



Reported Daily Short Positions for 22/12/20

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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	86,051	177,411,686	0.05
5G NETWORKS LIMITED ORDINARY	5GN	28,725	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,850,588	1,493,337,233	0.12
A2B AUSTRALIA LTD ORDINARY	A2B	856,076	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,639,419	791,503,553	0.71
ACCENT GROUP LTD ORDINARY	AX1	317,272	541,866,715	0.06
ACCESS INNOVATION ORDINARY	AIM	18,521	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	447	76,715,120	0.00
ADAIRS LIMITED ORDINARY	ADH	550,191	169,077,075	0.33
ADBRI LIMITED ORDINARY	ABC	13,972,092	652,266,367	2.14
ADORE BEAUTY ORDINARY	ABY	491,197	94,124,497	0.52
ADRIATIC METALS CDI 1:1	ADT	357,843	175,307,377	0.20
ADVANCE NANOTEK LTD ORDINARY	ANO	33,508	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,436,178	1,897,018,636	0.08
AEROMETREX LIMITED ORDINARY	AMX	89,780	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,321,647	284,975,985	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	23,984,570	623,033,791	3.85
AINSWORTH GAME TECH. ORDINARY	AGI	201,035	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	985,719	1,122,844,227	0.09

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ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	197,809,643	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	33,237,812	595,388,800	5.58
ALLIANCE AVIATION ORDINARY	AQZ	72,939	160,462,312	0.05
ALS LTD ORDINARY	ALQ	536,872	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	3,976,055	2,030,949,978	0.20
ALTHEA GROUP ORDINARY	AGH	679,500	253,562,223	0.27
ALTUM LIMITED ORDINARY	ALU	2,252,478	130,965,775	1.72
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,789,519	2,901,681,417	3.23
AMA GROUP LIMITED ORDINARY	AMA	35,641,861	733,312,568	4.86
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,474,142	878,113,376	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,351,553	319,667,519	0.42
AMP LIMITED ORDINARY	AMP	37,743,271	3,436,599,241	1.10
AMPOL LIMITED ORDINARY	ALD	879,545	249,706,947	0.35
ANDROMEDA METALS LTD ORDINARY	ADN	19,992	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,079,877	128,527,343	1.62
ANZ BANKING GRP LTD ORDINARY	ANZ	30,117,747	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	7,583,707	1,179,893,848	0.64
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	83,830	209,763,282	0.04

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APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,805,728	0.03
APPEN LIMITED ORDINARY	APX	1,919,536	122,345,605	1.57
ARB CORPORATION. ORDINARY	ARB	213,491	80,853,876	0.26
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,174,715	479,706,016	2.75
ARENA REIT. FPO/UNITS STAPLED	ARF	894,125	341,867,673	0.26
ARGO INVESTMENTS ORDINARY	ARG	1,960	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	618,711	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	17,808,026	638,544,150	2.79
ARTEMIS RESOURCES ORDINARY	ARV	2,481,527	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	1,094,849	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,554,115	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,004,159	959,018,226	2.40
ATOMOS ORDINARY	AMS	3,011,952	218,482,912	1.38
ATRUM COAL LTD ORDINARY	ATU	1,034,916	580,649,344	0.18
AUB GROUP LTD ORDINARY	AUB	121,210	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,192,845	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	481,627	76,253,619	0.63
AUDIO PIXELS LTD ORDINARY	AKP	26,660	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	11,060,764	1,234,326,525	0.90

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AURIZON HOLDINGS LTD ORDINARY	AZJ	21,954,120	1,858,569,101	1.18
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	5,524,000	280,000,000	1.97
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,477,790	207,000,000	2.65
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,128,850	245,000,000	0.87
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	4,856,670	354,000,000	1.37
AUSMEX MINING GP LTD ORDINARY	AMG	175,000	547,568,310	0.03
AUSNET SERVICES LTD ORDINARY	AST	41,182,191	3,801,232,373	1.08
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	898,901	119,049,778	0.76
AUST FINANCE GRP ORDINARY	AFG	1,138,170	268,382,396	0.42
AUSTAL LIMITED ORDINARY	ASB	1,731,085	359,558,055	0.48
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,223,123	602,766,747	1.53
AUSTRALIAN ETHICAL ORDINARY	AEF	561,874	112,387,138	0.50
AUSTRALIAN MINES LTD ORDINARY	AUZ	707,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,860,434	492,656,035	0.78
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,523	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,185,147	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,017,514	66,914,685	7.50



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AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	8,291,889	2,867,498,508	0.29
AZURE MINERALS ORDINARY	AZS	713,544	294,292,617	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	358,127	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	29,794,587	455,480,790	6.54
BANNERMAN RESOURCES ORDINARY	BMN	6,593	1,074,852,062	0.00
BAPCOR LIMITED ORDINARY	BAP	1,192,127	339,412,500	0.35
BARDOC GOLD LTD ORDINARY	BDC	2,646,792	1,731,157,376	0.15
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	45,757,990	2,281,333,656	2.01
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	3,022	2,866,807,076	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,439,668	302,337,115	0.81
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,167,000	851,197,473	4.60
BENDIGO AND ADELAIDE ORDINARY	BEN	27,115,058	531,294,248	5.10
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,604,920	601,501,846	0.60
BHP GROUP LIMITED ORDINARY	BHP	105,717,931	2,945,851,394	3.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,548,979	378,690,039	0.41
BILL IDENTITY LTD ORDINARY	BID	886,310	158,204,779	0.56

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BINGO INDUSTRIES LTD ORDINARY	BIN	22,609,848	654,269,502	3.46
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	837,998	19,347,715	4.33
BLACKSTONE LTD ORDINARY	BSX	7,640	320,332,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,155,940	503,782,240	0.23
BLUGLASS LIMITED ORDINARY	BLG	3,004,530	722,577,933	0.42
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	18,391	105,823,920	0.02
BOOKTOPIA GROUP ORDINARY	BKG	1,301	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,146,133	1,225,653,798	1.15
BOSS ENERGY LTD ORDINARY	BOE	932,040	1,831,098,605	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	3,140,567	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	1,374,477	1,616,591,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	3,409,847	1,478,212,996	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	12,270,481	247,165,023	4.96
BREVILLE GROUP LTD ORDINARY	BRG	205,139	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	481,115	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	30,190,889	612,775,580	4.93
BUDDY TECH ORDINARY	BUD	18,372,983	2,884,745,447	0.64
BWP TRUST ORDINARY UNITS	BWP	5,287,488	642,383,803	0.82

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BWX LIMITED ORDINARY	BWX	871,921	139,543,998	0.62
BYRON ENERGY LTD ORDINARY	BYE	16,468	1,040,295,102	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	603,610	269,985,378	0.22
CAPRICORN METALS ORDINARY	CMM	8,322,869	343,974,807	2.42
CARBON REVOLUTION ORDINARY	CBR	781,440	135,816,445	0.58
CARDINAL RESO LTD ORDINARY	CDV	2,286	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,669,890	1,565,379,917	3.05
CARSALLES.COM LTD. ORDINARY	CAR	446,016	246,385,533	0.18
CASHREWARDS ORDINARY	CRW	12,458	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	319,997	199,710,121	0.16
CATALYST METALS ORDINARY	CYL	34,195	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	159,169	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	502,063	80,743,294	0.62
CENTAURUS METALS LTD ORDINARY	CTM	216,915	325,857,160	0.07
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,312,369	590,186,888	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	1,451,119	550,679,760	0.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,581,058	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	2,482,544	337,824,147	0.73
CHALLENGER LIMITED ORDINARY	CGF	18,283,167	675,614,730	2.71

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CHAMPION IRON LTD ORDINARY	CIA	1,446,627	489,273,197	0.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,234,787	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	5,474,124	570,944,990	0.96
CHARTER HALL SOC IN UNITS	CQE	1,065,234	361,255,506	0.29
CHESSER RESOURCES ORDINARY	CHZ	29,333	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,176,451	447,024,884	0.71
CHTR H LWR UNITS STAPLED	CLW	5,229,328	571,402,774	0.92
CIMIC GROUP LTD ORDINARY	CIM	7,032,186	311,296,286	2.26
CITY CHIC COLLECTIVE ORDINARY	CCX	2,886,686	228,663,238	1.26
CLASS LIMITED ORDINARY	CL1	758,969	123,758,834	0.61
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,415,835	810,360,205	4.00
CLEANAWAY WASTE LTD ORDINARY	CWY	9,990,786	2,057,854,704	0.49
CLEANSACE HOLDINGS ORDINARY	CSX	10,460	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,899,799	49,410,338	5.87
CLOVER CORPORATION ORDINARY	CLV	312,284	166,310,104	0.19
COCA-COLA AMATIL ORDINARY	CCL	679,217	723,999,699	0.09
COCHLEAR LIMITED ORDINARY	COH	289,232	65,741,777	0.44
CODAN LIMITED ORDINARY	CDA	26,988	180,506,054	0.01
COGSTATE LTD ORDINARY	CGS	6,168	170,138,331	0.00
COLES GROUP ORDINARY	COL	5,121,976	1,333,929,696	0.38
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75



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COLLINS FOODS LTD ORDINARY	CKF	40,791	116,581,244	0.03
COMMONWEALTH BANK. ORDINARY	CBA	10,097,390	1,774,096,410	0.57
COMPUTERSHARE LTD ORDINARY	CPU	11,605,827	540,879,593	2.15
CONNEXION TELEMATICS ORDINARY	CXZ	262,328	880,165,112	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	30,528	185,629,586	0.02
COOPER ENERGY LTD ORDINARY	COE	86,823,909	1,631,026,105	5.32
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,027,036	1,383,878,900	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	1,857,417	136,425,516	1.36
COSTA GROUP HOLDINGS ORDINARY	CGC	4,244,794	400,830,387	1.06
CREDIT CORP GROUP ORDINARY	CCP	2,602,042	67,315,767	3.87
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,884,986	2,617,470,675	1.26
CROWN RESORTS LTD ORDINARY	CWN	16,656,334	677,158,271	2.46
CSL LIMITED ORDINARY	CSL	783,742	454,974,366	0.17
CSR LIMITED ORDINARY	CSR	17,823,586	485,382,776	3.67
DACIAN GOLD LTD ORDINARY	DCN	3,115,275	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	482,902	153,974,950	0.31
DE GREY MINING ORDINARY	DEG	18,697,172	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

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DETERRA ORDINARY	DRR	1,323,243	528,462,101	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	20,742	282,653,840	0.01
DEXUS UNITS STAPLED	DXS	17,799,354	1,089,055,137	1.63
DICKER DATA LIMITED ORDINARY	DDR	106,568	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	413,730	619,208,677	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	599,519	179,038,669	0.33
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,815,893	584,263,689	0.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,184,610	86,523,365	1.37
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	20,024,688	701,292,354	2.86
DRONESHIELD LIMITED ORDINARY	DRO	3,035,685	389,880,102	0.78
DUBBER CORP LTD ORDINARY	DUB	1,569,729	250,924,182	0.63
DXN LIMITED ORDINARY	DXN	1,273,113	1,060,795,612	0.12
E2 METALS ORDINARY	E2M	777	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,300,835	256,933,106	0.51
EBOS GROUP LTD ORDINARY	EBO	32	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	583,744	319,636,693	0.18
ECOFIBRE LIMITED ORDINARY	EOF	3,583,954	147,462,117	2.43
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	455,404	156,244,457	0.29
ELECTRO OPTIC SYS. ORDINARY	EOS	8,602,345	149,579,229	5.75

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ELIXINOL GLOBAL ORDINARY	EXL	4,579,289	241,046,329	1.90
ELIXIR ENERGY LTD ORDINARY	EXR	300	749,995,405	0.00
ELMO SOFTWARE ORDINARY	ELO	1,114,017	89,221,831	1.25
EMECO HOLDINGS ORDINARY	EHL	14,114,600	544,055,134	2.59
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,156,482	361,803,890	6.40
EMPIRE ENERGY LTD ORDINARY	EEG	175,567	323,941,984	0.05
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	9,197,001	1,024,685,906	0.90
ESPORTS MOGUL LTD ORDINARY	ESH	8,084,184	2,877,166,328	0.28
ESTIA HEALTH LTD ORDINARY	EHE	469,065	261,294,969	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,052	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,514,048	161,195,521	0.94
EVOLUTION MINING LTD ORDINARY	EVN	12,963,003	1,708,667,085	0.76
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	32,695	139,825,639	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,245,131	385,395,354	0.58
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,400,936	928,643,554	0.47
FBR LTD ORDINARY	FBR	7,109,507	2,079,170,092	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00

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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	6,198,206	781,907,251	0.79
FIREFLY RESOURCES ORDINARY	FFR	11,613	299,789,532	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,030,731	576,271,889	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,046,499	824,256,416	0.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,281,079	199,154,366	8.18
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	135,022	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	9,333,677	3,078,964,918	0.30
FREEDOM FOOD LTD ORDINARY	FNP	19,242,182	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	278,318	342,868,343	0.08
FUTURE GEN LTD ORDINARY	FGX	19,883	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	20,906	91,814,297	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	16,185,853	847,390,315	1.91
GALAXY RESOURCES ORDINARY	GXY	14,292,667	504,063,884	2.84
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	8,974	295,260,556	0.00

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GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GASCOYNE RES LTD ORDINARY	GCY	25,270	250,858,128	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,633,780	542,030,027	0.49
GENWORTH MORTGAGE ORDINARY	GMA	4,278,546	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	5,923,048	879,924,748	0.67
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,928,091	1,847,429,255	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	6,114,423	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	246,240	228,855,628	0.11
GRANGE RESOURCES. ORDINARY	GRR	197,210	1,157,338,698	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,900,960	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,953,003	264,195,869	4.52
GWR GROUP LTD ORDINARY	GWR	180,508	293,112,472	0.06
HANSEN TECHNOLOGIES ORDINARY	HSN	3,650,437	198,802,764	1.84
HARVEY NORMAN ORDINARY	HVN	36,471,062	1,246,006,654	2.93
HEALIUS ORDINARY	HLS	916,392	623,008,113	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	725,072	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02

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HOLISTA COLLTECH LTD ORDINARY	HCT	484,585	275,349,087	0.18
HOME CONSORTIUM FPO STAPLED	HMC	318,072	290,121,283	0.11
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	69,937	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,835,842	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,279,891	66,954,435	1.91
HUMM GROUP LIMITED ORDINARY	HUM	16,097,202	495,268,318	3.25
ICAR ASIA LTD ORDINARY	ICQ	79,401	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,667,780	278,336,211	3.83
IGO LIMITED ORDINARY	IGO	3,418,259	744,952,314	0.46
ILUKA RESOURCES ORDINARY	ILU	3,440,481	422,769,681	0.81
IMAGION BIOSYS LTD ORDINARY	IBX	383,288	993,049,269	0.04
IMDEX LIMITED ORDINARY	IMD	247,735	396,452,400	0.06
IMMURON LIMITED ORDINARY	IMC	110,084	226,837,506	0.05
IMMUTEP LTD ORDINARY	IMM	155,820	646,887,786	0.02
IMPEDIMED LIMITED ORDINARY	IPD	17,097,996	1,076,596,070	1.59
IMUGENE LIMITED ORDINARY	IMU	93,622,733	4,739,991,624	1.98
INCITEC PIVOT ORDINARY	IPL	32,897,516	1,942,225,029	1.69
INFOMEDIA LTD ORDINARY	IFM	166,839	375,217,384	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	528,055	326,651,610	0.16



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INGHAMS GROUP ORDINARY	ING	31,529,254	371,679,601	8.48
INSURANCE AUSTRALIA ORDINARY	IAG	18,442,732	2,439,759,455	0.76
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	495,519	198,545,113	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,323,319	172,174,753	0.77
INVEX THER ORDINARY	IXC	159,077	54,084,628	0.29
INVOCARE LIMITED ORDINARY	IVC	11,889,503	144,060,733	8.25
IONEER LTD ORDINARY	INR	54,264,332	1,685,898,867	3.22
IOOF HOLDINGS LTD ORDINARY	IFL	18,230,856	649,324,356	2.81
IOUPAY LIMITED ORDINARY	IOU	382,344	450,482,065	0.08
IPH LIMITED ORDINARY	IPH	1,238,335	216,235,113	0.57
IRESS LIMITED ORDINARY	IRE	3,730,052	193,326,463	1.93
IRONGATE GROUP UNITS STAPLED	IAP	1,982,152	611,298,084	0.32
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	1,845,613	148,207,285	1.25
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,383,147	444,167,489	0.54
JANUS HENDERSON CDI 1:1	JHG	306,939	30,761,014	1.00
JAPARA HEALTHCARE LT ORDINARY	JHC	3,201,534	267,247,328	1.20
JATCORP LIMITED ORDINARY	JAT	41,228	1,049,590,807	0.00



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JB HI-FI LIMITED ORDINARY	JBH	5,893,999	114,883,372	5.13
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,346,108	62,448,757	3.76
JUPITER MINES. ORDINARY	JMS	31,732,656	1,958,991,033	1.62
KAROON ENERGY LTD ORDINARY	KAR	15,804,156	553,646,423	2.85
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,530,226	709,001,384	0.50
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	116,967	226,225,940	0.05
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	2,482,380	105,708,527	2.35
LAYBUY GROUP HOLDING ORDINARY	LBY	424,375	174,462,228	0.24
LENDEASE GROUP FPO/UNITS STAPLED	LLC	5,476,033	688,338,455	0.80
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,827,153	104,545,131	2.70
LINK ADMIN HLDG ORDINARY	LNK	1,718,340	534,952,814	0.32
LIONTOWN RESOURCES ORDINARY	LTR	1,316,771	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	41,036	263,013,903	0.02

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LIVETILES LIMITED ORDINARY	LVT	3,793,126	902,023,903	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	2,804,796	107,459,646	2.61
LYCOPODIUM LIMITED ORDINARY	LYL	1,088	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,840,820	901,078,579	1.87
MACA LIMITED ORDINARY	MLD	1,481,659	268,007,708	0.55
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,292,452	361,518,671	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,086,961	183,687,634	1.14
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	21,531	1,241,629,119	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	40,686,499	1,679,068,131	2.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	906,126	77,381,107	1.17
MCPHERSON'S LTD ORDINARY	MCP	86,491	128,403,460	0.07
MEDADVISOR LIMITED ORDINARY	MDR	255,601	359,250,103	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	47,850,680	2,754,003,240	1.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,084,314	69,454,260	1.56
MEGAPORT LIMITED ORDINARY	MP1	5,024,399	154,665,229	3.25
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	33,694	1,255,003,958	0.00

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MESOBlast Limited Ordinary	MSB	52,663,709	587,586,780	8.96
Metalicity Limited Ordinary	MCT	357,828	1,742,103,851	0.02
Metals X Limited Ordinary	MLX	18,179,946	907,266,067	2.00
Metcash Limited Ordinary	MTS	78,999,096	1,022,362,821	7.73
Metro Mining Ltd Ordinary	MMI	219,932	1,390,125,438	0.02
Michael Hill Int Ordinary	MHJ	1,279,849	387,980,688	0.33
Middle Island Res Ordinary	MDI	9,094	121,233,709	0.01
Milton Corporation Ordinary	MLT	33,233	672,529,778	0.00
Mincor Resources NL Ordinary	MCR	532,122	431,414,948	0.12
Mineral Commodities Ordinary	MRC	879	456,091,571	0.00
Mineral Resources. Ordinary	MIN	862,278	188,597,501	0.46
Minotaur Exploration Ordinary	MEP	33,923	498,516,226	0.01
Mirvac Group FPO/Units Stapled	MGR	25,643,285	3,937,556,510	0.65
Moelis Australia Ltd Ordinary	MOE	68,265	151,141,070	0.05
Monadelphous Group Ordinary	MND	1,553,656	94,681,002	1.64
Monash IVF Group Ltd Ordinary	MVF	279,426	389,634,840	0.07
Money3 Corporation Ordinary	MNY	1,618,773	202,052,003	0.80
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	3,671,805	1,185,917,178	0.31

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MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	66,949,828	821,278,815	8.15
MYSTATE LIMITED ORDINARY	MYS	719,576	92,064,778	0.78
NANOSONICS LIMITED ORDINARY	NAN	10,909,234	301,048,442	3.62
NATIONAL AUST. BANK ORDINARY	NAB	46,105,175	3,296,668,329	1.40
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,364,678	1,017,691,898	0.92
NAVIGATOR GLOBAL LTD ORDINARY	NGI	129,340	162,147,897	0.08
NEARMAP LTD ORDINARY	NEA	30,365,548	492,047,521	6.17
NETWEALTH GROUP ORDINARY	NWL	1,890,470	237,694,997	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	147,366	114,608,108	0.13
NEW CENTURY RESOURCE ORDINARY	NCZ	32,051,424	1,209,928,046	2.65
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	10,273,517	832,357,082	1.23
NEWCREST MINING ORDINARY	NCM	1,395,299	816,556,534	0.17
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	95,800	10,087,845	0.95
NEWS CORP.. B VOTING CDI 1:1	NWS	142,231	44,543,392	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	259,850	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,764,213	455,803,059	0.83
NIB HOLDINGS LIMITED ORDINARY	NHF	12,247,686	457,166,066	2.68
NICK SCALI LIMITED ORDINARY	NCK	1,657,880	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	6,649,361	2,420,245,186	0.27

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NINE ENTERTAINMENT ORDINARY	NEC	35,458,983	1,705,393,253	2.08
NITRO SOFTWARE LTD ORDINARY	NTO	44,532	190,352,878	0.02
NORTHERN STAR ORDINARY	NST	21,521,808	740,962,173	2.90
NOVA MINERALS LTD ORDINARY	NVA	10,452,510	1,669,946,647	0.63
NOVONIX LIMITED ORDINARY	NVX	963,956	351,615,637	0.27
NOXOPHARM LIMITED ORDINARY	NOX	13,219	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,115,214	429,628,269	1.89
NUFARM LIMITED ORDINARY	NUF	3,128,800	379,694,706	0.82
NUHEARA LIMITED ORDINARY	NUH	72,430	1,413,928,166	0.01
NUIX LIMITED ORDINARY	NXL	186,139	317,304,794	0.06
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	574,697	196,555,998	0.29
OAKDALE RESOURCE LTD ORDINARY	OAR	1,807,242	1,619,062,345	0.11
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	91,462	70,309,927	0.13
OFX GROUP LTD ORDINARY	OFX	878,225	243,872,167	0.36
OIL SEARCH LTD ORDINARY	OSH	28,444,057	2,077,850,664	1.37
OKLO RESOURCES LTD ORDINARY	OKU	198,619	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	58,612	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,254,513	262,180,473	3.53
OOH!MEDIA LIMITED ORDINARY	OML	5,086,805	591,788,280	0.86
OPENPAY GROUP ORDINARY	OPY	1,636,327	81,499,617	2.01

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OPTHEA LIMITED ORDINARY	OPT	6,729,164	337,664,169	1.99
ORA BANDA MINING LTD ORDINARY	OBM	800,000	842,221,957	0.09
ORICA LIMITED ORDINARY	ORI	5,855,691	405,878,815	1.44
ORIGIN ENERGY ORDINARY	ORG	9,734,792	1,761,211,071	0.55
OROCOBRE LIMITED ORDINARY	ORE	13,530,661	344,043,556	3.93
ORORA LIMITED ORDINARY	ORA	14,183,169	932,729,083	1.52
ORTHOCELL LIMITED ORDINARY	OCC	1,413,767	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,770,179	1,623,346,962	1.09
OSTEOPORE LIMITED ORDINARY	OSX	80,577	78,037,800	0.10
OZ MINERALS ORDINARY	OZL	5,058,631	331,293,359	1.53
PACT GROUP HLDGS LTD ORDINARY	PGH	13,688,879	343,993,595	3.98
PAINCHEK LTD ORDINARY	PCK	2,965,520	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,680,158	2,028,947,636	2.99
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	9,338,516	225,854,548	4.13
PARAGON CARE LIMITED ORDINARY	PGC	12,205	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	972,995	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	446,356	323,970,526	0.14

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PENSANA RARE EARTHS CDI 1:1	PM8	21,175	127,922,816	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,739	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,667,323	704,295,221	0.38
PERPETUAL LIMITED ORDINARY	PPT	2,421,831	56,509,004	4.29
PERSEUS MINING LTD ORDINARY	PRU	21,790,398	1,226,056,870	1.78
PHARMAUST LIMITED ORDINARY	PAA	159,869	316,479,920	0.05
PHARMAXIS LTD ORDINARY	PXS	227,931	397,179,798	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,905,676	1,390,704,858	0.14
PILBARA MIN LTD ORDINARY	PLS	101,696,012	2,559,915,497	3.97
PINNACLE INVESTMENT ORDINARY	PNI	1,735,511	187,250,697	0.93
PLATINUM ASSET ORDINARY	PTM	5,990,216	586,678,900	1.02
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	122,761	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,803,735	183,305,723	1.53
POLYNOVO LIMITED ORDINARY	PNV	16,984,025	661,088,044	2.57
PPK GROUP LIMITED ORDINARY	PPK	970	88,799,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,077,376	501,470,134	0.21
PREMIER INVESTMENTS ORDINARY	PMV	269,393	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	5,378,370	104,211,574	5.16
PRODIGY GOLD NL ORDINARY	PRX	309,725	580,627,606	0.05

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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	1,442	332,090,371	0.00
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	56,159	48,479,285	0.12
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	339,275	1,102,610,236	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	40,044	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	27,045,073	1,886,044,698	1.43
QBE INSURANCE GROUP ORDINARY	QBE	8,202,636	1,470,863,973	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	9,760,629	1,902,819,621	0.51
QUICKFEE LIMITED ORDINARY	QFE	36,269	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	20,404,262	809,017,266	2.52
RAMSAY HEALTH CARE ORDINARY	RHC	883,652	228,881,705	0.39
RAREX LIMITED ORDINARY	REE	430,927	408,643,204	0.11
REA GROUP ORDINARY	REA	2,139,098	132,033,022	1.62
RECKON LIMITED ORDINARY	RKN	654	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	24,923,186	1,970,908,357	1.26
REDBUBBLE LIMITED ORDINARY	RBL	1,368,903	271,482,891	0.50
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,523,196	645,984,181	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	856,467	300,780,573	0.28

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REGIS RESOURCES ORDINARY	RRL	10,803,984	512,027,079	2.11
RELIANCE WORLDWIDE ORDINARY	RWC	9,241,298	790,094,765	1.17
RESAPP HEALTH LTD ORDINARY	RAP	1,428,415	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	9,144	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,096,053	359,241,970	0.58
RESOLUTE MINING ORDINARY	RSG	55,004,681	1,103,892,706	4.98
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	1,740,435	319,494,975	0.54
RINCON ORDINARY	RCR	10,105	37,176,710	0.03
RIO TINTO LIMITED ORDINARY	RIO	1,469,072	371,216,214	0.40
ROOLIFE GROUP LTD ORDINARY	RLG	556,424	579,728,112	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,246,996	338,905,436	0.66
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,826,470	178,251,333	1.02
SANTOS LTD ORDINARY	STO	12,953,226	2,083,066,041	0.62
SARACEN MINERAL ORDINARY	SAR	16,335,655	1,107,636,918	1.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,645,300	1,076,587,534	0.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	48,382,989	5,190,378,339	0.93
SEALINK TRAVEL GRP ORDINARY	SLK	1,002,939	218,399,048	0.46



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SEEK LIMITED ORDINARY	SEK	18,822,137	353,030,190	5.33
SELECT HARVESTS ORDINARY	SHV	3,486,780	119,845,254	2.91
SENETAS CORPORATION ORDINARY	SEN	518,343	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	37,969,819	1,463,717,064	2.59
SERVCORP LIMITED ORDINARY	SRV	213,348	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	27,802,948	409,760,858	6.79
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,316,784	339,357,656	2.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,477,102	1,538,034,368	1.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,590,063	101,648,792	1.56
SG FLEET GROUP LTD ORDINARY	SGF	531,688	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	1,697	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,841,995	881,575,315	2.70
SILVER MINES LIMITED ORDINARY	SVL	7,686,765	1,038,284,322	0.74
SIMS LIMITED ORDINARY	SGM	7,788,971	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	657,295	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,407,024	760,205,209	2.55

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SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,601,881	132,820,695	1.21
SONIC HEALTHCARE ORDINARY	SHL	3,917,892	477,810,801	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	5,452,205	239,395,320	2.28
SOUTH32 LIMITED ORDINARY	S32	28,018,379	4,804,971,323	0.58
SOVEREIGN CLOUD HLDG ORDINARY	SOV	2,848	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,552,857	1,738,044,591	3.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,010,902	1,851,871,427	0.11
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	44,973	16,964,007	0.27
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	2,821	4,453,842	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	3,288,518	338,697,087	0.97
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	18,435	17,500,332	0.11
ST BARBARA LIMITED ORDINARY	SBM	5,165,659	705,358,114	0.73
STARPHARMA HOLDINGS ORDINARY	SPL	11,309,487	406,015,212	2.79
STAVELY MINERALS LTD ORDINARY	SVY	2,702,330	260,961,452	1.04
STEADFAST GROUP LTD ORDINARY	SDF	1,669,497	868,476,036	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,444,704	264,214,027	5.47

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STOCKLAND FPO/UNITS STAPLED	SGP	5,657,162	2,387,081,662	0.24
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	19,488	378,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	16,544,692	1,720,512,434	0.96
SUNCORP GROUP LTD ORDINARY	SUN	10,843,655	1,280,601,422	0.85
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	11,184,124	225,826,500	4.95
SUPERLOOP LIMITED ORDINARY	SLC	14,746,572	365,866,416	4.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,496,865	2,698,700,253	0.46
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,081,422	218,581,661	0.49
SYRAH RESOURCES ORDINARY	SYR	9,720,401	477,087,059	2.04
TABCORP HOLDINGS LTD ORDINARY	TAH	13,139,237	2,217,139,394	0.59
TALGA GROUP LTD ORDINARY	TLG	41,733	282,507,834	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	452,389	749,305,218	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	23,991,545	211,334,135	11.35
TECHNOLOGY ONE ORDINARY	TNE	10,042,571	321,242,976	3.13
TELIX PHARMACEUTICAL ORDINARY	TLX	69,954	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	36,560,908	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,957,496	120,452,928	3.29
TESORO RESOURCES LTD ORDINARY	TSO	202,397	488,412,904	0.04



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TESSERENT LIMITED ORDINARY	TNT	2,787,740	967,919,200	0.29
THE A2 MILK COMPANY ORDINARY	A2M	55,500,341	742,606,937	7.47
THE REJECT SHOP ORDINARY	TRS	4,975	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	17,515,009	952,014,210	1.84
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	2,589,374	452,310,456	0.57
TITAN MINERALS ORDINARY	TTM	3,980,756	1,115,176,918	0.36
TITOMIC LIMITED ORDINARY	TTT	269,738	153,249,669	0.18
TOP SHELF ORDINARY	TSI	862	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,032,969	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,767,681	2,736,546,715	0.43
TREASURY WINE ESTATE ORDINARY	TWE	11,765,621	721,440,424	1.63
TROY RESOURCES LTD ORDINARY	TRY	89,083	757,063,768	0.01
TUAS LIMITED ORDINARY	TUA	1,388,246	463,909,021	0.30
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,531,934	507,642,993	1.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,137,046	223,001,460	2.75
UNITED MALT GROUP ORDINARY	UMG	1,851,427	299,179,135	0.62
UNITI GROUP LTD ORDINARY	UWL	23,815,961	604,254,071	3.94
UNIVERSAL STORE ORDINARY	UNI	903	73,195,836	0.00
VECTION TECHNOLOGIES ORDINARY	VR1	42,375	965,849,047	0.00

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VGI PARTNERS LIMITED ORDINARY	VGI	28,552	69,780,160	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,556,657	4,552,275,358	1.29
VILLAGE ROADSHOW LTD ORDINARY	VRL	350,647	195,300,579	0.18
VIP GLOVES ORDINARY	VIP	847,118	745,656,435	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,315,885	928,557,188	0.46
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	3,235,056	2,629,194,622	0.12
VIVA ENERGY GROUP ORDINARY	VEA	11,828,025	1,609,624,665	0.73
VIVA LEISURE LIMITED ORDINARY	VVA	6,973	81,856,221	0.01
VMOTO LIMITED ORDINARY	VMT	12,377	275,647,515	0.00
VNGD AUS FI ETF UNITS	VAF	5,173	29,459,453	0.02
VNGD AUS SHARES ETF UNITS	VAS	4,135	82,651,681	0.01
VOCUS GROUP LTD ORDINARY	VOC	3,744,056	621,214,651	0.60
VOLPARA HEALTH TECH ORDINARY	VHT	1,897,031	251,003,081	0.76
VULCAN ENERGY ORDINARY	VUL	100,887	78,933,770	0.13
WAGNERS HLD COMPANY ORDINARY	WGN	960,909	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



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WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,910,881	785,022,077	1.14
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	140,450,784	0.29
WEBJET LIMITED ORDINARY	WEB	51,294,361	339,002,523	15.13
WEEBIT NANO LTD ORDINARY	WBT	185,304	113,508,437	0.16
WESFARMERS LIMITED ORDINARY	WES	4,508,827	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	33,898,216	878,682,646	3.86
WESTERN AREAS LTD ORDINARY	WSA	20,695,918	275,067,005	7.52
WESTGOLD RESOURCES. ORDINARY	WGX	4,772,347	423,855,270	1.13
WESTPAC BANKING CORP ORDINARY	WBC	33,484,473	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	1,048,650	104,261,314	1.01
WHITEHAVEN COAL ORDINARY	WHC	57,246,094	1,032,644,232	5.54
WHITEHAWK LIMITED ORDINARY	WHK	219,941	198,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	33,616	116,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,951,521	323,756,165	1.84
WOODSIDE PETROLEUM ORDINARY	WPL	14,278,593	962,225,814	1.48
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,800,797	1,265,363,083	0.30
WORLEY LIMITED ORDINARY	WOR	6,498,315	522,071,159	1.24
WPP AUNZ LTD ORDINARY	WPP	1,094,882	852,151,870	0.13
XERO LTD ORDINARY	XRO	1,912,494	146,677,005	1.30
YOJEE LIMITED ORDINARY	YOJ	925,966	1,097,447,875	0.08



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YOUFOODZ ORDINARY	YFZ	3,499	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	41,068,545	541,469,013	7.58
ZOONO GROUP LTD ORDINARY	ZNO	4,171,803	164,112,707	2.54