



Reported Daily Short Positions for 18/12/20

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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	21,073	166,515,487	0.01
5G NETWORKS LIMITED ORDINARY	5GN	24,719	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	2,088,264	1,493,337,233	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	856,140	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,694,090	665,705,656	1.01
ACCENT GROUP LTD ORDINARY	AX1	359,144	541,866,715	0.07
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	550,191	169,077,075	0.33
ADBRI LIMITED ORDINARY	ABC	13,311,711	652,266,367	2.04
ADORE BEAUTY ORDINARY	ABY	496,296	94,124,497	0.53
ADRIATIC METALS CDI 1:1	ADT	497,623	175,307,377	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AEON METALS LTD. ORDINARY	AML	11,770	677,569,727	0.00
AERIS RESOURCES LTD ORDINARY	AIS	1,563,194	1,897,018,636	0.08
AEROMETREX LIMITED ORDINARY	AMX	77,664	94,400,000	0.08
AFTERPAY LIMITED ORDINARY	APT	3,414,950	284,975,985	1.20
AGL ENERGY LIMITED. ORDINARY	AGL	22,804,693	623,033,791	3.66
AINSWORTH GAME TECH. ORDINARY	AGI	203,590	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	831,310	1,122,844,227	0.07

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ALCIDION GROUP LTD ORDINARY	ALC	297,830	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	33,999,462	595,388,800	5.71
ALLIANCE AVIATION ORDINARY	AQZ	69,602	160,462,312	0.04
ALS LTD ORDINARY	ALQ	611,006	482,425,769	0.13
ALTERITY THERAP LTD ORDINARY	ATH	2,432,425	2,030,949,978	0.12
ALTHEA GROUP ORDINARY	AGH	452,488	239,925,859	0.19
ALTium LIMITED ORDINARY	ALU	2,232,039	130,965,775	1.70
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	92,698,412	2,901,681,417	3.19
AMA GROUP LIMITED ORDINARY	AMA	34,701,882	733,312,568	4.73
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,987,027	878,113,376	1.14
AMERICAN PACIFIC ORDINARY	ABR	1,298,795	319,667,519	0.41
AMP LIMITED ORDINARY	AMP	39,350,402	3,436,599,241	1.15
AMPOL LIMITED ORDINARY	ALD	1,040,386	249,706,947	0.42
ANDROMEDA METALS LTD ORDINARY	ADN	6,550	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,072,950	128,527,343	1.61
ANTIPODES GLOBAL INV ORDINARY	APL	12,898	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	30,560,662	2,840,370,225	1.08
APA GROUP UNITS STAPLED	APA	7,437,975	1,179,893,848	0.63

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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
APPEN LIMITED ORDINARY	APX	2,021,943	122,345,605	1.65
ARB CORPORATION. ORDINARY	ARB	223,608	80,853,876	0.28
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,648,933	479,706,016	3.05
ARENA REIT. FPO/UNITS STAPLED	ARF	930,765	341,867,673	0.27
ARGOSY MINERALS LTD ORDINARY	AGY	529,974	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	17,551,276	638,544,150	2.75
ARTEMIS RESOURCES ORDINARY	ARV	2,551,155	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,549,155	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,422,289	959,018,226	2.34
ATOMOS ORDINARY	AMS	2,967,094	218,482,912	1.36
ATRUM COAL LTD ORDINARY	ATU	98,843	580,649,344	0.02
AUB GROUP LTD ORDINARY	AUB	108,523	74,379,201	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,434,805	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	478,683	76,253,619	0.63
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
AURELIA METALS LTD ORDINARY	AMI	11,864,574	1,178,512,571	1.01



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AURIZON HOLDINGS LTD ORDINARY	AZJ	24,240,957	1,858,569,101	1.30
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	5,182,870	280,000,000	1.85
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,451,020	207,000,000	2.63
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,640,790	245,000,000	0.67
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	4,637,270	354,000,000	1.31
AUSMEX MINING GP LTD ORDINARY	AMG	175,000	547,568,310	0.03
AUSNET SERVICES LTD ORDINARY	AST	42,209,578	3,801,232,373	1.11
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,113,239	119,049,778	0.94
AUST FINANCE GRP ORDINARY	AFG	1,156,376	268,382,396	0.43
AUSTAL LIMITED ORDINARY	ASB	1,706,369	359,558,055	0.47
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,242,914	602,766,747	1.53
AUSTRALIAN ETHICAL ORDINARY	AEF	549,407	112,387,138	0.49
AUSTRALIAN MINES LTD ORDINARY	AUZ	657,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,215,671	492,656,035	0.65
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	9,733	241,379,402	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,248,598	567,699,674	0.40

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AVITA THERAPEUTICS CDI 5:1	AVH	5,035,640	66,914,685	7.53
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	8,719,486	2,867,498,508	0.30
AZURE MINERALS ORDINARY	AZS	1,399,758	294,292,617	0.48
BABY BUNTING GRP LTD ORDINARY	BBN	371,597	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	29,759,625	455,480,790	6.53
BANNERMAN RESOURCES ORDINARY	BMN	1,780	1,074,852,062	0.00
BAPCOR LIMITED ORDINARY	BAP	1,074,247	339,412,500	0.32
BARDOC GOLD LTD ORDINARY	BDC	3,157,452	1,731,157,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	47,898,208	2,281,333,656	2.10
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,308,786	277,313,503	0.83
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	37,875,518	851,197,473	4.45
BENDIGO AND ADELAIDE ORDINARY	BEN	26,993,887	531,294,248	5.08
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,026,546	601,501,846	0.50
BHP GROUP LIMITED ORDINARY	BHP	106,067,615	2,945,851,394	3.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,534,991	378,690,039	0.41
BILL IDENTITY LTD ORDINARY	BID	877,114	158,204,779	0.55

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BINGO INDUSTRIES LTD ORDINARY	BIN	25,037,721	654,269,502	3.83
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	847,293	19,347,715	4.38
BLACKSTONE LTD ORDINARY	BSX	24,007	320,332,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,120,727	503,782,240	0.22
BLUGLASS LIMITED ORDINARY	BLG	2,967,867	722,577,933	0.41
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	2,728	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,039,054	1,225,653,798	1.15
BOSS ENERGY LTD ORDINARY	BOE	961,757	1,831,098,605	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	3,191,077	972,698,044	0.33
BPH ENERGY LTD ORDINARY	BPH	49,218	548,711,699	0.01
BRAINCHIP LTD ORDINARY	BRN	1,436,222	1,616,591,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	2,952,811	1,478,212,996	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	12,181,705	247,165,023	4.93
BREVILLE GROUP LTD ORDINARY	BRG	201,453	138,940,804	0.14
BRICKWORKS LIMITED ORDINARY	BKW	472,701	151,596,520	0.31
BUBS AUST LTD ORDINARY	BUB	30,569,418	612,775,580	4.99
BUDDY TECH ORDINARY	BUD	17,442,853	2,884,745,447	0.60
BWP TRUST ORDINARY UNITS	BWP	4,832,412	642,383,803	0.75



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BWX LIMITED ORDINARY	BWX	1,028,105	139,543,998	0.74
BYRON ENERGY LTD ORDINARY	BYE	42,268	1,040,295,102	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	599,549	269,985,378	0.22
CAPRICORN METALS ORDINARY	CMM	8,278,408	343,974,807	2.41
CARBON REVOLUTION ORDINARY	CBR	766,443	135,816,445	0.56
CARDINAL RESO LTD ORDINARY	CDV	24,313	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,559,543	1,565,379,917	3.04
CARSALLES.COM LTD. ORDINARY	CAR	477,364	246,385,533	0.19
CASHREWARDS ORDINARY	CRW	13,876	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	351,923	199,710,121	0.18
CATALYST METALS ORDINARY	CYL	32,539	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	120,725	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	533,581	80,743,294	0.66
CENTAURUS METALS LTD ORDINARY	CTM	157,977	325,857,160	0.05
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,423,863	590,186,888	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	1,541,281	550,679,760	0.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,687,210	514,522,807	0.33
CHALICE MINING LTD ORDINARY	CHN	2,478,637	337,824,147	0.73
CHALLENGER LIMITED ORDINARY	CGF	18,550,882	675,614,730	2.75

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CHAMPION IRON LTD ORDINARY	CIA	1,557,904	489,106,530	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,357,074	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	6,242,404	570,944,990	1.09
CHARTER HALL SOC IN UNITS	CQE	1,043,749	361,255,506	0.29
CHESSER RESOURCES ORDINARY	CHZ	29,333	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,997,583	447,024,884	0.67
CHTR H LWR UNITS STAPLED	CLW	4,811,335	571,402,774	0.84
CIMIC GROUP LTD ORDINARY	CIM	7,089,433	311,296,286	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	3,222,587	228,663,238	1.41
CLASS LIMITED ORDINARY	CL1	753,121	123,758,834	0.61
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,426,939	810,360,205	4.00
CLEANAWAY WASTE LTD ORDINARY	CWY	10,243,078	2,057,854,704	0.50
CLEANSPACE HOLDINGS ORDINARY	CSX	12,425	77,019,523	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,995,679	49,410,338	6.06
CLOVER CORPORATION ORDINARY	CLV	187,836	166,310,104	0.11
COCA-COLA AMATIL ORDINARY	CCL	7,458,789	723,999,699	1.03
COCHLEAR LIMITED ORDINARY	COH	297,875	65,741,777	0.45
CODAN LIMITED ORDINARY	CDA	44,500	180,506,054	0.02
COGSTATE LTD ORDINARY	CGS	4,168	170,138,331	0.00
COLES GROUP ORDINARY	COL	4,776,026	1,333,929,696	0.36
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75



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COLLINS FOODS LTD ORDINARY	CKF	39,229	116,581,244	0.03
COMMONWEALTH BANK. ORDINARY	CBA	9,893,574	1,774,096,410	0.56
COMPUTERSHARE LTD ORDINARY	CPU	11,181,531	540,879,593	2.07
CONNEXION TELEMATICS ORDINARY	CXZ	262,328	880,165,112	0.03
CONS ZINC LTD ORDINARY	CZL	30,001	3,170,675,383	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,042	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	86,813,180	1,626,647,398	5.34
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,065,162	1,383,878,900	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	1,902,331	136,425,516	1.39
COSTA GROUP HOLDINGS ORDINARY	CGC	4,280,732	400,830,387	1.07
CREDIT CORP GROUP ORDINARY	CCP	2,589,299	67,315,767	3.85
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,183,925	2,617,470,675	1.31
CROWN RESORTS LTD ORDINARY	CWN	15,362,008	677,158,271	2.27
CSL LIMITED ORDINARY	CSL	777,784	454,974,366	0.17
CSR LIMITED ORDINARY	CSR	18,437,824	485,382,776	3.80
DACIAN GOLD LTD ORDINARY	DCN	2,683,544	556,508,554	0.48
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	473,391	153,974,950	0.31
DE GREY MINING ORDINARY	DEG	18,677,174	1,278,415,061	1.46
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01

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DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	1,276,730	528,462,101	0.24
DEXUS UNITS STAPLED	DXS	17,236,627	1,089,055,137	1.58
DICKER DATA LIMITED ORDINARY	DDR	120,071	172,134,046	0.07
DIGITALX LIMITED ORDINARY	DCC	408,094	619,208,677	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	480,768	179,038,669	0.27
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,832,465	584,263,689	0.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,166,821	86,523,365	1.35
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,626,919	701,292,354	2.80
DRONESHIELD LIMITED ORDINARY	DRO	3,035,685	389,880,102	0.78
DUBBER CORP LTD ORDINARY	DUB	1,484,318	250,924,182	0.59
DXN LIMITED ORDINARY	DXN	1,123,113	1,060,795,612	0.11
EAGERS AUTOMOTIVE ORDINARY	APE	1,184,764	256,933,106	0.46
EBOS GROUP LTD ORDINARY	EBO	86	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	597,152	319,636,693	0.19
ECOFIBRE LIMITED ORDINARY	EOF	3,640,711	147,462,117	2.47
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	415,840	156,244,457	0.27
ELECTRO OPTIC SYS. ORDINARY	EOS	8,472,774	149,579,229	5.66
ELIXINOL GLOBAL ORDINARY	EXL	4,337,640	241,046,329	1.80

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ELIXIR ENERGY LTD ORDINARY	EXR	300	748,344,491	0.00
ELMO SOFTWARE ORDINARY	ELO	1,118,150	86,416,181	1.29
EMECO HOLDINGS ORDINARY	EHL	14,299,647	544,055,134	2.63
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,414,323	361,803,890	6.47
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	8,589,257	1,024,685,906	0.84
ESPORTS MOGUL LTD ORDINARY	ESH	10,180,521	2,877,166,328	0.35
ESTIA HEALTH LTD ORDINARY	EHE	491,219	261,294,969	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,052	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,471,132	161,195,521	0.91
EVOLUTION MINING LTD ORDINARY	EVN	14,076,017	1,708,667,085	0.82
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	24,586	139,825,639	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,239,968	385,302,497	0.58
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	2,233,301	928,643,554	0.24
FBR LTD ORDINARY	FBR	7,073,862	2,079,170,092	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

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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	1,072,053	576,271,889	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,239,131	824,256,416	0.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,974,848	199,154,366	8.02
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	125,684	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	11,025,987	3,078,964,918	0.36
FREEDOM FOOD LTD ORDINARY	FNH	19,242,182	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	48,147	342,868,343	0.01
FUTURE GEN LTD ORDINARY	FGX	6,856	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	37,831	91,814,297	0.04
G8 EDUCATION LIMITED ORDINARY	GEM	15,693,481	847,390,315	1.85
GALAXY RESOURCES ORDINARY	GXY	14,366,941	504,063,884	2.85
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	3,266	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GASCOYNE RES LTD ORDINARY	GKY	16,063	250,858,128	0.01

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,552,168	542,030,027	0.47
GENUSPLUS GROUP LTD ORDINARY	GNP	495,833	154,750,877	0.32
GENWORTH MORTGAGE ORDINARY	GMA	4,704,426	412,514,184	1.14
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	4,588,314	879,924,748	0.52
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,769,214	1,847,429,255	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	9,592,822	1,947,929,316	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	260,930	228,855,628	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,805,114	772,195,170	0.36
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,696,092	264,195,869	4.81
HANSEN TECHNOLOGIES ORDINARY	HSN	3,617,360	198,802,764	1.82
HARVEY NORMAN ORDINARY	HVN	35,833,915	1,246,006,654	2.88
HEALIUS ORDINARY	HLS	1,563,596	623,008,113	0.25
HEARTS AND MINDS ORDINARY	HM1	3,228	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	762,381	155,027,845	0.49
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	449,585	275,349,087	0.16
HOME CONSORTIUM FPO STAPLED	HMC	347,309	290,121,283	0.12

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	71,795	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,843,789	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,255,478	66,954,435	1.88
HUMM GROUP LIMITED ORDINARY	HUM	16,076,603	495,268,318	3.25
ICAR ASIA LTD ORDINARY	ICQ	75,724	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,627,510	278,336,211	3.82
IGO LIMITED ORDINARY	IGO	3,655,301	744,952,314	0.49
ILUKA RESOURCES ORDINARY	ILU	3,020,209	422,769,681	0.71
IMAGION BIOSYS LTD ORDINARY	IBX	472,610	993,049,269	0.05
IMDEX LIMITED ORDINARY	IMD	298,024	396,452,400	0.08
IMMURON LIMITED ORDINARY	IMC	99,084	226,837,506	0.04
IMMUTEP LTD ORDINARY	IMM	221,623	646,887,786	0.03
IMPEDIMED LIMITED ORDINARY	IPD	14,691,542	1,076,596,070	1.36
IMUGENE LIMITED ORDINARY	IMU	81,407,849	4,739,991,624	1.72
INCITEC PIVOT ORDINARY	IPL	33,213,657	1,942,225,029	1.71
INFOMEDIA LTD ORDINARY	IFM	173,384	375,217,384	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	477,211	326,651,610	0.15
INGHAMS GROUP ORDINARY	ING	31,305,081	371,679,601	8.42
INSURANCE AUSTRALIA ORDINARY	IAG	20,654,371	2,439,759,455	0.85

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INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	525,508	198,545,113	0.26
INTEGRATED RESEARCH ORDINARY	IRI	1,336,781	172,174,753	0.78
INVEX THER ORDINARY	IXC	154,600	54,084,628	0.29
INVOCARE LIMITED ORDINARY	IVC	11,947,094	144,060,733	8.29
IONEER LTD ORDINARY	INR	54,512,793	1,685,898,867	3.23
IOOF HOLDINGS LTD ORDINARY	IFL	17,678,828	649,324,356	2.72
IOUPAY LIMITED ORDINARY	IOU	392,344	450,482,065	0.09
IPH LIMITED ORDINARY	IPH	1,199,028	216,235,113	0.55
IRESS LIMITED ORDINARY	IRE	3,579,055	193,326,463	1.85
IRONGATE GROUP UNITS STAPLED	IAP	2,014,225	611,298,084	0.33
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	4,861	200,000,001	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,719,507	148,207,285	1.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,302,987	444,167,489	0.52
JANUS HENDERSON CDI 1:1	JHG	283,384	30,761,014	0.92
JAPARA HEALTHCARE LT ORDINARY	JHC	3,129,365	267,247,328	1.17
JATCORP LIMITED ORDINARY	JAT	41,228	1,029,005,187	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,815,106	114,883,372	5.06
JERVOIS MINING ORDINARY	JRV	145,489	791,303,530	0.02

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JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,343,747	62,448,757	3.75
JUPITER MINES. ORDINARY	JMS	32,486,364	1,958,991,033	1.66
KAROON ENERGY LTD ORDINARY	KAR	15,893,473	553,646,423	2.87
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,296,761	709,001,384	0.46
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	2,737,946	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	2,613,964	105,708,527	2.47
LAYBUY GROUP HOLDING ORDINARY	LBV	421,588	174,462,228	0.24
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,055,701	688,338,455	0.88
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	2,820,585	104,545,131	2.70
LINK ADMIN HLDG ORDINARY	LNK	1,644,876	534,952,814	0.31
LIONTOWN RESOURCES ORDINARY	LTR	1,455,117	1,808,148,068	0.08
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	30,248	263,013,903	0.01

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LIVETILES LIMITED ORDINARY	LVT	3,743,618	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	61,032	468,529,522	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	3,031,660	107,459,646	2.82
LYCOPODIUM LIMITED ORDINARY	LYL	691	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	14,635,485	901,078,579	1.62
MACA LIMITED ORDINARY	MLD	1,559,284	268,007,708	0.58
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,274,827	361,518,671	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,029,679	183,687,634	1.10
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
MARLEY SPOON CDI 1000:1	MMM	61,606	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	40,491,383	1,679,068,131	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	857,831	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	156,420	128,403,460	0.12
MEDADVISOR LIMITED ORDINARY	MDR	204,970	359,250,103	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	46,196,039	2,754,003,240	1.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,118,953	65,623,491	1.71
MEGAPORT LIMITED ORDINARY	MP1	4,750,402	154,665,229	3.07

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MESOBlast Limited Ordinary	MSB	56,374,813	587,586,780	9.59
Metalicity Limited Ordinary	MCT	357,828	1,742,103,851	0.02
Metals X Limited Ordinary	MLX	18,220,693	907,266,067	2.01
Metcash Limited Ordinary	MTS	78,618,598	1,022,362,821	7.69
Metro Mining Ltd Ordinary	MMI	185,347	1,390,125,438	0.01
Michael Hill Int Ordinary	MHJ	1,293,901	387,980,688	0.33
Milton Corporation Ordinary	MLT	2,322	672,529,778	0.00
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	825,310	188,597,501	0.44
Mirvac Group FPO/Units Stapled	MGR	26,676,834	3,937,556,510	0.68
Moelis Australia Ltd Ordinary	MOE	67,623	151,141,070	0.04
Monadelphous Group Ordinary	MND	1,647,445	94,681,002	1.74
Monash IVF Group Ltd Ordinary	MVF	308,284	389,634,840	0.08
Money3 Corporation Ordinary	MNY	1,630,075	202,052,003	0.81
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	3,653,213	1,185,917,178	0.31
MSL Solutions Ltd. Ordinary	MSL	1	329,270,783	0.00
Musgrave Minerals Ordinary	MGV	48,963	477,592,285	0.01

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MYER HOLDINGS LTD ORDINARY	MYR	67,861,851	821,278,815	8.26
MYSTATE LIMITED ORDINARY	MYS	731,506	92,064,778	0.79
NANOSONICS LIMITED ORDINARY	NAN	10,732,376	301,048,442	3.56
NATIONAL AUST. BANK ORDINARY	NAB	47,063,115	3,296,668,329	1.43
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,848,696	1,017,691,898	1.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	213,723	162,147,897	0.13
NEARMAP LTD ORDINARY	NEA	29,676,910	492,047,521	6.03
NETLINKZ LIMITED ORDINARY	NET	900,767	2,181,195,232	0.04
NETWEALTH GROUP ORDINARY	NWL	1,861,380	237,694,997	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	142,408	114,608,108	0.12
NEUROTECH INTL ORDINARY	NTI	570,376	511,399,374	0.11
NEW CENTURY RESOURCE ORDINARY	NCZ	32,366,565	1,209,928,046	2.68
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	10,535,117	832,357,082	1.27
NEWCREST MINING ORDINARY	NCM	1,411,823	816,556,534	0.17
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	96,700	10,087,845	0.96
NEWS CORP.. B VOTING CDI 1:1	NWS	143,709	44,543,392	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	258,064	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,481,665	455,803,059	0.76
NIB HOLDINGS LIMITED ORDINARY	NHF	11,710,116	457,166,066	2.56
NICK SCALI LIMITED ORDINARY	NCK	1,668,856	81,000,000	2.06

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NICKELMINESLIMITED ORDINARY	NIC	9,907,791	2,420,245,186	0.41
NINE ENTERTAINMENT ORDINARY	NEC	36,233,767	1,705,393,253	2.12
NITRO SOFTWARE LTD ORDINARY	NTO	44,858	190,352,878	0.02
NORTHERN STAR ORDINARY	NST	20,791,226	740,962,173	2.81
NOVA MINERALS LTD ORDINARY	NVA	9,425,892	1,669,946,647	0.56
NOVONIX LIMITED ORDINARY	NVX	1,033,192	351,615,637	0.29
NOXOPHARM LIMITED ORDINARY	NOX	9,467	256,490,836	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	8,267,289	429,628,269	1.92
NUFARM LIMITED ORDINARY	NUF	3,153,307	379,694,706	0.83
NUHEARA LIMITED ORDINARY	NUH	53,599	1,413,928,166	0.00
NUIX LIMITED ORDINARY	NXL	186,139	317,304,794	0.06
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	586,940	196,555,998	0.30
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	47,629	70,309,927	0.07
OFX GROUP LTD ORDINARY	OFX	861,407	243,872,167	0.35
OIL SEARCH LTD ORDINARY	OSH	29,238,645	2,077,850,664	1.41
OKLO RESOURCES LTD ORDINARY	OKU	199,645	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	23,573	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,062,826	262,180,473	3.46
OOH!MEDIA LIMITED ORDINARY	OML	5,190,114	591,788,280	0.88
OPENPAY GROUP ORDINARY	OPY	1,587,584	81,499,617	1.95



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OPTHEA LIMITED ORDINARY	OPT	6,565,852	337,664,169	1.94
ORA BANDA MINING LTD ORDINARY	OBM	800,000	842,221,957	0.09
ORICA LIMITED ORDINARY	ORI	6,617,074	405,878,815	1.63
ORIGIN ENERGY ORDINARY	ORG	10,059,425	1,761,211,071	0.57
OROCOBRE LIMITED ORDINARY	ORE	13,507,549	344,043,556	3.93
ORORA LIMITED ORDINARY	ORA	13,546,587	932,729,083	1.45
ORTHOCELL LIMITED ORDINARY	OCC	1,405,768	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,542,546	1,623,346,962	1.08
OSTEOPORE LIMITED ORDINARY	OSX	47,999	78,037,800	0.06
OZ MINERALS ORDINARY	OZL	4,777,534	331,293,359	1.44
PACT GROUP HLDGS LTD ORDINARY	PGH	13,711,157	343,993,595	3.99
PAINCHEK LTD ORDINARY	PCK	2,968,408	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,259,569	2,028,947,636	2.97
PANORAMIC RESOURCES ORDINARY	PAN	1,061,784	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	635,582	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,287,401	225,804,548	4.11
PARAGON CARE LIMITED ORDINARY	PGC	2,968	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	913,750	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	474,229	323,202,569	0.15

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PENSANA RARE EARTHS CDI 1:1	PM8	31,863	127,922,816	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	79	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,558,126	704,295,221	0.36
PERPETUAL LIMITED ORDINARY	PPT	2,373,130	56,509,004	4.20
PERSEUS MINING LTD ORDINARY	PRU	22,605,472	1,226,056,870	1.84
PHARMAUST LIMITED ORDINARY	PAA	155,069	316,479,920	0.05
PHARMAXIS LTD ORDINARY	PXS	227,937	396,855,348	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,067,961	1,390,204,858	0.15
PILBARA MIN LTD ORDINARY	PLS	97,774,596	2,559,915,497	3.82
PINNACLE INVESTMENT ORDINARY	PNI	1,720,630	187,250,697	0.92
PLATINUM ASIA LTD ORDINARY	PAI	2,695	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	6,091,982	586,678,900	1.04
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	124,864	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,922,980	183,305,723	1.59
POLYNOVO LIMITED ORDINARY	PNV	18,040,986	661,088,044	2.73
PPK GROUP LIMITED ORDINARY	PPK	395	88,799,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,039,002	501,470,134	0.21
PREMIER INVESTMENTS ORDINARY	PMV	275,854	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	5,247,200	104,211,574	5.04



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PRODIGY GOLD NL ORDINARY	PRX	309,725	580,627,606	0.05
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PROSPECH LIMITED. ORDINARY	PRS	7,552	65,020,589	0.01
PROSPECT RES LTD ORDINARY	PSC	3,942	332,090,371	0.00
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	59,659	48,479,285	0.12
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,337,227	1,102,610,236	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	35,140	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	26,137,729	1,886,044,698	1.39
QBE INSURANCE GROUP ORDINARY	QBE	7,952,467	1,470,863,973	0.54
QUBE HOLDINGS LTD ORDINARY	QUB	8,794,897	1,902,819,621	0.46
QUICKFEE LIMITED ORDINARY	QFE	42,043	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,074,245	809,017,266	2.36
RAMSAY HEALTH CARE ORDINARY	RHC	834,344	228,881,705	0.36
RAREX LIMITED ORDINARY	REE	390,927	408,643,204	0.10
REA GROUP ORDINARY	REA	2,144,957	131,714,699	1.63
RED 5 LIMITED ORDINARY	RED	24,890,656	1,970,908,357	1.26
REDBUBBLE LIMITED ORDINARY	RBL	1,617,765	271,482,891	0.60
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,502,236	645,984,181	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	848,102	300,780,573	0.28

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REGIS RESOURCES ORDINARY	RRL	11,001,919	512,027,079	2.15
RELIANCE WORLDWIDE ORDINARY	RWC	8,902,916	790,094,765	1.13
RESAPP HEALTH LTD ORDINARY	RAP	1,427,138	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	14,883	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,103,538	359,241,970	0.59
RESOLUTE MINING ORDINARY	RSG	53,459,104	1,103,892,706	4.84
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	1,698,816	319,494,975	0.53
RIO TINTO LIMITED ORDINARY	RIO	1,424,385	371,216,214	0.38
ROOLIFE GROUP LTD ORDINARY	RLG	556,424	579,728,112	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,251,949	338,905,436	0.66
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,751,797	178,251,333	0.98
SANTOS LTD ORDINARY	STO	12,123,495	2,083,066,041	0.58
SARACEN MINERAL ORDINARY	SAR	16,000,317	1,107,636,918	1.44
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,271,070	1,076,587,534	0.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	50,208,046	5,190,378,339	0.97
SEALINK TRAVEL GRP ORDINARY	SLK	993,303	218,399,048	0.45
SEEK LIMITED ORDINARY	SEK	18,798,526	353,030,190	5.32

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SELECT HARVESTS ORDINARY	SHV	3,373,257	119,845,254	2.81
SENETAS CORPORATION ORDINARY	SEN	556,317	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	38,152,535	1,463,234,704	2.61
SERKO ORD FOR. EXEMPT NZX	SKO	10,799	107,818,438	0.01
SERVCORP LIMITED ORDINARY	SRV	213,581	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	26,389,412	409,760,858	6.44
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,320,514	339,357,656	2.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,536,686	1,538,034,368	1.27
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,431,325	101,647,208	1.41
SG FLEET GROUP LTD ORDINARY	SGF	503,945	262,159,900	0.19
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	2,697	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,195,631	881,575,315	2.40
SILVER MINES LIMITED ORDINARY	SVL	11,828,641	1,037,797,322	1.14
SIMS LIMITED ORDINARY	SGM	7,856,414	201,437,945	3.90
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	19,390,283	760,205,209	2.55

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,577,225	132,820,695	1.19
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,796	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,779,791	477,810,801	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	5,470,211	239,395,320	2.29
SOUTH32 LIMITED ORDINARY	S32	26,671,726	4,804,971,323	0.56
SOVEREIGN CLOUD HLDG ORDINARY	SOV	2,430	52,484,349	0.00
SPACETALK LTD ORDINARY	SPA	2,172	165,276,445	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,550,601	1,738,044,591	3.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,880,083	1,851,871,427	0.10
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	3,380,716	338,697,087	1.00
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	14,646	17,500,332	0.08
ST BARBARA LIMITED ORDINARY	SBM	4,820,706	705,358,114	0.68
ST GEORGE MIN LTD ORDINARY	SGQ	44,048	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,233,394	406,015,212	3.51
STAVELY MINERALS LTD ORDINARY	SVY	2,550,018	260,961,452	0.98
STEADFAST GROUP LTD ORDINARY	SDF	1,555,263	868,476,036	0.18
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00

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STHN CROSS MEDIA ORDINARY	SXL	14,447,770	264,214,027	5.47
STOCKLAND FPO/UNITS STAPLED	SGP	5,651,194	2,387,081,662	0.24
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,640,230	1,720,512,434	0.97
SUNCORP GROUP LTD ORDINARY	SUN	11,451,331	1,280,601,422	0.89
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	11,128,958	225,826,500	4.93
SUPERLOOP LIMITED ORDINARY	SLC	14,694,286	365,866,416	4.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,658,332	2,698,700,253	0.43
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	833,158	218,581,661	0.38
SYRAH RESOURCES ORDINARY	SYR	10,326,249	477,087,059	2.16
TABCORP HOLDINGS LTD ORDINARY	TAH	13,860,458	2,217,139,394	0.63
TALGA GROUP LTD ORDINARY	TLG	579,734	265,266,454	0.22
TASSAL GROUP LIMITED ORDINARY	TGR	24,057,826	211,334,135	11.38
TECHNOLOGY ONE ORDINARY	TNE	9,961,453	321,242,976	3.10
TELIX PHARMACEUTICAL ORDINARY	TLX	77,343	280,405,322	0.03
TELSTRA CORPORATION. ORDINARY	TLS	38,066,240	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,144,442	120,452,928	4.27
TESORO RESOURCES LTD ORDINARY	TSO	206,768	486,746,238	0.04
TESSERENT LIMITED ORDINARY	TNT	2,583,200	967,919,200	0.27



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THC GLOBAL GRP LTD ORDINARY	THC	9,651	178,456,949	0.01
THE A2 MILK COMPANY ORDINARY	A2M	54,028,723	742,606,937	7.28
THE REJECT SHOP ORDINARY	TRS	5,174	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	14,434,251	952,014,210	1.52
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,486,704	452,310,456	0.55
TITAN MINERALS ORDINARY	TTM	3,980,756	1,115,176,918	0.36
TITOMIC LIMITED ORDINARY	TTT	271,238	153,249,669	0.18
TOP SHELF ORDINARY	TSI	738	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,082,993	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,891,594	2,736,546,715	0.40
TREASURY WINE ESTATE ORDINARY	TWE	11,636,608	721,440,424	1.61
TROY RESOURCES LTD ORDINARY	TRY	244,230	757,063,768	0.03
TUAS LIMITED ORDINARY	TUA	1,481,487	463,909,021	0.32
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,328,181	506,703,394	1.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,493,879	223,001,460	2.46
UNITED MALT GROUP ORDINARY	UMG	1,555,848	299,179,135	0.52
UNITI GROUP LTD ORDINARY	UWL	25,207,465	604,254,071	4.17
UNIVERSAL STORE ORDINARY	UNI	903	73,195,836	0.00
VANECK MOAT INCOME ETF UNITS	DVDY	11,963	900,000	1.33

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VANECK PROPERTY ETF UNITS	MVA	17,953	17,709,479	0.10
VGI PARTNERS LIMITED ORDINARY	VGI	28,638	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,143,322	4,552,275,358	1.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	300,199	195,300,579	0.15
VIP GLOVES ORDINARY	VIP	810,350	745,656,435	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,363,251	928,557,188	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	1,573,317	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	12,369,271	1,609,624,665	0.77
VIVA LEISURE LIMITED ORDINARY	VVA	4,087	81,856,221	0.00
VMOTO LIMITED ORDINARY	VMT	9,003	275,647,515	0.00
VOCUS GROUP LTD ORDINARY	VOC	3,434,646	621,214,651	0.55
VOLPARA HEALTH TECH ORDINARY	VHT	1,930,312	251,003,081	0.77
VULCAN ENERGY ORDINARY	VUL	118,715	78,401,194	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	956,732	187,196,887	0.51
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	33,700	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

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	10,548,901	785,022,077	1.34
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	51,811,610	339,002,523	15.28
WEEBIT NANO LTD ORDINARY	WBT	298,928	113,508,437	0.26
WESFARMERS LIMITED ORDINARY	WES	4,386,981	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,724,511	878,682,646	3.84
WESTERN AREAS LTD ORDINARY	WSA	21,323,199	275,067,005	7.75
WESTGOLD RESOURCES. ORDINARY	WGX	4,895,047	423,855,270	1.15
WESTPAC BANKING CORP ORDINARY	WBC	32,535,756	3,668,591,808	0.89
WHISPIR LIMITED ORDINARY	WSP	884,225	104,261,314	0.85
WHITEHAVEN COAL ORDINARY	WHC	51,365,636	1,032,644,232	4.97
WHITEHAWK LIMITED ORDINARY	WHK	216,738	197,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	30,463	116,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,634,641	323,756,165	1.74
WISR LTD ORDINARY	WZR	211,267	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	14,070,753	962,225,814	1.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,906,043	1,265,361,329	0.31
WORLEY LIMITED ORDINARY	WOR	7,525,536	522,071,159	1.44
WPP AUNZ LTD ORDINARY	WPP	860,307	852,151,870	0.10
XERO LTD ORDINARY	XRO	2,642,618	146,667,005	1.80
YOJEE LIMITED ORDINARY	YOJ	925,966	1,097,447,875	0.08



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YOUFOODZ ORDINARY	YFZ	3,199	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	40,089,336	518,997,102	7.72
ZOONO GROUP LTD ORDINARY	ZNO	4,254,522	163,612,707	2.60