

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/12/20

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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	18,230	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	21,230	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,666,602	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	855,949	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,188,754	791,503,553	0.53
ACCENT GROUP LTD ORDINARY	AX1	243,444	541,866,715	0.04
ACCESS INNOVATION ORDINARY	AIM	18,572	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	2,402	76,715,120	0.00
ADAIRS LIMITED ORDINARY	ADH	536,164	169,077,075	0.32
ADBRI LIMITED ORDINARY	ABC	14,304,656	652,266,367	2.19
ADORE BEAUTY ORDINARY	ABY	459,093	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	290,690	175,957,377	0.17
ADVANCE NANOTEK LTD ORDINARY	ANO	34,973	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,312,956	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	94,524	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,316,019	285,153,051	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	24,013,065	623,033,791	3.85
AINSWORTH GAME TECH. ORDINARY	AGI	204,146	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	431,460	1,122,844,227	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	32,567,048	595,388,800	5.47
ALLIANCE AVIATION ORDINARY	AQZ	71,415	160,462,312	0.04
ALS LTD ORDINARY	ALQ	503,348	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	4,730,279	2,030,949,978	0.23
ALTHEA GROUP ORDINARY	AGH	744,915	253,562,223	0.29
ALTium LIMITED ORDINARY	ALU	2,170,507	130,965,775	1.66
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,266,504	2,901,681,417	3.21
AMA GROUP LIMITED ORDINARY	AMA	34,974,674	733,312,568	4.77
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,735,045	878,113,376	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,431,871	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	37,310,397	3,436,599,241	1.09
AMPOL LIMITED ORDINARY	ALD	860,687	249,706,947	0.34
ANDROMEDA METALS LTD ORDINARY	ADN	1,076,470	2,152,727,827	0.05
ANSELL LIMITED ORDINARY	ANN	2,041,888	128,527,343	1.59
ANSON RESOURCES LTD ORDINARY	ASN	254,472	869,479,642	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	29,206,434	2,845,541,800	1.03
APA GROUP UNITS STAPLED	APA	7,372,959	1,179,893,848	0.62
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	81,981	209,763,282	0.04

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APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	1,896,151	122,345,605	1.55
ARB CORPORATION. ORDINARY	ARB	211,035	80,853,876	0.26
ARDEA RESOURCES LTD ORDINARY	ARL	45,189	127,670,582	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,877,267	479,706,016	2.68
ARENA REIT. FPO/UNITS STAPLED	ARF	628,488	341,867,673	0.18
ARGO INVESTMENTS ORDINARY	ARG	1,367	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	618,527	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	1,376,499	638,544,150	0.22
ARTEMIS RESOURCES ORDINARY	ARV	2,424,864	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,538,936	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,304,671	959,018,226	2.43
ATOMOS ORDINARY	AMS	2,953,087	218,482,912	1.35
ATRUM COAL LTD ORDINARY	ATU	979,012	580,649,344	0.17
AUB GROUP LTD ORDINARY	AUB	114,119	74,379,201	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,191,225	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	481,155	76,253,619	0.63
AUDIO PIXELS LTD ORDINARY	AKP	26,697	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



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AURELIA METALS LTD ORDINARY	AMI	11,486,966	1,234,326,525	0.93
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,106,498	1,858,569,101	1.19
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	5,333,230	280,000,000	1.90
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,597,080	207,000,000	2.22
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	60,900	150,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	7,817,890	354,000,000	2.21
AUSNET SERVICES LTD ORDINARY	AST	40,729,277	3,801,232,373	1.07
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	909,146	119,049,778	0.76
AUST FINANCE GRP ORDINARY	AFG	1,106,607	268,382,396	0.41
AUSTAL LIMITED ORDINARY	ASB	1,712,859	359,558,055	0.48
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,211,294	602,766,747	1.53
AUSTRALIAN ETHICAL ORDINARY	AEF	551,109	112,387,138	0.49
AUSTRALIAN FOUNDAT. ORDINARY	AFI	176	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	707,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,219,991	492,656,035	0.86
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	2,154,316	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,031,598	66,914,685	7.52

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AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	7,495,315	2,867,498,508	0.26
AZURE MINERALS ORDINARY	AZS	170,830	294,292,617	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	379,542	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	29,797,984	455,480,790	6.54
BANNERMAN RESOURCES ORDINARY	BMN	5,955	1,074,852,062	0.00
BAPCOR LIMITED ORDINARY	BAP	913,728	339,412,500	0.27
BARDOC GOLD LTD ORDINARY	BDC	2,447,106	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	1,241,216	2,041,273,541	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	49,473,086	2,281,333,656	2.17
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	15,481	2,866,963,176	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,548,665	302,337,115	0.84
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	36,976,466	851,197,473	4.34
BENDIGO AND ADELAIDE ORDINARY	BEN	26,430,862	531,294,248	4.97
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	4,061,212	601,501,846	0.68
BHP GROUP LIMITED ORDINARY	BHP	105,723,211	2,945,851,394	3.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,741,343	378,690,039	0.46

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BILL IDENTITY LTD ORDINARY	BID	895,843	158,204,779	0.57
BINGO INDUSTRIES LTD ORDINARY	BIN	22,692,064	654,269,502	3.47
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	881	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	825,696	19,347,715	4.27
BLACKSTONE LTD ORDINARY	BSX	6,640	320,332,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	915,227	503,782,240	0.18
BLUGLASS LIMITED ORDINARY	BLG	3,045,309	722,577,933	0.42
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	54,708	105,823,920	0.05
BORAL LIMITED. ORDINARY	BLD	14,060,160	1,225,653,798	1.15
BOSS ENERGY LTD ORDINARY	BOE	762,853	1,831,098,605	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,345,524	973,142,074	0.34
BRAINCHIP LTD ORDINARY	BRN	1,343,410	1,616,591,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	4,376,056	1,472,680,751	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	10,905,276	247,165,023	4.41
BREVILLE GROUP LTD ORDINARY	BRG	207,867	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	486,056	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	30,310,397	612,775,580	4.95
BUDDY TECH ORDINARY	BUD	18,207,828	2,884,745,447	0.63

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BWP TRUST ORDINARY UNITS	BWP	5,761,385	642,383,803	0.90
BWX LIMITED ORDINARY	BWX	910,802	139,543,998	0.65
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	636,505	269,985,378	0.24
CAPRICORN METALS ORDINARY	CMM	8,290,117	343,974,807	2.41
CARBON REVOLUTION ORDINARY	CBR	729,784	136,010,388	0.54
CARDINAL RESO LTD ORDINARY	CDV	25,070	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,785,945	1,565,379,917	3.05
CARSales.COM LTD. ORDINARY	CAR	469,236	246,385,533	0.19
CASTILE RESOURCES ORDINARY	CST	284,545	199,710,121	0.14
CATALYST METALS ORDINARY	CYL	34,195	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	126,468	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	508,131	80,743,294	0.63
CENTAURUS METALS LTD ORDINARY	CTM	433,787	325,857,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,413,037	590,186,888	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	1,396,111	550,679,760	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,605,689	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	2,493,862	337,824,147	0.74
CHALLENGER LIMITED ORDINARY	CGF	20,464,752	675,614,730	3.03
CHAMPION IRON LTD ORDINARY	CIA	589,475	489,273,197	0.12

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,411,390	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	5,219,290	570,944,990	0.91
CHARTER HALL SOC IN UNITS	CQE	1,203,485	361,255,506	0.33
CHESSER RESOURCES ORDINARY	CHZ	29,333	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,277,605	447,024,884	0.73
CHTR H LWR UNITS STAPLED	CLW	5,633,604	571,402,774	0.99
CIMIC GROUP LTD ORDINARY	CIM	6,945,132	311,296,286	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	2,511,392	228,663,238	1.10
CLASS LIMITED ORDINARY	CL1	764,375	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,368,600	810,360,205	3.99
CLEANAWAY WASTE LTD ORDINARY	CWY	9,719,475	2,057,854,704	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,942,720	49,410,338	5.96
CLOVER CORPORATION ORDINARY	CLV	323,373	166,310,104	0.19
COCA-COLA AMATIL ORDINARY	CCL	2,270,991	723,999,699	0.31
COCHLEAR LIMITED ORDINARY	COH	287,811	65,741,777	0.44
CODAN LIMITED ORDINARY	CDA	17,187	180,506,054	0.01
COGSTATE LTD ORDINARY	CGS	4,275	170,138,331	0.00
COLES GROUP ORDINARY	COL	5,340,235	1,333,929,696	0.40
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	27,666	116,581,244	0.02
COMMONWEALTH BANK. ORDINARY	CBA	10,136,653	1,774,096,410	0.57

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COMPUTERSHARE LTD ORDINARY	CPU	11,661,838	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
COOPER ENERGY LTD ORDINARY	COE	85,663,755	1,631,026,105	5.25
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,022,348	1,383,878,900	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	1,765,032	136,425,516	1.29
COSTA GROUP HOLDINGS ORDINARY	CGC	4,054,384	400,830,387	1.01
CREDIT CORP GROUP ORDINARY	CCP	2,438,366	67,315,767	3.62
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,222,304	2,617,470,675	1.27
CROWN RESORTS LTD ORDINARY	CWN	16,442,545	677,158,271	2.43
CSL LIMITED ORDINARY	CSL	703,295	454,974,366	0.15
CSR LIMITED ORDINARY	CSR	18,160,496	485,382,776	3.74
DACIAN GOLD LTD ORDINARY	DCN	3,661,928	556,508,554	0.66
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	57,810	500,277,934	0.01
DANAKALI LIMITED ORDINARY	DNK	410,825	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	490,259	153,974,950	0.32
DE GREY MINING ORDINARY	DEG	19,120,458	1,278,415,061	1.50
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	1,214,933	528,462,101	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	8,179	282,653,840	0.00

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DEXUS UNITS STAPLED	DXS	16,942,489	1,089,055,137	1.56
DICKER DATA LIMITED ORDINARY	DDR	106,682	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	601,296	619,208,677	0.10
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,688,929	584,263,689	0.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,172,928	86,523,365	1.36
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,646,848	701,292,354	2.80
DRONESHIELD LIMITED ORDINARY	DRO	2,982,031	389,880,102	0.76
DUBBER CORP LTD ORDINARY	DUB	1,442,009	255,365,715	0.56
DWS LTD ORDINARY	DWS	50,593	131,831,328	0.04
DXN LIMITED ORDINARY	DXN	979,596	1,060,795,612	0.09
E2 METALS ORDINARY	E2M	1,257	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,309,007	256,933,106	0.51
EBOS GROUP LTD ORDINARY	EBO	32	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	604,737	319,636,693	0.19
ECOFIBRE LIMITED ORDINARY	EOF	3,569,823	147,462,117	2.42
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	415,442	156,353,652	0.27
ELECTRO OPTIC SYS. ORDINARY	EOS	8,527,834	149,579,229	5.70
ELIXINOL GLOBAL ORDINARY	EXL	4,548,768	241,046,329	1.89
ELMO SOFTWARE ORDINARY	ELO	1,104,547	89,221,831	1.24

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EMECO HOLDINGS ORDINARY	EHL	13,021,190	544,055,134	2.39
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,479,370	361,803,890	6.49
EMPIRE ENERGY LTD ORDINARY	EEG	148,965	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	9,320,121	1,024,685,906	0.91
ESPORTS MOGUL LTD ORDINARY	ESH	4,376,572	2,877,166,328	0.15
ESTIA HEALTH LTD ORDINARY	EHE	549,000	261,294,969	0.21
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,052	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,565,892	161,195,521	0.97
EVOLUTION MINING LTD ORDINARY	EVN	13,676,569	1,708,667,085	0.80
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	33,416	139,825,639	0.02
EXPERIENCE CO LTD ORDINARY	EXP	3,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,736,351	385,395,354	0.45
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,721,811	928,643,554	0.51
FBR LTD ORDINARY	FBR	7,092,789	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

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FIREFINCH LTD ORDINARY	FFX	5,758,585	781,907,251	0.74
FIRSTWAVE CLOUD TECH ORDINARY	FCT	1,223	653,515,509	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,051,356	576,311,083	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,086,392	824,256,416	0.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,502,791	199,154,366	8.29
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	120,492	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,225,085	3,078,964,918	0.27
FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	6,461	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	20,801	93,697,294	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	15,598,628	847,390,315	1.84
GALAXY RESOURCES ORDINARY	GXY	13,980,372	504,063,884	2.77
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	342	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GASCOYNE RES LTD ORDINARY	GCY	459	250,858,128	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,710,959	542,030,027	0.50

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GENWORTH MORTGAGE ORDINARY	GMA	4,387,439	412,514,184	1.06
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,872,861	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,418,667	879,924,748	0.62
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,116,702	1,847,429,255	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	5,742,956	1,947,929,316	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	236,775	228,855,628	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,981,413	772,195,170	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,265,746	264,195,869	4.64
HANSEN TECHNOLOGIES ORDINARY	HSN	3,323,211	198,802,764	1.67
HARVEY NORMAN ORDINARY	HVN	36,737,222	1,246,006,654	2.95
HEALIUS ORDINARY	HLS	750,926	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	718,113	155,027,845	0.46
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	434,339	275,349,087	0.16
HOME CONSORTIUM FPO STAPLED	HMC	298,445	290,121,283	0.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	71,447	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,810,401	278,246,349	2.81

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HUB24 LTD ORDINARY	HUB	1,280,784	66,954,435	1.91
HUMM GROUP LIMITED ORDINARY	HUM	15,815,405	495,268,318	3.19
ICAR ASIA LTD ORDINARY	ICQ	75,599	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,788,302	278,336,211	3.88
IGO LIMITED ORDINARY	IGO	4,297,142	744,952,314	0.58
ILUKA RESOURCES ORDINARY	ILU	2,890,276	422,769,681	0.68
IMAGION BIOSYS LTD ORDINARY	IBX	102,284	998,367,288	0.01
IMDEX LIMITED ORDINARY	IMD	216,716	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	109,084	226,837,506	0.05
IMMUTEP LTD ORDINARY	IMM	89,971	646,887,786	0.01
IMPEDIMED LIMITED ORDINARY	IPD	18,812,995	1,076,596,070	1.75
IMUGENE LIMITED ORDINARY	IMU	93,667,162	4,740,920,126	1.98
INCITEC PIVOT ORDINARY	IPL	32,391,745	1,942,225,029	1.67
INFOMEDIA LTD ORDINARY	IFM	153,399	375,217,384	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	542,307	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	31,435,697	371,679,601	8.46
INSURANCE AUSTRALIA ORDINARY	IAG	18,365,988	2,439,759,455	0.75
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	477,910	198,545,113	0.24
INTEGRATED RESEARCH ORDINARY	IRI	1,337,785	172,174,753	0.78

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INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,243,185,221	0.00
INVEX THER ORDINARY	IXC	163,023	54,084,628	0.30
INVOCARE LIMITED ORDINARY	IVC	11,853,140	144,060,733	8.23
IONEER LTD ORDINARY	INR	53,927,440	1,685,898,867	3.20
IOOF HOLDINGS LTD ORDINARY	IFL	18,689,398	649,324,356	2.88
IOUPAY LIMITED ORDINARY	IOU	393,901	450,482,065	0.09
IPH LIMITED ORDINARY	IPH	1,420,440	216,235,113	0.66
IRESS LIMITED ORDINARY	IRE	3,810,026	193,326,463	1.97
IRONGATE GROUP UNITS STAPLED	IAP	1,243,927	611,298,084	0.20
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,600,457	148,207,285	1.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,374,686	444,167,489	0.53
JANUS HENDERSON CDI 1:1	JHG	314,687	30,761,014	1.02
JAPARA HEALTHCARE LT ORDINARY	JHC	3,422,743	267,247,328	1.28
JATCORP LIMITED ORDINARY	JAT	41,228	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,910,523	114,883,372	5.14
JERVOIS MINING ORDINARY	JRV	24,790	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,248,273	62,448,757	3.60
JUPITER MINES. ORDINARY	JMS	31,744,456	1,958,991,033	1.62

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KAROON ENERGY LTD ORDINARY	KAR	16,236,544	553,646,423	2.93
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,458,573	709,001,384	0.49
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	54,359	226,225,940	0.02
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	2,535,710	105,708,527	2.40
L1 LONG SHORT FUND ORDINARY	LSF	8,698	622,650,966	0.00
LAYBUY GROUP HOLDING ORDINARY	LBV	428,996	174,462,228	0.25
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,611,506	688,338,455	0.82
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,831,557	104,545,131	2.71
LINK ADMIN HLDG ORDINARY	LNK	1,629,637	534,952,814	0.30
LIONTOWN RESOURCES ORDINARY	LTR	1,477,305	1,808,148,068	0.08
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	50,378	298,263,903	0.02
LIVETILES LIMITED ORDINARY	LVT	3,778,882	902,023,903	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	2,861,587	107,459,646	2.66
LYCOPODIUM LIMITED ORDINARY	LYL	1,088	39,740,226	0.00



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LYNAS RARE EARTHS ORDINARY	LYC	20,693,700	901,078,579	2.30
MACA LIMITED ORDINARY	MLD	1,296,427	326,538,690	0.40
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,262,272	361,821,377	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,951,203	183,687,634	1.06
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	5,994	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	41,245,856	1,679,068,131	2.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	868,455	77,381,107	1.12
MCPHERSON'S LTD ORDINARY	MCP	185,251	128,403,460	0.14
MEDADVISOR LIMITED ORDINARY	MDR	261,318	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	48,785,436	2,754,003,240	1.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,094,073	69,454,260	1.58
MEGAPORT LIMITED ORDINARY	MP1	5,138,568	154,765,229	3.32
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	31,369	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,211,168	587,586,780	9.74
METALICITY LIMITED ORDINARY	MCT	111,903	1,744,243,519	0.01
METALS X LIMITED ORDINARY	MLX	17,893,607	907,266,067	1.97
METCASH LIMITED ORDINARY	MTS	79,295,316	1,022,362,821	7.76



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METRO MINING LTD ORDINARY	MMI	235,852	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,245,213	387,980,688	0.32
MIDDLE ISLAND RES ORDINARY	MDI	105,257	121,233,709	0.09
MILTON CORPORATION ORDINARY	MLT	22,163	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	453,913	431,414,948	0.11
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	824,291	188,597,501	0.44
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,410,962	3,937,556,510	0.70
MOELIS AUSTRALIA LTD ORDINARY	MOE	57,855	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,542,937	94,681,002	1.63
MONASH IVF GROUP LTD ORDINARY	MVF	355,817	389,634,840	0.09
MONEY3 CORPORATION ORDINARY	MNY	1,586,914	202,161,396	0.78
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	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	3,031,988	1,185,917,178	0.26
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	66,377,607	821,278,815	8.08
MYSTATE LIMITED ORDINARY	MYS	719,576	92,064,778	0.78
NANOSONICS LIMITED ORDINARY	NAN	10,322,962	301,048,442	3.43
NATIONAL AUST. BANK ORDINARY	NAB	43,741,221	3,297,128,357	1.33

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,513,658	1,017,691,898	0.84
NAVIGATOR GLOBAL LTD ORDINARY	NGI	144,347	162,147,897	0.09
NEARMAP LTD ORDINARY	NEA	29,911,342	492,297,521	6.08
NETWEALTH GROUP ORDINARY	NWL	1,897,905	237,694,997	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	148,617	114,608,108	0.13
NEW CENTURY RESOURCE ORDINARY	NCZ	31,900,413	1,209,928,046	2.64
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,915,050	832,357,082	1.19
NEWCREST MINING ORDINARY	NCM	1,525,920	816,556,534	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	93,800	10,087,845	0.93
NEWS CORP.. B VOTING CDI 1:1	NWS	142,666	44,543,392	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	256,705	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,476,558	455,803,059	0.76
NIB HOLDINGS LIMITED ORDINARY	NHF	12,375,231	457,166,066	2.71
NICK SCALI LIMITED ORDINARY	NCK	1,658,035	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	6,344,828	2,420,245,186	0.26
NINE ENTERTAINMENT ORDINARY	NEC	35,540,545	1,705,393,253	2.08
NITRO SOFTWARE LTD ORDINARY	NTO	54,695	190,352,878	0.03
NORTHERN STAR ORDINARY	NST	21,258,740	740,962,173	2.87
NOVA MINERALS LTD ORDINARY	NVA	9,812,223	1,669,946,647	0.59
NOVONIX LIMITED ORDINARY	NVX	850,583	351,615,637	0.24

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NOXOPHARM LIMITED ORDINARY	NOX	23,198	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,173,388	429,628,269	1.90
NUFARM LIMITED ORDINARY	NUF	3,141,193	379,694,706	0.83
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	615,446	196,555,998	0.31
OAKDALE RESOURCE LTD ORDINARY	OAR	1,944,168	1,619,062,345	0.12
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	140,929	70,309,927	0.20
OFX GROUP LTD ORDINARY	OFX	948,162	243,872,167	0.39
OIL SEARCH LTD ORDINARY	OSH	27,903,699	2,077,850,664	1.34
OKLO RESOURCES LTD ORDINARY	OKU	119,381	504,029,812	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	103,456	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,669,127	262,180,473	3.69
OOH!MEDIA LIMITED ORDINARY	OML	4,766,744	591,788,280	0.81
OPENPAY GROUP ORDINARY	OPY	1,650,469	83,166,221	1.98
OPTHEA LIMITED ORDINARY	OPT	6,846,848	337,664,169	2.03
ORA BANDA MINING LTD ORDINARY	OBM	800,000	842,221,957	0.09
ORICA LIMITED ORDINARY	ORI	5,882,865	405,878,815	1.45
ORIGIN ENERGY ORDINARY	ORG	9,339,506	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	13,219,701	344,043,556	3.84
ORORA LIMITED ORDINARY	ORA	14,200,713	932,729,083	1.52

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ORTHOCELL LIMITED ORDINARY	OCC	1,358,548	184,786,957	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,808,574	1,623,346,962	1.04
OSTEOPORE LIMITED ORDINARY	OSX	73,998	78,037,800	0.09
OZ MINERALS ORDINARY	OZL	5,041,679	331,293,359	1.52
PACT GROUP HLDGS LTD ORDINARY	PGH	13,639,712	343,993,595	3.97
PAINCHEK LTD ORDINARY	PCK	2,965,566	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	58,720,214	2,043,197,636	2.87
PANORAMIC RESOURCES ORDINARY	PAN	1,087,210	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	519,374	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,382,900	225,854,548	4.15
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	911,873	1,549,447,131	0.06
PEEL MINING LIMITED ORDINARY	PEX	7,135	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	452,419	323,970,526	0.14
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,150	92,341,953	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	2,849,326	704,295,221	0.40
PERPETUAL LIMITED ORDINARY	PPT	2,420,796	56,509,004	4.28
PERSEUS MINING LTD ORDINARY	PRU	22,878,448	1,226,056,870	1.87
PHARMAUST LIMITED ORDINARY	PAA	164,669	316,479,920	0.05
PHARMAXIS LTD ORDINARY	PXS	1,542	397,179,798	0.00

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PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,806,059	1,390,704,858	0.13
PILBARA MIN LTD ORDINARY	PLS	101,129,506	2,728,513,635	3.71
PINNACLE INVESTMENT ORDINARY	PNI	1,833,639	187,250,697	0.98
PLATINUM ASIA LTD ORDINARY	PAI	5,320	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	6,181,673	586,678,900	1.05
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,792,969	183,305,723	1.52
POLYNOVO LIMITED ORDINARY	PNV	15,963,756	661,088,044	2.41
PRAEMIUM LIMITED ORDINARY	PPS	1,000,588	501,470,134	0.20
PREMIER INVESTMENTS ORDINARY	PMV	277,513	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	5,517,341	104,211,574	5.29
PRODIGY GOLD NL ORDINARY	PRX	294,651	580,627,606	0.05
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00
PROSPECH LIMITED. ORDINARY	PRS	7,552	65,020,589	0.01
PROSPECT RES LTD ORDINARY	PSC	3,936	332,090,371	0.00
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	53,788	48,479,285	0.11
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	202,061	1,102,610,236	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	40,124	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	26,893,938	1,886,044,698	1.43

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QBE INSURANCE GROUP ORDINARY	QBE	6,011,265	1,470,863,973	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	10,598,312	1,902,819,621	0.56
RAMELIUS RESOURCES ORDINARY	RMS	20,987,824	809,017,266	2.59
RAMSAY HEALTH CARE ORDINARY	RHC	993,244	228,881,705	0.43
RAREX LIMITED ORDINARY	REE	402,447	408,643,204	0.10
REA GROUP ORDINARY	REA	2,058,316	132,033,022	1.56
RECKON LIMITED ORDINARY	RKN	3,228	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	24,278,767	1,970,908,357	1.23
REDBUBBLE LIMITED ORDINARY	RBL	1,651,327	271,482,891	0.61
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,350,690	645,984,181	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	843,681	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	11,045,405	512,027,079	2.16
RELIANCE WORLDWIDE ORDINARY	RWC	9,464,919	790,094,765	1.20
RESAPP HEALTH LTD ORDINARY	RAP	1,481,851	758,119,489	0.20
RESIMAC GRP LTD ORDINARY	RMC	13,185	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,077,042	359,241,970	0.58
RESOLUTE MINING ORDINARY	RSG	55,834,361	1,103,892,706	5.06
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

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RIDLEY CORPORATION ORDINARY	RIC	1,724,765	319,494,975	0.54
RINCON ORDINARY	RCR	82,105	37,176,710	0.22
RIO TINTO LIMITED ORDINARY	RIO	1,307,846	371,216,214	0.35
ROOLIFE GROUP LTD ORDINARY	RLG	606,424	579,728,112	0.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,447	229,040,172	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,297,824	338,905,436	0.68
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,838,652	178,251,333	1.03
SANTOS LTD ORDINARY	STO	13,299,533	2,083,066,041	0.64
SARACEN MINERAL ORDINARY	SAR	16,230,912	1,107,636,918	1.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,000,596	1,076,587,534	0.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	49,815,543	5,190,378,339	0.96
SEALINK TRAVEL GRP ORDINARY	SLK	1,018,468	218,399,048	0.47
SEEK LIMITED ORDINARY	SEK	17,405,466	353,030,190	4.93
SELECT HARVESTS ORDINARY	SHV	3,542,709	119,845,254	2.96
SENETAS CORPORATION ORDINARY	SEN	296,507	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	38,121,519	1,463,717,064	2.60
SERVCorp LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,607,873	409,760,858	6.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,314,505	339,357,656	2.45
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,842,606	1,538,034,368	1.29

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,469,371	101,648,792	1.45
SG FLEET GROUP LTD ORDINARY	SGF	550,696	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
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,286,722	881,575,315	2.53
SILVER MINES LIMITED ORDINARY	SVL	8,072,734	1,038,284,322	0.78
SIMS LIMITED ORDINARY	SGM	7,786,305	201,464,599	3.86
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	657,830	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,385,968	760,205,209	2.55
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,517,232	132,820,695	1.14
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	7,100	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,902,456	477,810,801	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	5,334,088	239,395,320	2.23
SOUTH32 LIMITED ORDINARY	S32	25,357,630	4,804,971,323	0.53
SOVEREIGN CLOUD HLDG ORDINARY	SOV	3,592	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,026,094	1,738,044,591	3.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,311,796	1,851,871,427	0.12

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SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,231,135	239,741,258	9.27
SPLITIT ORDINARY	SPT	2,726,585	338,697,087	0.81
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	43,159	17,500,332	0.25
ST BARBARA LIMITED ORDINARY	SBM	5,338,110	705,358,114	0.76
STARPHARMA HOLDINGS ORDINARY	SPL	13,181,017	406,015,212	3.25
STAVELY MINERALS LTD ORDINARY	SVY	2,679,472	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,733,729	868,476,036	0.20
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,044,553	264,214,027	5.32
STOCKLAND FPO/UNITS STAPLED	SGP	6,387,182	2,387,081,662	0.27
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,592,567	1,720,512,434	0.96
SUNCORP GROUP LTD DEFERRED SETTLEMENT	SUNDC	4,500	1,260,950,775	0.00
SUNCORP GROUP LTD ORDINARY	SUN	9,970,198	1,280,601,422	0.78
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	11,278,615	225,826,500	4.99
SUPERLOOP LIMITED ORDINARY	SLC	14,325,412	365,866,416	3.92
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,734,734	2,698,700,253	0.47

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,109,277	218,581,661	0.51
SYRAH RESOURCES ORDINARY	SYR	8,878,044	477,087,059	1.86
TABCORP HOLDINGS LTD ORDINARY	TAH	12,236,044	2,217,139,394	0.55
TALI DIGITAL LIMITED ORDINARY	TD1	86,346	749,305,218	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	24,453,983	211,334,135	11.57
TECHNOLOGY ONE ORDINARY	TNE	10,134,474	321,242,976	3.15
TELIX PHARMACEUTICAL ORDINARY	TLX	68,595	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	37,074,384	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,938,527	120,452,928	3.27
TESORO RESOURCES LTD ORDINARY	TSO	240,235	488,412,904	0.05
TESSERENT LIMITED ORDINARY	TNT	3,745,229	998,319,200	0.38
THE A2 MILK COMPANY ORDINARY	A2M	58,029,018	742,606,937	7.81
THE STAR ENT GRP ORDINARY	SGR	17,640,537	952,014,210	1.85
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,583,974	453,310,456	0.57
TITAN MINERALS ORDINARY	TTM	3,895,148	1,115,176,918	0.35
TITOMIC LIMITED ORDINARY	TTT	244,236	153,249,669	0.16
TOP SHELF ORDINARY	TSI	262	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,093,448	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,339,490	2,736,546,715	0.45
TREASURY WINE ESTATE ORDINARY	TWE	11,987,345	721,440,424	1.66

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TROY RESOURCES LTD ORDINARY	TRY	78,009	757,063,768	0.01
TUAS LIMITED ORDINARY	TUA	1,117,361	463,909,021	0.24
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,359,576	507,642,993	1.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,398,827	223,001,460	4.66
UNITED MALT GROUP ORDINARY	UMG	1,959,902	299,179,135	0.66
UNITI GROUP LTD ORDINARY	UWL	23,387,955	637,587,405	3.67
UNIVERSAL STORE ORDINARY	UNI	852	73,195,836	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	12,377	69,780,160	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,666,922	4,552,275,358	1.33
VILLAGE ROADSHOW LTD ORDINARY	VRL	279,640	195,300,579	0.14
VIP GLOVES ORDINARY	VIP	577,035	745,656,435	0.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,455,170	928,557,188	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	1,561,942	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	222,389	164,656,804	0.14
VITAL METALS LIMITED ORDINARY	VML	2,090,179	2,629,194,622	0.08
VIVA ENERGY GROUP ORDINARY	VEA	10,222,745	1,609,624,665	0.64
VIVA LEISURE LIMITED ORDINARY	VVA	10,305	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	19,094	277,347,515	0.01
VOCUS GROUP LTD ORDINARY	VOC	4,030,206	621,214,651	0.65
VOLPARA HEALTH TECH ORDINARY	VHT	1,770,445	251,003,081	0.71

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VULCAN ENERGY ORDINARY	VUL	64,062	78,933,770	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	760,831	187,196,887	0.41
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	33,700	761,209,488	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	7,407,582	785,022,077	0.94
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	50,580,859	339,002,523	14.92
WEEBIT NANO LTD ORDINARY	WBT	3,316	115,403,770	0.00
WESFARMERS LIMITED ORDINARY	WES	4,592,083	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	33,536,963	878,682,646	3.82
WESTERN AREAS LTD ORDINARY	WSA	20,502,136	275,067,005	7.45
WESTGOLD RESOURCES. ORDINARY	WGX	3,326,896	423,855,270	0.78
WESTPAC BANKING CORP ORDINARY	WBC	33,195,490	3,668,591,808	0.90
WHISPIR LIMITED ORDINARY	WSP	886,746	104,261,314	0.85
WHITEHAVEN COAL ORDINARY	WHC	54,247,789	1,032,644,232	5.25
WHITEHAWK LIMITED ORDINARY	WHK	221,008	198,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	31,726	117,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,920,461	323,756,165	1.83



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WOODSIDE PETROLEUM ORDINARY	WPL	13,486,971	962,225,814	1.40
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,478,391	1,265,363,083	0.27
WORLEY LIMITED ORDINARY	WOR	6,642,602	522,073,628	1.27
WPP AUNZ LTD ORDINARY	WPP	888,329	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,535,678	146,679,692	1.05
YOJEE LIMITED ORDINARY	YOJ	1,044,460	1,097,447,875	0.10
YOUFOODZ ORDINARY	YFZ	4,527	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	41,729,371	541,603,343	7.70
ZOONO GROUP LTD ORDINARY	ZNO	4,075,334	164,112,707	2.48