



Reported Daily Short Positions for 30/12/20

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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	14,940	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	15,459	113,789,181	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	1,666,602	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	855,917	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,517,134	791,503,553	0.44
ACCENT GROUP LTD ORDINARY	AX1	325,887	541,866,715	0.06
ACCESS INNOVATION ORDINARY	AIM	18,372	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADBRI LIMITED ORDINARY	ABC	14,529,019	652,266,367	2.23
ADORE BEAUTY ORDINARY	ABY	457,316	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	289,433	180,787,533	0.16
ADVANCE NANOTEK LTD ORDINARY	ANO	34,973	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,248,511	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	93,704	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,313,030	285,153,051	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	23,984,745	623,033,791	3.85
AINSWORTH GAME TECH. ORDINARY	AGI	199,466	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	407,478	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	32,506,758	595,388,800	5.46

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ALLIANCE AVIATION ORDINARY	AQZ	72,140	160,462,312	0.04
ALS LTD ORDINARY	ALQ	430,615	482,425,769	0.09
ALTERITY THERAP LTD ORDINARY	ATH	4,507,679	2,030,949,978	0.22
ALTHEA GROUP ORDINARY	AGH	753,854	253,780,439	0.30
ALTUM LIMITED ORDINARY	ALU	2,115,109	130,965,775	1.62
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,754,536	2,901,681,417	3.23
AMA GROUP LIMITED ORDINARY	AMA	23,830,923	733,312,568	3.25
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,864,298	878,113,376	1.24
AMERICAN PACIFIC ORDINARY	ABR	1,439,290	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	35,800,160	3,436,599,241	1.04
AMPOL LIMITED ORDINARY	ALD	815,369	249,706,947	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	857,904	2,152,727,827	0.04
ANSELL LIMITED ORDINARY	ANN	2,059,012	128,527,343	1.60
ANSON RESOURCES LTD ORDINARY	ASN	213,595	869,479,642	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	29,352,974	2,845,541,800	1.03
APA GROUP UNITS STAPLED	APA	7,326,034	1,179,893,848	0.62
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	18,495	209,763,282	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	1,900,885	122,345,605	1.55

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ARB CORPORATION. ORDINARY	ARB	208,109	80,853,876	0.26
ARDEA RESOURCES LTD ORDINARY	ARL	44,889	127,670,582	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,528,674	479,706,016	2.82
ARENA REIT. FPO/UNITS STAPLED	ARF	107,394	341,867,673	0.03
ARGO INVESTMENTS ORDINARY	ARG	3,354	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	673,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,362,099	638,544,150	0.21
ARTEMIS RESOURCES ORDINARY	ARV	2,407,451	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,455,553	193,595,162	0.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,436,790	959,018,226	2.44
ATOMOS ORDINARY	AMS	2,929,224	218,482,912	1.34
ATRUM COAL LTD ORDINARY	ATU	881,215	580,649,344	0.15
AUB GROUP LTD ORDINARY	AUB	117,141	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,176,007	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	476,827	76,253,619	0.63
AUDIO PIXELS LTD ORDINARY	AKP	26,532	28,698,663	0.09
AUMAKE LIMITED ORDINARY	AU8	10,277	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	11,571,496	1,234,326,525	0.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,876,448	1,858,569,101	1.18
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,910	280,000,000	0.03

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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	1,166,620	245,000,000	0.48
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	32,130	150,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,651,600	354,000,000	1.60
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	20,760	329,000,000	0.01
AUSNET SERVICES LTD ORDINARY	AST	38,893,172	3,801,232,373	1.02
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,072,373	119,049,778	0.90
AUST FINANCE GRP ORDINARY	AFG	389,142	268,382,396	0.14
AUSTAL LIMITED ORDINARY	ASB	1,750,488	359,558,055	0.49
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,794,824	602,766,747	1.46
AUSTRALIAN ETHICAL ORDINARY	AEF	553,185	112,387,138	0.49
AUSTRALIAN FOUNDAT. ORDINARY	AFI	502	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	667,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,285,174	492,656,035	0.87
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,216	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,145,502	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	4,976,226	66,914,685	7.44
AVJENNINGS LIMITED ORDINARY	AVJ	1,265	406,230,728	0.00

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AVZ MINERALS LTD ORDINARY	AVZ	7,766,221	2,867,498,508	0.27
AZURE MINERALS ORDINARY	AZS	178,875	308,085,721	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	382,165	129,255,075	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	29,665,317	455,480,790	6.51
BAPCOR LIMITED ORDINARY	BAP	887,124	339,412,500	0.26
BARDOC GOLD LTD ORDINARY	BDC	2,411,417	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	1,158,272	2,041,273,541	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	53,286,975	2,281,333,656	2.34
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	27,117	2,866,963,176	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,549,690	302,337,115	0.51
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	36,152,357	851,197,473	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	26,142,260	531,294,248	4.92
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA ROBOTICS & AI ETF UNITS	RBTZ	465	7,124,515	0.01
BETA SP500 EQUAL ETF ETF UNITS	QUS	194	1,662,453	0.01
BETMAKERS TECH GROUP ORDINARY	BET	4,387,195	601,501,846	0.73
BHP GROUP LIMITED ORDINARY	BHP	105,273,145	2,945,851,394	3.57
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,727,535	378,690,039	0.46

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BILL IDENTITY LTD ORDINARY	BID	897,578	161,299,080	0.56
BINGO INDUSTRIES LTD ORDINARY	BIN	20,591,313	654,269,502	3.15
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	788,384	19,347,715	4.07
BLACKSTONE LTD ORDINARY	BSX	5,863	321,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	968,715	503,782,240	0.19
BLUGLASS LIMITED ORDINARY	BLG	3,054,989	722,577,933	0.42
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	93,901	105,823,920	0.09
BORAL LIMITED. ORDINARY	BLD	14,193,281	1,225,653,798	1.16
BOSS ENERGY LTD ORDINARY	BOE	715,996	1,831,098,605	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,332,774	973,142,074	0.34
BRAINCHIP LTD ORDINARY	BRN	1,442,951	1,616,591,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	4,222,187	1,472,680,751	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	10,562,756	247,165,023	4.27
BREVILLE GROUP LTD ORDINARY	BRG	203,678	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	477,278	151,596,520	0.31
BUBS AUST LTD ORDINARY	BUB	30,266,610	612,775,580	4.94
BUDDY TECH ORDINARY	BUD	17,899,265	2,884,745,447	0.62
BWP TRUST ORDINARY UNITS	BWP	5,644,036	642,383,803	0.88



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BWX LIMITED ORDINARY	BWX	721,588	139,543,998	0.52
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	621,520	269,985,378	0.23
CAPRICORN METALS ORDINARY	CMM	8,279,715	343,974,807	2.41
CARBON REVOLUTION ORDINARY	CBR	735,879	136,010,388	0.54
CARDINAL RESO LTD ORDINARY	CDV	24,311	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	45,532,744	1,565,379,917	2.91
CARSALES.COM LTD. ORDINARY	CAR	500,892	246,385,533	0.20
CASTILE RESOURCES ORDINARY	CST	312,998	199,710,121	0.16
CATALYST METALS ORDINARY	CYL	35,152	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	129,397	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	509,466	80,743,294	0.63
CENTAURUS METALS LTD ORDINARY	CTM	423,222	325,857,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,432,638	590,186,888	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	674,597	550,679,760	0.12
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,355,510	514,522,807	0.26
CHALICE MINING LTD ORDINARY	CHN	2,496,014	337,824,147	0.74
CHALLENGER LIMITED ORDINARY	CGF	20,642,132	675,614,730	3.06
CHAMPION IRON LTD ORDINARY	CIA	622,723	489,273,197	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,236,414	465,777,131	0.27

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CHARTER HALL RETAIL UNITS	CQR	5,393,534	570,944,990	0.94
CHARTER HALL SOC IN UNITS	CQE	949,688	361,255,506	0.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,442,019	447,024,884	0.77
CHTR H LWR UNITS STAPLED	CLW	4,786,819	571,402,774	0.84
CIMIC GROUP LTD ORDINARY	CIM	6,889,127	311,296,286	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	2,327,009	228,663,238	1.02
CLASS LIMITED ORDINARY	CL1	774,421	123,758,834	0.63
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,338,281	810,360,205	3.99
CLEANAWAY WASTE LTD ORDINARY	CWY	9,465,958	2,057,854,704	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,931,643	49,410,338	5.93
CLOVER CORPORATION ORDINARY	CLV	328,011	166,310,104	0.20
COCA-COLA AMATIL ORDINARY	CCL	2,260,994	723,999,699	0.31
COCHLEAR LIMITED ORDINARY	COH	280,215	65,741,777	0.43
CODAN LIMITED ORDINARY	CDA	17,187	180,506,054	0.01
COGSTATE LTD ORDINARY	CGS	1,121	170,238,331	0.00
COLES GROUP ORDINARY	COL	5,212,810	1,333,929,696	0.39
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	39,307	116,581,244	0.03
COMMONWEALTH BANK. ORDINARY	CBA	10,216,072	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	11,720,420	540,879,593	2.17
CONNEXION TELEMATICS ORDINARY	CXZ	12,743	880,165,112	0.00



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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	38,308	185,629,586	0.02
COOPER ENERGY LTD ORDINARY	COE	81,841,856	1,631,026,105	5.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,021,086	1,383,878,900	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	1,760,342	136,425,516	1.29
COSTA GROUP HOLDINGS ORDINARY	CGC	3,985,340	400,830,387	0.99
CREDIT CORP GROUP ORDINARY	CCP	2,407,380	67,315,767	3.58
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,170,964	2,617,470,675	1.23
CROWN RESORTS LTD ORDINARY	CWN	16,231,905	677,158,271	2.40
CSL LIMITED ORDINARY	CSL	766,964	454,974,366	0.17
CSR LIMITED ORDINARY	CSR	17,842,027	485,382,776	3.68
DACIAN GOLD LTD ORDINARY	DCN	3,358,285	556,508,554	0.60
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	545,302	153,974,950	0.35
DE GREY MINING ORDINARY	DEG	19,209,990	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	1,219,856	528,462,101	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	8,660	282,653,840	0.00
DEXUS UNITS STAPLED	DXS	17,012,232	1,089,055,137	1.56
DICKER DATA LIMITED ORDINARY	DDR	82,770	172,134,046	0.05

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DIGITALX LIMITED ORDINARY	DCC	486,453	619,208,677	0.08
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,456,840	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,198,503	86,523,365	1.39
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,300,429	701,292,354	2.75
DRONESHIELD LIMITED ORDINARY	DRO	2,922,928	389,880,102	0.75
DUBBER CORP LTD ORDINARY	DUB	1,406,820	255,365,715	0.55
DWS LTD ORDINARY	DWS	50,593	131,831,328	0.04
DXN LIMITED ORDINARY	DXN	918,591	1,060,906,723	0.09
EAGERS AUTOMOTIVE ORDINARY	APE	1,303,875	256,933,106	0.51
EBOS GROUP LTD ORDINARY	EBO	49	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	619,357	319,636,693	0.19
ECOFIBRE LIMITED ORDINARY	EOF	1,221,816	147,462,117	0.83
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	425,325	156,353,652	0.27
ELECTRO OPTIC SYS. ORDINARY	EOS	8,340,073	149,579,229	5.58
ELIXINOL GLOBAL ORDINARY	EXL	4,596,787	241,046,329	1.91
ELMO SOFTWARE ORDINARY	ELO	1,103,991	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	12,900,234	544,055,134	2.37
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,574,436	361,803,890	6.52

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EMPIRE ENERGY LTD ORDINARY	EEG	123,555	323,941,984	0.04
ENERGY WORLD CORPOR. ORDINARY	EWC	14,048,398	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,836,017	2,370,744,548	0.08
ENVIROSUITE LTD ORDINARY	EVS	9,435,457	1,024,685,906	0.92
ESPORTS MOGUL LTD ORDINARY	ESH	1,643,840	2,877,166,328	0.06
ESTIA HEALTH LTD ORDINARY	EHE	502,360	261,294,969	0.19
ETFSGlobalTECH ETF UNITS	TECH	30	2,210,247	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,052	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,558,425	161,195,521	0.97
EVOLUTION MINING LTD ORDINARY	EVN	12,699,439	1,708,667,085	0.74
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	36,135	139,825,639	0.03
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,718,333	385,395,354	0.45
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	3,826,107	928,643,554	0.41
FBR LTD ORDINARY	FBR	7,132,789	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
FIREFINCH LTD ORDINARY	FFX	5,308,798	781,907,251	0.68
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,048,042	576,311,083	0.18

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,139,004	824,256,416	0.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,354,963	199,154,366	8.21
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	8,039,597	3,078,964,918	0.26
FREEDOM FOOD LTD ORDINARY	FNP	18,067,450	277,109,319	6.52
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	10,461	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	50,851	93,697,294	0.05
G8 EDUCATION LIMITED ORDINARY	GEM	11,368,980	847,390,315	1.34
GALAXY RESOURCES ORDINARY	GXY	14,253,608	504,063,884	2.83
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	4,137	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,481,731	542,030,027	0.27
GENERATION DEV GROUP ORDINARY	GDG	1	175,898,095	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,283,292	412,514,184	1.04
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,872,861	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	5,334,057	879,924,748	0.61
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,514,257	1,847,429,255	0.14
GPT GROUP FPO/UNITS STAPLED	GPT	6,232,934	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	259,945	228,855,628	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,105,424	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,387,639	264,195,869	4.69
HANSEN TECHNOLOGIES ORDINARY	HSN	3,388,357	198,802,764	1.70
HARVEY NORMAN ORDINARY	HVN	36,821,394	1,246,006,654	2.96
HEALIUS ORDINARY	HLS	766,407	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	709,193	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	292,211	290,121,283	0.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,356	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,469,729	278,246,349	2.68
HUB24 LTD ORDINARY	HUB	1,324,764	66,954,435	1.98
HUMM GROUP LIMITED ORDINARY	HUM	15,191,137	495,268,318	3.07
ICAR ASIA LTD ORDINARY	ICQ	83,599	435,697,827	0.02

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IDP EDUCATION LTD ORDINARY	IEL	10,795,849	278,336,211	3.88
IGO LIMITED ORDINARY	IGO	4,402,739	744,952,314	0.59
ILUKA RESOURCES ORDINARY	ILU	3,306,263	422,769,681	0.78
IMDEX LIMITED ORDINARY	IMD	215,454	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	105,084	226,837,506	0.05
IMMUTEP LTD ORDINARY	IMM	84,507	646,887,786	0.01
IMPEDIMED LIMITED ORDINARY	IPD	18,806,216	1,076,596,070	1.75
IMUGENE LIMITED ORDINARY	IMU	93,552,786	4,740,920,126	1.97
INCITEC PIVOT ORDINARY	IPL	32,521,945	1,942,225,029	1.67
INFOMEDIA LTD ORDINARY	IFM	118,149	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	543,094	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	30,302,670	371,679,601	8.15
INSURANCE AUSTRALIA ORDINARY	IAG	18,283,629	2,439,759,455	0.75
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	247,516	198,545,113	0.12
INTEGRATED RESEARCH ORDINARY	IRI	325,352	172,174,753	0.19
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	11,622,076	144,060,733	8.07
IONEER LTD ORDINARY	INR	52,351,252	1,685,898,867	3.11

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IOOF HOLDINGS LTD ORDINARY	IFL	18,544,377	649,324,356	2.86
IOUPAY LIMITED ORDINARY	IOU	281,390	450,482,065	0.06
IPH LIMITED ORDINARY	IPH	1,338,385	216,235,113	0.62
IRESS LIMITED ORDINARY	IRE	3,691,060	193,326,463	1.91
IRONBARK ZINC LTD ORDINARY	IBG	100,000	940,552,114	0.01
IRONGATE GROUP UNITS STAPLED	IAP	1,323,425	611,298,084	0.22
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISIGNTHIS LTD ORDINARY	ISX	14,921,433	1,097,597,165	1.36
IVEGROUP ORDINARY	IGL	1,599,490	148,207,285	1.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,434,229	444,167,489	0.55
JANUS HENDERSON CDI 1:1	JHG	317,393	30,761,014	1.03
JAPARA HEALTHCARE LT ORDINARY	JHC	3,424,956	267,247,328	1.28
JATCORP LIMITED ORDINARY	JAT	41,228	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,886,035	114,883,372	5.12
JERVOIS MINING ORDINARY	JRV	11,822	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,181,287	62,448,757	3.49
JUPITER MINES. ORDINARY	JMS	31,241,339	1,958,991,033	1.59
KAROON ENERGY LTD ORDINARY	KAR	15,376,768	553,646,423	2.78
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,046,201	709,001,384	0.43
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04

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KING RIVER RESOURCES ORDINARY	KRR	1,360,896	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
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	2,550,207	105,708,527	2.41
LAYBUY GROUP HOLDING ORDINARY	LBV	424,174	174,462,228	0.24
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,645,712	688,338,455	0.82
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,713,682	104,545,131	2.60
LINK ADMIN HLDG ORDINARY	LNK	1,626,928	534,952,814	0.30
LIONTOWN RESOURCES ORDINARY	LTR	1,465,412	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	3,754,270	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	24,759	468,529,522	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,867,954	107,459,646	2.67
LYCOPodium LIMITED ORDINARY	LYL	1,088	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	20,672,484	901,078,579	2.29
MACA LIMITED ORDINARY	MLD	1,247,102	326,538,690	0.38
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01

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MACQUARIE GROUP LTD ORDINARY	MQG	1,305,361	361,821,377	0.36
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,959,614	183,687,634	1.07
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	4,131	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	35,891,647	1,679,068,131	2.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	860,966	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	369,400	128,403,460	0.29
MEDADVISOR LIMITED ORDINARY	MDR	271,276	359,477,166	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	49,580,183	2,754,003,240	1.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,017,316	69,454,260	1.46
MEGAPORT LIMITED ORDINARY	MP1	5,026,610	154,765,229	3.25
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	25,842	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,400,753	587,586,780	9.77
METALICITY LIMITED ORDINARY	MCT	111,903	1,744,243,519	0.01
METALS X LIMITED ORDINARY	MLX	17,840,052	907,266,067	1.97
METCASH LIMITED ORDINARY	MTS	79,271,096	1,022,362,821	7.75
METRO MINING LTD ORDINARY	MMI	241,705	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,253,039	387,980,688	0.32
MIDDLE ISLAND RES ORDINARY	MDI	90,764	121,233,709	0.07

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MILTON CORPORATION ORDINARY	MLT	27,056	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	507,182	431,414,948	0.12
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	835,748	188,597,501	0.44
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,857,481	3,937,556,510	0.68
MOELIS AUSTRALIA LTD ORDINARY	MOE	53,463	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,540,741	94,681,002	1.63
MONASH IVF GROUP LTD ORDINARY	MVF	438,719	389,634,840	0.11
MONEY3 CORPORATION ORDINARY	MNY	1,594,461	202,161,396	0.79
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	3,860,036	1,185,917,178	0.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	66,342,797	821,278,815	8.08
MYSTATE LIMITED ORDINARY	MYS	719,576	92,064,778	0.78
NANOSONICS LIMITED ORDINARY	NAN	10,040,679	301,048,442	3.34
NATIONAL AUST. BANK ORDINARY	NAB	44,100,191	3,297,128,357	1.34
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,566,590	1,017,691,898	0.74
NAVIGATOR GLOBAL LTD ORDINARY	NGI	144,347	162,147,897	0.09
NEARMAP LTD ORDINARY	NEA	29,242,359	492,297,521	5.94



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NETWEALTH GROUP ORDINARY	NWL	1,645,486	237,694,997	0.69
NEUREN PHARMACEUT. ORDINARY	NEU	150,024	114,608,108	0.13
NEW CENTURY RESOURCE ORDINARY	NCZ	30,189,781	1,209,928,046	2.50
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	20,896	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,477,403	832,357,082	1.14
NEWCREST MINING ORDINARY	NCM	1,459,399	816,556,534	0.18
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	93,500	10,087,845	0.93
NEWS CORP.. B VOTING CDI 1:1	NWS	142,180	44,543,392	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	257,294	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,323,764	455,803,059	0.73
NIB HOLDINGS LIMITED ORDINARY	NHF	12,016,912	457,166,066	2.63
NICK SCALI LIMITED ORDINARY	NCK	1,659,276	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	4,984,183	2,515,029,051	0.20
NINE ENTERTAINMENT ORDINARY	NEC	35,016,088	1,705,393,253	2.05
NITRO SOFTWARE LTD ORDINARY	NTO	55,802	190,352,878	0.03
NORTHERN STAR ORDINARY	NST	21,381,468	740,962,173	2.89
NOVA MINERALS LTD ORDINARY	NVA	9,888,518	1,669,946,647	0.59
NOVONIX LIMITED ORDINARY	NVX	746,157	351,615,637	0.21
NOXOPHARM LIMITED ORDINARY	NOX	16,438	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,228,267	429,628,269	1.92
NUFARM LIMITED ORDINARY	NUF	2,571,120	379,694,706	0.68

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NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	618,742	196,555,998	0.31
OAKDALE RESOURCE LTD ORDINARY	OAR	1,279,998	1,619,062,345	0.08
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	127,430	70,309,927	0.18
OFX GROUP LTD ORDINARY	OFX	916,033	243,872,167	0.38
OIL SEARCH LTD ORDINARY	OSH	27,887,482	2,077,850,664	1.34
OKLO RESOURCES LTD ORDINARY	OKU	120,159	504,029,812	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	80,882	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,587,991	262,180,473	3.66
OOH!MEDIA LIMITED ORDINARY	OML	2,880,102	591,788,280	0.49
OPENPAY GROUP ORDINARY	OPY	1,668,038	83,166,221	2.01
OPTHEA LIMITED ORDINARY	OPT	6,837,227	337,664,169	2.02
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,602,199	405,878,815	1.38
ORIGIN ENERGY ORDINARY	ORG	9,394,980	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	12,913,119	344,043,556	3.75
ORORA LIMITED ORDINARY	ORA	14,279,543	932,729,083	1.53
ORTHOCELL LIMITED ORDINARY	OCC	1,343,814	184,786,957	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,666,823	1,623,346,962	1.03
OSTEOPORE LIMITED ORDINARY	OSX	70,246	78,037,800	0.09

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OZ MINERALS ORDINARY	OZL	4,934,151	331,293,359	1.49
PACT GROUP HLDGS LTD ORDINARY	PGH	13,461,219	343,993,595	3.91
PAINCHEK LTD ORDINARY	PCK	2,965,566	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,071,654	2,043,197,636	2.94
PANORAMIC RESOURCES ORDINARY	PAN	1,112,439	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	519,374	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,392,912	225,854,548	4.16
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	985,123	1,549,447,131	0.06
PEEL MINING LIMITED ORDINARY	PEX	6,365	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	449,874	323,970,526	0.14
PENINSULA ENERGY LTD ORDINARY	PEN	124,025	893,351,625	0.01
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,100	92,341,953	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	2,797,226	704,295,221	0.40
PERPETUAL LIMITED ORDINARY	PPT	2,396,329	56,509,004	4.24
PERSEUS MINING LTD ORDINARY	PRU	22,815,059	1,226,056,870	1.86
PHARMAUST LIMITED ORDINARY	PAA	164,669	316,479,920	0.05
PHARMAXIS LTD ORDINARY	PXS	1,542	397,179,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,834,840	1,390,704,858	0.13

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PILBARA MIN LTD ORDINARY	PLS	102,283,433	2,728,513,635	3.75
PINNACLE INVESTMENT ORDINARY	PNI	1,762,525	187,250,697	0.94
PLATINUM ASIA LTD ORDINARY	PAI	1,530	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	6,156,457	586,678,900	1.05
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,334,938	183,305,723	1.27
POLYNOVO LIMITED ORDINARY	PNV	15,777,870	661,088,044	2.39
PRAEMIUM LIMITED ORDINARY	PPS	971,064	501,470,134	0.19
PREMIER INVESTMENTS ORDINARY	PMV	227,212	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,525,568	104,211,574	5.30
PROBIOTEC LIMITED ORDINARY	PBP	806	74,778,870	0.00
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
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	39,790	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	26,390,576	1,886,044,698	1.40
QBE INSURANCE GROUP ORDINARY	QBE	5,547,599	1,470,863,973	0.38
QUBE HOLDINGS LTD ORDINARY	QUB	10,215,871	1,902,819,621	0.54

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QUICKFEE LIMITED ORDINARY	QFE	13,352	201,470,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	20,193,778	809,017,266	2.50
RAMSAY HEALTH CARE ORDINARY	RHC	951,697	228,881,705	0.42
RAREX LIMITED ORDINARY	REE	479,322	408,643,204	0.12
REA GROUP ORDINARY	REA	2,013,637	132,033,022	1.53
RECKON LIMITED ORDINARY	RKN	3,232	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	23,342,630	1,970,908,357	1.18
REDBUBBLE LIMITED ORDINARY	RBL	1,240,092	271,482,891	0.46
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,294,973	645,984,181	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	858,912	300,780,573	0.29
REGIS RESOURCES ORDINARY	RRL	11,088,769	512,027,079	2.17
RELIANCE WORLDWIDE ORDINARY	RWC	9,275,072	790,094,765	1.17
RESAPP HEALTH LTD ORDINARY	RAP	1,466,912	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	15,811	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,871,362	359,241,970	0.52
RESOLUTE MINING ORDINARY	RSG	55,255,730	1,103,892,706	5.01
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	1,585,250	319,494,975	0.50

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RINCON ORDINARY	RCR	82,105	37,176,710	0.22
RIO TINTO LIMITED ORDINARY	RIO	1,416,160	371,216,214	0.38
ROOLIFE GROUP LTD ORDINARY	RLG	606,424	579,728,112	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,270,874	338,905,436	0.67
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,877,966	178,251,333	1.05
SANTOS LTD ORDINARY	STO	13,306,287	2,083,066,041	0.64
SARACEN MINERAL ORDINARY	SAR	16,099,834	1,107,636,918	1.45
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,493,603	1,076,587,534	0.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	54,048,422	5,190,378,339	1.04
SEALINK TRAVEL GRP ORDINARY	SLK	925,978	218,399,048	0.42
SEEK LIMITED ORDINARY	SEK	17,676,065	353,030,190	5.01
SELECT HARVESTS ORDINARY	SHV	3,371,991	119,845,254	2.81
SENETAS CORPORATION ORDINARY	SEN	317,937	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	37,111,206	1,463,717,064	2.54
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,278,532	409,760,858	6.90
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,346,506	339,357,656	2.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,934,124	1,538,034,368	1.30
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,519,699	101,648,792	1.50
SG FLEET GROUP LTD ORDINARY	SGF	559,833	262,159,900	0.21



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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	2,790,167	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	22,060,134	881,575,315	2.50
SILVER MINES LIMITED ORDINARY	SVL	8,091,092	1,038,284,322	0.78
SIMS LIMITED ORDINARY	SGM	7,837,605	201,464,599	3.89
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	19,057,891	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,404,487	132,820,695	1.06
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	4,874	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,816,393	477,810,801	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	5,300,488	239,395,320	2.21
SOUTH32 LIMITED ORDINARY	S32	25,361,203	4,804,971,323	0.53
SOVEREIGN CLOUD HLDG ORDINARY	SOV	3,366	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,695,270	1,738,044,591	3.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,941,397	1,851,871,427	0.10
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

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SPLITIT ORDINARY	SPT	2,711,368	338,697,087	0.80
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	38,029	17,500,332	0.22
ST BARBARA LIMITED ORDINARY	SBM	5,583,889	705,358,114	0.79
STARPHARMA HOLDINGS ORDINARY	SPL	12,848,142	406,015,212	3.16
STAVELY MINERALS LTD ORDINARY	SVY	2,757,309	260,961,452	1.06
STEADFAST GROUP LTD ORDINARY	SDF	1,070,519	868,476,036	0.12
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,022,187	264,214,027	5.31
STOCKLAND FPO/UNITS STAPLED	SGP	7,080,878	2,387,081,662	0.30
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,408,410	1,720,512,434	0.95
SUNCORP GROUP LTD ORDINARY	SUN	10,152,913	1,280,601,422	0.79
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	11,313,558	225,826,500	5.01
SUPERLOOP LIMITED ORDINARY	SLC	13,439,422	365,866,416	3.67
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,993,890	2,698,700,253	0.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	751,397	218,581,661	0.34
SYRAH RESOURCES ORDINARY	SYR	8,843,219	477,087,059	1.85
TABCORP HOLDINGS LTD ORDINARY	TAH	11,972,523	2,217,139,394	0.54

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TALI DIGITAL LIMITED ORDINARY	TD1	165,353	749,305,218	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	23,445,396	211,334,135	11.09
TECHNOLOGY ONE ORDINARY	TNE	10,170,183	321,242,976	3.17
TELIX PHARMACEUTICAL ORDINARY	TLX	61,583	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	36,474,144	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,906,185	120,452,928	3.24
TESORO RESOURCES LTD ORDINARY	TSO	222,735	488,412,904	0.05
TESSERENT LIMITED ORDINARY	TNT	3,758,476	998,319,200	0.38
THE A2 MILK COMPANY ORDINARY	A2M	59,023,309	742,606,937	7.95
THE STAR ENT GRP ORDINARY	SGR	17,554,029	952,014,210	1.84
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,597,487	453,310,456	0.57
TITAN MINERALS ORDINARY	TTM	3,875,560	1,115,176,918	0.35
TITOMIC LIMITED ORDINARY	TTT	236,005	153,249,669	0.15
TOP SHELF ORDINARY	TSI	262	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,092,357	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,544,733	2,736,546,715	0.46
TREASURY WINE ESTATE ORDINARY	TWE	12,002,768	721,440,424	1.66
TROY RESOURCES LTD ORDINARY	TRY	299	757,063,768	0.00
TUAS LIMITED ORDINARY	TUA	1,123,763	463,909,021	0.24
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05

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TYRO PAYMENTS ORDINARY	TYR	6,310,693	507,642,993	1.24
UNIBAILRODAWESTFIELD CDI 20:1	URW	10,646,628	223,001,460	4.77
UNITED MALT GROUP ORDINARY	UMG	1,663,390	299,179,135	0.56
UNITI GROUP LTD ORDINARY	UWL	23,223,324	637,587,405	3.64
VGI PARTNERS LIMITED ORDINARY	VGI	6,764	69,780,160	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,362,348	4,552,275,358	1.33
VILLAGE ROADSHOW LTD ORDINARY	VRL	225,796	195,300,579	0.12
VIP GLOVES ORDINARY	VIP	602,802	745,656,435	0.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,108,466	928,557,188	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	956,364	80,389,938	1.19
VITA GROUP LTD ORDINARY	VTG	230,532	164,656,804	0.14
VITAL METALS LIMITED ORDINARY	VML	2,874,420	2,629,194,622	0.11
VIVA ENERGY GROUP ORDINARY	VEA	11,482,744	1,609,624,665	0.71
VIVA LEISURE LIMITED ORDINARY	VVA	8,610	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	14,854	277,347,515	0.01
VNGD AUS HIGH YIELD ETF UNITS	VHY	10,310	26,661,363	0.04
VOCUS GROUP LTD ORDINARY	VOC	4,057,131	621,214,651	0.65
VOLPARA HEALTH TECH ORDINARY	VHT	1,765,885	251,003,081	0.70
VULCAN ENERGY ORDINARY	VUL	61,391	78,933,770	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	761,465	187,196,887	0.41
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00

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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	6,413,971	785,022,077	0.82
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	49,690,417	339,002,523	14.66
WEEBIT NANO LTD ORDINARY	WBT	3,423	115,403,770	0.00
WESFARMERS LIMITED ORDINARY	WES	4,538,724	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	32,618,098	878,682,646	3.71
WESTERN AREAS LTD ORDINARY	WSA	20,624,073	275,067,005	7.50
WESTGOLD RESOURCES. ORDINARY	WGX	3,430,474	423,855,270	0.81
WESTPAC BANKING CORP ORDINARY	WBC	32,937,074	3,668,591,808	0.90
WHISPIR LIMITED ORDINARY	WSP	849,770	104,261,314	0.82
WHITEHAVEN COAL ORDINARY	WHC	53,715,273	1,032,644,232	5.20
WHITEHAWK LIMITED ORDINARY	WHK	138,969	198,177,373	0.07
WILUNA MINING CORP ORDINARY	WMX	32,828	117,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,830,627	323,756,165	1.80
WOODSIDE PETROLEUM ORDINARY	WPL	14,259,851	962,225,814	1.48
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,577,459	1,265,363,083	0.28
WORLEY LIMITED ORDINARY	WOR	6,659,578	522,073,628	1.28

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WPP AUNZ LTD ORDINARY	WPP	879,502	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,466,375	146,679,692	1.00
YOJEE LIMITED ORDINARY	YOJ	1,044,460	1,097,447,875	0.10
YOUFOODZ ORDINARY	YFZ	5,277	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	41,013,576	541,603,343	7.57
ZOONO GROUP LTD ORDINARY	ZNO	4,166,513	164,112,707	2.54