

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/20

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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	24,467	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	15,221	113,789,181	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	1,703,097	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	856,045	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,325,589	791,503,553	0.67
ACCENT GROUP LTD ORDINARY	AX1	242,152	541,866,715	0.04
ACCESS INNOVATION ORDINARY	AIM	18,517	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	3,883	169,077,075	0.00
ADBRI LIMITED ORDINARY	ABC	14,062,613	652,266,367	2.16
ADORE BEAUTY ORDINARY	ABY	461,019	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	291,337	175,307,377	0.17
ADVANCE NANOTEK LTD ORDINARY	ANO	33,508	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,385,155	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	92,519	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,319,416	285,147,051	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	24,087,250	623,033,791	3.87
AINSWORTH GAME TECH. ORDINARY	AGI	203,600	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	633,808	1,122,844,227	0.06
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03



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ALKANE RESOURCES LTD ORDINARY	ALK	33,031,075	595,388,800	5.55
ALLIANCE AVIATION ORDINARY	AQZ	72,460	160,462,312	0.05
ALS LTD ORDINARY	ALQ	380,934	482,425,769	0.08
ALTERITY THERAP LTD ORDINARY	ATH	4,707,815	2,030,949,978	0.23
ALTHEA GROUP ORDINARY	AGH	721,675	253,562,223	0.28
ALTUM LIMITED ORDINARY	ALU	2,285,411	130,965,775	1.75
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,809,074	2,901,681,417	3.23
AMA GROUP LIMITED ORDINARY	AMA	25,039,577	733,312,568	3.41
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,564,048	878,113,376	1.20
AMERICAN PACIFIC ORDINARY	ABR	1,407,185	319,667,519	0.44
AMP LIMITED ORDINARY	AMP	36,924,350	3,436,599,241	1.07
AMPOL LIMITED ORDINARY	ALD	878,874	249,706,947	0.35
ANDROMEDA METALS LTD ORDINARY	ADN	426,407	2,152,727,827	0.02
ANSELL LIMITED ORDINARY	ANN	2,026,244	128,527,343	1.58
ANZ BANKING GRP LTD ORDINARY	ANZ	30,099,832	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	7,403,197	1,179,893,848	0.63
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	21,091	209,763,282	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	1,842,753	122,345,605	1.51



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ARB CORPORATION. ORDINARY	ARB	213,504	80,853,876	0.26
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,643,296	479,706,016	2.64
ARENA REIT. FPO/UNITS STAPLED	ARF	119,918	341,867,673	0.04
ARGO INVESTMENTS ORDINARY	ARG	4,460	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	618,711	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	1,238,060	638,544,150	0.19
ARTEMIS RESOURCES ORDINARY	ARV	2,454,111	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,537,627	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,091,472	959,018,226	2.41
ATOMOS ORDINARY	AMS	2,998,056	218,482,912	1.37
ATRUM COAL LTD ORDINARY	ATU	988,956	580,649,344	0.17
AUB GROUP LTD ORDINARY	AUB	121,313	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,192,792	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	482,930	76,253,619	0.63
AUDIO PIXELS LTD ORDINARY	AKP	26,685	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	11,545,920	1,234,326,525	0.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,813,436	1,858,569,101	1.17
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,615,940	280,000,000	1.29

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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	2,246,600	245,000,000	0.92
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,606,160	354,000,000	1.02
AUSNET SERVICES LTD ORDINARY	AST	40,261,734	3,801,232,373	1.06
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	893,060	119,049,778	0.75
AUST FINANCE GRP ORDINARY	AFG	430,978	268,382,396	0.16
AUSTAL LIMITED ORDINARY	ASB	1,794,231	359,558,055	0.50
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,817,911	602,766,747	1.46
AUSTRALIAN ETHICAL ORDINARY	AEF	565,454	112,387,138	0.50
AUSTRALIAN MINES LTD ORDINARY	AUZ	707,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,963,796	492,656,035	0.80
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,089	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,169,377	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	4,993,836	66,914,685	7.46
AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	9,255,557	2,867,498,508	0.32
AZURE MINERALS ORDINARY	AZS	165,564	294,292,617	0.06

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BABY BUNTING GRP LTD ORDINARY	BBN	354,549	129,255,075	0.27
BANK OF QUEENSLAND. ORDINARY	BOQ	29,617,663	455,480,790	6.50
BAPCOR LIMITED ORDINARY	BAP	970,261	339,412,500	0.29
BARDOC GOLD LTD ORDINARY	BDC	2,567,106	1,731,157,376	0.15
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	44,756,125	2,281,333,656	1.96
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	41,062	2,866,963,176	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,367,078	302,337,115	0.45
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	40,038,700	851,197,473	4.70
BENDIGO AND ADELAIDE ORDINARY	BEN	26,442,477	531,294,248	4.98
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,474,331	601,501,846	0.58
BHP GROUP LIMITED ORDINARY	BHP	105,495,098	2,945,851,394	3.58
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,691,474	378,690,039	0.45
BILL IDENTITY LTD ORDINARY	BID	890,787	158,204,779	0.56
BINGO INDUSTRIES LTD ORDINARY	BIN	20,790,277	654,269,502	3.18
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	65,977	709,091,037	0.01
BLACKMORES LIMITED ORDINARY	BKL	791,650	19,347,715	4.09



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BLACKSTONE LTD ORDINARY	BSX	22,640	320,332,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	847,118	503,782,240	0.17
BLUGLASS LIMITED ORDINARY	BLG	3,022,879	722,577,933	0.42
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	21,141	105,823,920	0.02
BORAL LIMITED. ORDINARY	BLD	14,091,557	1,225,653,798	1.15
BOSS ENERGY LTD ORDINARY	BOE	952,768	1,831,098,605	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	3,222,996	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	1,374,477	1,616,591,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	3,855,681	1,478,212,996	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	10,739,963	247,165,023	4.35
BREVILLE GROUP LTD ORDINARY	BRG	199,893	138,940,804	0.14
BRICKWORKS LIMITED ORDINARY	BKW	467,974	151,596,520	0.31
BUBS AUST LTD ORDINARY	BUB	30,226,695	612,775,580	4.93
BUDDY TECH ORDINARY	BUD	18,650,567	2,884,745,447	0.65
BWP TRUST ORDINARY UNITS	BWP	5,382,861	642,383,803	0.84
BWX LIMITED ORDINARY	BWX	833,348	139,543,998	0.60
BYRON ENERGY LTD ORDINARY	BYE	4,400	1,040,295,102	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	642,032	269,985,378	0.24
CAPRICORN METALS ORDINARY	CMM	8,334,031	343,974,807	2.42



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CARBON REVOLUTION ORDINARY	CBR	751,265	136,010,388	0.55
CARDINAL RESO LTD ORDINARY	CDV	1,453	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	45,518,337	1,565,379,917	2.91
CARSALES.COM LTD. ORDINARY	CAR	456,396	246,385,533	0.19
CASHREWARDS ORDINARY	CRW	11,977	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	250,678	199,710,121	0.13
CATALYST METALS ORDINARY	CYL	34,195	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	142,046	200,431,654	0.07
CEDAR WOODS PROP. ORDINARY	CWP	494,454	80,743,294	0.61
CENTAURUS METALS LTD ORDINARY	CTM	238,980	325,857,160	0.07
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,360,432	590,186,888	0.23
CENTURIA I REIT ORDINARY UNITS	CIP	682,655	550,679,760	0.12
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,331,693	514,522,807	0.26
CHALICE MINING LTD ORDINARY	CHN	2,470,043	337,824,147	0.73
CHALLENGER LIMITED ORDINARY	CGF	18,568,209	675,614,730	2.75
CHAMPION IRON LTD ORDINARY	CIA	797,889	489,273,197	0.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,281,907	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	5,177,783	570,944,990	0.91
CHARTER HALL SOC IN UNITS	CQE	734,183	361,255,506	0.20
CHESSER RESOURCES ORDINARY	CHZ	29,333	449,565,832	0.01

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,166,953	447,024,884	0.71
CHTR H LWR UNITS STAPLED	CLW	5,484,793	571,402,774	0.96
CIMIC GROUP LTD ORDINARY	CIM	6,986,088	311,296,286	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	2,672,099	228,663,238	1.17
CLASS LIMITED ORDINARY	CL1	761,581	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,416,852	810,360,205	4.00
CLEANAWAY WASTE LTD ORDINARY	CWY	9,058,683	2,057,854,704	0.44
CLEANSACE HOLDINGS ORDINARY	CSX	7,752	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,971,946	49,410,338	6.01
CLOVER CORPORATION ORDINARY	CLV	319,477	166,310,104	0.19
COCA-COLA AMATIL ORDINARY	CCL	2,288,919	723,999,699	0.32
COCHLEAR LIMITED ORDINARY	COH	281,610	65,741,777	0.43
CODAN LIMITED ORDINARY	CDA	17,187	180,506,054	0.01
COGSTATE LTD ORDINARY	CGS	7,168	170,138,331	0.00
COLES GROUP ORDINARY	COL	5,247,884	1,333,929,696	0.39
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	42,358	116,581,244	0.04
COMMONWEALTH BANK. ORDINARY	CBA	10,138,546	1,774,096,410	0.57
COMPUTERSHARE LTD ORDINARY	CPU	11,660,568	540,879,593	2.16
CONNEXION TELEMATICS ORDINARY	CXZ	262,328	880,165,112	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	35,171	185,629,586	0.02

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COOPER ENERGY LTD ORDINARY	COE	83,472,636	1,631,026,105	5.12
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,005,722	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	1,749,104	136,425,516	1.28
COSTA GROUP HOLDINGS ORDINARY	CGC	4,089,249	400,830,387	1.02
CREDIT CORP GROUP ORDINARY	CCP	2,568,411	67,315,767	3.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,628,958	2,617,470,675	1.21
CROWN RESORTS LTD ORDINARY	CWN	16,443,123	677,158,271	2.43
CSL LIMITED ORDINARY	CSL	660,241	454,974,366	0.15
CSR LIMITED ORDINARY	CSR	17,896,787	485,382,776	3.69
DACIAN GOLD LTD ORDINARY	DCN	3,136,568	556,508,554	0.56
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	589,425	500,277,934	0.12
DANAKALI LIMITED ORDINARY	DNK	410,825	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	502,204	153,974,950	0.33
DE GREY MINING ORDINARY	DEG	18,867,478	1,278,415,061	1.48
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	1,262,817	528,462,101	0.24
DEXUS UNITS STAPLED	DXS	17,296,784	1,089,055,137	1.59
DICKER DATA LIMITED ORDINARY	DDR	106,682	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	558,442	619,208,677	0.09
DOCTOR CARE ANYWHERE CDI 1:1	DOC	599,519	179,038,669	0.33

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DOMAIN HOLDINGS AUS ORDINARY	DHG	2,536,171	584,263,689	0.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,179,176	86,523,365	1.36
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,317,199	701,292,354	2.75
DRONESHIELD LIMITED ORDINARY	DRO	3,061,285	389,880,102	0.79
DUBBER CORP LTD ORDINARY	DUB	1,429,555	250,924,182	0.57
DXN LIMITED ORDINARY	DXN	1,273,113	1,060,795,612	0.12
E2 METALS ORDINARY	E2M	1,257	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,292,630	256,933,106	0.50
EBOS GROUP LTD ORDINARY	EBO	32	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	617,115	319,636,693	0.19
ECOFIBRE LIMITED ORDINARY	EOF	1,238,657	147,462,117	0.84
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	442,433	156,353,652	0.28
ELECTRO OPTIC SYS. ORDINARY	EOS	8,416,261	149,579,229	5.63
ELIXINOL GLOBAL ORDINARY	EXL	4,599,289	241,046,329	1.91
ELIXIR ENERGY LTD ORDINARY	EXR	300	749,995,405	0.00
ELMO SOFTWARE ORDINARY	ELO	1,112,896	89,221,831	1.25
EMECO HOLDINGS ORDINARY	EHL	13,806,463	544,055,134	2.54
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,416,021	361,803,890	6.47

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EMPIRE ENERGY LTD ORDINARY	EEG	167,607	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	9,142,629	1,024,685,906	0.89
ESPORTS MOGUL LTD ORDINARY	ESH	6,809,400	2,877,166,328	0.24
ESTIA HEALTH LTD ORDINARY	EHE	473,412	261,294,969	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,052	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,538,967	161,195,521	0.95
EVOLUTION MINING LTD ORDINARY	EVN	13,512,831	1,708,667,085	0.79
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	33,257	139,825,639	0.02
EXPERIENCE CO LTD ORDINARY	EXP	3,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,219,680	385,395,354	0.58
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,529,621	928,643,554	0.49
FBR LTD ORDINARY	FBR	7,149,507	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	6,248,206	781,907,251	0.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,042,751	576,271,889	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,086,372	824,256,416	0.50

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,376,783	199,154,366	8.22
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	140,492	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,381,312	3,078,964,918	0.27
FREEDOM FOOD LTD ORDINARY	FNP	18,052,916	277,109,319	6.51
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	9,883	400,343,988	0.00
FYI RESOURCES LTD ORDINARY	FYI	2,315	300,795,989	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	30,170	93,697,294	0.03
G8 EDUCATION LIMITED ORDINARY	GEM	11,920,679	847,390,315	1.41
GALAXY RESOURCES ORDINARY	GXY	14,567,329	504,063,884	2.89
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	6,474	295,260,556	0.00
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	1,391,542	542,030,027	0.26
GENWORTH MORTGAGE ORDINARY	GMA	4,365,348	412,514,184	1.06
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04

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GODOLPHIN RESOURCES ORDINARY	GRL	1	79,872,861	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,095,187	879,924,748	0.69
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,010,681	1,847,429,255	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	6,031,360	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	247,479	228,855,628	0.11
GRANGE RESOURCES. ORDINARY	GRR	163,130	1,157,338,698	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,888,590	772,195,170	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,024,643	264,195,869	4.55
GWR GROUP LTD ORDINARY	GWR	244,708	293,112,472	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	3,335,881	198,802,764	1.68
HARVEY NORMAN ORDINARY	HVN	36,511,184	1,246,006,654	2.93
HEALIUS ORDINARY	HLS	774,523	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	709,982	155,027,845	0.46
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	496,585	275,349,087	0.18
HOME CONSORTIUM FPO STAPLED	HMC	293,328	290,121,283	0.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,447,274	278,246,349	2.68

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HUB24 LTD ORDINARY	HUB	1,256,509	66,954,435	1.88
HUMM GROUP LIMITED ORDINARY	HUM	15,536,701	495,268,318	3.14
ICAR ASIA LTD ORDINARY	ICQ	79,401	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,720,955	278,336,211	3.85
IGO LIMITED ORDINARY	IGO	3,776,627	744,952,314	0.51
ILUKA RESOURCES ORDINARY	ILU	3,176,032	422,769,681	0.75
IMAGION BIOSYS LTD ORDINARY	IBX	492,284	993,049,269	0.05
IMDEX LIMITED ORDINARY	IMD	217,740	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	124,084	226,837,506	0.05
IMMUTEP LTD ORDINARY	IMM	148,502	646,887,786	0.02
IMPEDIMED LIMITED ORDINARY	IPD	17,394,135	1,076,596,070	1.62
IMPELUS LTD ORDINARY	IMS	91,207	803,346,086	0.01
IMUGENE LIMITED ORDINARY	IMU	93,571,901	4,739,991,624	1.97
INCITEC PIVOT ORDINARY	IPL	32,174,366	1,942,225,029	1.66
INFOMEDIA LTD ORDINARY	IFM	155,600	375,217,384	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	534,736	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	30,252,601	371,679,601	8.14
INSURANCE AUSTRALIA ORDINARY	IAG	17,873,856	2,439,759,455	0.73
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	247,516	198,545,113	0.12



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INTEGRATED RESEARCH ORDINARY	IRI	208,045	172,174,753	0.12
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,204,650,005	0.00
INVEX THER ORDINARY	IXC	163,023	54,084,628	0.30
INVOCARE LIMITED ORDINARY	IVC	11,682,351	144,060,733	8.11
IONEER LTD ORDINARY	INR	52,690,251	1,685,898,867	3.13
IOOF HOLDINGS LTD ORDINARY	IFL	18,301,366	649,324,356	2.82
IOUPAY LIMITED ORDINARY	IOU	388,489	450,482,065	0.09
IPH LIMITED ORDINARY	IPH	1,171,971	216,235,113	0.54
IRESS LIMITED ORDINARY	IRE	3,625,948	193,326,463	1.88
IRONGATE GROUP UNITS STAPLED	IAP	1,980,262	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	14,921,433	1,097,597,165	1.36
IVEGROUP ORDINARY	IGL	1,747,121	148,207,285	1.18
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,377,343	444,167,489	0.54
JANUS HENDERSON CDI 1:1	JHG	319,208	30,761,014	1.04
JAPARA HEALTHCARE LT ORDINARY	JHC	3,290,574	267,247,328	1.23
JATCORP LIMITED ORDINARY	JAT	41,228	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,841,525	114,883,372	5.08
JERVOIS MINING ORDINARY	JRV	2,101	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00

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JUMBO INTERACTIVE ORDINARY	JIN	2,254,060	62,448,757	3.61
JUPITER MINES. ORDINARY	JMS	31,155,847	1,958,991,033	1.59
KAROON ENERGY LTD ORDINARY	KAR	14,812,082	553,646,423	2.68
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,399,117	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	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	2,499,763	105,708,527	2.36
LAYBUY GROUP HOLDING ORDINARY	LBY	426,119	174,462,228	0.24
LENDEASE GROUP FPO/UNITS STAPLED	LLC	5,393,859	688,338,455	0.78
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,708,440	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	1,703,507	534,952,814	0.32
LIONTOWN RESOURCES ORDINARY	LTR	1,303,926	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	46,208	298,263,903	0.02
LIVETILES LIMITED ORDINARY	LVT	3,793,126	902,023,903	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	2,842,946	107,459,646	2.65

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LYCOPODIUM LIMITED ORDINARY	LYL	1,088	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	17,652,531	901,078,579	1.96
MACA LIMITED ORDINARY	MLD	1,333,003	268,007,708	0.50
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,258,045	361,518,671	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,779,321	183,687,634	0.97
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
MARLEY SPOON CDI 1000:1	MMM	61,606	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	35,855,759	1,679,068,131	2.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	868,625	77,381,107	1.12
MCPHERSON'S LTD ORDINARY	MCP	79,313	128,403,460	0.06
MEDADVISOR LIMITED ORDINARY	MDR	255,380	359,250,103	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	48,189,402	2,754,003,240	1.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,017,876	69,454,260	1.47
MEGAPORT LIMITED ORDINARY	MP1	4,943,018	154,665,229	3.20
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	33,672	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	54,780,417	587,586,780	9.32
METALICITY LIMITED ORDINARY	MCT	357,828	1,742,103,851	0.02
METALS X LIMITED ORDINARY	MLX	18,155,323	907,266,067	2.00

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METCASH LIMITED ORDINARY	MTS	79,293,922	1,022,362,821	7.76
METRO MINING LTD ORDINARY	MMI	226,758	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,217,119	387,980,688	0.31
MIDDLE ISLAND RES ORDINARY	MDI	86,549	121,233,709	0.07
MILTON CORPORATION ORDINARY	MLT	24,964	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	468,157	431,414,948	0.11
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	839,107	188,597,501	0.44
MINOTAUR EXPLORATION ORDINARY	MEP	133,823	498,516,226	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,990,193	3,937,556,510	0.66
MOELIS AUSTRALIA LTD ORDINARY	MOE	66,173	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,551,994	94,681,002	1.64
MONASH IVF GROUP LTD ORDINARY	MVF	377,829	389,634,840	0.10
MONEY3 CORPORATION ORDINARY	MNY	1,606,336	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	3,147,343	1,185,917,178	0.27
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	67,089,116	821,278,815	8.17
MYSTATE LIMITED ORDINARY	MYS	719,576	92,064,778	0.78

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NANOSONICS LIMITED ORDINARY	NAN	10,655,008	301,048,442	3.54
NATIONAL AUST. BANK ORDINARY	NAB	45,343,698	3,296,668,329	1.38
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,282,281	1,017,691,898	0.72
NAVIGATOR GLOBAL LTD ORDINARY	NGI	137,901	162,147,897	0.09
NEARMAP LTD ORDINARY	NEA	30,212,058	492,047,521	6.14
NETWEALTH GROUP ORDINARY	NWL	1,895,734	237,694,997	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	148,617	114,608,108	0.13
NEW CENTURY RESOURCE ORDINARY	NCZ	30,335,254	1,209,928,046	2.51
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	10,005,448	832,357,082	1.20
NEWCREST MINING ORDINARY	NCM	1,383,409	816,556,534	0.17
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	95,300	10,087,845	0.94
NEWS CORP.. B VOTING CDI 1:1	NWS	142,250	44,543,392	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	258,033	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,052,970	455,803,059	0.67
NIB HOLDINGS LIMITED ORDINARY	NHF	11,771,832	457,166,066	2.57
NICK SCALI LIMITED ORDINARY	NCK	1,658,035	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	5,404,572	2,420,245,186	0.22
NINE ENTERTAINMENT ORDINARY	NEC	34,935,366	1,705,393,253	2.05
NITRO SOFTWARE LTD ORDINARY	NTO	44,532	190,352,878	0.02
NORTHERN STAR ORDINARY	NST	21,425,465	740,962,173	2.89

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NOVA MINERALS LTD ORDINARY	NVA	10,328,167	1,669,946,647	0.62
NOVONIX LIMITED ORDINARY	NVX	965,886	351,615,637	0.27
NOXOPHARM LIMITED ORDINARY	NOX	19,494	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,032,638	429,628,269	1.87
NUFARM LIMITED ORDINARY	NUF	2,376,662	379,694,706	0.63
NUHEARA LIMITED ORDINARY	NUH	19,631	1,413,928,166	0.00
NUIX LIMITED ORDINARY	NXL	186,139	317,304,794	0.06
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	577,550	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	59,338	70,309,927	0.08
OFX GROUP LTD ORDINARY	OFX	954,163	243,872,167	0.39
OIL SEARCH LTD ORDINARY	OSH	27,824,059	2,077,850,664	1.34
OKLO RESOURCES LTD ORDINARY	OKU	175,434	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	75,446	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	8,929,493	262,180,473	3.41
OOH!MEDIA LIMITED ORDINARY	OML	3,854,378	591,788,280	0.65
OPENPAY GROUP ORDINARY	OPY	1,673,529	83,166,221	2.01
OPTHEA LIMITED ORDINARY	OPT	6,856,574	337,664,169	2.03
ORA BANDA MINING LTD ORDINARY	OBM	800,000	842,221,957	0.09
ORICA LIMITED ORDINARY	ORI	5,766,708	405,878,815	1.42

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ORIGIN ENERGY ORDINARY	ORG	9,318,809	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	13,218,743	344,043,556	3.84
ORORA LIMITED ORDINARY	ORA	14,213,538	932,729,083	1.52
ORTHOCELL LIMITED ORDINARY	OCC	1,399,258	184,786,957	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,682,902	1,623,346,962	1.09
OSTEOPORE LIMITED ORDINARY	OSX	80,577	78,037,800	0.10
OZ MINERALS ORDINARY	OZL	5,083,180	331,293,359	1.53
PACT GROUP HLDGS LTD ORDINARY	PGH	13,570,202	343,993,595	3.94
PAINCHEK LTD ORDINARY	PCK	2,965,520	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,699,377	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	9,383,930	225,854,548	4.15
PARAGON CARE LIMITED ORDINARY	PGC	2,205	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	956,896	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	428,204	323,970,526	0.13
PEOPLEINFRASTRUCTURE ORDINARY	PPE	47	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,827,224	704,295,221	0.40
PERPETUAL LIMITED ORDINARY	PPT	2,398,420	56,509,004	4.24

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PERSEUS MINING LTD ORDINARY	PRU	22,552,661	1,226,056,870	1.84
PHARMAUST LIMITED ORDINARY	PAA	164,669	316,479,920	0.05
PHARMAXIS LTD ORDINARY	PXS	212,929	397,179,798	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,703,323	1,390,704,858	0.12
PILBARA MIN LTD ORDINARY	PLS	97,966,427	2,728,513,635	3.59
PINNACLE INVESTMENT ORDINARY	PNI	1,559,130	187,250,697	0.83
PLATINUM ASSET ORDINARY	PTM	6,027,076	586,678,900	1.03
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	114,670	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,401,718	183,305,723	1.31
POLYNOVO LIMITED ORDINARY	PNV	15,921,410	661,088,044	2.41
PRAEMIUM LIMITED ORDINARY	PPS	1,017,639	501,470,134	0.20
PREMIER INVESTMENTS ORDINARY	PMV	274,556	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	5,435,755	104,211,574	5.22
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
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	56,588	48,479,285	0.12
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	285,822	1,102,610,236	0.03

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PWR HOLDINGS LIMITED ORDINARY	PWH	40,124	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	26,581,109	1,886,044,698	1.41
QBE INSURANCE GROUP ORDINARY	QBE	6,525,604	1,470,863,973	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	9,648,191	1,902,819,621	0.51
QUICKFEE LIMITED ORDINARY	QFE	39,172	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	20,466,938	809,017,266	2.53
RAMSAY HEALTH CARE ORDINARY	RHC	924,020	228,881,705	0.40
RAREX LIMITED ORDINARY	REE	584,708	408,643,204	0.14
REA GROUP ORDINARY	REA	2,036,268	132,033,022	1.54
RECKON LIMITED ORDINARY	RKN	1,546	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	23,869,872	1,970,908,357	1.21
REDBANK COPPER LTD ORDINARY	RCP	385	407,870,592	0.00
REDBUBBLE LIMITED ORDINARY	RBL	1,248,775	271,482,891	0.46
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,464,182	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	844,676	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	10,752,872	512,027,079	2.10
RELIANCE WORLDWIDE ORDINARY	RWC	9,244,329	790,094,765	1.17
RESAPP HEALTH LTD ORDINARY	RAP	1,428,489	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	17,094	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,055,459	359,241,970	0.57

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RESOLUTE MINING ORDINARY	RSG	54,997,589	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	1,594,449	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,176,710	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,250,687	371,216,214	0.34
ROOLIFE GROUP LTD ORDINARY	RLG	556,424	579,728,112	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,248,507	338,905,436	0.66
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,798,338	178,251,333	1.01
SANTOS LTD ORDINARY	STO	13,300,278	2,083,066,041	0.64
SARACEN MINERAL ORDINARY	SAR	16,459,000	1,107,636,918	1.49
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,928,647	1,076,587,534	0.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	48,797,465	5,190,378,339	0.94
SEALINK TRAVEL GRP ORDINARY	SLK	899,485	218,399,048	0.41
SEEK LIMITED ORDINARY	SEK	18,539,539	353,030,190	5.25
SELECT HARVESTS ORDINARY	SHV	3,329,526	119,845,254	2.78
SENETAS CORPORATION ORDINARY	SEN	430,875	1,082,149,179	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	37,063,304	1,463,717,064	2.53
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22

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SERVICE STREAM ORDINARY	SSM	28,096,421	409,760,858	6.86
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,273,964	339,357,656	2.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,031,001	1,538,034,368	1.30
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,506,857	101,648,792	1.48
SG FLEET GROUP LTD ORDINARY	SGF	538,973	262,159,900	0.21
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	2,210	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,625,096	881,575,315	2.45
SILVER MINES LIMITED ORDINARY	SVL	7,525,479	1,038,284,322	0.72
SIMS LIMITED ORDINARY	SGM	7,763,152	201,464,599	3.85
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	19,085,563	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,552,472	132,820,695	1.17
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,240	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,866,454	477,810,801	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	5,389,215	239,395,320	2.25

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SOUTH32 LIMITED ORDINARY	S32	23,469,544	4,804,971,323	0.49
SOVEREIGN CLOUD HLDG ORDINARY	SOV	3,592	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,703,819	1,738,044,591	3.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,949,838	1,851,871,427	0.11
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	17,272,352	239,741,258	7.20
SPLITIT ORDINARY	SPT	3,104,112	338,697,087	0.92
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	18,646	17,500,332	0.11
ST BARBARA LIMITED ORDINARY	SBM	5,183,497	705,358,114	0.73
ST GEORGE MIN LTD ORDINARY	SGQ	14,060	503,543,376	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	13,367,277	406,015,212	3.29
STAVELY MINERALS LTD ORDINARY	SVY	2,570,282	260,961,452	0.98
STEADFAST GROUP LTD ORDINARY	SDF	1,173,853	868,476,036	0.14
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,280,320	264,214,027	5.40
STOCKLAND FPO/UNITS STAPLED	SGP	5,982,980	2,387,081,662	0.25
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,590,127	1,720,512,434	0.96
SUNCORP GROUP LTD ORDINARY	SUN	10,973,645	1,280,601,422	0.86
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00

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SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	11,224,529	225,826,500	4.97
SUPERLOOP LIMITED ORDINARY	SLC	13,547,332	365,866,416	3.70
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,302,051	2,698,700,253	0.46
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	728,539	218,581,661	0.33
SYRAH RESOURCES ORDINARY	SYR	9,821,129	477,087,059	2.06
TABCORP HOLDINGS LTD ORDINARY	TAH	11,554,126	2,217,139,394	0.52
TALI DIGITAL LIMITED ORDINARY	TD1	493,386	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	22,774,454	211,334,135	10.78
TECHNOLOGY ONE ORDINARY	TNE	10,250,660	321,242,976	3.19
TELIX PHARMACEUTICAL ORDINARY	TLX	50,302	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	37,095,172	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,957,284	120,452,928	3.29
TESORO RESOURCES LTD ORDINARY	TSO	233,287	488,412,904	0.05
TESSERENT LIMITED ORDINARY	TNT	2,812,416	967,919,200	0.29
THE A2 MILK COMPANY ORDINARY	A2M	56,546,620	742,606,937	7.61
THE REJECT SHOP ORDINARY	TRS	4,094	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	17,465,515	952,014,210	1.83
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,611,810	452,310,456	0.58
TITAN MINERALS ORDINARY	TTM	3,921,189	1,115,176,918	0.35



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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	5,074,065	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,908,131	2,736,546,715	0.44
TREASURY WINE ESTATE ORDINARY	TWE	11,682,928	721,440,424	1.62
TROY RESOURCES LTD ORDINARY	TRY	89,083	757,063,768	0.01
TUAS LIMITED ORDINARY	TUA	1,257,146	463,909,021	0.27
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,342,659	507,642,993	1.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,135,165	223,001,460	2.75
UNITED MALT GROUP ORDINARY	UMG	1,461,320	299,179,135	0.49
UNITI GROUP LTD ORDINARY	UWL	23,455,763	637,587,405	3.68
UNIVERSAL STORE ORDINARY	UNI	903	73,195,836	0.00
VAN AUS CORP FI ETF ETF UNITS	VACF	261	8,288,366	0.00
VANECK EM INCOME OPP TMF UNITS	EBND	2,617	1,833,167	0.14
VGI PARTNERS LIMITED ORDINARY	VGI	19,414	69,780,160	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,274,834	4,552,275,358	1.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	300,199	195,300,579	0.15
VIP GLOVES ORDINARY	VIP	804,915	745,656,435	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,264,130	928,557,188	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	956,364	80,389,938	1.19

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VITA GROUP LTD ORDINARY	VTG	220,431	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	2,254,186	2,629,194,622	0.09
VIVA ENERGY GROUP ORDINARY	VEA	11,284,316	1,609,624,665	0.70
VIVA LEISURE LIMITED ORDINARY	VVA	6,419	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	11,008	275,647,515	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	44,652	6,223,605	0.72
VNGD GLB AGG BOND ETF UNITS	VBND	2,751	5,756,888	0.05
VOCUS GROUP LTD ORDINARY	VOC	3,816,036	621,214,651	0.61
VOLPARA HEALTH TECH ORDINARY	VHT	1,858,592	251,003,081	0.74
VULCAN ENERGY ORDINARY	VUL	70,720	78,933,770	0.09
WAGNERS HLD COMPANY ORDINARY	WGN	760,909	187,196,887	0.41
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	7,725,937	785,022,077	0.98
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	50,464,903	339,002,523	14.89
WEEBIT NANO LTD ORDINARY	WBT	4,099	115,403,770	0.00
WESFARMERS LIMITED ORDINARY	WES	4,503,294	1,133,840,242	0.40

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WEST AFRICAN RES LTD ORDINARY	WAF	33,100,403	878,682,646	3.77
WESTERN AREAS LTD ORDINARY	WSA	20,545,252	275,067,005	7.47
WESTGOLD RESOURCES. ORDINARY	WGX	3,915,008	423,855,270	0.92
WESTPAC BANKING CORP ORDINARY	WBC	33,607,256	3,668,591,808	0.92
WHISPIR LIMITED ORDINARY	WSP	933,649	104,261,314	0.90
WHITEHAVEN COAL ORDINARY	WHC	55,846,167	1,032,644,232	5.41
WHITEHAWK LIMITED ORDINARY	WHK	193,226	198,177,373	0.10
WILUNA MINING CORP ORDINARY	WMX	31,634	116,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,991,745	323,756,165	1.85
WOODSIDE PETROLEUM ORDINARY	WPL	14,379,462	962,225,814	1.49
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,276,957	1,265,363,083	0.26
WORLEY LIMITED ORDINARY	WOR	6,654,471	522,073,628	1.27
WPP AUNZ LTD ORDINARY	WPP	891,329	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,755,044	146,677,005	1.20
YOJEE LIMITED ORDINARY	YOJ	925,966	1,097,447,875	0.08
YOUFOODZ ORDINARY	YFZ	3,986	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	42,304,380	541,469,013	7.81
ZOONO GROUP LTD ORDINARY	ZNO	4,107,646	164,112,707	2.50