM	5,901,506	586,678,900	1.01
POINTSBET HOLDINGS ORDINARY	PBH	3,802,288	159,985,113	2.38

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POINTSBET HOLDINGS RTS15SEP20 FORUS	PBHRA	33,980	23,566,382	0.14
POLYNOVO LIMITED ORDINARY	PNV	45,362,034	661,088,044	6.86
PPK GROUP LIMITED ORDINARY	PPK	995	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,504,122	408,680,474	0.37
PREMIER INVESTMENTS ORDINARY	PMV	220,214	158,724,435	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,470,644	104,211,574	4.29
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	23,633,305	1,886,044,698	1.25
QBE INSURANCE GROUP ORDINARY	QBE	11,781,966	1,469,216,191	0.80
QUBE HOLDINGS LTD ORDINARY	QUB	9,734,511	1,883,518,039	0.52
QUICKFEE LIMITED ORDINARY	QFE	289,784	170,608,764	0.17
RAMELIUS RESOURCES ORDINARY	RMS	12,188,230	808,479,489	1.51
RAMSAY HEALTH CARE ORDINARY	RHC	2,285,794	228,881,705	1.00
REA GROUP ORDINARY	REA	2,643,759	131,714,699	2.01
RED 5 LIMITED ORDINARY	RED	5,002,225	1,970,581,001	0.25
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	5,224,756	300,748,426	1.74
REGIS RESOURCES ORDINARY	RRL	9,263,129	510,178,033	1.82

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RELIANCE WORLDWIDE ORDINARY	RWC	10,428,581	790,094,765	1.32
RESAPP HEALTH LTD ORDINARY	RAP	1,208,114	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	52,200	407,449,337	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,992,561	355,159,980	1.12
RESOLUTE MINING ORDINARY	RSG	35,034,045	1,103,892,706	3.17
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	1,755,664	317,431,555	0.55
RIO TINTO LIMITED ORDINARY	RIO	7,027,107	371,216,214	1.89
RPMGLOBAL HLDGS LTD ORDINARY	RUL	46,524	227,960,178	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,697,857	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	3,116,390	178,251,333	1.75
SANTOS LTD ORDINARY	STO	28,624,464	2,083,066,041	1.37
SARACEN MINERAL ORDINARY	SAR	19,033,922	1,107,628,120	1.72
SCA PROPERTY GROUP UNITS STAPLED	SCP	26,689,574	1,076,572,014	2.48
SCENTRE GRP FPO/UNITS STAPLED	SCG	98,030,347	5,190,378,339	1.89
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	965,103	218,399,048	0.44
SEEK LIMITED ORDINARY	SEK	19,199,346	353,030,190	5.44

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SELECT HARVESTS ORDINARY	SHV	1,728,710	96,637,013	1.79
SENETAS CORPORATION ORDINARY	SEN	465,947	1,082,149,179	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	47,545,102	1,459,982,794	3.26
SENSERA LTD ORDINARY	SE1	8,379	322,125,055	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	13,315	92,751,719	0.01
SERVCorp LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,463,690	408,026,138	2.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,018,479	339,357,656	2.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	36,071,294	1,538,034,368	2.35
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	533,054	100,596,309	0.53
SG FLEET GROUP LTD ORDINARY	SGF	1,256,288	262,159,900	0.48
SIGMA HEALTH LTD ORDINARY	SIG	348,977	1,059,356,416	0.03
SILEX SYSTEMS ORDINARY	SLX	1,126	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,653,668	881,171,110	1.66
SILVER MINES LIMITED ORDINARY	SVL	6,682,165	1,020,586,284	0.65
SIMS LIMITED ORDINARY	SGM	11,397,349	201,365,780	5.66
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	1,314,508	1,746,279,558	0.08
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	20,287,589	760,205,209	2.67

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	781,702	132,820,695	0.59
SONIC HEALTHCARE ORDINARY	SHL	4,724,951	477,427,057	0.99
SOUL PATTINSON (W.H) ORDINARY	SOL	6,904,156	239,395,320	2.88
SOUTH32 LIMITED ORDINARY	S32	36,214,380	4,846,267,883	0.75
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	63,249,169	1,721,715,525	3.67
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	475,221	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	1,958,301	295,293,631	0.66
ST BARBARA LIMITED ORDINARY	SBM	4,797,098	703,532,913	0.68
STANMORE COAL LTD ORDINARY	SMR	40,817	270,405,237	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	15,317,007	372,562,687	4.11
STAVELY MINERALS LTD ORDINARY	SVY	1,914,246	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	2,514,950	863,205,401	0.29
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	139,412,220	2,642,105,685	5.28
STOCKLAND FPO/UNITS STAPLED	SGP	26,505,894	2,384,928,486	1.11
STRIKE ENERGY LTD ORDINARY	STX	21,388,444	1,720,412,434	1.24
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,902,259	228,785,314	0.83
SUNCORP GROUP LTD ORDINARY	SUN	8,734,011	1,279,650,338	0.68

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SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	157,075	2,209,987,646	0.01
SUPER RET REP LTD ORDINARY	SUL	12,719,215	225,806,993	5.63
SUPERLOOP LIMITED ORDINARY	SLC	11,294,876	365,866,416	3.09
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,851,837	2,698,700,253	0.74
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	724,271	179,306,908	0.40
SYRAH RESOURCES ORDINARY	SYR	18,170,429	414,858,313	4.38
TABCORP HOLDINGS LTD ORDINARY	TAH	40,752,389	2,146,291,326	1.90
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	27,526	184,755,604	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	1,383,614	749,305,218	0.18
TASSAL GROUP LIMITED ORDINARY	TGR	10,187,484	209,292,333	4.87
TECHNOLOGY ONE ORDINARY	TNE	9,648,445	319,295,458	3.02
TELIX PHARMACEUTICAL ORDINARY	TLX	220,150	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	56,871,111	11,893,297,855	0.48
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,672,800	120,452,928	1.39
THE A2 MILK COMPANY ORDINARY	A2M	49,625,169	742,261,421	6.69
THE CITADEL GRP ORDINARY	CGL	150,159	78,710,046	0.19
THE STAR ENT GRP ORDINARY	SGR	9,240,696	948,053,728	0.97
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
THORNEY TECH LTD ORDINARY	TEK	238	257,285,224	0.00
TIETTO MINERALS ORDINARY	TIE	204,444	394,097,045	0.05

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TITAN MINERALS ORDINARY	TTM	2,231,454	1,102,872,254	0.20
TITOMIC LIMITED ORDINARY	TTT	586,164	153,249,669	0.38
TPG TELECOM LIMITED. ORDINARY	TPG	5,262,908	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,604,913	2,736,223,872	0.75
TREASURY WINE ESTATE ORDINARY	TWE	10,320,578	721,050,351	1.43
TUAS LIMITED ORDINARY	TUA	1,046,529	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	376,342	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,639,200	499,646,563	1.73
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,486,098	231,450,360	3.67
UNITED MALT GROUP ORDINARY	UMG	7,074,872	299,179,135	2.36
UNITI GROUP LTD ORDINARY	UWL	13,547,033	493,738,637	2.74
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VAN AUS CORP FI ETF ETF UNITS	VACF	3,669	6,927,225	0.05
VGI PARTNERS GLOBAL ORDINARY	VG1	38,273	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	80,876,453	4,552,275,358	1.78
VILLAGE ROADSHOW LTD ORDINARY	VRL	717,252	195,300,579	0.37
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	19,264,551	954,498,523	2.02
VIRTUS HEALTH LTD ORDINARY	VRT	1,624,784	80,389,938	2.02
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42



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VIVA ENERGY GROUP ORDINARY	VEA	11,894,107	1,934,386,182	0.61
VNGD AUS GOV BOND ETF UNITS	VGB	44,997	10,329,161	0.44
VNGD AUS SHARES ETF UNITS	VAS	56,085	75,188,114	0.07
VOCUS GROUP LTD ORDINARY	VOC	6,580,518	620,571,174	1.06
VOLPARA HEALTH TECH ORDINARY	VHT	2,731,916	250,819,081	1.09
WAGNERS HLD COMPANY ORDINARY	WGN	1,002,394	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	3,939,228	785,022,077	0.50
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	59,800,551	339,002,523	17.64
WESFARMERS LIMITED ORDINARY	WES	4,870,536	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	25,521,924	876,104,791	2.91
WESTERN AREAS LTD ORDINARY	WSA	10,469,369	274,756,562	3.81
WESTGOLD RESOURCES. ORDINARY	WGX	3,459,463	420,230,270	0.82
WESTPAC BANKING CORP ORDINARY	WBC	29,680,166	3,611,684,870	0.82
WHISPIR LIMITED ORDINARY	WSP	261,416	103,875,638	0.25
WHITEHAVEN COAL ORDINARY	WHC	49,676,663	1,026,045,885	4.84
WHITEHAWK LIMITED ORDINARY	WHK	128,580	177,676,772	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	6,450,719	323,750,036	1.99



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WISR LTD ORDINARY	WZR	690	1,094,430,350	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	13,549,195	954,358,934	1.42
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,157,052	1,263,091,936	0.25
WORLEY LIMITED ORDINARY	WOR	13,487,395	520,471,052	2.59
WPP AUNZ LTD ORDINARY	WPP	1,827,828	852,151,870	0.21
XANADU MINES LTD ORDINARY	XAM	163,688	948,951,083	0.02
XERO LTD ORDINARY	XRO	2,285,630	142,802,647	1.60
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	39,832	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	20,374,658	509,179,378	4.00
ZOONO GROUP LTD ORDINARY	ZNO	398,063	163,612,707	0.24