

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/12/20

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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	45,857	177,411,686	0.03
5G NETWORKS LIMITED ORDINARY	5GN	28,605	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	2,040,025	1,493,337,233	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	856,108	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	6,342,995	665,705,656	0.95
ACCENT GROUP LTD ORDINARY	AX1	358,901	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	13,463,095	652,266,367	2.06
ADORE BEAUTY ORDINARY	ABY	495,446	94,124,497	0.53
ADRIATIC METALS CDI 1:1	ADT	398,927	175,307,377	0.23
ADVANCE NANOTEK LTD ORDINARY	ANO	33,487	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,496,870	1,897,018,636	0.08
AEROMETREX LIMITED ORDINARY	AMX	83,133	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,546,108	284,975,985	1.24
AGL ENERGY LIMITED. ORDINARY	AGL	23,904,411	623,033,791	3.84
AINSWORTH GAME TECH. ORDINARY	AGI	203,590	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	782,672	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	297,830	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	33,474,962	595,388,800	5.62
ALLIANCE AVIATION ORDINARY	AQZ	70,866	160,462,312	0.04
ALS LTD ORDINARY	ALQ	540,010	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	2,974,403	2,030,949,978	0.15
ALTHEA GROUP ORDINARY	AGH	646,637	239,925,859	0.27
ALTium LIMITED ORDINARY	ALU	2,222,196	130,965,775	1.70
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,370,230	2,901,681,417	3.22
AMA GROUP LIMITED ORDINARY	AMA	35,234,117	733,312,568	4.80
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,086,464	878,113,376	1.15
AMERICAN PACIFIC ORDINARY	ABR	1,320,369	319,667,519	0.41
AMP LIMITED ORDINARY	AMP	38,260,284	3,436,599,241	1.11
AMPOL LIMITED ORDINARY	ALD	915,371	249,706,947	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	7,247	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,065,653	128,527,343	1.61
ANZ BANKING GRP LTD ORDINARY	ANZ	30,102,647	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	7,581,486	1,179,893,848	0.64
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	1,997,260	122,345,605	1.63
ARB CORPORATION. ORDINARY	ARB	216,958	80,853,876	0.27
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,361,511	479,706,016	2.79
ARENA REIT. FPO/UNITS STAPLED	ARF	909,377	341,867,673	0.27
ARGO INVESTMENTS ORDINARY	ARG	1,970	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	581,645	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	17,698,544	638,544,150	2.77
ARTEMIS RESOURCES ORDINARY	ARV	2,612,139	1,136,764,317	0.23
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,567,897	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,518,902	959,018,226	2.35
ATOMO DIAGNOSTICS ORDINARY	AT1	11,255	407,890,337	0.00
ATOMOS ORDINARY	AMS	2,932,242	218,482,912	1.34
ATRUM COAL LTD ORDINARY	ATU	1,107,455	580,649,344	0.19
AUB GROUP LTD ORDINARY	AUB	114,227	74,379,201	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,264,872	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	479,832	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	13,106,268	1,234,326,525	1.06

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AURIZON HOLDINGS LTD ORDINARY	AZJ	22,774,020	1,858,569,101	1.23
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	5,447,880	280,000,000	1.95
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,477,800	207,000,000	2.65
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	778,300	245,000,000	0.32
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	6,399,160	354,000,000	1.81
AUSMEX MINING GP LTD ORDINARY	AMG	175,000	547,568,310	0.03
AUSNET SERVICES LTD ORDINARY	AST	40,789,338	3,801,232,373	1.07
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	997,917	119,049,778	0.84
AUST FINANCE GRP ORDINARY	AFG	1,152,891	268,382,396	0.43
AUSTAL LIMITED ORDINARY	ASB	1,718,294	359,558,055	0.48
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,231,840	602,766,747	1.53
AUSTRALIAN ETHICAL ORDINARY	AEF	539,931	112,387,138	0.48
AUSTRALIAN MINES LTD ORDINARY	AUZ	707,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,334,500	492,656,035	0.68
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,171	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,186,235	567,699,674	0.39
AVITA THERAPEUTICS CDI 5:1	AVH	5,003,950	66,914,685	7.48



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AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	9,454,286	2,867,498,508	0.33
AZURE MINERALS ORDINARY	AZS	643,113	294,292,617	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	358,127	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	29,751,857	455,480,790	6.53
BAPCOR LIMITED ORDINARY	BAP	1,116,386	339,412,500	0.33
BARDOC GOLD LTD ORDINARY	BDC	2,616,792	1,731,157,376	0.15
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,370,637	2,281,333,656	2.03
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,108,798	277,313,503	0.76
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,588,856	851,197,473	4.65
BENDIGO AND ADELAIDE ORDINARY	BEN	27,274,866	531,294,248	5.13
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,258,709	601,501,846	0.54
BHP GROUP LIMITED ORDINARY	BHP	105,494,853	2,945,851,394	3.58
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,548,979	378,690,039	0.41
BILL IDENTITY LTD ORDINARY	BID	882,221	158,204,779	0.56
BINGO INDUSTRIES LTD ORDINARY	BIN	24,885,325	654,269,502	3.80
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	854,444	19,347,715	4.42
BLACKSTONE LTD ORDINARY	BSX	38,830	320,332,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,209,159	503,782,240	0.24
BLUGLASS LIMITED ORDINARY	BLG	2,986,649	722,577,933	0.41
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	2,215	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,217,503	1,225,653,798	1.16
BOSS ENERGY LTD ORDINARY	BOE	923,445	1,831,098,605	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	3,165,360	973,142,074	0.33
BPH ENERGY LTD ORDINARY	BPH	49,218	548,711,699	0.01
BRAINCHIP LTD ORDINARY	BRN	1,371,077	1,616,591,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,096,495	1,478,212,996	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	12,071,990	247,165,023	4.88
BREVILLE GROUP LTD ORDINARY	BRG	201,720	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	477,368	151,596,520	0.31
BUBS AUST LTD ORDINARY	BUB	29,792,168	612,775,580	4.86
BUDDY TECH ORDINARY	BUD	17,742,235	2,884,745,447	0.62
BWP TRUST ORDINARY UNITS	BWP	5,123,465	642,383,803	0.80
BWX LIMITED ORDINARY	BWX	1,074,876	139,543,998	0.77
BYRON ENERGY LTD ORDINARY	BYE	27,555	1,040,295,102	0.00

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CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	604,124	269,985,378	0.22
CAPRICORN METALS ORDINARY	CMM	8,271,420	343,974,807	2.40
CARBON REVOLUTION ORDINARY	CBR	775,423	135,816,445	0.57
CARDINAL RESO LTD ORDINARY	CDV	3,533	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,686,763	1,565,379,917	3.05
CARSales.COM LTD. ORDINARY	CAR	427,599	246,385,533	0.17
CASHREWARDS ORDINARY	CRW	13,436	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	290,774	199,710,121	0.15
CATALYST METALS ORDINARY	CYL	33,061	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	136,275	200,431,654	0.07
CEDAR WOODS PROP. ORDINARY	CWP	523,079	80,743,294	0.65
CENTAURUS METALS LTD ORDINARY	CTM	229,035	325,857,160	0.07
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,298,402	590,186,888	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	1,428,709	550,679,760	0.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,635,977	514,522,807	0.32
CHALICE MINING LTD ORDINARY	CHN	2,478,767	337,824,147	0.73
CHALLENGER LIMITED ORDINARY	CGF	18,584,418	675,614,730	2.75
CHAMPION IRON LTD ORDINARY	CIA	1,217,080	489,106,530	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,134,751	465,777,131	0.24

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CHARTER HALL RETAIL UNITS	CQR	5,943,924	570,944,990	1.04
CHARTER HALL SOC IN UNITS	CQE	1,006,234	361,255,506	0.28
CHESSER RESOURCES ORDINARY	CHZ	29,333	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,082,046	447,024,884	0.69
CHTR H LWR UNITS STAPLED	CLW	5,124,392	571,402,774	0.90
CIMIC GROUP LTD ORDINARY	CIM	7,074,127	311,296,286	2.27
CITY CHIC COLLECTIVE ORDINARY	CCX	2,952,425	228,663,238	1.29
CLASS LIMITED ORDINARY	CL1	753,579	123,758,834	0.61
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,427,257	810,360,205	4.00
CLEANAWAY WASTE LTD ORDINARY	CWY	8,664,629	2,057,854,704	0.42
CLEANSACE HOLDINGS ORDINARY	CSX	12,425	77,019,523	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,983,387	49,410,338	6.04
CLOVER CORPORATION ORDINARY	CLV	309,528	166,310,104	0.19
COCA-COLA AMATIL ORDINARY	CCL	8,611,310	723,999,699	1.19
COCHLEAR LIMITED ORDINARY	COH	302,299	65,741,777	0.46
CODAN LIMITED ORDINARY	CDA	27,027	180,506,054	0.01
COGSTATE LTD ORDINARY	CGS	5,168	170,138,331	0.00
COLES GROUP ORDINARY	COL	5,067,055	1,333,929,696	0.38
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	37,802	116,581,244	0.03
COMMONWEALTH BANK. ORDINARY	CBA	9,844,564	1,774,096,410	0.55

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COMPUTERSHARE LTD ORDINARY	CPU	11,345,355	540,879,593	2.10
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	86,998,743	1,631,026,105	5.33
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,031,507	1,383,878,900	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	1,831,198	136,425,516	1.34
COSTA GROUP HOLDINGS ORDINARY	CGC	4,174,831	400,830,387	1.04
CREDIT CORP GROUP ORDINARY	CCP	2,602,226	67,315,767	3.87
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,062,838	2,617,470,675	1.26
CROWN RESORTS LTD ORDINARY	CWN	16,424,017	677,158,271	2.43
CSL LIMITED ORDINARY	CSL	683,897	454,974,366	0.15
CSR LIMITED ORDINARY	CSR	17,981,039	485,382,776	3.70
DACIAN GOLD LTD ORDINARY	DCN	3,124,776	556,508,554	0.56
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	506,901	153,974,950	0.33
DE GREY MINING ORDINARY	DEG	18,629,589	1,278,415,061	1.46
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	1,262,947	528,462,101	0.24
DEXUS UNITS STAPLED	DXS	17,763,818	1,089,055,137	1.63

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DICKER DATA LIMITED ORDINARY	DDR	121,109	172,134,046	0.07
DIGITALX LIMITED ORDINARY	DCC	437,141	619,208,677	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	599,519	179,038,669	0.33
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,820,798	584,263,689	0.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,169,484	86,523,365	1.35
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,685,902	701,292,354	2.81
DRONESHIELD LIMITED ORDINARY	DRO	3,017,685	389,880,102	0.77
DUBBER CORP LTD ORDINARY	DUB	1,484,318	250,924,182	0.59
DXN LIMITED ORDINARY	DXN	1,273,113	1,060,795,612	0.12
E2 METALS ORDINARY	E2M	426	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,243,837	256,933,106	0.48
EBOS GROUP LTD ORDINARY	EBO	32	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	594,923	319,636,693	0.19
ECOFIBRE LIMITED ORDINARY	EOF	3,613,042	147,462,117	2.45
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	414,435	156,244,457	0.27
ELECTRO OPTIC SYS. ORDINARY	EOS	8,667,876	149,579,229	5.79
ELIXINOL GLOBAL ORDINARY	EXL	4,317,940	241,046,329	1.79
ELIXIR ENERGY LTD ORDINARY	EXR	300	748,344,491	0.00
ELMO SOFTWARE ORDINARY	ELO	1,114,403	89,221,831	1.25

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EMECO HOLDINGS ORDINARY	EHL	14,146,755	544,055,134	2.60
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,378,049	361,803,890	6.46
EMPIRE ENERGY LTD ORDINARY	EEG	180,296	323,941,984	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	14,047,047	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,836,017	2,370,744,548	0.08
ENVIROSUITE LTD ORDINARY	EVS	8,915,998	1,024,685,906	0.87
ESPORTS MOGUL LTD ORDINARY	ESH	7,967,184	2,877,166,328	0.28
ESTIA HEALTH LTD ORDINARY	EHE	475,098	261,294,969	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,552	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,512,095	161,195,521	0.94
EVOLUTION MINING LTD ORDINARY	EVN	14,094,838	1,708,667,085	0.82
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	32,047	139,825,639	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,200,282	385,302,497	0.57
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	3,503,120	928,643,554	0.38
FBR LTD ORDINARY	FBR	7,069,507	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
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

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FIRSTWAVE CLOUD TECH ORDINARY	FCT	2,890	653,515,509	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,076,711	576,271,889	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,091,612	824,256,416	0.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,201,245	199,154,366	8.14
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	130,702	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	9,992,039	3,078,964,918	0.32
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	244,181	342,868,343	0.07
FUTURE GEN LTD ORDINARY	FGX	19,255	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	39,055	91,814,297	0.04
G8 EDUCATION LIMITED ORDINARY	GEM	15,722,399	847,390,315	1.86
GALAXY RESOURCES ORDINARY	GXY	14,224,837	504,063,884	2.82
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	GCY	16,063	250,858,128	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,603,372	542,030,027	0.48

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GENUSPLUS GROUP LTD ORDINARY	GNP	495,833	154,750,877	0.32
GENWORTH MORTGAGE ORDINARY	GMA	4,306,996	412,514,184	1.04
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	175,045,891	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,763,654	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,729,306	879,924,748	0.65
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,807,147	1,847,429,255	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	8,986,672	1,947,929,316	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	246,240	228,855,628	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,831,679	772,195,170	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,840,405	264,195,869	4.48
HANSEN TECHNOLOGIES ORDINARY	HSN	3,623,013	198,802,764	1.82
HARVEY NORMAN ORDINARY	HVN	36,305,024	1,246,006,654	2.91
HEALIUS ORDINARY	HLS	1,381,268	623,008,113	0.22
HEARTS AND MINDS ORDINARY	HM1	2,205	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	619,041	155,027,845	0.40
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	484,585	275,349,087	0.18
HOME CONSORTIUM FPO STAPLED	HMC	316,741	290,121,283	0.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	75,807	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,806,169	278,246,349	2.81
HUB24 LTD ORDINARY	HUB	1,291,589	66,954,435	1.93
HUMM GROUP LIMITED ORDINARY	HUM	15,950,534	495,268,318	3.22
ICAR ASIA LTD ORDINARY	ICQ	84,401	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,618,439	278,336,211	3.81
IGO LIMITED ORDINARY	IGO	3,445,141	744,952,314	0.46
ILUKA RESOURCES ORDINARY	ILU	3,286,266	422,769,681	0.78
IMAGION BIOSYS LTD ORDINARY	IBX	275,333	993,049,269	0.03
IMDEX LIMITED ORDINARY	IMD	242,250	396,452,400	0.06
IMMURON LIMITED ORDINARY	IMC	99,084	226,837,506	0.04
IMMUTEP LTD ORDINARY	IMM	160,599	646,887,786	0.02
IMPEDIMED LIMITED ORDINARY	IPD	14,829,411	1,076,596,070	1.38
IMUGENE LIMITED ORDINARY	IMU	95,230,795	4,739,991,624	2.01
INCITEC PIVOT ORDINARY	IPL	33,109,303	1,942,225,029	1.70
INFOMEDIA LTD ORDINARY	IFM	205,353	375,217,384	0.05
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	476,991	326,651,610	0.15
INGHAMS GROUP ORDINARY	ING	31,366,453	371,679,601	8.44
INSURANCE AUSTRALIA ORDINARY	IAG	18,958,907	2,439,759,455	0.78
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	489,310	198,545,113	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,314,530	172,174,753	0.76
INVEX THER ORDINARY	IXC	153,245	54,084,628	0.28
INVOCARE LIMITED ORDINARY	IVC	11,817,836	144,060,733	8.20
IONEER LTD ORDINARY	INR	54,261,651	1,685,898,867	3.22
IOOF HOLDINGS LTD ORDINARY	IFL	18,123,199	649,324,356	2.79
IOUPAY LIMITED ORDINARY	IOU	432,044	450,482,065	0.10
IPH LIMITED ORDINARY	IPH	1,248,524	216,235,113	0.58
IRESS LIMITED ORDINARY	IRE	3,706,789	193,326,463	1.92
IRONGATE GROUP UNITS STAPLED	IAP	2,318,492	611,298,084	0.38
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	1,727,287	148,207,285	1.17
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,279,430	444,167,489	0.51
JANUS HENDERSON CDI 1:1	JHG	290,212	30,761,014	0.94
JAPARA HEALTHCARE LT ORDINARY	JHC	3,175,071	267,247,328	1.19
JATCORP LIMITED ORDINARY	JAT	41,228	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,890,589	114,883,372	5.13
JERVOIS MINING ORDINARY	JRV	10,339	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00

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JUMBO INTERACTIVE ORDINARY	JIN	2,315,033	62,448,757	3.71
JUPITER MINES. ORDINARY	JMS	32,148,735	1,958,991,033	1.64
KAROON ENERGY LTD ORDINARY	KAR	15,804,156	553,646,423	2.85
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,383,258	709,001,384	0.48
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	2,378,821	105,708,527	2.25
LAYBUY GROUP HOLDING ORDINARY	LBY	422,015	174,462,228	0.24
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,996,035	688,338,455	0.87
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	2,823,172	104,545,131	2.70
LINK ADMIN HLDG ORDINARY	LNK	1,654,620	534,952,814	0.31
LIONTOWN RESOURCES ORDINARY	LTR	1,318,528	1,808,148,068	0.07
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	38,410	263,013,903	0.01
LIVETILES LIMITED ORDINARY	LVT	3,793,126	902,023,903	0.42



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LOS CERROS LIMITED ORDINARY	LCL	64,251	468,529,522	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,791,467	107,459,646	2.60
LYCOPODIUM LIMITED ORDINARY	LYL	691	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	14,864,068	901,078,579	1.65
MACA LIMITED ORDINARY	MLD	1,502,611	268,007,708	0.56
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,291,691	361,518,671	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,024,315	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
MAGNETITE MINES ORDINARY	MGT	136	2,856,353,160	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MARLEY SPOON CDI 1000:1	MMM	61,606	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	40,413,112	1,679,068,131	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	857,831	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	193,457	128,403,460	0.15
MEDADVISOR LIMITED ORDINARY	MDR	216,544	359,250,103	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	48,139,499	2,754,003,240	1.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,121,335	69,454,260	1.61
MEGAPORT LIMITED ORDINARY	MP1	4,944,167	154,665,229	3.20

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	32,968	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	56,821,617	587,586,780	9.67
METALICITY LIMITED ORDINARY	MCT	357,828	1,742,103,851	0.02
METALS X LIMITED ORDINARY	MLX	18,353,275	907,266,067	2.02
METCASH LIMITED ORDINARY	MTS	78,925,034	1,022,362,821	7.72
METRO MINING LTD ORDINARY	MMI	201,424	1,390,125,438	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,260,361	387,980,688	0.32
MILTON CORPORATION ORDINARY	MLT	13,529	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	532,558	431,414,948	0.12
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	841,833	188,597,501	0.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,320,186	3,937,556,510	0.64
MOELIS AUSTRALIA LTD ORDINARY	MOE	67,680	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,558,646	94,681,002	1.65
MONASH IVF GROUP LTD ORDINARY	MVF	309,906	389,634,840	0.08
MONEY3 CORPORATION ORDINARY	MNY	1,636,209	202,052,003	0.81
MONEYME LIMITED ORDINARY	MME	6,507	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	3,566,943	1,185,917,178	0.30
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00

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MYER HOLDINGS LTD ORDINARY	MYR	66,922,800	821,278,815	8.15
MYSTATE LIMITED ORDINARY	MYS	719,576	92,064,778	0.78
NANOSONICS LIMITED ORDINARY	NAN	10,899,639	301,048,442	3.62
NATIONAL AUST. BANK ORDINARY	NAB	47,451,534	3,296,668,329	1.44
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,034,383	1,017,691,898	1.08
NAVIGATOR GLOBAL LTD ORDINARY	NGI	129,340	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	29,915,636	492,047,521	6.08
NETLINKZ LIMITED ORDINARY	NET	25,145	2,181,195,232	0.00
NETWEALTH GROUP ORDINARY	NWL	1,881,315	237,694,997	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	145,346	114,608,108	0.13
NEUROTECH INTL ORDINARY	NTI	494,753	511,399,374	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	32,341,316	1,209,928,046	2.67
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	10,131,473	832,357,082	1.22
NEWCREST MINING ORDINARY	NCM	1,684,576	816,556,534	0.21
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	96,200	10,087,845	0.95
NEWS CORP.. B VOTING CDI 1:1	NWS	143,447	44,543,392	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	256,797	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,789,903	455,803,059	0.83
NIB HOLDINGS LIMITED ORDINARY	NHF	11,788,714	457,166,066	2.58
NICK SCALI LIMITED ORDINARY	NCK	1,657,491	81,000,000	2.05

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NICKELMINESLIMITED ORDINARY	NIC	8,237,708	2,420,245,186	0.34
NINE ENTERTAINMENT ORDINARY	NEC	35,822,071	1,705,393,253	2.10
NITRO SOFTWARE LTD ORDINARY	NTO	44,858	190,352,878	0.02
NORTHERN STAR ORDINARY	NST	21,649,490	740,962,173	2.92
NOVA MINERALS LTD ORDINARY	NVA	10,472,638	1,669,946,647	0.63
NOVONIX LIMITED ORDINARY	NVX	933,282	351,615,637	0.27
NOXOPHARM LIMITED ORDINARY	NOX	11,766	256,490,836	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	8,235,179	429,628,269	1.92
NUFARM LIMITED ORDINARY	NUF	3,102,190	379,694,706	0.82
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	571,587	196,555,998	0.29
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	47,788	70,309,927	0.07
OFX GROUP LTD ORDINARY	OFX	843,959	243,872,167	0.35
OIL SEARCH LTD ORDINARY	OSH	28,622,656	2,077,850,664	1.38
OKLO RESOURCES LTD ORDINARY	OKU	196,119	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	45,676	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,223,498	262,180,473	3.52
OOH!MEDIA LIMITED ORDINARY	OML	5,125,247	591,788,280	0.87
OPENPAY GROUP ORDINARY	OPY	1,619,976	81,499,617	1.99

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OPTHEA LIMITED ORDINARY	OPT	6,643,062	337,664,169	1.97
ORA BANDA MINING LTD ORDINARY	OBM	800,000	842,221,957	0.09
ORICA LIMITED ORDINARY	ORI	6,627,300	405,878,815	1.63
ORIGIN ENERGY ORDINARY	ORG	9,664,421	1,761,211,071	0.55
OROCOBRE LIMITED ORDINARY	ORE	13,428,885	344,043,556	3.90
ORORA LIMITED ORDINARY	ORA	14,131,653	932,729,083	1.52
ORTHOCELL LIMITED ORDINARY	OCC	1,409,095	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,770,179	1,623,346,962	1.09
OSTEOPORE LIMITED ORDINARY	OSX	64,179	78,037,800	0.08
OZ MINERALS ORDINARY	OZL	5,021,314	331,293,359	1.52
PACT GROUP HLDGS LTD ORDINARY	PGH	13,714,230	343,993,595	3.99
PAINCHEK LTD ORDINARY	PCK	2,990,428	1,126,804,799	0.27
PALADIN ENERGY LTD ORDINARY	PDN	60,367,694	2,028,947,636	2.98
PANORAMIC RESOURCES ORDINARY	PAN	1,087,210	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	635,582	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,294,189	225,854,548	4.12
PARAGON CARE LIMITED ORDINARY	PGC	2,968	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	992,821	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	444,451	323,970,526	0.14

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	62	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,544,774	704,295,221	0.36
PERPETUAL LIMITED ORDINARY	PPT	2,384,613	56,509,004	4.22
PERSEUS MINING LTD ORDINARY	PRU	23,668,697	1,226,056,870	1.93
PHARMAUST LIMITED ORDINARY	PAA	159,869	316,479,920	0.05
PHARMAXIS LTD ORDINARY	PXS	218,934	397,179,798	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,947,503	1,390,204,858	0.14
PILBARA MIN LTD ORDINARY	PLS	96,800,746	2,559,915,497	3.78
PINNACLE INVESTMENT ORDINARY	PNI	1,729,674	187,250,697	0.92
PLATINUM ASIA LTD ORDINARY	PAI	2,695	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	5,962,087	586,678,900	1.02
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	129,007	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,783,240	183,305,723	1.52
POLYNOVO LIMITED ORDINARY	PNV	16,983,723	661,088,044	2.57
PRAEMIUM LIMITED ORDINARY	PPS	1,000,825	501,470,134	0.20
PREMIER INVESTMENTS ORDINARY	PMV	267,147	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	5,351,572	104,211,574	5.14
PRODIGY GOLD NL ORDINARY	PRX	309,725	580,627,606	0.05
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00

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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	1,484,963	1,102,610,236	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	39,944	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	26,127,184	1,886,044,698	1.39
QBE INSURANCE GROUP ORDINARY	QBE	8,151,272	1,470,863,973	0.55
QUBE HOLDINGS LTD ORDINARY	QUB	9,152,710	1,902,819,621	0.48
QUICKFEE LIMITED ORDINARY	QFE	32,354	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,696,494	809,017,266	2.43
RAMSAY HEALTH CARE ORDINARY	RHC	827,112	228,881,705	0.36
RAREX LIMITED ORDINARY	REE	496,727	408,643,204	0.12
REA GROUP ORDINARY	REA	2,135,985	132,033,022	1.62
RECKON LIMITED ORDINARY	RKN	559	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	25,048,819	1,970,908,357	1.27
REDBUBBLE LIMITED ORDINARY	RBL	1,621,014	271,482,891	0.60
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,482,462	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	906,484	300,780,573	0.30
REGIS RESOURCES ORDINARY	RRL	10,933,946	512,027,079	2.14

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RELIANCE WORLDWIDE ORDINARY	RWC	8,832,753	790,094,765	1.12
RESAPP HEALTH LTD ORDINARY	RAP	1,428,415	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	11,988	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,169,488	359,241,970	0.60
RESOLUTE MINING ORDINARY	RSG	54,075,168	1,103,892,706	4.90
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	1,729,116	319,494,975	0.54
RINCON ORDINARY	RCR	4,105	37,176,710	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,458,759	371,216,214	0.39
ROOLIFE GROUP LTD ORDINARY	RLG	556,424	579,728,112	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,272,458	338,905,436	0.67
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,783,681	178,251,333	1.00
SANTOS LTD ORDINARY	STO	12,519,043	2,083,066,041	0.60
SARACEN MINERAL ORDINARY	SAR	16,303,381	1,107,636,918	1.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,563,533	1,076,587,534	0.70
SCENTRE GRP FPO/UNITS STAPLED	SCG	47,862,536	5,190,378,339	0.92
SEALINK TRAVEL GRP ORDINARY	SLK	985,931	218,399,048	0.45
SEEK LIMITED ORDINARY	SEK	19,111,804	353,030,190	5.41

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SELECT HARVESTS ORDINARY	SHV	3,496,328	119,845,254	2.92
SENETAS CORPORATION ORDINARY	SEN	556,317	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	38,071,129	1,463,717,064	2.60
SERVCorp LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	26,821,421	409,760,858	6.55
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,375,606	339,357,656	2.47
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,569,748	1,538,034,368	1.27
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,515,484	101,648,792	1.49
SG FLEET GROUP LTD ORDINARY	SGF	524,061	262,159,900	0.20
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	21,992,912	881,575,315	2.49
SILVER MINES LIMITED ORDINARY	SVL	8,398,142	1,037,797,322	0.81
SIMS LIMITED ORDINARY	SGM	7,802,208	201,437,945	3.87
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	666,754	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,367,104	760,205,209	2.55
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	1,590,789	132,820,695	1.20
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,796	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,859,725	477,810,801	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	5,471,101	239,395,320	2.29
SOUTH32 LIMITED ORDINARY	S32	28,288,564	4,804,971,323	0.59
SOVEREIGN CLOUD HLDG ORDINARY	SOV	2,848	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,399,218	1,738,044,591	3.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,010,087	1,851,871,427	0.11
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	3,300,474	338,697,087	0.97
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	18,527	17,500,332	0.11
ST BARBARA LIMITED ORDINARY	SBM	4,811,773	705,358,114	0.68
STARPHARMA HOLDINGS ORDINARY	SPL	13,977,687	406,015,212	3.44
STAVELY MINERALS LTD ORDINARY	SVY	2,539,052	260,961,452	0.97
STEADFAST GROUP LTD ORDINARY	SDF	1,620,535	868,476,036	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,148,003	264,214,027	5.35
STOCKLAND FPO/UNITS STAPLED	SGP	5,649,677	2,387,081,662	0.24
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39

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STRIKE ENERGY LTD ORDINARY	STX	16,431,354	1,720,512,434	0.96
SUNCORP GROUP LTD ORDINARY	SUN	10,721,500	1,280,601,422	0.84
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	11,146,668	225,826,500	4.94
SUPERLOOP LIMITED ORDINARY	SLC	14,666,886	365,866,416	4.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,778,350	2,698,700,253	0.44
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,076,273	218,581,661	0.49
SYRAH RESOURCES ORDINARY	SYR	9,720,029	477,087,059	2.04
TABCORP HOLDINGS LTD ORDINARY	TAH	13,260,077	2,217,139,394	0.60
TALGA GROUP LTD ORDINARY	TLG	62,854	282,507,834	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	370,395	749,305,218	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	23,978,269	211,334,135	11.35
TECHNOLOGY ONE ORDINARY	TNE	9,993,294	321,242,976	3.11
TELIX PHARMACEUTICAL ORDINARY	TLX	76,990	280,405,322	0.03
TELSTRA CORPORATION. ORDINARY	TLS	38,565,492	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,109,973	120,452,928	4.24
TESORO RESOURCES LTD ORDINARY	TSO	207,332	488,412,904	0.04
TESSERENT LIMITED ORDINARY	TNT	2,649,433	967,919,200	0.27
THC GLOBAL GRP LTD ORDINARY	THC	9,651	178,456,949	0.01
THE A2 MILK COMPANY ORDINARY	A2M	54,583,064	742,606,937	7.35

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THE STAR ENT GRP ORDINARY	SGR	14,771,248	952,014,210	1.55
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,545,655	452,310,456	0.56
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	862	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,044,663	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,009,591	2,736,546,715	0.40
TREASURY WINE ESTATE ORDINARY	TWE	11,760,471	721,440,424	1.63
TROY RESOURCES LTD ORDINARY	TRY	83,323	757,063,768	0.01
TUAS LIMITED ORDINARY	TUA	1,459,445	463,909,021	0.31
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,516,505	506,703,394	1.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,153,464	223,001,460	2.76
UNITED MALT GROUP ORDINARY	UMG	1,722,496	299,179,135	0.58
UNITI GROUP LTD ORDINARY	UWL	24,515,456	604,254,071	4.06
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	58,595,342	4,552,275,358	1.29
VILLAGE ROADSHOW LTD ORDINARY	VRL	300,199	195,300,579	0.15
VIP GLOVES ORDINARY	VIP	845,343	745,656,435	0.11

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,379,383	928,557,188	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	1,561,942	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	217,757	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	3,123,532	2,629,194,622	0.12
VIVA ENERGY GROUP ORDINARY	VEA	11,482,196	1,609,624,665	0.71
VIVA LEISURE LIMITED ORDINARY	VVA	4,650	81,856,221	0.01
VMOTO LIMITED ORDINARY	VMT	11,063	275,647,515	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	906	16,180,394	0.01
VOCUS GROUP LTD ORDINARY	VOC	3,486,681	621,214,651	0.56
VOLPARA HEALTH TECH ORDINARY	VHT	1,925,251	251,003,081	0.77
VULCAN ENERGY ORDINARY	VUL	100,887	78,401,194	0.13
WAGNERS HLD COMPANY ORDINARY	WGN	959,412	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
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,779,647	785,022,077	1.25
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	51,569,447	339,002,523	15.21
WEEBIT NANO LTD ORDINARY	WBT	198,260	113,508,437	0.17



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WESFARMERS LIMITED ORDINARY	WES	4,366,654	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,951,491	878,682,646	3.86
WESTERN AREAS LTD ORDINARY	WSA	20,860,117	275,067,005	7.58
WESTGOLD RESOURCES. ORDINARY	WGX	5,042,335	423,855,270	1.19
WESTPAC BANKING CORP ORDINARY	WBC	33,453,225	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	906,817	104,261,314	0.87
WHITEHAVEN COAL ORDINARY	WHC	49,292,714	1,032,644,232	4.77
WILUNA MINING CORP ORDINARY	WMX	33,492	116,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,949,921	323,756,165	1.84
WOODSIDE PETROLEUM ORDINARY	WPL	14,167,645	962,225,814	1.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,924,378	1,265,363,083	0.31
WORLEY LIMITED ORDINARY	WOR	6,462,780	522,071,159	1.24
WPP AUNZ LTD ORDINARY	WPP	1,075,187	852,151,870	0.13
XERO LTD ORDINARY	XRO	2,068,571	146,677,005	1.41
YOJEE LIMITED ORDINARY	YOJ	925,966	1,097,447,875	0.08
YOUFOODZ ORDINARY	YFZ	3,499	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	42,357,726	518,997,102	8.16
ZOONO GROUP LTD ORDINARY	ZNO	4,178,397	164,112,707	2.55