

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/01/21

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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	12,519	177,411,686	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	1,735,418	1,493,337,233	0.12
A2B AUSTRALIA LTD ORDINARY	A2B	855,917	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,462,326	804,397,934	0.43
ACCENT GROUP LTD ORDINARY	AX1	320,327	541,866,715	0.06
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ACTIVEARDEAREALBND TMF UNITS	XARO	13,183	9,406,194	0.14
ADAIRES LIMITED ORDINARY	ADH	536,164	169,077,075	0.32
ADBRI LIMITED ORDINARY	ABC	14,757,877	652,266,367	2.26
ADORE BEAUTY ORDINARY	ABY	452,512	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	292,205	180,787,533	0.16
ADVANCE NANOTEK LTD ORDINARY	ANO	36,446	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,055,844	1,897,018,636	0.06
AEROMETREX LIMITED ORDINARY	AMX	94,246	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,319,388	285,155,191	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	23,039,426	623,033,791	3.70
AINSWORTH GAME TECH. ORDINARY	AGI	201,070	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	546,552	1,122,844,227	0.05
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	31,951,556	595,388,800	5.37



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ALLIANCE AVIATION ORDINARY	AQZ	74,716	160,462,312	0.05
ALS LTD ORDINARY	ALQ	717,137	482,425,769	0.15
ALTERITY THERAP LTD ORDINARY	ATH	4,302,549	2,030,949,978	0.21
ALTHEA GROUP ORDINARY	AGH	783,933	253,780,439	0.31
ALTUM LIMITED ORDINARY	ALU	2,103,305	130,965,775	1.61
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,720,914	2,901,681,417	3.33
AMA GROUP LIMITED ORDINARY	AMA	34,640,372	742,024,298	4.67
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,460,117	878,113,376	1.31
AMERICAN PACIFIC ORDINARY	ABR	1,452,644	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	36,396,539	3,436,599,241	1.06
AMPOL LIMITED ORDINARY	ALD	740,666	249,706,947	0.30
ANDROMEDA METALS LTD ORDINARY	ADN	217,346	2,152,727,827	0.01
ANSELL LIMITED ORDINARY	ANN	1,970,470	128,527,343	1.53
ANZ BANKING GRP LTD ORDINARY	ANZ	30,897,331	2,845,541,800	1.09
APA GROUP UNITS STAPLED	APA	7,398,575	1,179,893,848	0.63
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	80,588	209,763,282	0.04
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,001,792	122,345,605	1.64
ARB CORPORATION. ORDINARY	ARB	204,935	80,853,876	0.25

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ARDENTLEISUREGRPLTD ORDINARY	ALG	14,152,678	479,706,016	2.95
ARENA REIT. FPO/UNITS STAPLED	ARF	628,488	341,867,673	0.18
ARGOSY MINERALS LTD ORDINARY	AGY	456,557	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	1,557,246	638,544,150	0.24
ARTEMIS RESOURCES ORDINARY	ARV	2,394,674	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,559,319	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,988,890	959,018,226	2.61
ATOMOS ORDINARY	AMS	2,913,641	218,482,912	1.33
ATRUM COAL LTD ORDINARY	ATU	899,541	580,649,344	0.15
AUB GROUP LTD ORDINARY	AUB	118,697	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,250,408	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	461,901	76,253,619	0.61
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	12,219,605	1,234,326,525	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,213,388	1,858,569,101	1.09
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,370,000	265,000,000	0.52
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	125,680	280,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,744,940	327,000,000	0.53
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,308,370	207,000,000	2.56
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,166,600	245,000,000	1.29

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,000	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	7,763,310	354,000,000	2.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	899,990	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,657,560	329,000,000	0.50
AUSNET SERVICES LTD ORDINARY	AST	42,617,656	3,801,232,373	1.12
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,064,070	119,049,778	0.89
AUST FINANCE GRP ORDINARY	AFG	1,059,486	268,382,396	0.39
AUSTAL LIMITED ORDINARY	ASB	1,763,710	359,558,055	0.49
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,286,249	602,766,747	1.54
AUSTRALIAN ETHICAL ORDINARY	AEF	606,260	112,387,138	0.54
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,521,338	492,656,035	0.92
AUSTRALIAN UNITY OFF ORDINARY	AOF	20,847	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,177,295	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,085,531	66,914,685	7.60



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AVZ MINERALS LTD ORDINARY	AVZ	3,631,895	2,867,498,508	0.13
AZURE MINERALS ORDINARY	AZS	575,589	308,085,721	0.19
BABY BUNTING GRP LTD ORDINARY	BBN	366,129	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	22,619,875	455,480,790	4.97
BANNERMAN RESOURCES ORDINARY	BMN	28,020	1,074,852,062	0.00
BAPCOR LIMITED ORDINARY	BAP	900,117	339,412,500	0.27
BARDOC GOLD LTD ORDINARY	BDC	2,376,547	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	354,433	2,041,273,541	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	54,656,745	2,281,333,656	2.40
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	19,974	2,866,963,176	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,597,323	302,337,115	0.86
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	36,638,389	851,197,473	4.30
BENDIGO AND ADELAIDE ORDINARY	BEN	26,290,966	531,294,248	4.95
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA GLOBAL GOLD ETF UNITS	MNRS	31,750	9,206,281	0.34
BETA SP500 EQUAL ETF ETF UNITS	QUS	119,990	1,662,453	7.22
BETAAUSCORPBONDETF ETF UNITS	CRED	6,351	16,010,838	0.04
BETAAUSGOVBONDETF ETF UNITS	AGVT	5,715	1,445,058	0.40

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BETMAKERS TECH GROUP ORDINARY	BET	4,283,137	684,835,180	0.63
BHP GROUP LIMITED ORDINARY	BHP	105,050,875	2,945,851,394	3.57
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,824,292	378,690,039	0.48
BILL IDENTITY LTD ORDINARY	BID	903,071	161,299,080	0.56
BINGO INDUSTRIES LTD ORDINARY	BIN	22,220,905	654,269,502	3.40
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	4,523	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	800,296	19,347,715	4.14
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	981,147	503,782,240	0.19
BLUGLASS LIMITED ORDINARY	BLG	3,078,667	722,577,933	0.43
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	118,194	105,823,920	0.11
BORAL LIMITED. ORDINARY	BLD	14,529,436	1,225,653,798	1.19
BOSS ENERGY LTD ORDINARY	BOE	622,711	1,831,098,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	3,322,284	973,142,074	0.34
BRAINCHIP LTD ORDINARY	BRN	724,823	1,616,591,588	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,191,566	1,472,680,751	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	11,644,036	247,165,023	4.71
BREVILLE GROUP LTD ORDINARY	BRG	195,603	138,940,804	0.14

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BRICKWORKS LIMITED ORDINARY	BKW	490,118	151,596,520	0.32
BUBS AUST LTD ORDINARY	BUB	30,275,574	612,775,580	4.94
BUDDY TECH ORDINARY	BUD	18,578,405	2,884,745,447	0.64
BWP TRUST ORDINARY UNITS	BWP	6,017,236	642,383,803	0.94
BWX LIMITED ORDINARY	BWX	763,842	139,543,998	0.55
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,130,527	269,985,378	0.42
CAPRICORN METALS ORDINARY	CMM	8,210,654	343,974,807	2.39
CARBON REVOLUTION ORDINARY	CBR	751,496	136,010,388	0.55
CARDINAL RESO LTD ORDINARY	CDV	20,100	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,609,317	1,565,379,917	3.04
CARSales.COM LTD. ORDINARY	CAR	310,231	246,385,533	0.13
CASTILE RESOURCES ORDINARY	CST	192,146	199,710,121	0.10
CATALYST METALS ORDINARY	CYL	39,793	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	116,785	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	513,569	80,743,294	0.64
CENTAURUS METALS LTD ORDINARY	CTM	419,576	325,857,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,610,719	600,236,123	0.27
CENTURIA I REIT ORDINARY UNITS	CIP	1,814,311	550,679,760	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,549,716	514,522,807	0.30

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CHALICE MINING LTD ORDINARY	CHN	2,576,664	337,824,147	0.76
CHALLENGER LIMITED ORDINARY	CGF	19,909,927	675,614,730	2.95
CHAMPION IRON LTD ORDINARY	CIA	646,506	489,273,197	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,524,566	465,777,131	0.33
CHARTER HALL RETAIL UNITS	CQR	5,407,891	570,944,990	0.95
CHARTER HALL SOC IN UNITS	CQE	1,425,342	361,255,506	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,592,179	447,024,884	0.80
CHTR H LWR UNITS STAPLED	CLW	5,562,380	571,402,774	0.97
CIMIC GROUP LTD ORDINARY	CIM	6,928,293	311,296,286	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	1,662,695	228,663,238	0.73
CLASS LIMITED ORDINARY	CL1	788,150	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,016,213	810,360,205	3.95
CLEANAWAY WASTE LTD ORDINARY	CWY	9,016,293	2,057,854,704	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,872,864	49,410,338	5.81
CLOVER CORPORATION ORDINARY	CLV	340,053	166,310,104	0.20
COCA-COLA AMATIL ORDINARY	CCL	734,927	723,999,699	0.10
COCHLEAR LIMITED ORDINARY	COH	294,498	65,741,777	0.45
CODAN LIMITED ORDINARY	CDA	32,160	180,506,054	0.02
COLES GROUP ORDINARY	COL	5,618,844	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	6,655,336	141,948,162	4.69
COLLINS FOODS LTD ORDINARY	CKF	39,268	116,581,244	0.03

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COMMONWEALTH BANK. ORDINARY	CBA	11,273,073	1,774,096,410	0.64
COMPUTERSHARE LTD ORDINARY	CPU	10,670,937	540,879,593	1.97
CONNEXION TELEMATICS ORDINARY	CXZ	12,743	880,165,112	0.00
CONS ZINC LTD ORDINARY	CZL	4,302	237,607,803	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	52,015	185,629,586	0.03
COOPER ENERGY LTD ORDINARY	COE	75,910,490	1,631,026,105	4.65
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,984,856	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	1,720,210	136,425,516	1.26
COSTA GROUP HOLDINGS ORDINARY	CGC	3,808,926	400,830,387	0.95
CREDIT CORP GROUP ORDINARY	CCP	2,366,057	67,315,767	3.51
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,398,480	2,617,470,675	1.28
CROWN RESORTS LTD ORDINARY	CWN	16,356,273	677,158,271	2.42
CSL LIMITED ORDINARY	CSL	738,515	454,974,366	0.16
CSR LIMITED ORDINARY	CSR	17,485,778	485,382,776	3.60
DACIAN GOLD LTD ORDINARY	DCN	3,238,065	556,508,554	0.58
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	85,617	500,277,934	0.02
DANAKALI LIMITED ORDINARY	DNK	416,099	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	503,624	153,974,950	0.33
DE GREY MINING ORDINARY	DEG	18,953,813	1,278,415,061	1.48
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02

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DETERRA ORDINARY	DRR	1,136,116	528,462,101	0.21
DEXUS UNITS STAPLED	DXS	17,000,475	1,089,055,137	1.56
DICKER DATA LIMITED ORDINARY	DDR	82,770	172,134,046	0.05
DIGITALX LIMITED ORDINARY	DCC	581,409	619,208,677	0.09
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,701,301	584,263,689	0.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,110,788	86,523,365	1.28
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,379,070	701,292,354	2.76
DRONESHIELD LIMITED ORDINARY	DRO	2,589,895	389,880,102	0.66
DUBBER CORP LTD ORDINARY	DUB	1,416,225	255,365,715	0.55
DWS LTD ORDINARY	DWS	50,593	131,831,328	0.04
DXN LIMITED ORDINARY	DXN	474,329	1,060,906,723	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	1,426,507	256,933,106	0.56
EBOS GROUP LTD ORDINARY	EBO	49	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	642,958	319,636,693	0.20
ECOFIBRE LIMITED ORDINARY	EOF	3,552,250	147,462,117	2.41
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	704,072	156,353,652	0.45
ELECTRO OPTIC SYS. ORDINARY	EOS	8,501,542	149,579,229	5.68
ELIXINOL GLOBAL ORDINARY	EXL	5,203,059	313,360,227	1.66
ELMO SOFTWARE ORDINARY	ELO	1,104,710	89,221,831	1.24

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EMECO HOLDINGS ORDINARY	EHL	12,282,674	544,055,134	2.26
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,086,538	361,803,890	6.38
EMPIRE ENERGY LTD ORDINARY	EEG	104,634	323,941,984	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,124,027	1,795,631,672	0.79
ENGAGE:BDR LIMITED ORDINARY	EN1	494,751	2,370,744,548	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,563,681	1,026,143,906	0.93
ESTIA HEALTH LTD ORDINARY	EHE	488,816	261,294,969	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	18,052	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,556,989	161,195,521	0.97
EVOLUTION MINING LTD ORDINARY	EVN	12,931,422	1,708,667,085	0.76
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	148,091	139,825,639	0.11
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,332,780	385,395,354	0.35
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,569,968	928,643,554	0.49
FBR LTD ORDINARY	FBR	7,063,722	2,179,170,092	0.32
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	3,837,607	781,907,251	0.49

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FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,080,698	576,311,083	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,558,170	824,256,416	0.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,494,470	199,154,366	7.78
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	155,132	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	10,105,809	3,078,964,918	0.33
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	6,324	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	50,050	93,697,294	0.05
G8 EDUCATION LIMITED ORDINARY	GEM	16,038,598	847,390,315	1.89
GALAXY RESOURCES ORDINARY	GXY	14,245,784	504,063,884	2.83
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	8,193	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,735,933	542,030,027	0.50
GENWORTH MORTGAGE ORDINARY	GMA	4,565,203	412,514,184	1.11
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04



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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,888,066	879,924,748	0.67
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,734,108	1,847,429,255	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	6,790,163	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	321,857	228,855,628	0.14
GREENLAND MINERALS ORDINARY	GGG	499,123	1,339,071,546	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,085,653	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,561,440	264,195,869	4.75
GWR GROUP LTD ORDINARY	GWR	4,806	301,712,472	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,143,206	198,802,764	1.08
HARVEY NORMAN ORDINARY	HVN	36,865,237	1,246,006,654	2.96
HEALIUS ORDINARY	HLS	981,832	623,008,113	0.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	736,933	155,027,845	0.48
HEXAGON ENERGY ORDINARY	HXG	2,283	301,205,327	0.00
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	302,994	275,349,087	0.11
HOME CONSORTIUM FPO STAPLED	HMC	296,060	290,121,283	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,857,368	278,246,349	2.82

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HUB24 LTD ORDINARY	HUB	1,386,139	66,954,435	2.07
HUMM GROUP LIMITED ORDINARY	HUM	15,900,846	495,268,318	3.21
ICAR ASIA LTD ORDINARY	ICQ	85,853	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,908,775	278,336,211	3.92
IGO LIMITED ORDINARY	IGO	5,597,376	744,952,314	0.75
ILUKA RESOURCES ORDINARY	ILU	3,656,035	422,769,681	0.86
IMDEX LIMITED ORDINARY	IMD	204,219	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	14,084	226,837,506	0.01
IMMUTEP LTD ORDINARY	IMM	90,985	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	18,429,902	1,076,596,070	1.71
IMUGENE LIMITED ORDINARY	IMU	93,787,323	4,740,920,126	1.98
INCITEC PIVOT ORDINARY	IPL	31,962,311	1,942,225,029	1.65
INFOMEDIA LTD ORDINARY	IFM	97,607	375,217,384	0.03
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	522,940	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	31,436,957	371,679,601	8.46
INSURANCE AUSTRALIA ORDINARY	IAG	17,930,495	2,465,100,206	0.73
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	526,386	198,545,113	0.27
INTEGRATED RESEARCH ORDINARY	IRI	1,385,078	172,174,753	0.80
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,298,096,345	0.00

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INVEX THER ORDINARY	IXC	163,023	54,084,628	0.30
INVOCARE LIMITED ORDINARY	IVC	11,687,869	144,060,733	8.11
IONEER LTD ORDINARY	INR	53,698,229	1,685,898,867	3.19
IOOF HOLDINGS LTD ORDINARY	IFL	18,290,002	649,324,356	2.82
IOUPAY LIMITED ORDINARY	IOU	103,120	450,482,065	0.02
IPH LIMITED ORDINARY	IPH	1,478,252	216,235,113	0.68
IRESS LIMITED ORDINARY	IRE	3,434,067	193,326,463	1.78
IRONGATE GROUP UNITS STAPLED	IAP	1,523,193	611,298,084	0.25
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	1,650,112	148,207,285	1.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,404,695	444,167,489	0.54
JANUS HENDERSON CDI 1:1	JHG	319,694	30,761,014	1.04
JAPARA HEALTHCARE LT ORDINARY	JHC	3,416,278	267,247,328	1.28
JATCORP LIMITED ORDINARY	JAT	17,400	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,071,332	114,883,372	5.28
JERVOIS MINING ORDINARY	JRV	29,491	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,146,506	62,448,757	3.44
JUPITER MINES. ORDINARY	JMS	31,914,499	1,958,991,033	1.63
KAROON ENERGY LTD ORDINARY	KAR	16,174,042	553,646,423	2.92

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KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,543,928	709,001,384	0.50
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,896	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	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	2,124,476	105,708,527	2.01
LAYBUY GROUP HOLDING ORDINARY	LBY	376,283	174,462,228	0.22
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,039,683	688,338,455	0.88
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,823,069	104,545,131	2.70
LINK ADMIN HLDG ORDINARY	LNK	1,514,007	534,952,814	0.28
LIONTOWN RESOURCES ORDINARY	LTR	1,641,724	1,808,148,068	0.09
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	68,578	298,263,903	0.02
LIVETILES LIMITED ORDINARY	LVT	3,974,862	902,023,903	0.44
LOS CERROS LIMITED ORDINARY	LCL	39,175	468,779,522	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,842,789	107,459,646	2.65
LYCOPODIUM LIMITED ORDINARY	LYL	1,088	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,690,881	901,078,579	2.52

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MACA LIMITED ORDINARY	MLD	1,199,894	326,538,690	0.37
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,277,481	361,821,377	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,140,195	183,687,634	1.17
MAGELLAN LOOPEN CLASS 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	41,217,774	1,679,068,131	2.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,677	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	507,817	128,403,460	0.40
MEDADVISOR LIMITED ORDINARY	MDR	260,312	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	50,735,785	2,754,003,240	1.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,100,481	69,454,260	1.58
MEGAPORT LIMITED ORDINARY	MP1	5,071,242	154,765,229	3.28
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	25,924	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	58,038,679	587,586,780	9.88
METALS X LIMITED ORDINARY	MLX	17,750,461	907,266,067	1.96
METCASH LIMITED ORDINARY	MTS	74,689,301	1,022,362,821	7.31
METRO MINING LTD ORDINARY	MMI	266,813	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,272,755	387,980,688	0.33
MILTON CORPORATION ORDINARY	MLT	24,363	672,529,778	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL COMMODITIES ORDINARY	MRC	879	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	892,596	188,597,501	0.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,808,050	3,937,556,510	0.53
MOELIS AUSTRALIA LTD ORDINARY	MOE	53,251	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,508,859	94,681,002	1.59
MONASH IVF GROUP LTD ORDINARY	MVF	473,987	389,634,840	0.12
MONEY3 CORPORATION ORDINARY	MNY	1,566,560	202,161,396	0.77
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	3,875,814	1,185,917,178	0.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	65,326,964	821,278,815	7.95
MYSTATE LIMITED ORDINARY	MYS	735,052	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	10,118,017	301,048,442	3.36
NATIONAL AUST. BANK ORDINARY	NAB	44,302,041	3,297,128,357	1.34
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,366,121	1,017,691,898	0.82
NAVIGATOR GLOBAL LTD ORDINARY	NGI	216,487	162,147,897	0.13
NEARMAP LTD ORDINARY	NEA	29,427,021	492,297,521	5.98
NETWEALTH GROUP ORDINARY	NWL	1,915,217	237,694,997	0.81

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NEUREN PHARMACEUT. ORDINARY	NEU	155,113	114,608,108	0.14
NEW CENTURY RESOURCE ORDINARY	NCZ	31,567,679	1,209,928,046	2.61
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	7,948	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	9,368,305	832,357,082	1.13
NEWCREST MINING ORDINARY	NCM	1,516,276	816,556,534	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	92,600	10,087,845	0.92
NEWS CORP.. B VOTING CDI 1:1	NWS	147,797	44,543,392	0.33
NEXT SCIENCE LIMITED ORDINARY	NXS	257,664	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,240,500	455,803,059	0.71
NIB HOLDINGS LIMITED ORDINARY	NHF	11,457,774	457,166,066	2.51
NICK SCALI LIMITED ORDINARY	NCK	1,672,260	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	6,231,330	2,515,029,051	0.25
NINE ENTERTAINMENT ORDINARY	NEC	38,429,817	1,705,393,253	2.25
NITRO SOFTWARE LTD ORDINARY	NTO	55,802	190,352,878	0.03
NORTHERN STAR ORDINARY	NST	25,531,402	740,962,173	3.45
NOVA MINERALS LTD ORDINARY	NVA	9,184,073	1,669,946,647	0.55
NOVONIX LIMITED ORDINARY	NVX	120,943	351,615,637	0.03
NOXOPHARM LIMITED ORDINARY	NOX	14,481	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,201,395	429,628,269	1.91
NUFARM LIMITED ORDINARY	NUF	3,391,796	379,694,706	0.89
NUHEARA LIMITED ORDINARY	NUH	86,745	1,413,928,166	0.01

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NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	635,086	196,555,998	0.32
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	210,370	70,309,927	0.30
OFX GROUP LTD ORDINARY	OFX	915,568	243,872,167	0.38
OIL SEARCH LTD ORDINARY	OSH	29,415,919	2,077,850,664	1.42
OKLO RESOURCES LTD ORDINARY	OKU	150,007	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,504,281	262,180,473	4.01
OOH!MEDIA LIMITED ORDINARY	OML	3,953,193	591,788,280	0.67
OPENPAY GROUP ORDINARY	OPY	1,750,910	83,166,221	2.11
OPTHEA LIMITED ORDINARY	OPT	8,903,266	337,664,169	2.64
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,873,832	405,878,815	1.45
ORIGIN ENERGY ORDINARY	ORG	9,546,522	1,761,211,071	0.54
OROCOBRE LIMITED ORDINARY	ORE	13,112,712	344,043,556	3.81
ORORA LIMITED ORDINARY	ORA	13,836,897	932,729,083	1.48
ORTHOCELL LIMITED ORDINARY	OCC	1,301,091	184,786,957	0.70
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,086,047	1,623,346,962	0.99
OSTEOPORE LIMITED ORDINARY	OSX	70,246	78,037,800	0.09
OZ MINERALS ORDINARY	OZL	4,998,107	331,293,359	1.51

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PACT GROUP HLDGS LTD ORDINARY	PGH	13,526,848	343,993,595	3.93
PAINCHEK LTD ORDINARY	PCK	2,965,566	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,332,309	2,043,197,636	2.90
PANORAMIC RESOURCES ORDINARY	PAN	1,187,580	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	519,374	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,593,111	225,854,548	4.25
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	960,834	1,549,447,131	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	528,517	323,970,526	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	12,399	92,341,953	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	3,064,024	704,295,221	0.44
PERPETUAL LIMITED ORDINARY	PPT	2,376,598	56,509,004	4.21
PERSEUS MINING LTD ORDINARY	PRU	23,598,469	1,226,056,870	1.92
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	1,686,189	1,390,704,858	0.12
PILBARA MIN LTD ORDINARY	PLS	100,998,135	2,728,513,635	3.70
PINNACLE INVESTMENT ORDINARY	PNI	1,992,413	187,600,697	1.06
PLATINUM ASSET ORDINARY	PTM	6,782,615	586,678,900	1.16

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PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,646,561	183,305,723	1.44
POLYNOVO LIMITED ORDINARY	PNV	16,026,805	661,088,044	2.42
PRAEMIUM LIMITED ORDINARY	PPS	1,065,422	501,470,134	0.21
PREMIER INVESTMENTS ORDINARY	PMV	160,746	158,863,959	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,477,972	104,211,574	5.26
PRODIGY GOLD NL ORDINARY	PRX	134,207	580,627,606	0.02
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	40,858	48,479,285	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	825,886	1,103,589,000	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	44,057	100,179,774	0.04
PYC THERAPEUTICS ORDINARY	PYC	129	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	25,743,655	1,886,044,698	1.36
QBE INSURANCE GROUP ORDINARY	QBE	4,189,490	1,470,863,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	10,999,255	1,902,819,621	0.58
RAMELIUS RESOURCES ORDINARY	RMS	22,045,275	809,017,266	2.72
RAMSAY HEALTH CARE ORDINARY	RHC	987,654	228,881,705	0.43
RAREX LIMITED ORDINARY	REE	195,669	408,643,204	0.05
REA GROUP ORDINARY	REA	2,205,180	132,117,217	1.67



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RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	21,503,588	1,970,908,357	1.09
REDBUBBLE LIMITED ORDINARY	RBL	1,357,213	271,482,891	0.50
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,357,723	645,984,181	0.36
REGIS HEALTHCARE LTD ORDINARY	REG	907,254	300,780,573	0.30
REGIS RESOURCES ORDINARY	RRL	11,478,475	512,027,079	2.24
RELIANCE WORLDWIDE ORDINARY	RWC	9,245,997	790,094,765	1.17
RESAPP HEALTH LTD ORDINARY	RAP	1,429,069	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	19,173	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,624,515	359,241,970	0.45
RESOLUTE MINING ORDINARY	RSG	57,126,176	1,103,892,706	5.17
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	1,698,808	319,494,975	0.53
RINCON ORDINARY	RCR	120,272	37,176,710	0.32
RIO TINTO LIMITED ORDINARY	RIO	1,345,242	371,216,214	0.36
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,256,003	338,905,436	0.67
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,001,852	178,251,333	1.12

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SANTOS LTD ORDINARY	STO	12,975,863	2,083,066,041	0.62
SARACEN MINERAL ORDINARY	SAR	16,168,879	1,107,636,918	1.46
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,991,261	1,076,587,534	0.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	58,817,349	5,190,378,339	1.13
SEALINK TRAVEL GRP ORDINARY	SLK	1,116,925	218,399,048	0.51
SEEK LIMITED ORDINARY	SEK	16,424,490	353,030,190	4.65
SELECT HARVESTS ORDINARY	SHV	3,596,755	119,845,254	3.00
SENETAS CORPORATION ORDINARY	SEN	149,920	1,082,149,179	0.01
SENEX ENERGY LIMITED ORDINARY	SXY	37,980,825	1,463,717,064	2.59
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,929,059	409,760,858	7.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,501,634	339,357,656	2.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,851,460	1,538,034,368	1.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,376,737	101,648,792	1.35
SG FLEET GROUP LTD ORDINARY	SGF	539,791	262,159,900	0.21
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
SILEX SYSTEMS ORDINARY	SLX	1,822	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	10,852	2,790,167	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	23,964,136	881,575,315	2.72
SILVER MINES LIMITED ORDINARY	SVL	7,092,633	1,038,284,322	0.68

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SIMS LIMITED ORDINARY	SGM	7,932,341	201,464,599	3.94
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	19,240,893	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,380,228	132,820,695	1.04
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	7,231	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,137,614	477,810,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,270,215	239,395,320	2.20
SOUTH32 LIMITED ORDINARY	S32	27,620,828	4,804,971,323	0.57
SOVEREIGN CLOUD HLDG ORDINARY	SOV	2,667	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,822,641	1,738,044,591	3.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,570,632	1,851,871,427	0.14
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	23,070,689	239,741,258	9.62
SPLITIT ORDINARY	SPT	2,500,823	338,759,587	0.74
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	50,329	17,500,332	0.29
ST BARBARA LIMITED ORDINARY	SBM	5,947,899	705,358,114	0.84
STARPHARMA HOLDINGS ORDINARY	SPL	12,705,112	406,015,212	3.13

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STAVELY MINERALS LTD ORDINARY	SVY	2,707,560	260,961,452	1.04
STEADFAST GROUP LTD ORDINARY	SDF	1,297,947	868,476,036	0.15
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	12,097,439	264,214,027	4.58
STOCKLAND FPO/UNITS STAPLED	SGP	7,170,149	2,387,081,662	0.30
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,525,776	1,720,512,434	0.96
SUNCORP GROUP LTD ORDINARY	SUN	7,506,465	1,280,601,422	0.59
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	11,604,514	225,826,500	5.14
SUPERLOOP LIMITED ORDINARY	SLC	14,249,962	365,866,416	3.89
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,402,473	2,698,700,253	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,141,297	218,581,661	0.52
SYRAH RESOURCES ORDINARY	SYR	8,176,867	477,087,059	1.71
TABCORP HOLDINGS LTD ORDINARY	TAH	12,034,721	2,217,139,394	0.54
TASSAL GROUP LIMITED ORDINARY	TGR	25,143,260	211,334,135	11.90
TECHNOLOGY ONE ORDINARY	TNE	10,031,618	321,242,976	3.12
TELIX PHARMACEUTICAL ORDINARY	TLX	72,301	280,405,322	0.03
TELSTRA CORPORATION. ORDINARY	TLS	39,006,707	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,795,744	120,452,928	3.15



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TESORO RESOURCES LTD ORDINARY	TSO	73,873	488,412,904	0.02
TESSERENT LIMITED ORDINARY	TNT	2,850,356	998,319,200	0.29
THE A2 MILK COMPANY ORDINARY	A2M	59,275,596	742,606,937	7.98
THE STAR ENT GRP ORDINARY	SGR	18,103,200	952,014,210	1.90
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,124,814	453,310,456	0.47
TITAN MINERALS ORDINARY	TTM	3,693,120	1,115,176,918	0.33
TITOMIC LIMITED ORDINARY	TTT	224,270	153,249,669	0.15
TOP SHELF ORDINARY	TSI	229	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,207,088	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,886,568	2,736,546,715	0.51
TREASURY WINE ESTATE ORDINARY	TWE	11,714,135	721,440,424	1.62
TROY RESOURCES LTD ORDINARY	TRY	299	757,063,768	0.00
TUAS LIMITED ORDINARY	TUA	1,086,992	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	7,144,552	507,642,993	1.41
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,274,492	223,001,460	3.26
UNITED MALT GROUP ORDINARY	UMG	2,001,192	299,179,135	0.67
UNITI GROUP LTD ORDINARY	UWL	23,219,029	637,587,405	3.64
VD INT CRD SEC ETF ETF UNITS	VCF	94	3,900,768	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,249,454	4,552,275,358	1.35



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VIP GLOVES ORDINARY	VIP	662,003	745,656,435	0.09
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,928,434	928,557,188	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	1,562,248	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	241,854	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	2,956,064	2,629,194,622	0.11
VIVA ENERGY GROUP ORDINARY	VEA	10,862,014	1,609,624,665	0.67
VIVA LEISURE LIMITED ORDINARY	VVA	7,758	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	25,720	277,347,515	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	494	10,953,439	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,333,272	621,214,651	0.70
VOLPARA HEALTH TECH ORDINARY	VHT	1,784,490	251,003,081	0.71
VULCAN ENERGY ORDINARY	VUL	55,251	78,933,770	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	762,050	187,196,887	0.41
WAM CAPITAL LIMITED ORDINARY	WAM	31,856	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	7,373,581	785,022,077	0.94
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	49,500,860	339,002,523	14.60
WEEBIT NANO LTD ORDINARY	WBT	68	116,691,613	0.00

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WESFARMERS LIMITED ORDINARY	WES	4,703,339	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	33,362,486	878,682,646	3.80
WEST WITS MINING LTD ORDINARY	WWI	502	1,216,154,620	0.00
WESTERN AREAS LTD ORDINARY	WSA	20,287,453	275,067,005	7.38
WESTGOLD RESOURCES. ORDINARY	WGX	3,355,718	423,855,270	0.79
WESTPAC BANKING CORP ORDINARY	WBC	32,917,079	3,668,591,808	0.90
WHISPIR LIMITED ORDINARY	WSP	802,846	104,261,314	0.77
WHITEHAVEN COAL ORDINARY	WHC	52,073,969	1,032,644,232	5.04
WHITEHAWK LIMITED ORDINARY	WHK	144,971	198,177,373	0.07
WILUNA MINING CORP ORDINARY	WMX	13,281	117,247,732	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,553,786	323,756,165	1.41
WOODSIDE PETROLEUM ORDINARY	WPL	14,135,176	962,225,814	1.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,148,115	1,265,363,083	0.33
WORLEY LIMITED ORDINARY	WOR	7,158,649	522,073,628	1.37
WPP AUNZ LTD ORDINARY	WPP	879,501	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,350,771	146,679,692	0.92
YOJEE LIMITED ORDINARY	YOJ	1,168,460	1,098,447,875	0.11
YOUFOODZ ORDINARY	YFZ	5,469	134,438,772	0.00
ZIP CO LTD. ORDINARY	Z1P	41,562,654	541,603,343	7.67
ZOONO GROUP LTD ORDINARY	ZNO	4,148,799	164,112,707	2.53