



Reported Daily Short Positions for 14/12/20

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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	577	139,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	6,429	166,515,487	0.00
5G NETWORKS LIMITED ORDINARY	5GN	21,711	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,958,591	1,493,337,233	0.13
A2B AUSTRALIA LTD ORDINARY	A2B	856,198	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,520,923	665,705,656	1.13
ACCENT GROUP LTD ORDINARY	AX1	334,984	541,866,715	0.06
ACCESS INNOVATION ORDINARY	AIM	17,896	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	1,262	76,715,120	0.00
ADAIRS LIMITED ORDINARY	ADH	567,976	169,077,075	0.34
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	13,345,229	652,266,367	2.05
ADORE BEAUTY ORDINARY	ABY	546,688	94,124,497	0.58
ADRIATIC METALS CDI 1:1	ADT	501,623	175,307,377	0.29
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	2,161,537	1,897,018,636	0.11
AEROMETREX LIMITED ORDINARY	AMX	77,575	94,400,000	0.08
AFTERPAY LIMITED ORDINARY	APT	3,497,946	284,975,985	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	21,093,783	623,033,791	3.39
AINSWORTH GAME TECH. ORDINARY	AGI	140,207	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	745,321	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	284,044	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,614,228	595,388,800	5.81
ALLIANCE AVIATION ORDINARY	AQZ	64,500	160,462,312	0.04
ALS LTD ORDINARY	ALQ	412,476	482,425,769	0.09
ALTERITY THERAP LTD ORDINARY	ATH	5,216	2,030,949,978	0.00
ALTHEA GROUP ORDINARY	AGH	428,087	239,925,859	0.18
ALTUM LIMITED ORDINARY	ALU	1,859,822	130,965,775	1.42
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	104,074,698	2,901,681,417	3.59
AMA GROUP LIMITED ORDINARY	AMA	38,126,019	733,312,568	5.20
AMAYSIM AUS LTD ORDINARY	AYS	38,667	295,110,421	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,921,354	878,113,376	1.13
AMERICAN PACIFIC ORDINARY	ABR	1,332,101	319,667,519	0.42
AMP LIMITED ORDINARY	AMP	42,921,749	3,436,599,241	1.25
AMPOL LIMITED ORDINARY	ALD	1,483,048	249,706,947	0.59
ANSELL LIMITED ORDINARY	ANN	2,013,040	128,527,343	1.57
ANZ BANKING GRP LTD ORDINARY	ANZ	31,317,232	2,840,370,225	1.10
APA GROUP UNITS STAPLED	APA	7,302,563	1,179,893,848	0.62
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	562,673	197,525,519	0.28

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APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03
APPEN LIMITED ORDINARY	APX	2,285,534	122,345,605	1.87
ARB CORPORATION. ORDINARY	ARB	222,782	80,853,876	0.28
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,325,373	479,706,016	3.19
ARENA REIT. FPO/UNITS STAPLED	ARF	863,675	341,867,673	0.25
ARGO INVESTMENTS ORDINARY	ARG	2,717	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	477,385	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	16,519,987	638,544,150	2.59
ARTEMIS RESOURCES ORDINARY	ARV	2,524,656	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	1,196,627	543,122,491	0.22
ASX LIMITED ORDINARY	ASX	1,591,097	193,595,162	0.82
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,097,784	959,018,226	2.20
ATOMO DIAGNOSTICS ORDINARY	AT1	12,828	407,890,337	0.00
ATOMOS ORDINARY	AMS	2,290,825	218,482,912	1.05
ATRUM COAL LTD ORDINARY	ATU	718,843	576,086,944	0.12
AUB GROUP LTD ORDINARY	AUB	125,707	74,379,201	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,332,171	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	505,198	76,253,619	0.66
AUDIO PIXELS LTD ORDINARY	AKP	26,484	28,698,663	0.09
AUMAKE LIMITED ORDINARY	AU8	10,277	368,854,514	0.00
AUMAKE LIMITED. ORDINARY	AUK	17,048	418,854,514	0.00

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AURELIA METALS LTD ORDINARY	AMI	7,457,079	1,178,512,571	0.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,159,073	1,870,834,374	1.29
AUROCH MINERALS LTD ORDINARY	AOU	12,774	246,099,838	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	553,840	265,000,000	0.21
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,940	280,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	4,240,170	280,000,000	1.51
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,633,550	327,000,000	0.81
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,288,510	207,000,000	0.62
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,607,440	245,000,000	1.88
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	106,420	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,217,400	354,000,000	0.34
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	253,320	311,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,309,370	329,000,000	0.70
AUSNET SERVICES LTD ORDINARY	AST	52,415,356	3,753,048,673	1.40
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,134,035	119,049,778	0.95
AUST FINANCE GRP ORDINARY	AFG	951,308	268,382,396	0.35
AUSTAL LIMITED ORDINARY	ASB	1,954,863	359,558,055	0.54
AUSTIN ENGINEERING ORDINARY	ANG	41,424	579,874,323	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,293,809	602,766,747	1.54

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AUSTRALIAN ETHICAL ORDINARY	AEF	542,260	112,387,138	0.48
AUSTRALIAN MINES LTD ORDINARY	AUZ	607,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,023,940	492,656,035	0.61
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,003	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	728,825	1,567,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	72,145	241,379,402	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,352,981	567,699,674	0.41
AVITA THERAPEUTICS CDI 5:1	AVH	5,939,429	66,914,685	8.88
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	4,825,285	2,863,498,508	0.17
AZURE MINERALS ORDINARY	AZS	801,261	294,292,617	0.27
BABY BUNTING GRP LTD ORDINARY	BBN	374,305	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	29,868,145	455,480,790	6.56
BAPCOR LIMITED ORDINARY	BAP	761,268	339,412,500	0.22
BARDOC GOLD LTD ORDINARY	BDC	3,163,974	1,730,907,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,408,776	2,281,333,656	2.03
BEACON LIGHTING GRP ORDINARY	BLX	168,787	223,321,406	0.08
BEGA CHEESE LTD ORDINARY	BGA	2,121,050	277,313,503	0.76
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	29,609,670	851,197,473	3.48

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BENDIGO AND ADELAIDE ORDINARY	BEN	27,832,463	531,294,248	5.24
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETAQUALITYLEADERSCH ETF UNITS	HQLT	3,555	300,000	1.18
BETASUSTAINABILITY ETF UNITS	ETHI	48,718	92,447,467	0.05
BETMAKERS TECH GROUP ORDINARY	BET	3,905,014	601,501,846	0.65
BHP GROUP LIMITED ORDINARY	BHP	114,089,089	2,945,851,394	3.87
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,485,971	378,690,039	0.39
BILL IDENTITY LTD ORDINARY	BID	851,020	158,204,779	0.54
BINGO INDUSTRIES LTD ORDINARY	BIN	24,774,077	654,269,502	3.79
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	842,862	19,347,715	4.36
BLUESCOPE STEEL LTD ORDINARY	BSL	686,079	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	2,878,026	722,577,933	0.40
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	18,191	91,369,465	0.02
BOOKTOPIA GROUP ORDINARY	BKG	1,975	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	13,958,509	1,225,653,798	1.14
BOSS ENERGY LTD ORDINARY	BOE	1,130,118	1,831,098,605	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	3,376,452	972,698,044	0.35
BRAINCHIP LTD ORDINARY	BRN	1,258,223	1,606,591,588	0.08

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BRAMBLES LIMITED ORDINARY	BXB	3,464,561	1,478,205,581	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	11,471,182	247,165,023	4.64
BREVILLE GROUP LTD ORDINARY	BRG	216,565	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	460,949	151,596,520	0.30
BUBS AUST LTD ORDINARY	BUB	27,996,277	612,775,580	4.57
BUDDY TECH ORDINARY	BUD	17,221,547	2,878,188,344	0.60
BWP TRUST ORDINARY UNITS	BWP	5,029,329	642,383,803	0.78
BWX LIMITED ORDINARY	BWX	557,351	139,543,998	0.40
BYRON ENERGY LTD ORDINARY	BYE	66,274	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	660,452	269,985,378	0.24
CANYON RESOURCES LTD ORDINARY	CAY	2,190	613,903,552	0.00
CAPRICORN METALS ORDINARY	CMM	7,970,170	343,974,807	2.32
CARBON REVOLUTION ORDINARY	CBR	687,184	135,816,445	0.51
CARDINAL RESO LTD ORDINARY	CDV	21,434	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,655,179	1,565,379,917	3.04
CARSALES.COM LTD. ORDINARY	CAR	658,216	246,385,533	0.27
CASHREWARDS ORDINARY	CRW	11,830	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	347,554	199,710,121	0.17
CATALYST METALS ORDINARY	CYL	31,717	83,399,698	0.04

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CATAPULT GRP INT LTD ORDINARY	CAT	25,326	200,431,654	0.01
CEDAR WOODS PROP. ORDINARY	CWP	582,054	80,743,294	0.72
CENTAURUS METALS LTD ORDINARY	CTM	183,746	325,857,160	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,211,904	590,186,888	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	1,334,122	550,679,760	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,714,191	514,522,807	0.33
CHALICE MINING LTD ORDINARY	CHN	2,258,705	335,521,137	0.67
CHALLENGER LIMITED ORDINARY	CGF	17,827,283	675,614,730	2.64
CHAMPION IRON LTD ORDINARY	CIA	972,948	474,106,530	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,090,895	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	6,313,205	570,944,990	1.11
CHARTER HALL SOC IN UNITS	CQE	964,707	361,255,506	0.27
CHESSER RESOURCES ORDINARY	CHZ	40,094	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,846,025	447,024,884	0.64
CHTR H LWR UNITS STAPLED	CLW	6,958,479	517,639,333	1.34
CIMIC GROUP LTD ORDINARY	CIM	7,074,467	311,296,286	2.27
CITY CHIC COLLECTIVE ORDINARY	CCX	3,381,681	228,663,238	1.48
CLASS LIMITED ORDINARY	CL1	754,498	123,758,834	0.61
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,512,475	810,360,205	4.01
CLEANAWAY WASTE LTD ORDINARY	CWY	11,780,477	2,057,854,704	0.57
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,093,270	49,410,338	6.26

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CLOVER CORPORATION ORDINARY	CLV	182,700	166,310,104	0.11
COCA-COLA AMATIL ORDINARY	CCL	8,538,531	723,999,699	1.18
COCHLEAR LIMITED ORDINARY	COH	377,976	65,741,777	0.57
CODAN LIMITED ORDINARY	CDA	45,570	180,506,054	0.03
COLES GROUP ORDINARY	COL	4,866,377	1,333,929,696	0.36
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	63,523	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	11,392,035	1,774,096,410	0.64
COMPUTERSHARE LTD ORDINARY	CPU	10,592,905	540,879,593	1.96
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,042	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	94,489,693	1,626,647,398	5.81
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,500,194	1,383,878,900	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	1,831,158	136,425,516	1.34
COSTA GROUP HOLDINGS ORDINARY	CGC	4,261,738	400,830,387	1.06
CREDIT CORP GROUP ORDINARY	CCP	2,504,069	67,315,767	3.72
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,303,467	2,617,470,675	1.35
CROWN RESORTS LTD ORDINARY	CWN	14,894,218	677,158,271	2.20
CSL LIMITED ORDINARY	CSL	1,076,227	454,974,366	0.24
CSR LIMITED ORDINARY	CSR	18,303,558	485,382,776	3.77
DACIAN GOLD LTD ORDINARY	DCN	4,118,327	556,508,554	0.74
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	407,154	500,277,934	0.08

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DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	414,889	153,974,950	0.27
DE GREY MINING ORDINARY	DEG	17,445,888	1,278,415,061	1.36
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	1,278,199	528,462,101	0.24
DEXUS UNITS STAPLED	DXS	17,118,559	1,089,055,137	1.57
DICKER DATA LIMITED ORDINARY	DDR	131,210	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	468,372	619,208,677	0.08
DIMERIX LTD ORDINARY	DXB	6,092	197,874,297	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,296,639	584,263,689	0.56
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,145,190	86,523,365	1.32
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,720,267	701,292,354	2.53
DRONESHIELD LIMITED ORDINARY	DRO	2,637,771	389,880,102	0.68
DUBBER CORP LTD ORDINARY	DUB	1,431,130	249,205,516	0.57
DXN LIMITED ORDINARY	DXN	1,219,495	1,060,795,612	0.11
EAGERS AUTOMOTIVE ORDINARY	APE	1,360,942	256,933,106	0.53
EBOS GROUP LTD ORDINARY	EBO	480	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	433,052	319,636,693	0.14
ECOFIBRE LIMITED ORDINARY	EOF	3,572,534	147,462,117	2.42

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EDEN INV LTD ORDINARY	EDE	298,999	1,885,398,362	0.02
ELDERS LIMITED ORDINARY	ELD	489,140	156,244,457	0.31
ELECTRO OPTIC SYS. ORDINARY	EOS	8,511,393	149,579,229	5.69
ELEMENT 25 LTD ORDINARY	E25	160	132,384,774	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,045,574	241,046,329	0.85
ELIXIR ENERGY LTD ORDINARY	EXR	300	733,239,898	0.00
ELMO SOFTWARE ORDINARY	ELO	1,219,188	86,416,181	1.41
EMECO HOLDINGS ORDINARY	EHL	12,862,336	544,055,134	2.36
EMERALD RES NL ORDINARY	EMR	16,707	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	20,372,724	361,803,890	5.63
EMPIRE ENERGY LTD ORDINARY	EEG	195,828	323,941,984	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	14,043,203	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,836,017	2,154,444,589	0.09
ENVIROSUITE LTD ORDINARY	EVS	8,760,524	1,024,685,906	0.85
ESPORTS MOGUL LTD ORDINARY	ESH	1,822,577	2,877,166,328	0.06
ESTIA HEALTH LTD ORDINARY	EHE	471,306	261,294,969	0.18
EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,376,402	161,195,521	0.85
EVOLUTION MINING LTD ORDINARY	EVN	15,194,719	1,708,667,085	0.89
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	196,695	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,275,092	384,802,497	0.59

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Reported Daily Short Positions for 14/12/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,045,568	928,643,554	0.44
FBR LTD ORDINARY	FBR	7,100,606	2,079,170,071	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	310,649	301,632,559	0.10
FIREFINCH LTD ORDINARY	FFX	5,253,418	781,907,251	0.67
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,087,062	576,271,889	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,879,482	824,256,416	0.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,662,183	199,154,366	8.87
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	103,290	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,062,601	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	17,918	91,814,297	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	15,936,081	847,390,315	1.88
GALAXY RESOURCES ORDINARY	GXY	16,089,472	481,782,500	3.34
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11

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GASCOYNE RES LTD ORDINARY	GCY	367	250,858,128	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,394,657	542,030,027	0.44
GENWORTH MORTGAGE ORDINARY	GMA	5,164,723	412,514,184	1.25
GEOPACIFIC RESOURCES ORDINARY	GPR	100,000	175,045,891	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,746,947	879,924,748	0.65
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,693,674	1,847,429,255	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	12,275,009	1,947,929,316	0.63
GRAINCORP LIMITED A CLASS ORDINARY	GNC	347,654	228,855,628	0.15
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,928,847	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,710,161	264,195,869	4.81
HANSEN TECHNOLOGIES ORDINARY	HSN	3,573,096	198,802,764	1.80
HARVEY NORMAN ORDINARY	HVN	34,893,632	1,246,006,654	2.80
HEALIUS ORDINARY	HLS	1,767,273	623,008,113	0.28
HELLOWORLD TRAVL LTD ORDINARY	HLO	742,157	155,027,845	0.48
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	580,057	275,349,087	0.21
HOME CONSORTIUM FPO STAPLED	HMC	383,473	290,121,283	0.13
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02



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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,428	170,913,631	0.00
HT&E LIMITED ORDINARY	HT1	7,958,509	278,246,349	2.86
HUB24 LTD ORDINARY	HUB	1,283,461	66,954,435	1.92
HUMM GROUP LIMITED ORDINARY	HUM	16,414,365	495,268,318	3.31
ICANDY INTERACTIVE ORDINARY	ICI	2,142,587	475,882,897	0.45
ICAR ASIA LTD ORDINARY	ICQ	82,247	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,928,515	278,336,211	3.93
IGO LIMITED ORDINARY	IGO	5,423,383	590,797,034	0.92
ILUKA RESOURCES ORDINARY	ILU	3,110,668	422,769,681	0.74
IMAGION BIOSYS LTD ORDINARY	IBX	286,005	993,049,269	0.03
IMDEX LIMITED ORDINARY	IMD	172,048	396,452,400	0.04
IMMURON LIMITED ORDINARY	IMC	115,734	226,837,506	0.05
IMMUTEP LTD ORDINARY	IMM	283,528	616,085,476	0.05
IMPEDIMED LIMITED ORDINARY	IPD	11,137,430	1,076,596,070	1.03
IMUGENE LIMITED ORDINARY	IMU	69,684,958	4,603,451,879	1.51
INCITEC PIVOT ORDINARY	IPL	33,285,133	1,942,225,029	1.71
INFOMEDIA LTD ORDINARY	IFM	279,144	375,217,384	0.07
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	550,365	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	30,432,618	371,679,601	8.19
INSURANCE AUSTRALIA ORDINARY	IAG	30,513,007	2,439,759,455	1.25



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INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	501,419	198,545,113	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,256,286	172,174,753	0.73
INVEX THER ORDINARY	IXC	139,401	54,084,628	0.26
INVOCARE LIMITED ORDINARY	IVC	12,455,871	144,060,733	8.65
IONEER LTD ORDINARY	INR	54,290,454	1,685,898,867	3.22
IOOF HOLDINGS LTD ORDINARY	IFL	17,492,575	649,324,356	2.69
IOUPAY LIMITED ORDINARY	IOU	224,819	433,912,065	0.05
IPH LIMITED ORDINARY	IPH	1,032,038	216,235,113	0.48
IRESS LIMITED ORDINARY	IRE	3,129,069	193,326,463	1.62
IRONGATE GROUP UNITS STAPLED	IAP	1,016,213	611,298,084	0.17
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISHARES COMP BND. ETF UNITS	IAF	1,193	13,121,081	0.01
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,683,538	148,207,285	1.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,759,616	443,936,919	0.62
JANUS HENDERSON CDI 1:1	JHG	342,724	30,761,014	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	3,170,920	267,247,328	1.19
JATCORP LIMITED ORDINARY	JAT	54,294	1,012,441,553	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,237,430	114,883,372	4.56
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00

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JUMBO INTERACTIVE ORDINARY	JIN	2,414,426	62,448,757	3.87
JUPITER MINES. ORDINARY	JMS	32,655,004	1,958,991,033	1.67
KAROON ENERGY LTD ORDINARY	KAR	16,155,578	553,592,309	2.92
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,774,914	709,001,384	0.39
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,880	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	62,321	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,583,159	925,746,660	0.28
KOGAN.COM LTD ORDINARY	KGN	2,001,827	105,708,527	1.89
LAYBUY GROUP HOLDING ORDINARY	LBY	374,803	174,462,228	0.21
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,129,009	688,338,455	0.89
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	401,643	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,044,176	104,545,131	2.91
LINK ADMIN HLDG ORDINARY	LNK	1,561,051	534,952,814	0.29
LIONTOWN RESOURCES ORDINARY	LTR	871,135	1,804,148,068	0.05
LIQUEFIED NATURAL ORDINARY	LNG	6,524,062	576,667,151	1.13
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	31,764	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	3,765,842	902,023,903	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	2,837,950	107,459,646	2.64

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LYCOPODIUM LIMITED ORDINARY	LYL	691	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	9,257,518	901,078,579	1.03
MACA LIMITED ORDINARY	MLD	940,729	268,007,708	0.35
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,278,821	361,518,671	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,487,094	183,638,433	1.35
MAGELLAN GLOB TRUST ORDINARY UNITS	MGG	48,506	1,247,666,611	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	40,358,395	1,679,068,131	2.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	858,788	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	962	128,403,460	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	348,819,154	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	47,216,305	2,754,003,240	1.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,182,919	65,623,491	1.80
MEGAPORT LIMITED ORDINARY	MP1	3,721,336	154,565,229	2.41
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	58,186	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,808	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,969,188	587,586,780	7.99
METALICITY LIMITED ORDINARY	MCT	357,828	1,740,853,851	0.02
METALS X LIMITED ORDINARY	MLX	19,130,490	907,266,067	2.11

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METCASH LIMITED ORDINARY	MTS	81,588,470	1,022,362,821	7.98
METRO MINING LTD ORDINARY	MMI	149,335	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,299,999	387,843,007	0.34
MINCOR RESOURCES NL ORDINARY	MCR	422,159	431,414,948	0.10
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	734,331	188,597,501	0.39
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,673,482	3,937,556,510	0.68
MOELIS AUSTRALIA LTD ORDINARY	MOE	56,344	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	2,248,935	94,681,002	2.38
MONASH IVF GROUP LTD ORDINARY	MVF	104,859	389,634,840	0.03
MONEY3 CORPORATION ORDINARY	MNY	1,622,618	202,052,003	0.80
MORTGAGE CHOICE LTD ORDINARY	MOC	1,242,105	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,352,082	1,185,917,178	0.54
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	450,385	477,592,285	0.09
MYER HOLDINGS LTD ORDINARY	MYR	69,896,580	821,278,815	8.51
MYSTATE LIMITED ORDINARY	MYS	734,906	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	10,221,763	301,048,442	3.40
NATIONAL AUST. BANK ORDINARY	NAB	47,731,359	3,290,277,633	1.45
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,969,784	1,017,691,898	1.08

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	202,514	162,147,897	0.12
NEARMAP LTD ORDINARY	NEA	27,379,010	492,047,521	5.56
NETWEALTH GROUP ORDINARY	NWL	1,831,113	237,694,997	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	118,883	114,608,108	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	32,590,883	1,209,342,309	2.69
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	8,778,978	832,357,082	1.05
NEWCREST MINING ORDINARY	NCM	1,959,714	816,556,534	0.24
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	98,600	10,087,845	0.98
NEWS CORP.. B VOTING CDI 1:1	NWS	165,845	44,543,392	0.37
NEXT SCIENCE LIMITED ORDINARY	NXS	259,186	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	2,598,045	455,803,059	0.57
NIB HOLDINGS LIMITED ORDINARY	NHF	14,320,981	457,166,066	3.13
NICK SCALI LIMITED ORDINARY	NCK	1,655,482	81,000,000	2.04
NICKELMINESLIMITED ORDINARY	NIC	8,808,439	2,128,099,642	0.41
NINE ENTERTAINMENT ORDINARY	NEC	39,385,655	1,705,393,253	2.31
NITRO SOFTWARE LTD ORDINARY	NTO	21,921	190,352,878	0.01
NORTHERN STAR ORDINARY	NST	20,763,174	740,962,173	2.80
NOVA MINERALS LTD ORDINARY	NVA	9,219,705	1,669,946,647	0.55
NOVONIX LIMITED ORDINARY	NVX	693,641	351,615,637	0.20
NOXOPHARM LIMITED ORDINARY	NOX	4,368	256,490,503	0.00

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NRW HOLDINGS LIMITED ORDINARY	NWH	8,969,008	429,628,269	2.09
NUFARM LIMITED ORDINARY	NUF	3,126,098	379,694,706	0.82
NUIX LIMITED ORDINARY	NXL	260,002	317,304,794	0.08
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	562,241	196,555,998	0.29
OAKDALE RESOURCE LTD ORDINARY	OAR	145,637	1,619,062,345	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	47,883	70,309,927	0.07
OFX GROUP LTD ORDINARY	OFX	718,672	243,872,167	0.29
OIL SEARCH LTD ORDINARY	OSH	36,516,475	2,077,850,664	1.76
OKLO RESOURCES LTD ORDINARY	OKU	226,799	503,563,146	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,998,466	262,180,473	3.43
OOH!MEDIA LIMITED ORDINARY	OML	4,399,214	591,788,280	0.74
OPENPAY GROUP ORDINARY	OPY	1,634,020	81,499,617	2.00
OPTHEA LIMITED ORDINARY	OPT	5,778,533	337,664,169	1.71
ORA BANDA MINING LTD ORDINARY	OBM	827,381	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	6,595,119	405,878,815	1.62
ORIGIN ENERGY ORDINARY	ORG	11,477,728	1,761,211,071	0.65
OROCOBRE LIMITED ORDINARY	ORE	12,979,141	344,043,556	3.77
ORORA LIMITED ORDINARY	ORA	10,244,954	932,729,083	1.10
ORTHOCELL LIMITED ORDINARY	OCC	1,375,083	184,786,957	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,218,741	1,623,346,962	1.12

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OSTEOPORE LIMITED ORDINARY	OSX	14,868	78,037,800	0.02
OZ MINERALS ORDINARY	OZL	4,782,656	331,293,359	1.44
PACT GROUP HLDGS LTD ORDINARY	PGH	13,851,615	343,993,595	4.03
PAINCHEK LTD ORDINARY	PCK	2,968,224	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,377,955	2,027,891,013	2.98
PANORAMIC RESOURCES ORDINARY	PAN	1,182,250	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	536,947	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,093,233	225,804,548	4.03
PARAGON CARE LIMITED ORDINARY	PGC	456	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	951,383	1,549,447,131	0.06
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	648,746	323,202,569	0.20
PENSANA RARE EARTHS CDI 1:1	PM8	20,079	127,922,816	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	169	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,100,683	704,295,221	0.30
PERPETUAL LIMITED ORDINARY	PPT	2,379,610	56,509,004	4.21
PERSEUS MINING LTD ORDINARY	PRU	13,117,599	1,226,056,870	1.07
PHARMAUST LIMITED ORDINARY	PAA	12,349	316,479,920	0.00
PHARMAXIS LTD ORDINARY	PXS	175,669	396,855,348	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40



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PIEDMONT LITHIUM LTD ORDINARY	PLL	2,077,020	1,386,214,584	0.15
PILBARA MIN LTD ORDINARY	PLS	95,681,826	2,228,047,762	4.29
PINNACLE INVESTMENT ORDINARY	PNI	1,726,852	187,250,697	0.92
PLATINUM ASIA LTD ORDINARY	PAI	3,427	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	5,681,291	586,678,900	0.97
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	94,003	670,733,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	2,478,088	183,305,723	1.35
POLYNOVO LIMITED ORDINARY	PNV	20,328,445	661,088,044	3.07
PRAEMIUM LIMITED ORDINARY	PPS	1,126,289	501,470,134	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	274,956	1,004,700,013	0.03
PREMIER INVESTMENTS ORDINARY	PMV	333,800	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	5,065,560	104,211,574	4.86
PRODIGY GOLD NL ORDINARY	PRX	367,643	580,627,606	0.06
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PROSPECH LIMITED. ORDINARY	PRS	6,299	65,020,589	0.01
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	80,845	48,479,285	0.17
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,373,482	1,102,610,236	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	33,669	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	25,784,080	1,886,044,698	1.37



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QBE INSURANCE GROUP ORDINARY	QBE	7,401,751	1,470,863,973	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	8,812,174	1,902,785,670	0.46
QUICKFEE LIMITED ORDINARY	QFE	32,526	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,434,828	809,017,266	2.40
RAMSAY HEALTH CARE ORDINARY	RHC	895,669	228,881,705	0.39
REA GROUP ORDINARY	REA	2,190,947	131,714,699	1.66
RED 5 LIMITED ORDINARY	RED	23,238,570	1,970,908,357	1.18
REDBUBBLE LIMITED ORDINARY	RBL	1,666,788	271,482,891	0.61
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	66,396	645,984,181	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	830,107	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	11,451,916	511,492,619	2.24
RELIANCE WORLDWIDE ORDINARY	RWC	8,832,722	790,094,765	1.12
RESAPP HEALTH LTD ORDINARY	RAP	1,409,436	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	26,658	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,108,032	359,241,970	0.59
RESOLUTE MINING ORDINARY	RSG	51,736,839	1,103,892,706	4.69
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00
RHIPE LTD ORDINARY	RHP	10,481	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,654,044	319,494,975	0.52



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RIO TINTO LIMITED ORDINARY	RIO	2,143,571	371,216,214	0.58
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,226,490	338,905,436	0.66
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,923,504	178,251,333	1.08
SANTOS LTD ORDINARY	STO	12,997,662	2,083,066,041	0.62
SARACEN MINERAL ORDINARY	SAR	16,506,214	1,107,636,918	1.49
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,640,066	1,076,572,014	0.80
SCENTRE GRP FPO/UNITS STAPLED	SCG	49,977,531	5,190,378,339	0.96
SEALINK TRAVEL GRP ORDINARY	SLK	1,004,803	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	16,978,648	353,030,190	4.81
SELECT HARVESTS ORDINARY	SHV	2,908,412	119,845,254	2.43
SENETAS CORPORATION ORDINARY	SEN	569,245	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	39,440,917	1,463,234,704	2.70
SERKO ORD FOR. EXEMPT NZX	SKO	11,121	107,818,438	0.01
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	22,740,479	409,760,858	5.55
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,571,947	339,357,656	2.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	23,496,725	1,538,034,368	1.53
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,370,935	101,598,835	1.35
SG FLEET GROUP LTD ORDINARY	SGF	475,739	262,159,900	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05



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SIGMA HEALTH LTD ORDINARY	SIG	1,005,466	1,059,356,416	0.09
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,817,793	881,575,315	2.25
SILVER MINES LIMITED ORDINARY	SVL	11,858,206	1,037,797,322	1.14
SIMS LIMITED ORDINARY	SGM	8,112,215	201,381,071	4.03
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	640,819	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,859,138	760,205,209	2.48
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,745,566	132,820,695	1.31
SONIC HEALTHCARE ORDINARY	SHL	3,426,028	477,786,801	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	5,531,151	239,395,320	2.31
SOUTH32 LIMITED ORDINARY	S32	29,532,520	4,804,971,323	0.61
SPACETALK LTD ORDINARY	SPA	2,763	165,276,445	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,455,944	1,738,044,591	3.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,086,241	1,851,871,427	0.06
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	2,994,373	338,606,287	0.88
SSR MINING INC. CDI 1:1	SSR	7,639	17,500,332	0.04



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ST BARBARA LIMITED ORDINARY	SBM	8,704,706	705,358,114	1.23
ST GEORGE MIN LTD ORDINARY	SGQ	14,048	503,543,376	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	14,289,321	406,015,212	3.52
STAVELY MINERALS LTD ORDINARY	SVY	2,490,741	260,961,452	0.95
STEADFAST GROUP LTD ORDINARY	SDF	3,641,065	868,476,036	0.42
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,167,084	264,214,027	5.36
STOCKLAND FPO/UNITS STAPLED	SGP	5,752,043	2,387,081,662	0.24
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,994,755	1,720,512,434	0.99
SUNCORP GROUP LTD ORDINARY	SUN	7,329,557	1,280,601,422	0.57
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,970,423	225,806,993	4.86
SUPERLOOP LIMITED ORDINARY	SLC	14,432,722	365,866,416	3.94
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,490,570	2,698,700,253	0.61
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	572,632	218,581,661	0.26
SYRAH RESOURCES ORDINARY	SYR	15,878,864	414,858,313	3.83
TABCORP HOLDINGS LTD ORDINARY	TAH	16,561,878	2,217,139,394	0.75
TALGA GROUP LTD ORDINARY	TLG	134,893	265,266,454	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	21,331,195	211,334,135	10.09

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Reported Daily Short Positions for 14/12/20

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TECHNOLOGY ONE ORDINARY	TNE	10,940,169	321,100,316	3.41
TELIX PHARMACEUTICAL ORDINARY	TLX	104,368	275,842,022	0.04
TELSTRA CORPORATION. ORDINARY	TLS	38,686,330	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,101,902	120,452,928	4.24
TESORO RESOURCES LTD ORDINARY	TSO	165,768	420,820,311	0.04
TESSERENT LIMITED ORDINARY	TNT	669,244	840,872,311	0.08
THE A2 MILK COMPANY ORDINARY	A2M	60,164,915	742,606,937	8.10
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	6,561,795	952,014,210	0.69
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,352,424	452,310,456	0.52
TITAN MINERALS ORDINARY	TTM	4,054,206	1,115,176,918	0.36
TITOMIC LIMITED ORDINARY	TTT	160,847	153,249,669	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	4,606,504	1,859,341,669	0.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,525,573	2,736,546,715	0.42
TREASURY WINE ESTATE ORDINARY	TWE	10,691,902	721,440,424	1.48
TRIBUNE RES LTD ORDINARY	TBR	1,988	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	166,966	732,063,768	0.02
TUAS LIMITED ORDINARY	TUA	2,991,580	463,909,021	0.64
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	5,839,337	506,703,394	1.15

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Reported Daily Short Positions for 14/12/20

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UNIBAILRODAWESTFIELD CDI 20:1	URW	5,307,626	223,001,460	2.38
UNITED MALT GROUP ORDINARY	UMG	1,547,156	299,179,135	0.52
UNITI GROUP LTD ORDINARY	UWL	25,598,683	604,254,071	4.24
UNIVERSAL STORE ORDINARY	UNI	901	73,195,836	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	28,638	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,768,214	4,552,275,358	1.51
VILLAGE ROADSHOW LTD ORDINARY	VRL	370,112	195,300,579	0.19
VINTAGE ENERGY ORDINARY	VEN	1,780,000	550,406,081	0.32
VIP GLOVES ORDINARY	VIP	654,615	745,656,435	0.09
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,898,078	928,557,188	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	1,562,266	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	215,646	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	1,720,495	2,628,861,289	0.07
VIVA ENERGY GROUP ORDINARY	VEA	12,125,807	1,617,327,452	0.75
VIVA LEISURE LIMITED ORDINARY	VVA	511	81,856,221	0.00
VMOTO LIMITED ORDINARY	VMT	5,661	275,647,515	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,560	26,661,363	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	436	2,939,106	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	2,173	5,756,888	0.04
VOCUS GROUP LTD ORDINARY	VOC	3,050,674	621,214,651	0.49
VOLPARA HEALTH TECH ORDINARY	VHT	1,798,668	251,003,081	0.72



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VULCAN ENERGY ORDINARY	VUL	92,130	77,335,948	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	954,145	187,196,887	0.51
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAMEJA LIMITED ORDINARY	WJA	4	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	3,740,204	785,022,077	0.48
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	50,417,837	339,002,523	14.87
WEEBIT NANO LTD ORDINARY	WBT	70,871	113,426,581	0.06
WESFARMERS LIMITED ORDINARY	WES	4,971,603	1,133,840,242	0.44
WEST AFRICAN RES LTD ORDINARY	WAF	30,684,387	878,604,791	3.49
WESTERN AREAS LTD ORDINARY	WSA	28,803,897	275,067,005	10.47
WESTGOLD RESOURCES. ORDINARY	WGX	1,948,128	423,855,270	0.46
WESTPAC BANKING CORP ORDINARY	WBC	35,312,119	3,611,684,870	0.98
WHISPIR LIMITED ORDINARY	WSP	1,034,156	104,261,314	0.99
WHITEHAVEN COAL ORDINARY	WHC	63,001,360	1,032,644,232	6.10
WHITEHAWK LIMITED ORDINARY	WHK	164,410	197,177,373	0.08
WILUNA MINING CORP ORDINARY	WMX	15,695	116,247,732	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	5,580,734	323,756,165	1.72
WISR LTD ORDINARY	WZR	210,721	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	16,229,630	962,225,814	1.69



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WOOLWORTHS GROUP LTD ORDINARY	WOW	2,802,768	1,265,361,329	0.22
WORLEY LIMITED ORDINARY	WOR	6,899,872	522,071,159	1.32
WPP AUNZ LTD ORDINARY	WPP	725,851	852,151,870	0.09
XERO LTD ORDINARY	XRO	2,139,443	146,667,005	1.46
YOJEE LIMITED ORDINARY	YOJ	802,966	1,094,161,126	0.07
YOUFOODZ ORDINARY	YFZ	1,498	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	37,114,745	518,997,102	7.15
ZOONO GROUP LTD ORDINARY	ZNO	3,519,869	163,612,707	2.15