

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/20

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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	136,798	106,872,198	0.13
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,233,360	665,705,656	0.34
ACCENT GROUP LTD ORDINARY	AX1	9,449,628	541,866,715	1.74
ADAIRES LIMITED ORDINARY	ADH	20,575	169,077,075	0.01
ADBRI LIMITED ORDINARY	ABC	13,760,018	652,266,367	2.11
ADRIATIC METALS CDI 1:1	ADT	459,600	176,337,479	0.26
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,611,018	0.05
AEON METALS LTD. ORDINARY	AML	7,690	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,235,914	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	42,801	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	3,949,830	284,226,139	1.39
AGL ENERGY LIMITED. ORDINARY	AGL	17,482,753	623,033,791	2.81
AINSWORTH GAME TECH. ORDINARY	AGI	918	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,856,311	1,122,844,227	0.25
ALACER GOLD CORP. CDI 1:1	AQG	111,340	49,671,625	0.22
ALCIDION GROUP LTD ORDINARY	ALC	1,094,115	990,694,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	78,064	197,809,643	0.04
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	12,839,176	595,388,800	2.16



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ALLIANCE AVIATION ORDINARY	AQZ	91,239	160,462,312	0.06
ALS LTD ORDINARY	ALQ	1,776,965	482,425,769	0.37
ALTUM LIMITED ORDINARY	ALU	1,562,022	130,965,775	1.19
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	64,619,369	2,879,843,498	2.24
AMA GROUP LIMITED ORDINARY	AMA	33,911,262	733,903,518	4.62
AMAYSIM AUS LTD ORDINARY	AYS	218,731	295,110,421	0.07
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,318,406	913,781,944	1.13
AMERICAN PACIFIC ORDINARY	ABR	1,017,701	319,417,519	0.32
AMP LIMITED ORDINARY	AMP	97,245,874	3,436,599,241	2.83
AMPOL LIMITED ORDINARY	ALD	924,487	249,706,947	0.37
ANGLO AUSTRALIAN ORDINARY	AAR	441,113	467,929,020	0.09
ANSELL LIMITED ORDINARY	ANN	1,930,763	128,527,343	1.50
ANZ BANKING GRP LTD ORDINARY	ANZ	24,765,063	2,836,177,422	0.87
APA GROUP UNITS STAPLED	APA	10,071,668	1,179,893,848	0.85
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,325,631	197,525,519	1.18
APPEN LIMITED ORDINARY	APX	2,620,806	121,656,003	2.15
ARB CORPORATION. ORDINARY	ARB	451,153	79,830,525	0.57
ARDENTLEISUREGRPLTD ORDINARY	ALG	24,766,950	479,706,016	5.16
ARENA REIT. FPO/UNITS STAPLED	ARF	2,022,632	340,391,865	0.59
ARGO INVESTMENTS ORDINARY	ARG	427	720,183,226	0.00

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ARGOSY MINERALS LTD ORDINARY	AGY	672,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	25,323,353	638,544,150	3.97
AROA BIOSURGERY ORDINARY	ARX	17,417	300,074,950	0.01
ARTEMIS RESOURCES ORDINARY	ARV	1,440,654	1,119,841,337	0.13
ASX LIMITED ORDINARY	ASX	1,353,151	193,595,162	0.70
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,394,948	959,018,226	2.13
ATOMO DIAGNOSTICS ORDINARY	AT1	2,370,885	406,040,337	0.58
ATOMOS ORDINARY	AMS	1,873,425	218,117,435	0.86
AUB GROUP LTD ORDINARY	AUB	227,111	74,277,108	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,856,932	1,472,551,137	0.26
AUDINATEGROUPLTD ORDINARY	AD8	1,262,912	76,064,974	1.66
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	8,258,187	873,983,797	0.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,187,165	1,914,642,832	1.05
AUSNET SERVICES LTD ORDINARY	AST	69,451,503	3,753,048,673	1.85
AUSSTRATMATERIALS ORDINARY	ASM	1,427,995	119,049,778	1.20
AUST FINANCE GRP ORDINARY	AFG	1,768,121	268,382,396	0.66
AUST VINTAGE LTD ORDINARY	AVG	428	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,916,375	359,558,055	0.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	10,678,658	602,766,747	1.77

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AUSTRALIAN ETHICAL ORDINARY	AEF	863,041	112,387,138	0.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,972	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	1,866,309	492,656,035	0.38
AUSTRALIAN UNITY OFF ORDINARY	AOF	48,405	162,831,952	0.03
AUSTRALIS OIL & GAS ORDINARY	ATS	3,070,345	985,963,678	0.31
AUSWIDE BANK LTD ORDINARY	ABA	11,237	42,434,716	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,265,582	557,517,329	0.41
AVITA THERAPEUTICS CDI 5:1	AVH	4,738,504	76,493,565	6.19
AVJENNINGS LIMITED ORDINARY	AVJ	4,857	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	246,651	2,838,498,508	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	571,061	127,564,474	0.45
BANK OF QUEENSLAND. ORDINARY	BOQ	34,425,566	454,335,413	7.58
BAPCOR LIMITED ORDINARY	BAP	1,369,008	339,412,500	0.40
BARDOC GOLD LTD ORDINARY	BDC	1,999,926	1,730,907,376	0.12
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	473,690	398,928,910	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	45,814,222	2,281,333,656	2.01
BEACON LIGHTING GRP ORDINARY	BLX	188,635	221,537,880	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,472,311	215,010,676	3.48

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BELLEVUE GOLD LTD ORDINARY	BGL	27,220,553	839,897,473	3.24
BENDIGO AND ADELAIDE ORDINARY	BEN	27,826,829	529,982,617	5.25
BERKELEY ENERGIA LTD ORDINARY	BKY	75,511	258,605,420	0.03
BETA GLOBAL CYBER ETF UNITS	HACK	16,387	32,976,469	0.05
BETA LM AUS BOND ETF UNITS	BNDS	2,840	5,202,892	0.05
BETMAKERS TECH GROUP ORDINARY	BET	3,295,996	599,889,346	0.55
BHP GROUP LIMITED ORDINARY	BHP	116,670,698	2,945,851,394	3.96
BIDENERGY LIMITED ORDINARY	BID	786,817	131,639,939	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	294,298	377,016,481	0.08
BINGO INDUSTRIES LTD ORDINARY	BIN	39,038,003	653,982,163	5.97
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	647,072	19,347,715	3.34
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	1,200,845	503,782,240	0.24
BLUGLASS LIMITED ORDINARY	BLG	1,667,075	719,676,683	0.23
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BORAL LIMITED. ORDINARY	BLD	21,921,676	1,225,653,798	1.79
BOSS RESOURCES LTD ORDINARY	BOE	2,893,286	1,589,003,008	0.18
BOTANIX PHARMA LTD ORDINARY	BOT	266,283	972,698,044	0.03
BRAMBLES LIMITED ORDINARY	BXB	2,447,987	1,505,540,088	0.16

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BRAVURA SOLUTION LTD ORDINARY	BVS	6,580,537	246,462,485	2.67
BREVILLE GROUP LTD ORDINARY	BRG	424,408	136,967,292	0.31
BRICKWORKS LIMITED ORDINARY	BKW	2,176,280	149,937,589	1.45
BUBS AUST LTD ORDINARY	BUB	28,225,827	608,023,805	4.64
BUDDY TECH ORDINARY	BUD	14,825,606	2,601,134,498	0.57
BWP TRUST ORDINARY UNITS	BWP	4,334,780	642,383,803	0.67
BWX LIMITED ORDINARY	BWX	607,764	139,543,998	0.44
BYRON ENERGY LTD ORDINARY	BYE	829,437	1,040,295,102	0.08
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,167,474,227	0.21
CANN GROUP LTD ORDINARY	CAN	678,441	262,735,093	0.26
CAPRICORN METALS ORDINARY	CMM	1,551,261	343,854,807	0.45
CARBON REVOLUTION ORDINARY	CBR	1,263,991	133,410,701	0.95
CARDINAL RESO LTD ORDINARY	CDV	36,827	526,024,522	0.01
CARDNO LIMITED ORDINARY	CDD	779,641	447,017,851	0.17
CARNARVON PETROLEUM ORDINARY	CVN	61,812,532	1,564,379,917	3.95
CARSALES.COM LTD. ORDINARY	CAR	1,196,990	246,082,545	0.49
CASTILE RESOURCES ORDINARY	CST	621,312	199,710,121	0.31
CATALYST METALS ORDINARY	CYL	1,686	82,399,698	0.00
CEDAR WOODS PROP. ORDINARY	CWP	120,807	80,481,202	0.15
CELSIUS RESOURCE LTD ORDINARY	CLA	484,761	780,218,081	0.06
CENTAURUS METALS LTD ORDINARY	CTM	105,144	322,264,224	0.03



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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,524,978	536,849,890	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	1,482,400	509,127,157	0.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,073,936	514,522,807	0.79
CHALICE GOLD MINES ORDINARY	CHN	2,506	307,504,470	0.00
CHALLENGER LIMITED ORDINARY	CGF	18,391,894	675,614,730	2.72
CHAMPION IRON LTD ORDINARY	CIA	1,657,201	473,142,452	0.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,072,604	465,777,131	0.87
CHARTER HALL RETAIL UNITS	CQR	9,931,961	570,944,990	1.74
CHARTER HALL SOC IN UNITS	CQE	367,072	360,371,362	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,165,782	444,491,560	0.49
CHTR H LWR UNITS STAPLED	CLW	14,187,128	502,626,793	2.82
CIMIC GROUP LTD ORDINARY	CIM	4,890,964	316,525,902	1.55
CITY CHIC COLLECTIVE ORDINARY	CCX	2,371,932	228,663,238	1.04
CLASS LIMITED ORDINARY	CL1	454,325	123,758,834	0.37
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	34,205,392	746,460,205	4.58
CLEANAWAY WASTE LTD ORDINARY	CWY	14,018,432	2,056,322,089	0.68
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,917,811	49,410,338	7.93
CLOVER CORPORATION ORDINARY	CLV	141,651	166,310,104	0.09
COCA-COLA AMATIL ORDINARY	CCL	22,783,110	723,999,699	3.15
COCHLEAR LIMITED ORDINARY	COH	756,081	65,733,073	1.15
CODAN LIMITED ORDINARY	CDA	20,389	180,506,054	0.01

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COLES GROUP ORDINARY	COL	8,567,159	1,333,929,696	0.64
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	83,765	116,581,244	0.07
COMMONWEALTH BANK. ORDINARY	CBA	10,029,436	1,770,239,507	0.57
COMPUTERSHARE LTD ORDINARY	CPU	10,425,601	540,879,593	1.93
COOPER ENERGY LTD ORDINARY	COE	82,362,755	1,626,647,398	5.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	635,983	1,383,878,900	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	7,969,289	109,000,950	7.31
COSTA GROUP HOLDINGS ORDINARY	CGC	4,980,808	400,830,387	1.24
CREDIT CORP GROUP ORDINARY	CCP	2,392,411	67,315,767	3.55
CROMWELL PROP FPO/UNITS STAPLED	CMW	61,288,129	2,613,509,674	2.35
CROWN RESORTS LTD ORDINARY	CWN	7,602,382	677,158,271	1.12
CSL LIMITED ORDINARY	CSL	1,495,409	454,916,038	0.33
CSR LIMITED ORDINARY	CSR	19,549,677	485,382,776	4.03
DACIAN GOLD LTD ORDINARY	DCN	5,275,044	556,508,554	0.95
DAMSTRA HOLDINGS ORDINARY	DTC	120,000	139,482,567	0.09
DANAKALI LIMITED ORDINARY	DNK	109,217	318,741,306	0.03
DATA#3 LIMITED ORDINARY	DTL	129,924	153,974,950	0.08
DE GREY MINING ORDINARY	DEG	12,697,390	1,198,743,395	1.06
DECMIL GROUP LIMITED ORDINARY	DCG	8,525,507	1,287,363,944	0.66
DEXUS UNITS STAPLED	DXS	13,539,729	1,091,202,163	1.24

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DICKER DATA LIMITED ORDINARY	DDR	133,726	172,089,617	0.08
DIGITALX LIMITED ORDINARY	DCC	31,040	614,578,763	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,073,047	584,263,689	1.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	531,900	86,523,365	0.61
DOWNER EDI LIMITED ORDINARY	DOW	26,770,434	701,292,354	3.82
DROPSUITE LTD ORDINARY	DSE	749,236	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	535,119	207,916,665	0.26
DXN LIMITED ORDINARY	DXN	3,501,146	1,060,711,762	0.33
EAGERS AUTOMOTIVE ORDINARY	APE	4,462,227	256,933,106	1.74
EBOS GROUP LTD ORDINARY	EBO	48,112	162,882,153	0.03
ECLIPX GROUP LTD ORDINARY	ECX	1,419,189	319,636,693	0.44
ECOFIBRE LIMITED ORDINARY	EOF	3,117,078	147,462,117	2.11
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	538,270	155,753,725	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	8,433,434	149,429,229	5.64
ELIXINOL GLOBAL ORDINARY	EXL	391,771	192,837,064	0.20
ELMO SOFTWARE ORDINARY	ELO	1,293,052	85,660,943	1.51
EMECO HOLDINGS ORDINARY	EHL	16,372,116	499,665,814	3.28
EMERALD RES NL ORDINARY	EMR	102,927	515,156,957	0.02
EML PAYMENTS LTD ORDINARY	EML	15,689,903	360,873,626	4.35
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	4,759,304	1,723,555,672	0.28
ENVIROSUITE LTD ORDINARY	EVS	4,804,216	1,024,685,906	0.47
EQUITY HL ORDINARY	EQT	3,525	20,833,290	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,440,417	261,294,969	0.55
ETFS BATT TECH LITH ETF UNITS	ACDC	1,010	400,796	0.25
ETFS GLB ROBO ETF UNITS	ROBO	510	1,917,592	0.03
ETFS SNAS TMF UNITS	SNAS	647,561	900,000	71.95
EVENT HOSPITALITY ORDINARY	EVT	1,076,998	161,195,521	0.67
EVOLUTION MINING LTD ORDINARY	EVN	21,216,030	1,708,613,240	1.24
EXPERIENCE CO LTD ORDINARY	EXP	7,922	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	686,015	330,335,133	0.21
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FATFISH GROUP ORDINARY	FFG	408,557	815,382,207	0.05
FBR LTD ORDINARY	FBR	7,141,793	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	58,016	296,603,738	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	675,670	647,625,092	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,600,589	575,865,855	0.28
FLEETWOOD CORP ORDINARY	FWD	7,739	94,611,055	0.01

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,035,537	824,256,416	1.10
FLEXIGROUP LIMITED ORDINARY	FXL	36,812,152	464,102,317	7.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,067,969	199,064,133	6.06
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	124,064	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	27,178,621	3,078,964,918	0.88
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
G MEDICAL ORDINARY	GMV	225,771	838,831,581	0.03
G.U.D. HOLDINGS ORDINARY	GUD	741,541	86,925,408	0.85
G8 EDUCATION LIMITED ORDINARY	GEM	19,857,174	836,695,987	2.37
GAGE ROADS BREWING ORDINARY	GRB	13,356	1,244,310,017	0.00
GALAN LITHIUM LTD ORDINARY	GLN	76,564	182,351,978	0.04
GALAXY RESOURCES ORDINARY	GXY	25,242,011	409,479,338	6.16
GALENA MINING ORDINARY	G1A	1,473,297	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	589,841	271,451,032	0.22
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,761,091	542,594,489	0.32
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	14,659	1,037,385,994	0.00
GENWORTH MORTGAGE ORDINARY	GMA	7,005,510	412,514,184	1.70
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,095,874	0.00



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GOLD MOUNTAIN LTD ORDINARY	GMN	1,134,897	679,662,424	0.17
GOLD ROAD RES LTD ORDINARY	GOR	7,235,854	879,924,748	0.82
GOLDEN MILE RES LTD ORDINARY	G88	36,703	111,478,328	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,607,859	1,847,429,255	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	8,665,315	1,947,929,316	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	764,529	228,855,628	0.33
GRANGE RESOURCES. ORDINARY	GRR	167,623	1,157,338,698	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,496,317	771,831,661	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,022,846	263,947,630	4.56
HANSEN TECHNOLOGIES ORDINARY	HSN	1,003,923	198,566,198	0.51
HARVEY NORMAN ORDINARY	HVN	46,374,598	1,246,006,654	3.72
HEALIUS ORDINARY	HLS	2,369,999	623,008,113	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	639,087	155,027,845	0.41
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	341,729	275,349,087	0.12
HOME CONSORTIUM FPO STAPLED	HMC	5,235	257,226,546	0.00
HORIZON OIL LIMITED ORDINARY	HZN	53,919	1,301,981,265	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	97,800	157,755,736	0.06
HT&E LIMITED ORDINARY	HT1	8,620,436	279,843,270	3.08
HUB24 LTD ORDINARY	HUB	3,970,357	62,846,130	6.32



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ICAR ASIA LTD ORDINARY	ICQ	265	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,158,385	278,336,211	4.01
IGO LIMITED ORDINARY	IGO	3,732,023	590,797,034	0.63
ILUKA RESOURCES ORDINARY	ILU	6,433,175	422,769,681	1.52
IMAGION BIOSYS LTD ORDINARY	IBX	4,674	906,619,133	0.00
IMDEX LIMITED ORDINARY	IMD	1,002,437	392,496,108	0.26
IMMURON LIMITED ORDINARY	IMC	11,375	224,100,006	0.01
IMPEDIMED LIMITED ORDINARY	IPD	13,536,773	1,034,929,269	1.31
IMUGENE LIMITED ORDINARY	IMU	4,086,825	4,384,354,322	0.09
INCITEC PIVOT ORDINARY	IPL	46,415,546	1,942,225,029	2.39
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	31,887	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	610,441	374,457,626	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	1,488,237	325,552,633	0.46
INGHAMS GROUP ORDINARY	ING	30,836,980	371,679,601	8.30
INSURANCE AUSTRALIA ORDINARY	IAG	20,445,864	2,311,046,583	0.88
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	416,966	198,472,438	0.21
INTEGRATED RESEARCH ORDINARY	IRI	1,278,803	171,930,753	0.74
INVESTEC AUST PROP ORDINARY UNITS	IAP	1,033,866	611,298,084	0.17
INVEX THER ORDINARY	IXC	85,488	54,084,628	0.16
INVOCARE LIMITED ORDINARY	IVC	14,157,294	143,534,152	9.86

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IONEER LTD ORDINARY	INR	51,870,093	1,682,157,414	3.08
IOOF HOLDINGS LTD ORDINARY	IFL	23,142,027	560,345,476	4.13
IPH LIMITED ORDINARY	IPH	1,669,239	214,949,235	0.78
IRESS LIMITED ORDINARY	IRE	2,136,306	193,243,860	1.11
ISELECT LTD ORDINARY	ISU	1,682,118	217,861,393	0.77
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	85,656,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,869,297	148,207,285	1.94
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,372,913	443,890,662	0.76
JANUS HENDERSON CDI 1:1	JHG	775,538	37,310,868	2.08
JAPARA HEALTHCARE LT ORDINARY	JHC	4,284,004	267,247,328	1.60
JATCORP LIMITED ORDINARY	JAT	4,007	992,118,543	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,479,275	114,883,372	4.77
JERVOIS MINING ORDINARY	JRV	618,035	643,412,545	0.10
JOHNS LYNG GROUP ORDINARY	JLG	646,620	222,648,346	0.29
JUMBO INTERACTIVE ORDINARY	JIN	3,809,453	62,448,757	6.10
JUPITER MINES. ORDINARY	JMS	30,583,908	1,958,991,033	1.56
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	23,865,122	553,473,091	4.31
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	642,231	709,001,384	0.09
KINA SECURITIES LTD ORDINARY	KSL	24,265	174,745,169	0.01

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KING RIVER RESOURCES ORDINARY	KRR	351,511	1,553,524,947	0.02
KINGSGATE CONSOLID. ORDINARY	KCN	43,667	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	1,031,774	105,621,879	0.98
LAYBUY GROUP HOLDING ORDINARY	LBV	35,527	174,462,228	0.02
LBT INNOVATIONS ORDINARY	LBT	795	288,319,846	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,505,424	688,267,587	0.80
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	289,256	148,288,941	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,183,845	104,545,131	3.05
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,333,056,639	0.10
LINK ADMIN HLDG ORDINARY	LNK	12,397,192	530,328,445	2.34
LIONTOWN RESOURCES ORDINARY	LTR	682,898	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	786,155,556	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	14,923	263,013,903	0.01
LIVEHIRE LIMITED ORDINARY	LVH	4,821	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,291,253	902,023,903	0.36
LOVISA HOLDINGS LTD ORDINARY	LOV	6,247,930	107,459,646	5.81
LYNAS CORPORATION ORDINARY	LYC	30,240,920	901,078,579	3.36
MACA LIMITED ORDINARY	MLD	229,954	268,007,708	0.09
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	1,177,587	361,503,627	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,285,636	182,280,220	1.25
MAGGIE BEER HOLDINGS ORDINARY	MBH	32,184	207,262,291	0.02
MAGNETITE MINES ORDINARY	MGT	2,562	2,261,041,255	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MALI LITHIUM LIMITED ORDINARY	MLL	3,300,088	364,950,328	0.90
MARLEY SPOON CDI 1000:1	MMM	5,000	180,750,000	0.00
MAYNE PHARMA LTD ORDINARY	MYX	49,654,013	1,679,068,131	2.96
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,375,982	77,381,107	1.78
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	46,828,003	2,754,003,240	1.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	911,493	65,623,491	1.39
MEGAPORT LIMITED ORDINARY	MP1	2,866,727	154,071,774	1.86
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,200,000	1,255,003,958	0.10
MESOBLAST LIMITED ORDINARY	MSB	28,591,777	586,586,780	4.87
METALICITY LIMITED ORDINARY	MCT	196,900	1,503,468,913	0.01
METALS X LIMITED ORDINARY	MLX	21,613,418	907,266,067	2.38
METCASH LIMITED ORDINARY	MTS	66,755,250	1,022,362,821	6.53
METRO MINING LTD ORDINARY	MMI	204,655	1,388,896,563	0.01
MFF CAPITAL INV LTD ORDINARY	MFF	6,991	549,759,481	0.00



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MICHAEL HILL INT ORDINARY	MHJ	1,359,248	387,843,007	0.35
MIDWAY LTD ORDINARY	MWY	9,531	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	25,265	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	8,297	430,236,680	0.00
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	773,748	188,469,830	0.41
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,759,776	3,937,031,489	0.25
MMAOFFSHOR ORDINARY	MRM	6,404,503	925,732,084	0.69
MOELIS AUSTRALIA LTD ORDINARY	MOE	162,952	151,141,070	0.11
MONADELPHOUS GROUP ORDINARY	MND	3,439,508	94,641,479	3.63
MONASH IVF GROUP LTD ORDINARY	MVF	172,665	389,634,840	0.04
MONEY3 CORPORATION ORDINARY	MNY	1,991,957	185,285,095	1.08
MONEYME LIMITED ORDINARY	MME	2,066	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,475,224	124,997,440	1.18
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	13,717,335	1,160,228,442	1.18
MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	584,134	474,092,285	0.12
MYANMAR METALS ORDINARY	MYL	992,364	1,768,592,941	0.06
MYER HOLDINGS LTD ORDINARY	MYR	90,332,961	821,278,815	11.00
MYSTATE LIMITED ORDINARY	MYS	805,185	92,030,715	0.87

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NANOSONICS LIMITED ORDINARY	NAN	9,930,423	300,644,464	3.30
NATIONAL AUST. BANK ORDINARY	NAB	41,389,687	3,290,093,389	1.26
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,476,077	1,017,691,898	1.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	214,581	162,147,897	0.13
NEARMAP LTD ORDINARY	NEA	28,927,978	480,213,907	6.02
NETWEALTH GROUP ORDINARY	NWL	2,831,964	237,694,997	1.19
NEW CENTURY RESOURCE ORDINARY	NCZ	40,994,326	978,598,739	4.19
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	232,432	355,269,911	0.07
NEW HOPE CORPORATION ORDINARY	NHC	27,689,687	832,357,082	3.33
NEWCREST MINING ORDINARY	NCM	2,559,592	816,071,894	0.31
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	333,758	10,487,998	3.18
NEWS CORP.. B VOTING CDI 1:1	NWS	651,884	46,609,958	1.40
NEXT SCIENCE LIMITED ORDINARY	NXS	445,968	108,698,871	0.41
NEXTDC LIMITED ORDINARY	NXT	6,354,157	455,803,059	1.39
NIB HOLDINGS LIMITED ORDINARY	NHF	9,674,215	456,819,526	2.12
NICK SCALI LIMITED ORDINARY	NCK	1,863,460	81,000,000	2.30
NICKELMINESLIMITED ORDINARY	NIC	23,909,353	2,128,099,642	1.12
NINE ENTERTAINMENT ORDINARY	NEC	85,333,971	1,705,393,253	5.00
NITRO SOFTWARE LTD ORDINARY	NTO	121,202	190,352,878	0.06
NORTHERN STAR ORDINARY	NST	12,765,504	740,962,173	1.72
NOVA MINERALS LTD ORDINARY	NVA	9,430,788	1,514,988,663	0.62

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NOVATTI GROUP LTD ORDINARY	NOV	145,772	227,085,499	0.06
NOVONIX LIMITED ORDINARY	NVX	204,191	348,456,772	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	7,836,315	426,685,384	1.84
NUFARM LIMITED ORDINARY	NUF	7,376,699	379,694,706	1.94
NUHEARA LIMITED ORDINARY	NUH	52,008	1,391,527,237	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	559,800	196,555,998	0.28
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	306,020	70,309,927	0.44
OFX GROUP LTD ORDINARY	OFX	24,497	243,872,167	0.01
OIL SEARCH LTD ORDINARY	OSH	37,922,870	2,077,850,664	1.83
OM HOLDINGS LIMITED ORDINARY	OMH	23,776	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	3,960,484	253,469,449	1.56
OOH!MEDIA LIMITED ORDINARY	OML	8,058,182	591,788,280	1.36
OPENPAY GROUP ORDINARY	OPY	1,339,211	81,356,760	1.65
OPTHEA LIMITED ORDINARY	OPT	5,489,046	269,157,769	2.04
ORA BANDA MINING LTD ORDINARY	OBM	47,166	742,265,903	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	18,793	77,586,923	0.02
ORICA LIMITED ORDINARY	ORI	4,275,638	405,878,815	1.05
ORIGIN ENERGY ORDINARY	ORG	11,478,058	1,761,211,071	0.65
OROCOBRE LIMITED ORDINARY	ORE	21,476,826	327,138,615	6.57
ORORA LIMITED ORDINARY	ORA	8,188,676	965,362,856	0.85
ORTHOCELL LIMITED ORDINARY	OCC	1,405,674	184,786,957	0.76

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	11,962,540	1,498,788,824	0.80
OSTEOPORE LIMITED ORDINARY	OSX	185,185	78,037,800	0.24
OVER THE WIRE LTD ORDINARY	OTW	49,579	51,650,558	0.10
OZ MINERALS ORDINARY	OZL	3,430,744	324,697,800	1.06
PACIFICO MIN LTD ORDINARY	PMY	1,000,000	2,907,173,814	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	17,180,391	343,993,595	4.99
PAINCHEK LTD ORDINARY	PCK	2,961,691	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	46,057,371	2,027,891,013	2.27
PANORAMIC RESOURCES ORDINARY	PAN	548,280	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	277,339	1,408,398,228	0.02
PARADIGM BIO. ORDINARY	PAR	10,120,583	224,747,176	4.50
PEAK RESOURCES ORDINARY	PEK	249,999	1,411,067,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	283,850	483,300,489	0.06
PENDAL GROUP LTD ORDINARY	PDL	827,177	322,802,391	0.26
PEOPLEINFRASTRUCTURE ORDINARY	PPE	87,131	90,712,886	0.10
PERENTI GLOBAL LTD ORDINARY	PRN	1,108,173	701,528,401	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,516,639	56,466,666	4.46
PERSEUS MINING LTD ORDINARY	PRU	8,858,244	1,177,855,481	0.75
PHARMAXIS LTD ORDINARY	PXS	8,171	395,805,998	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39

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PILBARA MIN LTD ORDINARY	PLS	107,093,624	2,225,524,980	4.81
PINNACLE INVESTMENT ORDINARY	PNI	2,274,122	187,231,859	1.21
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,398,249	0.10
PLATINUM ASSET ORDINARY	PTM	5,635,959	586,678,900	0.96
POINTSBET HOLDINGS ORDINARY	PBH	3,313,314	159,985,113	2.07
POINTSBET HOLDINGS RTS15SEP20 FORUS	PBHRA	33,980	23,566,382	0.14
POLYNOVO LIMITED ORDINARY	PNV	45,054,146	661,088,044	6.82
PRAEMIUM LIMITED ORDINARY	PPS	1,649,016	408,680,474	0.40
PREMIER INVESTMENTS ORDINARY	PMV	195,616	158,724,435	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,671,537	104,211,574	4.48
PROSPA GROUP. ORDINARY	PGL	109	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	21,069	275,617,245	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	20,181,758	1,886,044,698	1.07
QBE INSURANCE GROUP ORDINARY	QBE	11,136,752	1,469,216,191	0.76
QUBE HOLDINGS LTD ORDINARY	QUB	7,529,784	1,883,518,039	0.40
QUICKFEE LIMITED ORDINARY	QFE	246,042	170,608,764	0.14
RAMELIUS RESOURCES ORDINARY	RMS	17,683,548	808,479,489	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	2,486,572	228,881,705	1.09
REA GROUP ORDINARY	REA	2,669,127	131,714,699	2.03
RED 5 LIMITED ORDINARY	RED	6,818,222	1,970,581,001	0.35



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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,554,715	552,195,195	0.46
REECE LIMITED ORDINARY	REH	1,300,256	645,984,181	0.20
REGIONAL EXPRESS ORDINARY	REX	534	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	3,758,546	300,748,426	1.25
REGIS RESOURCES ORDINARY	RRL	9,844,350	510,178,033	1.93
RELIANCE WORLDWIDE ORDINARY	RWC	11,933,149	790,094,765	1.51
RESAPP HEALTH LTD ORDINARY	RAP	1,187,836	755,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	66,009	407,449,337	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,699,766	355,159,980	1.04
RESOLUTE MINING ORDINARY	RSG	32,238,897	1,103,892,706	2.92
RESONANCE HEALTH ORDINARY	RHT	5,185	443,773,933	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	370,947,610	0.00
RHIPE LTD ORDINARY	RHP	5,426	161,132,639	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,768,638	317,431,555	0.56
RIO TINTO LIMITED ORDINARY	RIO	5,315,112	371,216,214	1.43
RPMGLOBAL HLDGS LTD ORDINARY	RUL	25,139	228,431,841	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,689,938	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	2,870,535	178,251,333	1.61

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SANTOS LTD ORDINARY	STO	24,706,251	2,083,066,041	1.19
SARACEN MINERAL ORDINARY	SAR	20,310,875	1,107,628,120	1.83
SCA PROPERTY GROUP UNITS STAPLED	SCP	26,328,329	1,076,572,014	2.45
SCENTRE GRP FPO/UNITS STAPLED	SCG	93,080,385	5,190,378,339	1.79
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,035,792	218,399,048	0.47
SEEK LIMITED ORDINARY	SEK	18,942,498	353,030,190	5.37
SELECT HARVESTS ORDINARY	SHV	1,646,948	96,637,013	1.70
SENETAS CORPORATION ORDINARY	SEN	319,785	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	46,809,361	1,459,982,794	3.21
SENSERA LTD ORDINARY	SE1	8,879	322,125,055	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	15,888	92,751,719	0.02
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	8,638,685	408,701,363	2.11
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,867,090	339,357,656	2.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	35,292,767	1,538,034,368	2.29
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,109,213	100,824,008	1.10
SG FLEET GROUP LTD ORDINARY	SGF	1,405,563	262,159,900	0.54
SHINE JUSTICE LTD ORDINARY	SHJ	2,166	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	304,346	1,059,356,416	0.03
SILEX SYSTEMS ORDINARY	SLX	1,146	172,767,339	0.00



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SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,223,459	881,209,021	1.61
SILVER MINES LIMITED ORDINARY	SVL	6,739,076	1,026,478,834	0.66
SIMS LIMITED ORDINARY	SGM	11,145,190	201,365,780	5.53
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	1,274,571	1,746,279,558	0.07
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	21,065,844	760,205,209	2.77
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	742,803	132,820,695	0.56
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	1,514	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	4,388,271	477,427,057	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	6,971,727	239,395,320	2.91
SOUTH32 LIMITED ORDINARY	S32	38,706,348	4,846,267,883	0.80
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,389,741	1,721,715,525	3.62
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	351,451	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	35,766	64,860,382	0.06
SPEEDCAST INT LTD ORDINARY	SDA	25,832,482	239,741,258	10.78
SPLITIT ORDINARY	SPT	1,954,696	295,293,631	0.66
SSR MINING INC. CDI 1:1	SSR	67,545	16,211,753	0.42
ST BARBARA LIMITED ORDINARY	SBM	5,659,739	703,532,913	0.80

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ST GEORGE MIN LTD ORDINARY	SGQ	3,628	503,489,079	0.00
STANMORE COAL LTD ORDINARY	SMR	31,773	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	15,292,779	372,562,687	4.10
STAVELY MINERALS LTD ORDINARY	SVY	1,830,822	260,961,452	0.70
STEADFAST GROUP LTD ORDINARY	SDF	2,108,246	863,205,401	0.24
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGR ORDINARY	SXE	7,855	247,614,481	0.00
STHN CROSS MEDIA ORDINARY	SXL	117,146,199	2,642,105,685	4.43
STOCKLAND FPO/UNITS STAPLED	SGP	16,911,676	2,384,928,486	0.71
STRIKE ENERGY LTD ORDINARY	STX	21,115,199	1,720,412,434	1.23
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	1,688,686	228,785,314	0.74
SUNCORP GROUP LTD ORDINARY	SUN	8,333,238	1,279,650,338	0.65
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	403,841	2,209,987,646	0.02
SUPER RET REP LTD ORDINARY	SUL	12,650,017	225,806,993	5.60
SUPERLOOP LIMITED ORDINARY	SLC	11,304,085	365,866,416	3.09
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,598,641	2,698,700,253	0.69
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	734,135	179,306,908	0.41
SYRAH RESOURCES ORDINARY	SYR	18,065,241	414,858,313	4.35
TABCORP HOLDINGS LTD ORDINARY	TAH	38,942,935	2,146,291,326	1.81
TABCORP HOLDINGS LTD RTS03SEP20 FORUS	TAHRA	27,526	184,755,604	0.01



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TALI DIGITAL LIMITED ORDINARY	TD1	1,453,614	749,305,218	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	10,757,443	209,292,333	5.14
TECHNOLOGY ONE ORDINARY	TNE	9,997,338	319,295,458	3.13
TELIX PHARMACEUTICAL ORDINARY	TLX	233,065	253,944,434	0.09
TELSTRA CORPORATION. ORDINARY	TLS	60,184,813	11,893,297,855	0.51
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,871,009	120,452,928	1.55
THE A2 MILK COMPANY ORDINARY	A2M	49,180,803	742,261,421	6.63
THE CITADEL GRP ORDINARY	CGL	129,003	78,710,046	0.16
THE STAR ENT GRP ORDINARY	SGR	8,694,129	952,014,210	0.91
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
THORNEY TECH LTD ORDINARY	TEK	289	257,285,224	0.00
TIETTO MINERALS ORDINARY	TIE	204,444	394,097,045	0.05
TITAN MINERALS ORDINARY	TTM	2,283,765	1,102,872,254	0.21
TITOMIC LIMITED ORDINARY	TTT	597,403	153,249,669	0.39
TPG TELECOM LIMITED. ORDINARY	TPG	5,532,968	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,457,854	2,736,223,872	0.53
TREASURY WINE ESTATE ORDINARY	TWE	9,546,322	721,050,351	1.32
TROY RESOURCES LTD ORDINARY	TRY	748,316	632,063,768	0.12
TUAS LIMITED ORDINARY	TUA	1,006,498	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	8,911,509	499,646,563	1.78

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UNIBAILRODAWESTFIELD CDI 20:1	URW	7,602,620	231,450,360	3.28
UNITED MALT GROUP ORDINARY	UMG	6,874,666	299,179,135	2.30
UNITI GROUP LTD ORDINARY	UWL	17,682,361	493,738,637	3.58
USCOM LIMITED ORDINARY	UCM	19,086	150,513,275	0.01
VANECK GLBL HLTH LDR ETF UNITS	HLTH	50,758	200,000	25.38
VGI PARTNERS GLOBAL ORDINARY	VG1	38,046	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,120,475	4,552,275,358	1.63
VICTORY OFFICES LTD ORDINARY	VOL	100,000	81,800,000	0.12
VILLAGE ROADSHOW LTD ORDINARY	VRL	856,391	195,300,579	0.44
VINTAGE ENERGY ORDINARY	VEN	2,577,807	350,808,239	0.73
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	15,561,100	954,498,523	1.63
VIRTUS HEALTH LTD ORDINARY	VRT	1,437,615	80,389,938	1.79
VITA GROUP LTD ORDINARY	VTG	683,581	164,197,733	0.42
VIVA ENERGY GROUP ORDINARY	VEA	12,487,110	1,934,386,182	0.65
VIVA LEISURE LIMITED ORDINARY	VVA	138	71,511,393	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,463,084	620,571,174	0.88
VOLPARA HEALTH TECH ORDINARY	VHT	2,746,104	250,819,081	1.09
WAGNERS HLD COMPANY ORDINARY	WGN	1,001,867	187,196,887	0.54
WAM RESEARCH LTD ORDINARY	WAX	57	193,532,143	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00

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WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,673,246	785,022,077	0.60
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33
WEBJET LIMITED ORDINARY	WEB	59,079,782	339,002,523	17.43
WESFARMERS LIMITED ORDINARY	WES	4,228,453	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	26,179,953	876,104,791	2.99
WESTERN AREAS LTD ORDINARY	WSA	9,803,820	274,756,562	3.57
WESTGOLD RESOURCES. ORDINARY	WGX	5,300,411	420,230,270	1.26
WESTPAC BANKING CORP ORDINARY	WBC	28,572,408	3,611,684,870	0.79
WHISPIR LIMITED ORDINARY	WSP	355,905	103,875,638	0.34
WHITEHAVEN COAL ORDINARY	WHC	43,661,716	1,026,045,885	4.26
WISETECH GLOBAL LTD ORDINARY	WTC	5,842,200	323,750,036	1.80
WISR LTD ORDINARY	WZR	212,482	1,094,430,350	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	12,389,777	954,358,934	1.30
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,147,835	1,263,091,936	0.17
WORLEY LIMITED ORDINARY	WOR	14,725,522	520,471,052	2.83
WPP AUNZ LTD ORDINARY	WPP	1,757,802	852,151,870	0.21
XANADU MINES LTD ORDINARY	XAM	163,688	948,951,083	0.02
XERO LTD ORDINARY	XRO	2,474,143	142,806,259	1.73
YANCOAL AUST LTD ORDINARY	YAL	5,395	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	75	107,637,649	0.00



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ZIP CO LTD. ORDINARY	Z1P	26,591,574	509,179,378	5.22
ZOONO GROUP LTD ORDINARY	ZNO	402,027	163,612,707	0.25