



Reported Daily Short Positions for 31/12/20

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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	13,654	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	16,723	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	3,327,166	791,503,553	0.42
ACCENT GROUP LTD ORDINARY	AX1	338,868	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
ADACEL TECHNOLOGIES ORDINARY	ADA	108	76,715,120	0.00
ADAIRS LIMITED ORDINARY	ADH	536,164	169,077,075	0.32
ADBRI LIMITED ORDINARY	ABC	14,648,326	652,266,367	2.25
ADORE BEAUTY ORDINARY	ABY	457,316	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	290,277	180,787,533	0.16
ADVANCE NANOTEK LTD ORDINARY	ANO	34,973	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,179,953	1,897,018,636	0.06
AEROMETREX LIMITED ORDINARY	AMX	92,215	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,293,938	285,153,051	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	24,103,689	623,033,791	3.87
AINSWORTH GAME TECH. ORDINARY	AGI	199,466	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	487,016	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	32,188,375	595,388,800	5.41
ALLIANCE AVIATION ORDINARY	AQZ	72,734	160,462,312	0.05
ALS LTD ORDINARY	ALQ	554,038	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	4,343,679	2,030,949,978	0.21
ALTHEA GROUP ORDINARY	AGH	759,599	253,780,439	0.30
ALTium LIMITED ORDINARY	ALU	2,098,801	130,965,775	1.60
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	94,720,330	2,901,681,417	3.26
AMA GROUP LIMITED ORDINARY	AMA	34,788,502	742,024,298	4.69
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,067,960	878,113,376	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,433,064	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	35,590,030	3,436,599,241	1.04
AMPOL LIMITED ORDINARY	ALD	830,291	249,706,947	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	199,222	2,152,727,827	0.01
ANSELL LIMITED ORDINARY	ANN	2,058,210	128,527,343	1.60
ANSON RESOURCES LTD ORDINARY	ASN	381,027	869,479,642	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	29,473,031	2,845,541,800	1.04
APA GROUP UNITS STAPLED	APA	7,233,070	1,179,893,848	0.61
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	81,222	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	1,941,728	122,345,605	1.59
ARB CORPORATION. ORDINARY	ARB	208,335	80,853,876	0.26
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,763,585	479,706,016	2.87
ARENA REIT. FPO/UNITS STAPLED	ARF	628,488	341,867,673	0.18
ARGO INVESTMENTS ORDINARY	ARG	2,372	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	546,293	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,385,999	638,544,150	0.22
ARTEMIS RESOURCES ORDINARY	ARV	2,401,207	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,552,294	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,075,126	959,018,226	2.51
ATOMOS ORDINARY	AMS	2,944,474	218,482,912	1.35
ATRUM COAL LTD ORDINARY	ATU	108,769	580,649,344	0.02
AUB GROUP LTD ORDINARY	AUB	118,571	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,190,699	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	486,497	76,253,619	0.64
AUDIO PIXELS LTD ORDINARY	AKP	26,518	28,698,663	0.09
AUMAKE LIMITED ORDINARY	AU8	10,277	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	11,639,283	1,234,326,525	0.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,478,515	1,858,569,101	1.21

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	37,910	280,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,040,050	207,000,000	2.43
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,184,290	245,000,000	0.48
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	6,500,680	354,000,000	1.84
AUSNET SERVICES LTD ORDINARY	AST	41,136,375	3,801,232,373	1.08
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,080,368	119,049,778	0.91
AUST FINANCE GRP ORDINARY	AFG	1,069,511	268,382,396	0.40
AUSTAL LIMITED ORDINARY	ASB	1,752,586	359,558,055	0.49
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,190,065	602,766,747	1.52
AUSTRALIAN ETHICAL ORDINARY	AEF	558,272	112,387,138	0.50
AUSTRALIAN FOUNDAT. ORDINARY	AFI	835	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	667,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,277,992	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	2,179,367	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,010,045	66,914,685	7.49
AVJENNINGS LIMITED ORDINARY	AVJ	1,265	406,230,728	0.00

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AVZ MINERALS LTD ORDINARY	AVZ	9,259,613	2,867,498,508	0.32
AZURE MINERALS ORDINARY	AZS	185,338	308,085,721	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	354,549	129,255,075	0.27
BANK OF QUEENSLAND. ORDINARY	BOQ	29,778,183	455,480,790	6.54
BANNERMAN RESOURCES ORDINARY	BMN	27,406	1,074,852,062	0.00
BAPCOR LIMITED ORDINARY	BAP	959,930	339,412,500	0.28
BARDOC GOLD LTD ORDINARY	BDC	2,381,417	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	1,250,246	2,041,273,541	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	55,307,305	2,281,333,656	2.42
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,803,255	302,337,115	0.93
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	36,481,714	851,197,473	4.29
BENDIGO AND ADELAIDE ORDINARY	BEN	26,298,539	531,294,248	4.95
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARES EUROPE ETF UNITS	HEUR	2,892	3,117,650	0.09
BETMAKERS TECH GROUP ORDINARY	BET	4,723,681	601,501,846	0.79
BHP GROUP LIMITED ORDINARY	BHP	104,319,000	2,945,851,394	3.54
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,766,681	378,690,039	0.47
BILL IDENTITY LTD ORDINARY	BID	899,494	161,299,080	0.56

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BINGO INDUSTRIES LTD ORDINARY	BIN	22,275,412	654,269,502	3.40
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	815,332	19,347,715	4.21
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	958,623	503,782,240	0.19
BLUGLASS LIMITED ORDINARY	BLG	3,161,195	722,577,933	0.44
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	198,194	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	14,304,915	1,225,653,798	1.17
BOSS ENERGY LTD ORDINARY	BOE	676,492	1,831,098,605	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,181,620	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	1,465,315	1,616,591,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	3,921,836	1,472,680,751	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	11,104,661	247,165,023	4.49
BREVILLE GROUP LTD ORDINARY	BRG	211,150	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	491,065	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	30,247,753	612,775,580	4.94
BUDDY TECH ORDINARY	BUD	17,899,265	2,884,745,447	0.62
BWP TRUST ORDINARY UNITS	BWP	6,026,250	642,383,803	0.94
BWX LIMITED ORDINARY	BWX	786,091	139,543,998	0.56

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CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	618,838	269,985,378	0.23
CAPRICORN METALS ORDINARY	CMM	8,247,329	343,974,807	2.40
CARBON REVOLUTION ORDINARY	CBR	740,965	136,010,388	0.54
CARDINAL RESO LTD ORDINARY	CDV	19,480	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,594,780	1,565,379,917	3.04
CARSALES.COM LTD. ORDINARY	CAR	493,381	246,385,533	0.20
CASTILE RESOURCES ORDINARY	CST	324,014	199,710,121	0.16
CATALYST METALS ORDINARY	CYL	36,174	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	131,461	200,431,654	0.07
CEDAR WOODS PROP. ORDINARY	CWP	509,174	80,743,294	0.63
CENTAURUS METALS LTD ORDINARY	CTM	425,459	325,857,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,435,030	600,236,123	0.24
CENTURIA I REIT ORDINARY UNITS	CIP	1,313,984	550,679,760	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,599,447	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	2,464,076	337,824,147	0.73
CHALLENGER LIMITED ORDINARY	CGF	20,776,716	675,614,730	3.08
CHAMPION IRON LTD ORDINARY	CIA	608,959	489,273,197	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,439,024	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	5,419,590	570,944,990	0.95

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CHARTER HALL SOC IN UNITS	CQE	1,333,569	361,255,506	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,500,168	447,024,884	0.78
CHTR H LWR UNITS STAPLED	CLW	5,634,607	571,402,774	0.99
CIMIC GROUP LTD ORDINARY	CIM	6,919,476	311,296,286	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	2,317,549	228,663,238	1.01
CLASS LIMITED ORDINARY	CL1	775,063	123,758,834	0.63
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,322,012	810,360,205	3.99
CLEANAWAY WASTE LTD ORDINARY	CWY	10,165,687	2,057,854,704	0.49
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,924,768	49,410,338	5.92
CLOVER CORPORATION ORDINARY	CLV	329,314	166,310,104	0.20
COCA-COLA AMATIL ORDINARY	CCL	2,280,557	723,999,699	0.31
COCHLEAR LIMITED ORDINARY	COH	293,659	65,741,777	0.45
CODAN LIMITED ORDINARY	CDA	27,882	180,506,054	0.02
COGSTATE LTD ORDINARY	CGS	221	170,238,331	0.00
COLES GROUP ORDINARY	COL	5,361,454	1,333,929,696	0.40
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	42,741	116,581,244	0.04
COMMONWEALTH BANK. ORDINARY	CBA	10,204,516	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	11,851,798	540,879,593	2.19
CONNEXION TELEMATICS ORDINARY	CXZ	12,743	880,165,112	0.00
CONS ZINC LTD ORDINARY	CZL	8,125	237,607,803	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	83,528,643	1,631,026,105	5.12
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,983,795	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	1,756,133	136,425,516	1.29
COSTA GROUP HOLDINGS ORDINARY	CGC	4,095,077	400,830,387	1.02
CREDIT CORP GROUP ORDINARY	CCP	2,447,857	67,315,767	3.64
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,446,176	2,617,470,675	1.28
CROWN RESORTS LTD ORDINARY	CWN	16,423,565	677,158,271	2.43
CSL LIMITED ORDINARY	CSL	746,544	454,974,366	0.16
CSR LIMITED ORDINARY	CSR	18,613,553	485,382,776	3.83
DACIAN GOLD LTD ORDINARY	DCN	3,202,921	556,508,554	0.58
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	559,899	153,974,950	0.36
DE GREY MINING ORDINARY	DEG	19,119,063	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	1,280,947	528,462,101	0.24
DEXUS UNITS STAPLED	DXS	16,838,467	1,089,055,137	1.55
DICKER DATA LIMITED ORDINARY	DDR	82,770	172,134,046	0.05
DIGITALX LIMITED ORDINARY	DCC	454,584	619,208,677	0.07

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DOMAIN HOLDINGS AUS ORDINARY	DHG	2,684,800	584,263,689	0.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,187,593	86,523,365	1.37
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,521,056	701,292,354	2.78
DRONESHIELD LIMITED ORDINARY	DRO	2,846,668	389,880,102	0.73
DUBBER CORP LTD ORDINARY	DUB	1,414,278	255,365,715	0.55
DWS LTD ORDINARY	DWS	50,593	131,831,328	0.04
DXN LIMITED ORDINARY	DXN	784,903	1,060,906,723	0.07
EAGERS AUTOMOTIVE ORDINARY	APE	1,343,772	256,933,106	0.52
EBOS GROUP LTD ORDINARY	EBO	49	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	629,548	319,636,693	0.20
ECOFIBRE LIMITED ORDINARY	EOF	3,559,388	147,462,117	2.41
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	509,032	156,353,652	0.33
ELECTRO OPTIC SYS. ORDINARY	EOS	8,493,118	149,579,229	5.68
ELIXINOL GLOBAL ORDINARY	EXL	4,637,587	313,360,227	1.48
ELMO SOFTWARE ORDINARY	ELO	1,103,535	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	12,741,432	544,055,134	2.34
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,612,764	361,803,890	6.53
EMPIRE ENERGY LTD ORDINARY	EEG	117,472	323,941,984	0.04

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ENERGY WORLD CORPOR. ORDINARY	EWC	14,139,548	1,795,631,672	0.79
ENGAGE:BDR LIMITED ORDINARY	EN1	1,836,017	2,370,744,548	0.08
ENVIROSUITE LTD ORDINARY	EVS	9,445,369	1,026,143,906	0.92
ESTIA HEALTH LTD ORDINARY	EHE	495,374	261,294,969	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,052	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,552,596	161,195,521	0.96
EVOLUTION MINING LTD ORDINARY	EVN	12,470,422	1,708,667,085	0.73
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	1,703,788	385,395,354	0.44
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	3,716,162	928,643,554	0.40
FBR LTD ORDINARY	FBR	7,132,789	2,179,170,092	0.33
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	5,042,253	781,907,251	0.64
FIRSTWAVE CLOUD TECH ORDINARY	FCT	8,223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,049,166	576,311,083	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,131,412	824,256,416	0.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,443,670	199,154,366	8.26



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	145,482	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	7,766,284	3,078,964,918	0.25
FREEDOM FOOD LTD ORDINARY	FNP	19,216,716	277,109,319	6.93
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	10,324	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	53,741	93,697,294	0.06
G8 EDUCATION LIMITED ORDINARY	GEM	15,569,143	847,390,315	1.84
GALAXY RESOURCES ORDINARY	GXY	14,182,024	504,063,884	2.81
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	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	2,716,700	542,030,027	0.50
GENWORTH MORTGAGE ORDINARY	GMA	4,273,517	412,514,184	1.04
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,957,335	879,924,748	0.56
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,324,015	1,847,429,255	0.13

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GPT GROUP FPO/UNITS STAPLED	GPT	6,377,702	1,947,929,316	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	266,264	228,855,628	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,127,573	772,195,170	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,616,826	264,195,869	4.78
GWR GROUP LTD ORDINARY	GWR	4,015	301,712,472	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	3,397,239	198,802,764	1.71
HARVEY NORMAN ORDINARY	HVN	36,862,841	1,246,006,654	2.96
HEALIUS ORDINARY	HLS	792,285	623,008,113	0.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	757,336	155,027,845	0.49
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	307,726	290,121,283	0.11
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,845,606	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,341,472	66,954,435	2.00
HUMM GROUP LIMITED ORDINARY	HUM	15,725,611	495,268,318	3.18
ICAR ASIA LTD ORDINARY	ICQ	77,804	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,871,237	278,336,211	3.91
IGO LIMITED ORDINARY	IGO	4,615,629	744,952,314	0.62
ILUKA RESOURCES ORDINARY	ILU	3,966,013	422,769,681	0.94



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IMDEX LIMITED ORDINARY	IMD	215,434	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	14,084	226,837,506	0.01
IMMUTEP LTD ORDINARY	IMM	84,507	647,925,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	18,835,366	1,076,596,070	1.75
IMUGENE LIMITED ORDINARY	IMU	93,554,386	4,740,920,126	1.97
INCITEC PIVOT ORDINARY	IPL	32,639,167	1,942,225,029	1.68
INFOMEDIA LTD ORDINARY	IFM	118,720	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	529,170	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	31,532,232	371,679,601	8.48
INSURANCE AUSTRALIA ORDINARY	IAG	18,660,172	2,465,100,206	0.76
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	501,200	198,545,113	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,400,986	172,174,753	0.81
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	11,783,127	144,060,733	8.18
IONEER LTD ORDINARY	INR	53,851,616	1,685,898,867	3.19
IOOF HOLDINGS LTD ORDINARY	IFL	18,717,340	649,324,356	2.88
IOUPAY LIMITED ORDINARY	IOU	60,265	450,482,065	0.01
IPH LIMITED ORDINARY	IPH	1,478,177	216,235,113	0.68

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IRESS LIMITED ORDINARY	IRE	3,884,105	193,326,463	2.01
IRONGATE GROUP UNITS STAPLED	IAP	1,445,158	611,298,084	0.24
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISHARES COMP BND. ETF UNITS	IAF	3,363	13,121,081	0.03
ISHARES GOV INFL ETF UNITS	ILB	67	1,214,473	0.01
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,629,844	148,207,285	1.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,448,995	444,167,489	0.55
JANUS HENDERSON CDI 1:1	JHG	310,474	30,761,014	1.01
JAPARA HEALTHCARE LT ORDINARY	JHC	3,421,116	267,247,328	1.28
JATCORP LIMITED ORDINARY	JAT	41,228	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,001,306	114,883,372	5.22
JERVOIS MINING ORDINARY	JRV	14,911	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,206,746	62,448,757	3.53
JUPITER MINES. ORDINARY	JMS	31,832,080	1,958,991,033	1.62
KAROON ENERGY LTD ORDINARY	KAR	16,053,141	553,646,423	2.90
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,318,847	709,001,384	0.47
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	27,141	226,225,940	0.01

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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	2,541,658	105,708,527	2.40
LAYBUY GROUP HOLDING ORDINARY	LBV	422,009	174,462,228	0.24
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,782,410	688,338,455	0.84
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,828,533	104,545,131	2.71
LINK ADMIN HLDG ORDINARY	LNK	1,609,553	534,952,814	0.30
LIONTOWN RESOURCES ORDINARY	LTR	1,321,288	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	56,024	298,263,903	0.02
LIVETILES LIMITED ORDINARY	LVT	3,928,813	902,023,903	0.44
LOS CERROS LIMITED ORDINARY	LCL	64,235	468,779,522	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,866,749	107,459,646	2.67
LYCOPODIUM LIMITED ORDINARY	LYL	1,088	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	20,720,151	901,078,579	2.30
MACA LIMITED ORDINARY	MLD	1,225,485	326,538,690	0.38
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,271,098	361,821,377	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,018,720	183,687,634	1.10
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	41,452,516	1,679,068,131	2.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	858,438	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	367,324	128,403,460	0.29
MEDADVISOR LIMITED ORDINARY	MDR	270,916	359,477,166	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	49,810,227	2,754,003,240	1.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,094,365	69,454,260	1.58
MEGAPORT LIMITED ORDINARY	MP1	5,144,511	154,765,229	3.32
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	23,802	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,699,960	587,586,780	9.82
METALICITY LIMITED ORDINARY	MCT	111,903	1,744,243,519	0.01
METALS X LIMITED ORDINARY	MLX	17,804,890	907,266,067	1.96
METCASH LIMITED ORDINARY	MTS	79,224,401	1,022,362,821	7.75
METRO MINING LTD ORDINARY	MMI	249,581	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,253,040	387,980,688	0.32
MILTON CORPORATION ORDINARY	MLT	32,067	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	501,785	431,861,826	0.12
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00

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MINERAL RESOURCES. ORDINARY	MIN	832,487	188,597,501	0.44
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,442,217	3,937,556,510	0.67
MOELIS AUSTRALIA LTD ORDINARY	MOE	52,238	151,141,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,530,017	94,681,002	1.62
MONASH IVF GROUP LTD ORDINARY	MVF	438,663	389,634,840	0.11
MONEY3 CORPORATION ORDINARY	MNY	1,605,890	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	3,883,529	1,185,917,178	0.33
MRG METALS LIMITED ORDINARY	MRQ	69,767	1,359,800,200	0.01
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	66,074,944	821,278,815	8.05
MYSTATE LIMITED ORDINARY	MYS	719,576	92,064,778	0.78
NANOSONICS LIMITED ORDINARY	NAN	10,258,801	301,048,442	3.41
NATIONAL AUST. BANK ORDINARY	NAB	43,829,663	3,297,128,357	1.33
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,799,160	1,017,691,898	0.86
NAVIGATOR GLOBAL LTD ORDINARY	NGI	144,347	162,147,897	0.09
NEARMAP LTD ORDINARY	NEA	29,702,001	492,297,521	6.03
NETWEALTH GROUP ORDINARY	NWL	1,894,637	237,694,997	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	150,782	114,608,108	0.13



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NEW CENTURY RESOURCE ORDINARY	NCZ	31,760,446	1,209,928,046	2.62
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	16,848	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	9,300,151	832,357,082	1.12
NEWCREST MINING ORDINARY	NCM	1,534,974	816,556,534	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	93,300	10,087,845	0.92
NEWS CORP.. B VOTING CDI 1:1	NWS	140,890	44,543,392	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	259,294	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,475,169	455,803,059	0.76
NIB HOLDINGS LIMITED ORDINARY	NHF	12,453,478	457,166,066	2.72
NICK SCALI LIMITED ORDINARY	NCK	1,667,461	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	6,230,705	2,515,029,051	0.25
NINE ENTERTAINMENT ORDINARY	NEC	35,866,635	1,705,393,253	2.10
NITRO SOFTWARE LTD ORDINARY	NTO	55,802	190,352,878	0.03
NORTHERN STAR ORDINARY	NST	21,670,666	740,962,173	2.92
NOVA MINERALS LTD ORDINARY	NVA	9,830,205	1,669,946,647	0.59
NOVONIX LIMITED ORDINARY	NVX	706,188	351,615,637	0.20
NOXOPHARM LIMITED ORDINARY	NOX	13,052	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,242,534	429,628,269	1.92
NUFARM LIMITED ORDINARY	NUF	3,308,877	379,694,706	0.87
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	608,326	196,555,998	0.31

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OAKDALE RESOURCE LTD ORDINARY	OAR	1,113,998	1,619,062,345	0.07
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	174,296	70,309,927	0.25
OFX GROUP LTD ORDINARY	OFX	880,158	243,872,167	0.36
OIL SEARCH LTD ORDINARY	OSH	28,355,747	2,077,850,664	1.36
OKLO RESOURCES LTD ORDINARY	OKU	125,007	504,029,812	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	85,130	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,193,025	262,180,473	3.89
OOH!MEDIA LIMITED ORDINARY	OML	4,030,914	591,788,280	0.68
OPENPAY GROUP ORDINARY	OPY	1,699,364	83,166,221	2.04
OPTHEA LIMITED ORDINARY	OPT	6,843,061	337,664,169	2.03
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,870,477	405,878,815	1.45
ORIGIN ENERGY ORDINARY	ORG	9,399,692	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	13,033,922	344,043,556	3.79
ORORA LIMITED ORDINARY	ORA	14,284,777	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	16,276,256	1,623,346,962	1.00
OSTEOPORE LIMITED ORDINARY	OSX	70,246	78,037,800	0.09
OZ MINERALS ORDINARY	OZL	4,897,444	331,293,359	1.48
PACT GROUP HLDGS LTD ORDINARY	PGH	13,553,834	343,993,595	3.94

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PAINCHEK LTD ORDINARY	PCK	2,965,566	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,058,818	2,043,197,636	2.94
PANORAMIC RESOURCES ORDINARY	PAN	1,164,801	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	519,374	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,383,794	225,854,548	4.15
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	972,065	1,549,447,131	0.06
PEEL MINING LIMITED ORDINARY	PEX	420	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	439,758	323,970,526	0.14
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,099	92,341,953	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	2,902,429	704,295,221	0.41
PERPETUAL LIMITED ORDINARY	PPT	2,418,017	56,509,004	4.28
PERSEUS MINING LTD ORDINARY	PRU	22,776,658	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	2,169,683	1,390,704,858	0.16
PILBARA MIN LTD ORDINARY	PLS	103,433,024	2,728,513,635	3.79
PINNACLE INVESTMENT ORDINARY	PNI	1,921,478	187,250,697	1.03
PLATINUM ASIA LTD ORDINARY	PAI	1,530	364,606,656	0.00

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PLATINUM ASSET ORDINARY	PTM	6,230,164	586,678,900	1.06
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,764,137	183,305,723	1.51
POLYNOVO LIMITED ORDINARY	PNV	15,976,005	661,088,044	2.42
PRAEMIUM LIMITED ORDINARY	PPS	973,121	501,470,134	0.19
PREMIER INVESTMENTS ORDINARY	PMV	208,945	158,863,959	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,507,898	104,211,574	5.29
PROBIOTEC LIMITED ORDINARY	PBP	588	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	48,488	48,479,285	0.10
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	941,328	1,103,589,000	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	40,508	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	26,363,940	1,886,044,698	1.40
QBE INSURANCE GROUP ORDINARY	QBE	4,944,606	1,470,863,973	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	10,799,881	1,902,819,621	0.57
QUICKFEE LIMITED ORDINARY	QFE	9,553	201,470,715	0.00
RAMELIUS RESOURCES ORDINARY	RMS	19,851,594	809,017,266	2.45
RAMSAY HEALTH CARE ORDINARY	RHC	978,429	228,881,705	0.43



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RAREX LIMITED ORDINARY	REE	891,051	408,643,204	0.22
REA GROUP ORDINARY	REA	2,052,349	132,033,022	1.55
RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	24,118,184	1,970,908,357	1.22
REDBUBBLE LIMITED ORDINARY	RBL	1,199,727	271,482,891	0.44
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,290,385	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	848,792	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	11,096,936	512,027,079	2.17
RELIANCE WORLDWIDE ORDINARY	RWC	9,286,453	790,094,765	1.18
RESAPP HEALTH LTD ORDINARY	RAP	1,429,033	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	15,986	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,979,082	359,241,970	0.55
RESOLUTE MINING ORDINARY	RSG	55,617,986	1,103,892,706	5.04
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	1,718,770	319,494,975	0.54
RINCON ORDINARY	RCR	119,350	37,176,710	0.32
RIO TINTO LIMITED ORDINARY	RIO	1,262,640	371,216,214	0.34
ROOLIFE GROUP LTD ORDINARY	RLG	606,424	579,728,112	0.10

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RURAL FUNDS GROUP UNITS STAPLED	RFF	2,276,778	338,905,436	0.67
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,919,266	178,251,333	1.08
SANTOS LTD ORDINARY	STO	13,327,880	2,083,066,041	0.64
SARACEN MINERAL ORDINARY	SAR	16,069,284	1,107,636,918	1.45
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,424,409	1,076,587,534	0.78
SCENTRE GRP FPO/UNITS STAPLED	SCG	54,019,070	5,190,378,339	1.04
SEALINK TRAVEL GRP ORDINARY	SLK	1,082,453	218,399,048	0.50
SEEK LIMITED ORDINARY	SEK	17,627,143	353,030,190	4.99
SELECT HARVESTS ORDINARY	SHV	3,569,997	119,845,254	2.98
SENETAS CORPORATION ORDINARY	SEN	285,393	1,082,149,179	0.03
SENEX ENERGY LIMITED ORDINARY	SXY	38,186,876	1,463,717,064	2.61
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,850,987	409,760,858	7.04
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,418,072	339,357,656	2.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,936,450	1,538,034,368	1.30
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,478,766	101,648,792	1.45
SG FLEET GROUP LTD ORDINARY	SGF	565,611	262,159,900	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,037,041	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	2,790,167	0.39

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SILVER LAKE RESOURCE ORDINARY	SLR	21,826,346	881,575,315	2.48
SILVER MINES LIMITED ORDINARY	SVL	7,881,681	1,038,284,322	0.76
SIMS LIMITED ORDINARY	SGM	7,919,551	201,464,599	3.93
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	19,397,929	760,205,209	2.55
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SLFWLTH SMSF LEADRS ETF UNITS	SELF	571	2,173,977	0.03
SMARTGRP CORPORATION ORDINARY	SIQ	1,385,639	132,820,695	1.04
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	7,231	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,878,961	477,810,801	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	5,294,031	239,395,320	2.21
SOUTH32 LIMITED ORDINARY	S32	26,850,146	4,804,971,323	0.56
SOVEREIGN CLOUD HLDG ORDINARY	SOV	3,366	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,805,170	1,738,044,591	3.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,229,429	1,851,871,427	0.12
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	2,712,983	338,697,087	0.80
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01

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SSR MINING INC. CDI 1:1	SSR	44,729	17,500,332	0.26
ST BARBARA LIMITED ORDINARY	SBM	5,498,544	705,358,114	0.78
STARPHARMA HOLDINGS ORDINARY	SPL	12,694,226	406,015,212	3.13
STAVELY MINERALS LTD ORDINARY	SVY	2,755,816	260,961,452	1.06
STEADFAST GROUP LTD ORDINARY	SDF	1,608,577	868,476,036	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	14,219,312	264,214,027	5.38
STOCKLAND FPO/UNITS STAPLED	SGP	7,186,495	2,387,081,662	0.30
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,387,506	1,720,512,434	0.95
SUNCORP GROUP LTD ORDINARY	SUN	10,110,527	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	11,651,370	225,826,500	5.16
SUPERLOOP LIMITED ORDINARY	SLC	14,257,420	365,866,416	3.90
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,820,551	2,698,700,253	0.51
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,112,329	218,581,661	0.51
SYRAH RESOURCES ORDINARY	SYR	8,596,687	477,087,059	1.80
TABCORP HOLDINGS LTD ORDINARY	TAH	12,278,199	2,217,139,394	0.55
TALI DIGITAL LIMITED ORDINARY	TD1	349,868	749,305,218	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	24,942,727	211,334,135	11.80

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TECHNOLOGY ONE ORDINARY	TNE	10,221,185	321,242,976	3.18
TELIX PHARMACEUTICAL ORDINARY	TLX	59,740	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	36,194,748	11,893,297,855	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,911,998	120,452,928	3.25
TESORO RESOURCES LTD ORDINARY	TSO	162,227	488,412,904	0.03
TESSERENT LIMITED ORDINARY	TNT	3,769,870	998,319,200	0.38
THE A2 MILK COMPANY ORDINARY	A2M	59,074,983	742,606,937	7.96
THE STAR ENT GRP ORDINARY	SGR	17,640,764	952,014,210	1.85
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,604,265	453,310,456	0.57
TITAN MINERALS ORDINARY	TTM	3,807,550	1,115,176,918	0.34
TITOMIC LIMITED ORDINARY	TTT	226,009	153,249,669	0.15
TOP SHELF ORDINARY	TSI	262	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	4,978,919	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,916,255	2,736,546,715	0.47
TREASURY WINE ESTATE ORDINARY	TWE	12,045,820	721,440,424	1.67
TROY RESOURCES LTD ORDINARY	TRY	299	757,063,768	0.00
TUAS LIMITED ORDINARY	TUA	1,180,910	463,909,021	0.25
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,584,159	507,642,993	1.30
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,120,975	223,001,460	3.19

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UNITED MALT GROUP ORDINARY	UMG	2,191,001	299,179,135	0.73
UNITI GROUP LTD ORDINARY	UWL	23,234,549	637,587,405	3.64
VGI PARTNERS LIMITED ORDINARY	VGI	1,807	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,359,120	4,552,275,358	1.33
VIP GLOVES ORDINARY	VIP	602,802	745,656,435	0.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,111,902	928,557,188	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	1,561,942	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	237,955	164,656,804	0.14
VITAL METALS LIMITED ORDINARY	VML	3,466,707	2,629,194,622	0.13
VIVA ENERGY GROUP ORDINARY	VEA	11,367,374	1,609,624,665	0.71
VIVA LEISURE LIMITED ORDINARY	VVA	8,157	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	25,716	277,347,515	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	253	1,082,357	0.02
VOCUS GROUP LTD ORDINARY	VOC	4,074,100	621,214,651	0.66
VOLPARA HEALTH TECH ORDINARY	VHT	1,733,715	251,003,081	0.69
VULCAN ENERGY ORDINARY	VUL	66,403	78,933,770	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	761,464	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

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WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,040,182	785,022,077	0.90
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	49,784,916	339,002,523	14.69
WEEBIT NANO LTD ORDINARY	WBT	4,219	115,403,770	0.00
WESFARMERS LIMITED ORDINARY	WES	4,472,591	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,245,160	878,682,646	3.78
WESTERN AREAS LTD ORDINARY	WSA	20,646,280	275,067,005	7.51
WESTGOLD RESOURCES. ORDINARY	WGX	3,682,571	423,855,270	0.87
WESTPAC BANKING CORP ORDINARY	WBC	33,954,989	3,668,591,808	0.93
WHISPIR LIMITED ORDINARY	WSP	800,128	104,261,314	0.77
WHITEHAVEN COAL ORDINARY	WHC	54,376,903	1,032,644,232	5.27
WHITEHAWK LIMITED ORDINARY	WHK	153,221	198,177,373	0.08
WILUNA MINING CORP ORDINARY	WMX	34,371	117,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	5,754,032	323,756,165	1.78
WOODSIDE PETROLEUM ORDINARY	WPL	13,457,442	962,225,814	1.40
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,517,898	1,265,363,083	0.28
WORLEY LIMITED ORDINARY	WOR	6,699,888	522,073,628	1.28
WPP AUNZ LTD ORDINARY	WPP	1,091,743	852,151,870	0.13
XERO LTD ORDINARY	XRO	1,486,159	146,679,692	1.01
YOJEE LIMITED ORDINARY	YOJ	1,044,460	1,097,447,875	0.10



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YOUFOODZ ORDINARY	YFZ	5,419	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	41,330,496	541,603,343	7.63
ZOONO GROUP LTD ORDINARY	ZNO	4,174,361	164,112,707	2.54