



Reported Daily Short Positions for 17/12/20

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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	9,986	166,515,487	0.01
5G NETWORKS LIMITED ORDINARY	5GN	15,145	113,789,181	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	2,134,120	1,493,337,233	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	856,171	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,833,110	665,705,656	1.03
ACCENT GROUP LTD ORDINARY	AX1	180,408	541,866,715	0.03
ACCESS INNOVATION ORDINARY	AIM	17,958	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	617,310	169,077,075	0.37
ADBRI LIMITED ORDINARY	ABC	13,753,064	652,266,367	2.11
ADORE BEAUTY ORDINARY	ABY	496,296	94,124,497	0.53
ADRIATIC METALS CDI 1:1	ADT	497,583	175,307,377	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,776,580	1,897,018,636	0.09
AEROMETREX LIMITED ORDINARY	AMX	80,336	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,314,002	284,975,985	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	22,280,607	623,033,791	3.58
AINSWORTH GAME TECH. ORDINARY	AGI	185,835	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	760,523	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	282,830	990,694,052	0.03



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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,590,317	595,388,800	5.81
ALLIANCE AVIATION ORDINARY	AQZ	68,909	160,462,312	0.04
ALS LTD ORDINARY	ALQ	402,857	482,425,769	0.08
ALTERITY THERAP LTD ORDINARY	ATH	2,398,925	2,030,949,978	0.12
ALTHEA GROUP ORDINARY	AGH	514,988	239,925,859	0.21
ALTium LIMITED ORDINARY	ALU	2,198,151	130,965,775	1.68
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	100,467,793	2,901,681,417	3.46
AMA GROUP LIMITED ORDINARY	AMA	34,498,747	733,312,568	4.70
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,172,588	878,113,376	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,290,689	319,667,519	0.40
AMP LIMITED ORDINARY	AMP	41,374,780	3,436,599,241	1.20
AMPOL LIMITED ORDINARY	ALD	1,291,282	249,706,947	0.52
ANSARADA GROUP LTD ORDINARY	AND	12,000	81,215,479	0.01
ANSELL LIMITED ORDINARY	ANN	2,026,053	128,527,343	1.58
ANZ BANKING GRP LTD ORDINARY	ANZ	31,545,393	2,840,370,225	1.11
APA GROUP UNITS STAPLED	APA	8,182,533	1,179,893,848	0.69
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	83,978	209,763,282	0.04
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03



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APPEN LIMITED ORDINARY	APX	2,021,069	122,345,605	1.65
ARB CORPORATION. ORDINARY	ARB	229,362	80,853,876	0.28
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,062,237	479,706,016	3.14
ARENA REIT. FPO/UNITS STAPLED	ARF	850,363	341,867,673	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	668,484	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	17,444,573	638,544,150	2.73
ARTEMIS RESOURCES ORDINARY	ARV	2,497,234	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	1,183,071	543,122,491	0.22
ASX LIMITED ORDINARY	ASX	1,630,969	193,595,162	0.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,089,821	959,018,226	2.30
ATOMO DIAGNOSTICS ORDINARY	AT1	14,928	407,890,337	0.00
ATOMOS ORDINARY	AMS	2,306,335	218,482,912	1.06
ATRUM COAL LTD ORDINARY	ATU	778,843	580,649,344	0.13
AUB GROUP LTD ORDINARY	AUB	118,775	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,063,310	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	485,399	76,253,619	0.64
AUDIO PIXELS LTD ORDINARY	AKP	26,569	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
AURELIA METALS LTD ORDINARY	AMI	9,651,070	1,178,512,571	0.82
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,953,259	1,858,569,101	1.40



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AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,370,000	265,000,000	0.52
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	781,390	280,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,016,290	280,000,000	1.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	716,550	327,000,000	0.22
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,094,610	207,000,000	1.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,000	297,000,000	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	3,765,500	354,000,000	1.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	899,990	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,327,830	329,000,000	0.40
AUSMEX MINING GP LTD ORDINARY	AMG	250,000	547,568,310	0.05
AUSNET SERVICES LTD ORDINARY	AST	43,539,718	3,753,048,673	1.16
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,117,274	119,049,778	0.94
AUST FINANCE GRP ORDINARY	AFG	949,093	268,382,396	0.35
AUST VINTAGE LTD ORDINARY	AVG	178	280,708,071	0.00
AUSTAL LIMITED ORDINARY	ASB	1,812,844	359,558,055	0.50
AUSTIN ENGINEERING ORDINARY	ANG	12,384	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,264,238	602,766,747	1.54

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AUSTRALIAN ETHICAL ORDINARY	AEF	536,163	112,387,138	0.48
AUSTRALIAN MINES LTD ORDINARY	AUZ	607,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,438,122	492,656,035	0.70
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,003	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	21,970	241,379,402	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,260,269	567,699,674	0.40
AVITA THERAPEUTICS CDI 5:1	AVH	6,248,743	66,914,685	9.34
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	6,756,766	2,867,498,508	0.24
AZURE MINERALS ORDINARY	AZS	1,341,277	294,292,617	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	358,128	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	29,929,981	455,480,790	6.57
BAPCOR LIMITED ORDINARY	BAP	1,039,376	339,412,500	0.31
BARDOC GOLD LTD ORDINARY	BDC	3,213,974	1,731,157,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,013,468	2,281,333,656	2.15
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,215,318	277,313,503	0.80
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	27,530,529	851,197,473	3.23

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BENDIGO AND ADELAIDE ORDINARY	BEN	26,651,532	531,294,248	5.02
BERKELEY ENERGIA LTD ORDINARY	BKY	79,625	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	4,245,205	601,501,846	0.71
BHP GROUP LIMITED ORDINARY	BHP	107,489,515	2,945,851,394	3.65
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,509,495	378,690,039	0.40
BILL IDENTITY LTD ORDINARY	BID	868,357	158,204,779	0.55
BINGO INDUSTRIES LTD ORDINARY	BIN	24,221,087	654,269,502	3.70
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	1,890	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	864,399	19,347,715	4.47
BLACKSTONE LTD ORDINARY	BSX	10,000	320,332,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	851,814	503,782,240	0.17
BLUGLASS LIMITED ORDINARY	BLG	2,947,798	722,577,933	0.41
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	2,978	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,823,020	1,225,653,798	1.21
BOSS ENERGY LTD ORDINARY	BOE	1,006,863	1,831,098,605	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	3,222,993	972,698,044	0.33
BPH ENERGY LTD ORDINARY	BPH	49,218	548,711,699	0.01
BRAINCHIP LTD ORDINARY	BRN	1,438,992	1,616,591,588	0.09

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BRAMBLES LIMITED ORDINARY	BXB	4,588,364	1,478,212,996	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	12,172,440	247,165,023	4.92
BREVILLE GROUP LTD ORDINARY	BRG	202,991	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	471,408	151,596,520	0.31
BUBS AUST LTD ORDINARY	BUB	28,244,314	612,775,580	4.61
BUDDY TECH ORDINARY	BUD	17,043,356	2,884,745,447	0.59
BWP TRUST ORDINARY UNITS	BWP	4,914,329	642,383,803	0.77
BWX LIMITED ORDINARY	BWX	812,613	139,543,998	0.58
BYRON ENERGY LTD ORDINARY	BYE	59,246	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	603,364	269,985,378	0.22
CAPRICORN METALS ORDINARY	CMM	8,094,667	343,974,807	2.35
CARBON REVOLUTION ORDINARY	CBR	751,545	135,816,445	0.55
CARDINAL RESO LTD ORDINARY	CDV	30,897	553,870,609	0.01
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,209,522	1,565,379,917	3.02
CARSALES.COM LTD. ORDINARY	CAR	491,090	246,385,533	0.20
CASHREWARDS ORDINARY	CRW	13,876	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	317,910	199,710,121	0.16
CATALYST METALS ORDINARY	CYL	32,539	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	25,768	200,431,654	0.01

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CEDAR WOODS PROP. ORDINARY	CWP	568,191	80,743,294	0.70
CENTAURUS METALS LTD ORDINARY	CTM	171,973	325,857,160	0.05
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,272,960	590,186,888	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	1,190,355	550,679,760	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,724,229	514,522,807	0.34
CHALICE MINING LTD ORDINARY	CHN	2,458,452	335,521,137	0.73
CHALLENGER LIMITED ORDINARY	CGF	18,344,631	675,614,730	2.72
CHAMPION IRON LTD ORDINARY	CIA	997,349	489,106,530	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,335,523	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	6,186,953	570,944,990	1.08
CHARTER HALL SOC IN UNITS	CQE	935,623	361,255,506	0.26
CHESSER RESOURCES ORDINARY	CHZ	29,333	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,921,758	447,024,884	0.65
CHTR H LWR UNITS STAPLED	CLW	4,721,273	571,402,774	0.83
CIMIC GROUP LTD ORDINARY	CIM	7,098,829	311,296,286	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	3,032,477	228,663,238	1.33
CLASS LIMITED ORDINARY	CL1	751,292	123,758,834	0.61
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,466,979	810,360,205	4.01
CLEANAWAY WASTE LTD ORDINARY	CWY	9,672,553	2,057,854,704	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,000,517	49,410,338	6.07
CLOVER CORPORATION ORDINARY	CLV	184,745	166,310,104	0.11

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COCA-COLA AMATIL ORDINARY	CCL	8,261,403	723,999,699	1.14
COCHLEAR LIMITED ORDINARY	COH	333,463	65,741,777	0.51
CODAN LIMITED ORDINARY	CDA	54,753	180,506,054	0.03
COGSTATE LTD ORDINARY	CGS	6,772	170,138,331	0.00
COLES GROUP ORDINARY	COL	5,099,925	1,333,929,696	0.38
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	27,666	116,581,244	0.02
COMMONWEALTH BANK. ORDINARY	CBA	10,966,994	1,774,096,410	0.62
COMPUTERSHARE LTD ORDINARY	CPU	11,282,307	540,879,593	2.09
CONNEXION TELEMATICS ORDINARY	CXZ	262,328	880,165,112	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,042	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	93,515,918	1,626,647,398	5.75
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,447,846	1,383,878,900	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	1,683,403	136,425,516	1.23
COSTA GROUP HOLDINGS ORDINARY	CGC	4,309,290	400,830,387	1.08
CREDIT CORP GROUP ORDINARY	CCP	2,517,337	67,315,767	3.74
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,833,959	2,617,470,675	1.33
CROWN RESORTS LTD ORDINARY	CWN	14,959,583	677,158,271	2.21
CSL LIMITED ORDINARY	CSL	1,014,123	454,974,366	0.22
CSR LIMITED ORDINARY	CSR	18,747,028	485,382,776	3.86
DACIAN GOLD LTD ORDINARY	DCN	3,367,489	556,508,554	0.61



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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	531,615	500,277,934	0.11
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	415,276	153,974,950	0.27
DE GREY MINING ORDINARY	DEG	17,569,454	1,278,415,061	1.37
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	1,336,614	528,462,101	0.25
DEXUS UNITS STAPLED	DXS	17,755,800	1,089,055,137	1.63
DICKER DATA LIMITED ORDINARY	DDR	121,269	172,134,046	0.07
DIGITALX LIMITED ORDINARY	DCC	370,756	619,208,677	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,845,372	584,263,689	0.49
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,154,310	86,523,365	1.33
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,491,997	701,292,354	2.64
DRONESHIELD LIMITED ORDINARY	DRO	3,028,685	389,880,102	0.78
DUBBER CORP LTD ORDINARY	DUB	1,463,319	250,924,182	0.58
DXN LIMITED ORDINARY	DXN	1,069,495	1,060,795,612	0.10
EAGERS AUTOMOTIVE ORDINARY	APE	1,183,657	256,933,106	0.46
EBOS GROUP LTD ORDINARY	EBO	86	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	520,021	319,636,693	0.16
ECOFIBRE LIMITED ORDINARY	EOF	3,623,859	147,462,117	2.46

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EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	388,919	156,244,457	0.25
ELECTRO OPTIC SYS. ORDINARY	EOS	8,352,054	149,579,229	5.58
ELIXINOL GLOBAL ORDINARY	EXL	4,288,509	241,046,329	1.78
ELIXIR ENERGY LTD ORDINARY	EXR	300	748,344,491	0.00
ELMO SOFTWARE ORDINARY	ELO	1,119,090	86,416,181	1.30
EMECO HOLDINGS ORDINARY	EHL	14,204,512	544,055,134	2.61
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	21,934,968	361,803,890	6.06
EMPIRE ENERGY LTD ORDINARY	EEG	180,296	323,941,984	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	14,044,547	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,836,017	2,370,744,548	0.08
ENVIROSUITE LTD ORDINARY	EVS	8,516,182	1,024,685,906	0.83
ESPORTS MOGUL LTD ORDINARY	ESH	10,247,521	2,877,166,328	0.36
ESTIA HEALTH LTD ORDINARY	EHE	487,706	261,294,969	0.19
EUROMANGANESE CDI 1:1	EMN	300,000	158,996,749	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,052	726,539,856	0.00
EUROZ LIMITED ORDINARY	EZL	5,500	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,434,781	161,195,521	0.89
EVOLUTION MINING LTD ORDINARY	EVN	14,713,178	1,708,667,085	0.86
EVOLVE EDUCATION GRP DEFERRED SETTLEMENT	EVODA	24,587	139,825,499	0.02

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FAMILY ZONE CYBER ORDINARY	FZO	2,319,999	384,802,497	0.60
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	1,656,518	928,643,554	0.18
FBR LTD ORDINARY	FBR	7,153,862	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	349,783	301,632,559	0.12
FIREFINCH LTD ORDINARY	FFX	6,080,318	781,907,251	0.78
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,075,312	576,271,889	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,419,811	824,256,416	0.54
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,336,970	199,154,366	8.20
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	121,377	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	11,582,011	3,078,964,918	0.38
FREEDOM FOOD LTD ORDINARY	FNP	18,923,807	277,109,319	6.83
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	39,931	91,814,297	0.04
G8 EDUCATION LIMITED ORDINARY	GEM	15,171,341	847,390,315	1.79
GALAXY RESOURCES ORDINARY	GXY	14,453,706	481,782,500	3.00
GALENA MINING ORDINARY	G1A	1,474,523	461,855,353	0.32

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GALILEE ENERGY LTD ORDINARY	GLL	488	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GASCOYNE RES LTD ORDINARY	GCY	16,063	250,858,128	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,528,436	542,030,027	0.47
GENUSPLUS GROUP LTD ORDINARY	GNP	495,833	154,750,877	0.32
GENWORTH MORTGAGE ORDINARY	GMA	4,843,514	412,514,184	1.17
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	4,962,174	879,924,748	0.56
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,556,340	1,847,429,255	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	11,750,481	1,947,929,316	0.60
GRAINCORP LIMITED A CLASS ORDINARY	GNC	251,301	228,855,628	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,741,975	772,195,170	0.36
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	13,329,575	264,195,869	5.05
HANSEN TECHNOLOGIES ORDINARY	HSN	3,561,010	198,802,764	1.79
HARVEY NORMAN ORDINARY	HVN	35,530,374	1,246,006,654	2.85
HEALIUS ORDINARY	HLS	1,350,489	623,008,113	0.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	706,156	155,027,845	0.46
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02

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HOLISTA COLLTECH LTD ORDINARY	HCT	493,506	275,349,087	0.18
HOME CONSORTIUM FPO STAPLED	HMC	370,960	290,121,283	0.13
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,304	170,913,631	0.00
HT&E LIMITED ORDINARY	HT1	7,950,884	278,246,349	2.86
HUB24 LTD ORDINARY	HUB	1,252,934	66,954,435	1.87
HUMM GROUP LIMITED ORDINARY	HUM	16,502,529	495,268,318	3.33
ICAR ASIA LTD ORDINARY	ICQ	93,077	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,374,193	278,336,211	3.73
IGO LIMITED ORDINARY	IGO	5,862,161	590,797,034	0.99
ILUKA RESOURCES ORDINARY	ILU	3,740,368	422,769,681	0.88
IMAGION BIOSYS LTD ORDINARY	IBX	486,005	993,049,269	0.05
IMDEX LIMITED ORDINARY	IMD	263,412	396,452,400	0.07
IMMURON LIMITED ORDINARY	IMC	89,084	226,837,506	0.04
IMMUTEP LTD ORDINARY	IMM	752,144	646,887,786	0.12
IMPEDIMED LIMITED ORDINARY	IPD	14,461,310	1,076,596,070	1.34
IMUGENE LIMITED ORDINARY	IMU	80,968,557	4,724,991,624	1.71
INCITEC PIVOT ORDINARY	IPL	33,301,468	1,942,225,029	1.71
INFOMEDIA LTD ORDINARY	IFM	232,211	375,217,384	0.06
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	493,103	326,651,610	0.15

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INGHAMS GROUP ORDINARY	ING	31,118,149	371,679,601	8.37
INSURANCE AUSTRALIA ORDINARY	IAG	24,506,858	2,439,759,455	1.00
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	502,968	198,545,113	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,252,743	172,174,753	0.73
INVEX THER ORDINARY	IXC	163,047	54,084,628	0.30
INVOCARE LIMITED ORDINARY	IVC	12,487,129	144,060,733	8.67
IONEER LTD ORDINARY	INR	54,988,863	1,685,898,867	3.26
IOOF HOLDINGS LTD ORDINARY	IFL	16,857,351	649,324,356	2.60
IOUPAY LIMITED ORDINARY	IOU	468,719	450,482,065	0.10
IPH LIMITED ORDINARY	IPH	1,061,465	216,235,113	0.49
IRESS LIMITED ORDINARY	IRE	3,226,458	193,326,463	1.67
IRONGATE GROUP UNITS STAPLED	IAP	1,410,233	611,298,084	0.23
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	4,861	200,000,001	0.00
ISHARES COMP BND. ETF UNITS	IAF	3,200	13,121,081	0.02
ISIGNTHIS LTD ORDINARY	ISX	9,296,294	1,097,597,165	0.85
IVEGROUP ORDINARY	IGL	1,681,445	148,207,285	1.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,726,118	443,936,919	0.61
JANUS HENDERSON CDI 1:1	JHG	251,215	30,761,014	0.82
JAPARA HEALTHCARE LT ORDINARY	JHC	3,161,122	267,247,328	1.18

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JATCORP LIMITED ORDINARY	JAT	11,228	1,029,005,187	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,515,358	114,883,372	4.80
JERVOIS MINING ORDINARY	JRV	97,103	791,303,530	0.01
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,067,038	62,448,757	3.31
JUPITER MINES. ORDINARY	JMS	31,997,193	1,958,991,033	1.63
KAROON ENERGY LTD ORDINARY	KAR	15,777,018	553,592,309	2.85
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,907,886	709,001,384	0.41
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,896	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	62,067	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,747,928	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	2,034,399	105,708,527	1.92
LAYBUY GROUP HOLDING ORDINARY	LBY	415,353	174,462,228	0.24
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,286,014	688,338,455	0.91
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	5,000	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,866,243	104,545,131	2.74
LINK ADMIN HLDG ORDINARY	LNK	1,496,692	534,952,814	0.28
LIONTOWN RESOURCES ORDINARY	LTR	1,806,479	1,808,148,068	0.10



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LIQUEFIED NATURAL ORDINARY	LNG	6,391,639	576,667,151	1.11
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	26,854	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	3,717,841	902,023,903	0.41
LIVING CELL TECH. ORDINARY	LCT	60,100	571,440,981	0.01
LOS CERROS LIMITED ORDINARY	LCL	32,795	468,529,522	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	3,027,560	107,459,646	2.82
LYCOPodium LIMITED ORDINARY	LYL	691	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	10,063,672	901,078,579	1.12
MACA LIMITED ORDINARY	MLD	1,529,795	268,007,708	0.57
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,432,279	361,518,671	0.40
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,970,789	183,687,634	1.07
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
MAGNETITE MINES ORDINARY	MGT	354	2,856,353,160	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MARLEY SPOON CDI 1000:1	MMM	61,597	256,025,000	0.02
MAXIMUS RESOURCES ORDINARY	MXR	17,570	119,900,016	0.01
MAYNE PHARMA LTD ORDINARY	MYX	41,011,461	1,679,068,131	2.44

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MCMILLAN SHAKESPEARE ORDINARY	MMS	858,788	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	126,500	128,403,460	0.10
MEDADVISOR LIMITED ORDINARY	MDR	200,584	348,819,154	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	45,081,981	2,754,003,240	1.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,199,091	65,623,491	1.83
MEGAPORT LIMITED ORDINARY	MP1	3,954,330	154,565,229	2.56
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	21,999	1,362,023,932	0.00
MESOBLAST LIMITED ORDINARY	MSB	50,599,119	587,586,780	8.61
METALICITY LIMITED ORDINARY	MCT	357,828	1,742,103,851	0.02
METALS X LIMITED ORDINARY	MLX	18,545,272	907,266,067	2.04
METCASH LIMITED ORDINARY	MTS	78,093,292	1,022,362,821	7.64
METRO MINING LTD ORDINARY	MMI	172,041	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,240,946	387,843,007	0.32
MINCOR RESOURCES NL ORDINARY	MCR	488,066	431,414,948	0.11
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	689,503	188,597,501	0.37
MIRVAC GROUP FPO/UNITS STAPLED	MGR	31,803,487	3,937,556,510	0.81
MOELIS AUSTRALIA LTD ORDINARY	MOE	81,093	151,141,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	1,727,460	94,681,002	1.82
MONASH IVF GROUP LTD ORDINARY	MVF	319,812	389,634,840	0.08
MONEY3 CORPORATION ORDINARY	MNY	1,621,127	202,052,003	0.80

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MONEYME LIMITED ORDINARY	MME	5,309	169,440,001	0.00
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	3,571,159	1,185,917,178	0.30
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	458,018	477,592,285	0.10
MYDEAL.COM.AU ORDINARY	MYD	8,835	258,827,306	0.00
MYER HOLDINGS LTD ORDINARY	MYR	68,839,366	821,278,815	8.38
MYSTATE LIMITED ORDINARY	MYS	731,506	92,064,778	0.79
NANOSONICS LIMITED ORDINARY	NAN	10,624,517	301,048,442	3.53
NATIONAL AUST. BANK ORDINARY	NAB	48,039,616	3,296,668,329	1.46
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,942,826	1,017,691,898	1.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	228,499	162,147,897	0.14
NEARMAP LTD ORDINARY	NEA	26,615,328	492,047,521	5.41
NETLINKZ LIMITED ORDINARY	NET	296,927	2,181,195,232	0.01
NETWEALTH GROUP ORDINARY	NWL	1,875,433	237,694,997	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	138,929	114,608,108	0.12
NEUROTECH INTL ORDINARY	NTI	3,289	511,399,374	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	31,824,707	1,209,928,046	2.63
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	10,731,710	832,357,082	1.29

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NEWCREST MINING ORDINARY	NCM	2,718,036	816,556,534	0.33
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	97,100	10,087,845	0.96
NEWS CORP.. B VOTING CDI 1:1	NWS	190,880	44,543,392	0.43
NEXT SCIENCE LIMITED ORDINARY	NXS	252,725	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	2,987,782	455,803,059	0.66
NIB HOLDINGS LIMITED ORDINARY	NHF	13,017,171	457,166,066	2.85
NICK SCALI LIMITED ORDINARY	NCK	1,618,634	81,000,000	2.00
NICKELMINESLIMITED ORDINARY	NIC	8,825,990	2,420,245,186	0.36
NINE ENTERTAINMENT ORDINARY	NEC	36,974,928	1,705,393,253	2.17
NITRO SOFTWARE LTD ORDINARY	NTO	44,858	190,352,878	0.02
NORTHERN STAR ORDINARY	NST	20,776,908	740,962,173	2.80
NOVA MINERALS LTD ORDINARY	NVA	9,292,844	1,669,946,647	0.56
NOVONIX LIMITED ORDINARY	NVX	972,863	351,615,637	0.28
NOXOPHARM LIMITED ORDINARY	NOX	8,662	256,490,503	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	7,549,219	429,628,269	1.76
NUFARM LIMITED ORDINARY	NUF	3,079,620	379,694,706	0.81
NUHEARA LIMITED ORDINARY	NUH	13,599	1,413,928,166	0.00
NUIX LIMITED ORDINARY	NXL	204,803	317,304,794	0.06
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	582,897	196,555,998	0.30
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	48,712	70,309,927	0.07

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OFX GROUP LTD ORDINARY	OFX	850,020	243,872,167	0.35
OIL SEARCH LTD ORDINARY	OSH	36,049,413	2,077,850,664	1.73
OKLO RESOURCES LTD ORDINARY	OKU	211,653	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	23,573	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	8,994,440	262,180,473	3.43
OOH!MEDIA LIMITED ORDINARY	OML	5,182,939	591,788,280	0.88
OPENPAY GROUP ORDINARY	OPY	1,530,781	81,499,617	1.88
OPTHEA LIMITED ORDINARY	OPT	5,887,837	337,664,169	1.74
ORA BANDA MINING LTD ORDINARY	OBM	800,000	842,221,957	0.09
ORICA LIMITED ORDINARY	ORI	6,623,316	405,878,815	1.63
ORIGIN ENERGY ORDINARY	ORG	10,656,752	1,761,211,071	0.61
OROCOBRE LIMITED ORDINARY	ORE	13,100,105	344,043,556	3.81
ORORA LIMITED ORDINARY	ORA	12,981,278	932,729,083	1.39
ORTHOCELL LIMITED ORDINARY	OCC	1,414,739	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,600,241	1,623,346,962	1.08
OSTEOPORE LIMITED ORDINARY	OSX	52,185	78,037,800	0.07
OZ MINERALS ORDINARY	OZL	4,651,966	331,293,359	1.40
PACT GROUP HLDGS LTD ORDINARY	PGH	13,702,691	343,993,595	3.98
PAINCHEK LTD ORDINARY	PCK	2,968,408	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,893,816	2,028,947,636	2.95
PANORAMIC RESOURCES ORDINARY	PAN	1,103,756	2,050,914,004	0.05

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PANTORO LIMITED ORDINARY	PNR	635,582	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,198,967	225,804,548	4.07
PARAGON CARE LIMITED ORDINARY	PGC	2,968	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	951,452	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	486,222	323,202,569	0.15
PENSANA RARE EARTHS CDI 1:1	PM8	26,910	127,922,816	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	79	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,054,061	704,295,221	0.29
PERPETUAL LIMITED ORDINARY	PPT	2,286,932	56,509,004	4.05
PERSEUS MINING LTD ORDINARY	PRU	17,591,334	1,226,056,870	1.43
PHARMAUST LIMITED ORDINARY	PAA	145,069	316,479,920	0.05
PHARMAXIS LTD ORDINARY	PXS	104,816	396,855,348	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,063,181	1,390,204,858	0.15
PILBARA MIN LTD ORDINARY	PLS	99,090,799	2,559,915,497	3.87
PINNACLE INVESTMENT ORDINARY	PNI	1,640,686	187,250,697	0.88
PLATINUM ASSET ORDINARY	PTM	5,093,707	586,678,900	0.87
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	115,731	670,733,112	0.02

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POINTSBET HOLDINGS ORDINARY	PBH	2,814,213	183,305,723	1.54
POLYNOVO LIMITED ORDINARY	PNV	17,987,384	661,088,044	2.72
PRAEMIUM LIMITED ORDINARY	PPS	1,068,312	501,470,134	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	75,323	1,004,700,013	0.01
PREMIER INVESTMENTS ORDINARY	PMV	294,461	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	5,175,496	104,211,574	4.97
PRODIGY GOLD NL ORDINARY	PRX	336,128	580,627,606	0.06
PROSPA GROUP. ORDINARY	PGL	1,589	161,850,437	0.00
PROSPECH LIMITED. ORDINARY	PRS	7,552	65,020,589	0.01
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	54,659	48,479,285	0.11
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,290,736	1,102,610,236	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	34,781	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	28,343,584	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	6,529,547	1,470,863,973	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	8,888,168	1,902,819,621	0.47
QUICKFEE LIMITED ORDINARY	QFE	42,051	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,959,925	809,017,266	2.47
RAMSAY HEALTH CARE ORDINARY	RHC	964,552	228,881,705	0.42
RAREX LIMITED ORDINARY	REE	390,927	408,643,204	0.10
REA GROUP ORDINARY	REA	2,183,227	131,714,699	1.66

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REAL ENERGY CORP ORDINARY	RLE	67,828	433,539,116	0.02
RED 5 LIMITED ORDINARY	RED	23,396,639	1,970,908,357	1.19
REDBUBBLE LIMITED ORDINARY	RBL	1,616,933	271,482,891	0.60
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	328,323	645,984,181	0.05
REGIS HEALTHCARE LTD ORDINARY	REG	847,626	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	11,506,584	512,027,079	2.25
RELIANCE WORLDWIDE ORDINARY	RWC	8,909,880	790,094,765	1.13
RESAPP HEALTH LTD ORDINARY	RAP	1,426,926	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	9,141	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,099,749	359,241,970	0.58
RESOLUTE MINING ORDINARY	RSG	53,199,367	1,103,892,706	4.82
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	1,704,874	319,494,975	0.53
RIO TINTO LIMITED ORDINARY	RIO	1,509,904	371,216,214	0.41
ROOLIFE GROUP LTD ORDINARY	RLG	556,424	579,728,112	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,182,958	338,905,436	0.64
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,819,469	178,251,333	1.02

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SANTOS LTD ORDINARY	STO	13,021,801	2,083,066,041	0.63
SARACEN MINERAL ORDINARY	SAR	15,954,885	1,107,636,918	1.44
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,386,438	1,076,572,014	0.87
SCENTRE GRP FPO/UNITS STAPLED	SCG	57,483,390	5,190,378,339	1.11
SEALINK TRAVEL GRP ORDINARY	SLK	914,832	218,399,048	0.42
SEEK LIMITED ORDINARY	SEK	18,220,349	353,030,190	5.16
SELECT HARVESTS ORDINARY	SHV	3,206,500	119,845,254	2.68
SENETAS CORPORATION ORDINARY	SEN	556,317	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	38,458,232	1,463,234,704	2.63
SERKO ORD FOR. EXEMPT NZX	SKO	10,909	107,818,438	0.01
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	23,561,628	409,760,858	5.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,440,947	339,357,656	2.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,129,939	1,538,034,368	1.57
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,227,455	101,647,208	1.21
SG FLEET GROUP LTD ORDINARY	SGF	481,393	262,159,900	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,005,102	1,059,356,416	0.09
SILEX SYSTEMS ORDINARY	SLX	2,747	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,720,700	881,575,315	2.46

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SILVER MINES LIMITED ORDINARY	SVL	11,969,920	1,037,797,322	1.15
SIMS LIMITED ORDINARY	SGM	7,831,402	201,437,945	3.89
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	19,077,990	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,608,807	132,820,695	1.21
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	3,796	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,861,602	477,810,801	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	5,572,306	239,395,320	2.33
SOUTH32 LIMITED ORDINARY	S32	32,878,521	4,804,971,323	0.68
SOVEREIGN CLOUD HLDG ORDINARY	SOV	1,132	52,484,349	0.00
SPACETALK LTD ORDINARY	SPA	1,391	165,276,445	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,880,988	1,738,044,591	3.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,206,905	1,851,871,427	0.07
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	2,760,976	338,697,087	0.82
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	26,773	17,500,332	0.15

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ST BARBARA LIMITED ORDINARY	SBM	5,033,511	705,358,114	0.71
ST GEORGE MIN LTD ORDINARY	SGQ	44,048	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	13,992,407	406,015,212	3.45
STAVELY MINERALS LTD ORDINARY	SVY	2,583,342	260,961,452	0.99
STEADFAST GROUP LTD ORDINARY	SDF	1,213,784	868,476,036	0.14
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,402,808	264,214,027	5.45
STOCKLAND FPO/UNITS STAPLED	SGP	6,486,123	2,387,081,662	0.27
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	8,295	378,379,891	0.00
STRIKE ENERGY LTD ORDINARY	STX	16,633,242	1,720,512,434	0.97
SUNCORP GROUP LTD ORDINARY	SUN	10,481,753	1,280,601,422	0.82
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	11,092,691	225,826,500	4.91
SUPERLOOP LIMITED ORDINARY	SLC	14,807,881	365,866,416	4.05
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,043,882	2,698,700,253	0.56
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	745,175	218,581,661	0.34
SYRAH RESOURCES ORDINARY	SYR	10,303,541	477,087,059	2.16
TABCORP HOLDINGS LTD ORDINARY	TAH	14,548,133	2,217,139,394	0.66
TALGA GROUP LTD ORDINARY	TLG	584,640	265,266,454	0.22

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TALI DIGITAL LIMITED ORDINARY	TD1	169,223	749,305,218	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	24,265,957	211,334,135	11.48
TECHNOLOGY ONE ORDINARY	TNE	9,402,487	321,242,976	2.93
TELIX PHARMACEUTICAL ORDINARY	TLX	89,325	280,254,173	0.03
TELSTRA CORPORATION. ORDINARY	TLS	39,415,956	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,148,151	120,452,928	4.27
TESORO RESOURCES LTD ORDINARY	TSO	206,568	486,746,238	0.04
TESSERENT LIMITED ORDINARY	TNT	2,090,261	967,919,200	0.22
THC GLOBAL GRP LTD ORDINARY	THC	5,651	178,456,949	0.00
THE A2 MILK COMPANY ORDINARY	A2M	60,707,365	742,606,937	8.17
THE CITADEL GRP ORDINARY	CGL	3,533	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	5,151	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	12,519,137	952,014,210	1.32
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,485,979	452,310,456	0.55
TITAN MINERALS ORDINARY	TTM	4,000,284	1,115,176,918	0.36
TITOMIC LIMITED ORDINARY	TTT	237,031	153,249,669	0.15
TOP SHELF ORDINARY	TSI	738	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	4,802,729	1,859,341,669	0.26
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,436,289	2,736,546,715	0.45
TREASURY WINE ESTATE ORDINARY	TWE	11,736,776	721,440,424	1.63

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TROY RESOURCES LTD ORDINARY	TRY	238,470	757,063,768	0.03
TUAS LIMITED ORDINARY	TUA	3,311,465	463,909,021	0.71
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,029,996	506,703,394	1.19
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,585,142	223,001,460	2.50
UNITED MALT GROUP ORDINARY	UMG	1,555,800	299,179,135	0.52
UNITI GROUP LTD ORDINARY	UWL	25,089,507	604,254,071	4.15
UNIVERSAL STORE ORDINARY	UNI	903	73,195,836	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	28,638	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,609,072	4,552,275,358	1.55
VILLAGE ROADSHOW LTD ORDINARY	VRL	300,199	195,300,579	0.15
VINTAGE ENERGY ORDINARY	VEN	1,780,000	550,406,081	0.32
VIP GLOVES ORDINARY	VIP	796,869	745,656,435	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,860,966	928,557,188	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	1,574,259	80,389,938	1.96
VITA GROUP LTD ORDINARY	VTG	215,646	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	2,848,439	2,629,194,622	0.11
VIVA ENERGY GROUP ORDINARY	VEA	10,806,632	1,609,624,665	0.67
VIVA LEISURE LIMITED ORDINARY	VVA	5,289	81,856,221	0.01
VMOTO LIMITED ORDINARY	VMT	8,622	275,647,515	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,738	26,661,363	0.01

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VOCUS GROUP LTD ORDINARY	VOC	3,375,599	621,214,651	0.54
VOLPARA HEALTH TECH ORDINARY	VHT	1,869,587	251,003,081	0.74
VULCAN ENERGY ORDINARY	VUL	118,715	78,401,194	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	957,460	187,196,887	0.51
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	32,703	761,206,946	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,575,294	785,022,077	0.46
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	50,091,774	339,002,523	14.78
WEEBIT NANO LTD ORDINARY	WBT	270,777	113,508,437	0.24
WESFARMERS LIMITED ORDINARY	WES	5,320,949	1,133,840,242	0.47
WEST AFRICAN RES LTD ORDINARY	WAF	30,428,400	878,682,646	3.46
WESTERN AREAS LTD ORDINARY	WSA	25,161,343	275,067,005	9.15
WESTGOLD RESOURCES. ORDINARY	WGX	1,311,326	423,855,270	0.31
WESTPAC BANKING CORP ORDINARY	WBC	33,543,280	3,611,684,870	0.93
WHISPIR LIMITED ORDINARY	WSP	849,836	104,261,314	0.82
WHITEHAVEN COAL ORDINARY	WHC	53,842,414	1,032,644,232	5.21
WHITEHAWK LIMITED ORDINARY	WHK	185,092	197,177,373	0.09

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WILUNA MINING CORP ORDINARY	WMX	30,028	116,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,368,086	323,756,165	1.66
WISR LTD ORDINARY	WZR	211,267	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	13,763,782	962,225,814	1.43
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,975,153	1,265,361,329	0.31
WORLEY LIMITED ORDINARY	WOR	7,406,932	522,071,159	1.42
WPP AUNZ LTD ORDINARY	WPP	992,436	852,151,870	0.12
XERO LTD ORDINARY	XRO	2,162,056	146,667,005	1.47
YOJEE LIMITED ORDINARY	YOJ	802,966	1,097,447,875	0.07
YOUFOODZ ORDINARY	YFZ	3,158	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	38,250,724	518,997,102	7.37
ZOONO GROUP LTD ORDINARY	ZNO	2,823,649	163,612,707	1.73