

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/01/21

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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	12,741	177,411,686	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	1,676,270	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	855,899	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,317,160	804,397,934	0.41
ACCENT GROUP LTD ORDINARY	AX1	312,005	541,866,715	0.06
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	567,784	169,077,075	0.34
ADBRI LIMITED ORDINARY	ABC	14,855,359	652,266,367	2.28
ADORE BEAUTY ORDINARY	ABY	452,512	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	291,400	180,787,533	0.16
ADVANCE NANOTEK LTD ORDINARY	ANO	36,446	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	996,275	1,897,018,636	0.05
AEROMETREX LIMITED ORDINARY	AMX	85,593	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,382,266	285,155,191	1.19
AGL ENERGY LIMITED. ORDINARY	AGL	29,248,011	623,033,791	4.69
AINSWORTH GAME TECH. ORDINARY	AGI	199,672	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	585,810	1,122,844,227	0.05
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	32,127,708	595,388,800	5.40
ALLIANCE AVIATION ORDINARY	AQZ	76,786	160,462,312	0.05

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ALS LTD ORDINARY	ALQ	800,048	482,425,769	0.17
ALTERITY THERAP LTD ORDINARY	ATH	4,174,608	2,030,949,978	0.21
ALTHEA GROUP ORDINARY	AGH	828,993	253,780,439	0.33
ALTium LIMITED ORDINARY	ALU	3,532,036	130,965,775	2.70
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	97,298,546	2,901,681,417	3.35
AMA GROUP LIMITED ORDINARY	AMA	34,898,320	742,024,298	4.70
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,731,720	878,113,376	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,422,489	319,667,519	0.44
AMP LIMITED ORDINARY	AMP	37,513,838	3,436,599,241	1.09
AMPOL LIMITED ORDINARY	ALD	607,879	249,706,947	0.24
ANSELL LIMITED ORDINARY	ANN	1,995,896	128,527,343	1.55
ANZ BANKING GRP LTD ORDINARY	ANZ	28,578,817	2,845,541,800	1.00
APA GROUP UNITS STAPLED	APA	7,444,290	1,179,893,848	0.63
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	70,822	209,763,282	0.03
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,144,816	122,345,605	1.75
ARB CORPORATION. ORDINARY	ARB	213,168	80,853,876	0.26
ARDEA RESOURCES LTD ORDINARY	ARL	15,982	127,670,582	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,897,816	479,706,016	2.90



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ARENA REIT. FPO/UNITS STAPLED	ARF	641,538	341,867,673	0.19
ARGOSY MINERALS LTD ORDINARY	AGY	327,201	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	1,537,739	638,544,150	0.24
ARTEMIS RESOURCES ORDINARY	ARV	2,391,118	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	1,087,558	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,467,492	193,595,162	0.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,175,625	959,018,226	2.63
ATOMOS ORDINARY	AMS	2,822,121	218,482,912	1.29
ATRUM COAL LTD ORDINARY	ATU	984,103	580,649,344	0.17
AUB GROUP LTD ORDINARY	AUB	117,868	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,124,102	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	438,825	76,253,619	0.58
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	11,941,861	1,234,326,525	0.97
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,600,316	1,858,569,101	1.05
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	111,860	265,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	5,031,750	280,000,000	1.80
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,590,450	327,000,000	0.79
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,438,030	207,000,000	2.14
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	829,640	245,000,000	0.34
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,498,040	354,000,000	1.55
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	862,250	311,000,000	0.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,653,560	329,000,000	0.50
AUSNET SERVICES LTD ORDINARY	AST	40,897,084	3,801,232,373	1.08
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,072,192	119,049,778	0.90
AUST FINANCE GRP ORDINARY	AFG	1,037,097	268,382,396	0.39
AUSTAL LIMITED ORDINARY	ASB	1,819,394	359,558,055	0.51
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,244,849	602,766,747	1.53
AUSTRALIAN ETHICAL ORDINARY	AEF	650,239	112,387,138	0.58
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,071,117	3,961,453,850	0.03
AUSTRALIAN PHARM. ORDINARY	API	4,709,238	492,656,035	0.96
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,017	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	33,046	241,379,402	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,138,352	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,072,002	66,914,685	7.58
AVZ MINERALS LTD ORDINARY	AVZ	3,543,024	2,867,498,508	0.12
AZURE MINERALS ORDINARY	AZS	895,950	308,085,721	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	254,550	129,255,075	0.20

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BANK OF QUEENSLAND. ORDINARY	BOQ	22,319,403	455,480,790	4.90
BANNERMAN RESOURCES ORDINARY	BMN	556,226	1,074,852,062	0.05
BAPCOR LIMITED ORDINARY	BAP	987,928	339,412,500	0.29
BARDOC GOLD LTD ORDINARY	BDC	2,383,547	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	365,319	2,041,273,541	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	86,828,988	2,281,333,656	3.81
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,597,349	302,337,115	0.86
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	37,376,031	851,197,473	4.39
BENDIGO AND ADELAIDE ORDINARY	BEN	25,435,808	531,294,248	4.79
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,895,191	684,835,180	0.57
BHP GROUP LIMITED ORDINARY	BHP	108,058,767	2,945,851,394	3.67
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,933,690	412,023,373	0.47
BILL IDENTITY LTD ORDINARY	BID	907,333	161,299,080	0.56
BINGO INDUSTRIES LTD ORDINARY	BIN	21,977,552	654,269,502	3.36
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



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BLACKMORES LIMITED ORDINARY	BKL	794,907	19,347,715	4.11
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,002,893	503,782,240	0.20
BLUGLASS LIMITED ORDINARY	BLG	3,098,716	722,577,933	0.43
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	93,194	105,823,920	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,493	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,649,991	1,225,653,798	1.20
BOSS ENERGY LTD ORDINARY	BOE	385,974	1,831,098,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	3,221,308	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	1,448,334	1,616,591,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	3,200,945	1,472,680,751	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	11,999,907	247,165,023	4.86
BREVILLE GROUP LTD ORDINARY	BRG	197,771	138,940,804	0.14
BRICKWORKS LIMITED ORDINARY	BKW	495,732	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	30,510,352	612,775,580	4.98
BUDDY TECH ORDINARY	BUD	19,415,946	2,947,166,886	0.66
BWP TRUST ORDINARY UNITS	BWP	5,566,151	642,383,803	0.87
BWX LIMITED ORDINARY	BWX	788,710	139,543,998	0.57
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,121,765	269,985,378	0.42

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CAPRICORN METALS ORDINARY	CMM	8,222,718	343,974,807	2.39
CARBON REVOLUTION ORDINARY	CBR	754,442	136,010,388	0.55
CARDINAL RESO LTD ORDINARY	CDV	20,100	554,350,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,227,832	1,565,379,917	3.02
CARSALES.COM LTD. ORDINARY	CAR	339,874	246,385,533	0.14
CASTILE RESOURCES ORDINARY	CST	141,016	199,710,121	0.07
CATALYST METALS ORDINARY	CYL	40,444	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	123,714	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	521,019	80,743,294	0.65
CENTAURUS METALS LTD ORDINARY	CTM	417,575	325,987,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,947,633	600,236,123	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	1,836,801	550,679,760	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,573,790	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	2,390,927	337,824,147	0.71
CHALLENGER LIMITED ORDINARY	CGF	20,215,769	675,614,730	2.99
CHAMPION IRON LTD ORDINARY	CIA	388,670	489,273,197	0.08
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,552,127	465,777,131	0.33
CHARTER HALL RETAIL UNITS	CQR	4,977,338	570,944,990	0.87
CHARTER HALL SOC IN UNITS	CQE	1,349,801	361,255,506	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,631,071	447,024,884	0.81



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CHTR H LWR UNITS STAPLED	CLW	6,057,599	571,402,774	1.06
CIMIC GROUP LTD ORDINARY	CIM	6,693,808	311,296,286	2.15
CITY CHIC COLLECTIVE ORDINARY	CCX	1,531,603	228,663,238	0.67
CLASS LIMITED ORDINARY	CL1	791,733	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,913,605	810,360,205	3.94
CLEANAWAY WASTE LTD ORDINARY	CWY	9,864,998	2,057,854,704	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,839,531	49,410,338	5.75
CLOVER CORPORATION ORDINARY	CLV	358,281	166,310,104	0.22
COCA-COLA AMATIL ORDINARY	CCL	826,450	723,999,699	0.11
COCHLEAR LIMITED ORDINARY	COH	254,659	65,741,777	0.39
CODAN LIMITED ORDINARY	CDA	66,018	180,506,054	0.04
COGSTATE LTD ORDINARY	CGS	20,000	170,238,331	0.01
COLES GROUP ORDINARY	COL	5,672,101	1,333,929,696	0.43
COLLECTION HOUSE ORDINARY	CLH	12,455,334	141,948,162	8.77
COLLINS FOODS LTD ORDINARY	CKF	31,464	116,581,244	0.03
COMMONWEALTH BANK. ORDINARY	CBA	11,345,120	1,774,096,410	0.64
COMPUTERSHARE LTD ORDINARY	CPU	9,968,692	540,879,593	1.84
CONNEXION TELEMATICS ORDINARY	CXZ	12,743	880,165,112	0.00
CONS ZINC LTD ORDINARY	CZL	4,300	237,607,803	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	68,721	185,629,586	0.04
COOPER ENERGY LTD ORDINARY	COE	70,236,166	1,631,026,105	4.31

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,847,289	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	1,683,055	136,425,516	1.23
COSTA GROUP HOLDINGS ORDINARY	CGC	4,223,757	400,830,387	1.05
CREDIT CORP GROUP ORDINARY	CCP	2,229,546	67,315,767	3.31
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,583,866	2,617,470,675	1.28
CROWN RESORTS LTD ORDINARY	CWN	15,244,937	677,158,271	2.25
CSL LIMITED ORDINARY	CSL	486,777	454,974,366	0.11
CSR LIMITED ORDINARY	CSR	17,442,851	485,382,776	3.59
DACIAN GOLD LTD ORDINARY	DCN	3,008,508	556,508,554	0.54
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	85,617	500,277,934	0.02
DAMSTRA HOLDINGS ORDINARY	DTC	19,322	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	416,099	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	545,363	153,974,950	0.35
DE GREY MINING ORDINARY	DEG	18,841,390	1,278,415,061	1.47
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	849,622	528,462,101	0.16
DEVEX RESOURCES LTD ORDINARY	DEV	72,762	282,653,840	0.03
DEXUS UNITS STAPLED	DXS	16,086,996	1,089,055,137	1.48
DICKER DATA LIMITED ORDINARY	DDR	83,547	172,134,046	0.05
DIGITALX LIMITED ORDINARY	DCC	454,584	619,208,677	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,973,361	584,263,689	0.34

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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,097,834	86,523,365	1.27
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,341,400	701,292,354	2.76
DRONESHIELD LIMITED ORDINARY	DRO	2,362,571	389,880,102	0.61
DUBBER CORP LTD ORDINARY	DUB	1,430,442	255,365,715	0.56
DXN LIMITED ORDINARY	DXN	236,665	1,060,906,723	0.02
E2 METALS ORDINARY	E2M	958	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,371,416	256,933,106	0.53
EBOS GROUP LTD ORDINARY	EBO	10	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	683,587	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,567,349	147,462,117	2.42
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	537,737	156,353,652	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	8,627,075	149,579,229	5.77
ELIXINOL GLOBAL ORDINARY	EXL	4,262,210	313,360,227	1.36
ELMO SOFTWARE ORDINARY	ELO	1,105,121	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	11,730,300	544,055,134	2.16
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,735,107	361,803,890	6.56
EMPIRE ENERGY LTD ORDINARY	EEG	103,534	323,941,984	0.03
ENERGY WORLD CORPOR. ORDINARY	EWC	14,124,027	1,795,631,672	0.79

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ENVIROSUITE LTD ORDINARY	EVS	9,525,251	1,026,143,906	0.93
ESTIA HEALTH LTD ORDINARY	EHE	484,712	261,294,969	0.19
EVENT HOSPITALITY ORDINARY	EVT	1,532,683	161,195,521	0.95
EVOLUTION MINING LTD ORDINARY	EVN	12,061,137	1,708,667,085	0.71
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	178,871	139,825,639	0.13
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,024,613	385,395,354	0.27
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,882,968	928,643,554	0.53
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	2,387,528	781,907,251	0.31
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,038,025	576,311,083	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,608,508	824,256,416	0.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,257,215	199,177,744	7.66
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	164,267	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FORTESCUE METALS GRP ORDINARY	FMG	9,068,268	3,078,964,918	0.29
FREEDOM FOOD LTD ORDINARY	FNFP	19,242,182	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FUTURE GEN LTD ORDINARY	FGX	5,324	400,343,988	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	57,787	93,697,294	0.06
G8 EDUCATION LIMITED ORDINARY	GEM	15,827,819	847,390,315	1.87
GALAXY RESOURCES ORDINARY	GXY	14,147,322	504,063,884	2.81
GALENA MINING ORDINARY	G1A	1,514,898	461,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GASCOYNE RES LTD ORDINARY	GCY	1,746	250,858,128	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,750,330	542,030,027	0.51
GENWORTH MORTGAGE ORDINARY	GMA	4,483,555	412,514,184	1.09
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	5,280,706	879,924,748	0.60
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,305,068	1,847,429,255	0.12
GPT GROUP FPO/UNITS STAPLED	GPT	6,814,818	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	428,268	228,855,628	0.19
GREENLAND MINERALS ORDINARY	GGG	580,240	1,339,071,546	0.04

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,059,789	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,526,385	264,195,869	4.74
HANSEN TECHNOLOGIES ORDINARY	HSN	2,155,448	198,802,764	1.08
HARVEY NORMAN ORDINARY	HVN	37,215,085	1,246,006,654	2.99
HEALIUS ORDINARY	HLS	878,738	623,008,113	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	747,733	155,027,845	0.48
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	244,214	290,121,283	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	56,012	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,857,251	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,389,051	66,954,435	2.07
HUMM GROUP LIMITED ORDINARY	HUM	15,655,125	495,268,318	3.16
ICAR ASIA LTD ORDINARY	ICQ	93,853	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,855,414	278,336,211	3.90
IGO LIMITED ORDINARY	IGO	7,169,552	744,952,314	0.96
ILUKA RESOURCES ORDINARY	ILU	2,899,676	422,769,681	0.69
IMDEX LIMITED ORDINARY	IMD	195,279	396,452,400	0.05
IMMURON LIMITED ORDINARY	IMC	14,084	226,837,506	0.01
IMMUTEP LTD ORDINARY	IMM	327,261	648,725,286	0.05

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IMPEDIMED LIMITED ORDINARY	IPD	18,451,607	1,076,596,070	1.71
IMUGENE LIMITED ORDINARY	IMU	93,751,827	4,740,920,126	1.98
INCITEC PIVOT ORDINARY	IPL	32,235,020	1,942,225,029	1.66
INFOMEDIA LTD ORDINARY	IFM	80,893	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	476,377	326,651,610	0.15
INGHAMS GROUP ORDINARY	ING	31,372,295	371,679,601	8.44
INSURANCE AUSTRALIA ORDINARY	IAG	17,014,840	2,465,100,206	0.69
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	537,749	198,545,113	0.27
INTEGRATED RESEARCH ORDINARY	IRI	1,405,025	172,174,753	0.82
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,298,096,345	0.00
INVEX THER ORDINARY	IXC	163,023	54,084,628	0.30
INVOCARE LIMITED ORDINARY	IVC	11,724,600	144,060,733	8.14
IONEER LTD ORDINARY	INR	53,333,239	1,685,898,867	3.16
IOOF HOLDINGS LTD ORDINARY	IFL	18,297,634	649,324,356	2.82
IOUPAY LIMITED ORDINARY	IOU	38,200	450,482,065	0.01
IPH LIMITED ORDINARY	IPH	1,539,933	216,235,113	0.71
IRESS LIMITED ORDINARY	IRE	3,420,207	193,326,463	1.77
IRONGATE GROUP UNITS STAPLED	IAP	1,662,044	611,298,084	0.27
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38

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ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,669,967	148,207,285	1.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,055,956	444,167,489	0.46
JANUS HENDERSON CDI 1:1	JHG	308,491	29,204,140	1.06
JAPARA HEALTHCARE LT ORDINARY	JHC	2,894,084	267,247,328	1.08
JATCORP LIMITED ORDINARY	JAT	17,400	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,988,166	114,883,372	5.21
JERVOIS MINING ORDINARY	JRV	13,124	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,173,907	62,448,757	3.48
JUPITER MINES. ORDINARY	JMS	31,888,837	1,958,991,033	1.63
KAROON ENERGY LTD ORDINARY	KAR	15,995,809	553,646,423	2.89
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,689,350	709,001,384	0.52
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,760	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	2,113,076	105,708,527	2.00
LAYBUY GROUP HOLDING ORDINARY	LBY	316,630	174,462,228	0.18
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,151,730	688,338,455	0.89

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,815,271	104,545,131	2.69
LINK ADMIN HLDG ORDINARY	LNK	1,222,455	534,952,814	0.23
LIONTOWN RESOURCES ORDINARY	LTR	1,892,784	1,808,148,068	0.10
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	82,881	298,263,903	0.03
LIVETILES LIMITED ORDINARY	LVT	4,000,877	902,023,903	0.44
LOS CERROS LIMITED ORDINARY	LCL	80,675	468,779,522	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	2,790,385	107,459,646	2.60
LYCOPODIUM LIMITED ORDINARY	LYL	1,449	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,901,044	901,078,579	2.54
MACA LIMITED ORDINARY	MLD	1,158,437	326,538,690	0.35
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,202,909	361,821,377	0.33
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,180,654	183,687,634	1.73
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	41,084,213	1,679,068,131	2.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,677	77,381,107	1.10

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MCPHERSON'S LTD ORDINARY	MCP	584,407	128,403,460	0.46
MEDADVISOR LIMITED ORDINARY	MDR	253,518	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	46,245,396	2,754,003,240	1.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,118,390	69,454,260	1.61
MEGAPORT LIMITED ORDINARY	MP1	5,261,103	154,765,229	3.40
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	3,620	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,142,885	587,586,780	9.73
METALS X LIMITED ORDINARY	MLX	17,820,100	907,266,067	1.96
METCASH LIMITED ORDINARY	MTS	74,578,166	1,022,362,821	7.29
METRO MINING LTD ORDINARY	MMI	288,808	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,400,141	387,980,688	0.36
MILTON CORPORATION ORDINARY	MLT	25,378	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL RESOURCES. ORDINARY	MIN	1,084,260	188,597,501	0.57
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,292,833	3,937,556,510	0.49
MMJ GROUP HLDS LTD ORDINARY	MMJ	32,973	229,953,985	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	55,675	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,409,943	94,681,002	1.49
MONASH IVF GROUP LTD ORDINARY	MVF	587,396	389,634,840	0.15
MONEY3 CORPORATION ORDINARY	MNY	1,594,073	205,038,744	0.78
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00

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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	3,833,523	1,185,917,178	0.32
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	63,416,202	821,278,815	7.72
MYSTATE LIMITED ORDINARY	MYS	748,976	92,064,778	0.81
NANOSONICS LIMITED ORDINARY	NAN	9,821,124	301,048,442	3.26
NATIONAL AUST. BANK ORDINARY	NAB	42,412,147	3,297,128,357	1.29
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,387,026	1,017,691,898	0.82
NAVIGATOR GLOBAL LTD ORDINARY	NGI	159,800	162,147,897	0.10
NEARMAP LTD ORDINARY	NEA	30,601,494	492,297,521	6.22
NETWEALTH GROUP ORDINARY	NWL	1,930,281	237,694,997	0.81
NEUREN PHARMACEUT. ORDINARY	NEU	160,949	114,608,108	0.14
NEW CENTURY RESOURCE ORDINARY	NCZ	31,516,182	1,209,928,046	2.60
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,399,405	832,357,082	1.13
NEWCREST MINING ORDINARY	NCM	1,586,137	816,556,534	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	92,100	10,087,845	0.91
NEWS CORP.. B VOTING CDI 1:1	NWS	145,491	44,543,392	0.33
NEXT SCIENCE LIMITED ORDINARY	NXS	252,620	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,349,885	455,803,059	0.73

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NIB HOLDINGS LIMITED ORDINARY	NHF	11,356,646	457,166,066	2.48
NICK SCALI LIMITED ORDINARY	NCK	1,726,573	81,000,000	2.13
NICKELMINESLIMITED ORDINARY	NIC	6,163,604	2,515,029,051	0.25
NINE ENTERTAINMENT ORDINARY	NEC	38,845,800	1,705,393,253	2.28
NITRO SOFTWARE LTD ORDINARY	NTO	55,802	190,352,878	0.03
NORTHERN STAR ORDINARY	NST	29,018,257	740,962,173	3.92
NOVA MINERALS LTD ORDINARY	NVA	8,566,960	1,669,946,647	0.51
NOVONIX LIMITED ORDINARY	NVX	367,488	351,615,637	0.10
NOXOPHARM LIMITED ORDINARY	NOX	17,907	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,360,691	429,628,269	1.95
NUFARM LIMITED ORDINARY	NUF	3,865,587	379,694,706	1.02
NUHEARA LIMITED ORDINARY	NUH	303,224	1,413,928,166	0.02
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	692,969	197,570,061	0.35
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	242,649	70,309,927	0.35
OFX GROUP LTD ORDINARY	OFX	913,309	243,872,167	0.37
OIL SEARCH LTD ORDINARY	OSH	25,523,906	2,077,850,664	1.23
OKLO RESOURCES LTD ORDINARY	OKU	176,270	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,618,524	262,180,473	4.05



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OOH!MEDIA LIMITED ORDINARY	OML	3,690,737	591,788,280	0.62
OPENPAY GROUP ORDINARY	OPY	1,816,780	83,166,221	2.18
OPTHEA LIMITED ORDINARY	OPT	8,983,824	337,664,169	2.66
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,908,964	405,878,815	1.46
ORIGIN ENERGY ORDINARY	ORG	9,704,670	1,761,211,071	0.55
OROCOBRE LIMITED ORDINARY	ORE	13,343,889	344,043,556	3.88
ORORA LIMITED ORDINARY	ORA	10,583,022	932,729,083	1.13
ORTHOCELL LIMITED ORDINARY	OCC	1,281,648	184,786,957	0.69
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,991,916	1,623,346,962	0.99
OSTEOPORE LIMITED ORDINARY	OSX	70,246	78,037,800	0.09
OZ MINERALS ORDINARY	OZL	5,791,446	331,293,359	1.75
PACT GROUP HLDGS LTD ORDINARY	PGH	13,539,166	343,993,595	3.94
PAINCHEK LTD ORDINARY	PCK	2,965,600	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,663,918	2,043,197,636	2.92
PANORAMIC RESOURCES ORDINARY	PAN	1,115,826	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	519,374	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,705,948	225,854,548	4.30
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	891,691	1,549,447,131	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02

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PENDAL GROUP LTD ORDINARY	PDL	485,177	323,970,526	0.15
PEOPLEINFRASTRUCTURE ORDINARY	PPE	12,399	92,341,953	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	2,776,326	704,295,221	0.39
PERPETUAL LIMITED ORDINARY	PPT	2,321,313	56,509,004	4.11
PERSEUS MINING LTD ORDINARY	PRU	22,097,261	1,226,056,870	1.80
PHARMAUST LIMITED ORDINARY	PAA	190,236	316,729,920	0.06
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	738,399	1,390,704,858	0.05
PILBARA MIN LTD ORDINARY	PLS	101,690,001	2,728,513,635	3.73
PINNACLE INVESTMENT ORDINARY	PNI	1,935,265	188,680,062	1.03
PLATINUM ASSET ORDINARY	PTM	6,896,591	586,678,900	1.18
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,696,958	183,305,723	1.47
POLYNOVO LIMITED ORDINARY	PNV	15,301,863	661,088,044	2.31
PRAEMIUM LIMITED ORDINARY	PPS	1,129,757	501,470,134	0.23
PREMIER INVESTMENTS ORDINARY	PMV	164,539	158,863,959	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,414,714	104,211,574	5.20
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

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PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	31,095	48,479,285	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,144,940	1,103,589,000	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	45,693	100,179,774	0.05
QANTAS AIRWAYS ORDINARY	QAN	27,927,061	1,886,044,698	1.48
QBE INSURANCE GROUP ORDINARY	QBE	4,137,976	1,470,863,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	11,394,294	1,902,819,621	0.60
QUICKFEE LIMITED ORDINARY	QFE	14,111	201,545,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	38,697,804	809,017,266	4.78
RAMSAY HEALTH CARE ORDINARY	RHC	959,562	228,881,705	0.42
REA GROUP ORDINARY	REA	2,003,190	132,117,217	1.52
RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	20,428,716	1,970,908,357	1.04
REDBUBBLE LIMITED ORDINARY	RBL	1,400,610	271,482,891	0.52
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,428,519	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	880,062	300,780,573	0.29
REGIS RESOURCES ORDINARY	RRL	20,730,247	512,027,079	4.05
RELIANCE WORLDWIDE ORDINARY	RWC	9,755,257	790,094,765	1.23
RESAPP HEALTH LTD ORDINARY	RAP	1,429,079	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	16,881	407,760,735	0.00



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RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,694,275	359,241,970	0.47
RESOLUTE MINING ORDINARY	RSG	57,307,333	1,103,892,706	5.19
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	1,698,781	319,494,975	0.53
RINCON ORDINARY	RCR	120,272	37,176,710	0.32
RIO TINTO LIMITED ORDINARY	RIO	1,369,033	371,216,214	0.37
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,342,131	338,905,436	0.69
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,075,645	178,251,333	1.16
SANTOS LTD ORDINARY	STO	12,700,126	2,083,066,041	0.61
SARACEN MINERAL ORDINARY	SAR	26,945,689	1,107,645,715	2.43
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,663,820	1,076,587,534	0.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	58,111,106	5,190,378,339	1.12
SEALINK TRAVEL GRP ORDINARY	SLK	1,121,846	218,399,048	0.51
SEEK LIMITED ORDINARY	SEK	15,677,125	353,030,190	4.44
SELECT HARVESTS ORDINARY	SHV	3,579,481	119,845,254	2.99
SENEX ENERGY LIMITED ORDINARY	SXY	37,953,540	1,463,717,064	2.59
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,058,847	409,760,858	7.09



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SEVEN GROUP HOLDINGS ORDINARY	SVW	8,446,475	339,357,656	2.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,155,566	1,538,034,368	1.12
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,556,915	101,648,792	1.53
SG FLEET GROUP LTD ORDINARY	SGF	561,498	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,064,087	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	10,852	2,790,167	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	39,801,183	881,575,315	4.51
SILVER MINES LIMITED ORDINARY	SVL	6,545,830	1,038,284,322	0.63
SIMS LIMITED ORDINARY	SGM	8,380,607	201,464,599	4.16
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	19,132,668	760,205,209	2.52
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,367,336	132,820,695	1.03
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,774	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,169,528	477,810,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,103,547	239,395,320	2.13
SOUTH32 LIMITED ORDINARY	S32	25,115,898	4,780,759,751	0.53
SOVEREIGN CLOUD HLDG ORDINARY	SOV	1,491	52,484,349	0.00

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,305,831	1,738,044,591	3.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,863,875	1,851,871,427	0.10
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	2,958,750	338,759,587	0.87
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	50,079	17,500,332	0.29
ST BARBARA LIMITED ORDINARY	SBM	5,792,485	705,358,114	0.82
STARPHARMA HOLDINGS ORDINARY	SPL	12,355,465	406,015,212	3.04
STAVELY MINERALS LTD ORDINARY	SVY	2,675,144	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,430,572	868,476,036	0.16
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,787,393	264,214,027	4.46
STOCKLAND FPO/UNITS STAPLED	SGP	7,192,123	2,387,081,662	0.30
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	15,019,479	1,721,503,684	0.87
SUNCORP GROUP LTD ORDINARY	SUN	7,056,603	1,280,601,422	0.55
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	11,584,659	225,826,500	5.13
SUPERLOOP LIMITED ORDINARY	SLC	14,322,584	365,866,416	3.91

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SYD AIRPORT FPO/UNITS STAPLED	SYD	13,450,931	2,698,700,253	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,139,634	218,581,661	0.52
SYRAH RESOURCES ORDINARY	SYR	7,722,172	477,087,059	1.62
TABCORP HOLDINGS LTD ORDINARY	TAH	12,460,829	2,217,139,394	0.56
TALI DIGITAL LIMITED ORDINARY	TD1	331,083	749,305,218	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	25,341,692	211,334,135	11.99
TECHNOLOGY ONE ORDINARY	TNE	10,004,181	321,242,976	3.11
TELIX PHARMACEUTICAL ORDINARY	TLX	68,621	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	35,047,172	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,996,855	120,452,928	4.98
TESORO RESOURCES LTD ORDINARY	TSO	126,528	488,412,904	0.03
TESSERENT LIMITED ORDINARY	TNT	2,685,199	998,319,200	0.27
THE A2 MILK COMPANY ORDINARY	A2M	59,256,729	742,606,937	7.98
THE STAR ENT GRP ORDINARY	SGR	13,727,733	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,495,430	453,310,456	0.55
TITAN MINERALS ORDINARY	TTM	3,690,120	1,139,452,483	0.32
TITOMIC LIMITED ORDINARY	TTT	227,471	153,249,669	0.15
TOP SHELF ORDINARY	TSI	229	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,063,484	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,698,960	2,736,546,715	0.50

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TREASURY WINE ESTATE ORDINARY	TWE	11,540,604	721,440,424	1.60
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	1,056,732	463,909,021	0.23
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	7,744,498	507,642,993	1.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,509,384	240,218,360	3.13
UNITED MALT GROUP ORDINARY	UMG	1,969,998	299,179,135	0.66
UNITI GROUP LTD ORDINARY	UWL	23,387,989	637,587,405	3.67
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,501,530	4,552,275,358	1.29
VIP GLOVES ORDINARY	VIP	877,902	745,656,435	0.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,418,604	914,832,483	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	1,562,248	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	239,841	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	2,936,846	2,629,194,622	0.11
VIVA ENERGY GROUP ORDINARY	VEA	10,684,132	1,609,624,665	0.66
VIVA LEISURE LIMITED ORDINARY	VVA	8,037	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	11,658	277,347,515	0.00
VNGD AUS HIGH YIELD ETF UNITS	VHY	606	26,821,363	0.00
VNGD AUS SHARES ETF UNITS	VAS	823	84,791,681	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,847,659	621,214,651	0.78
VOLPARA HEALTH TECH ORDINARY	VHT	1,776,637	251,003,081	0.71



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VONEX LIMITED.. ORDINARY	VN8	3,316	187,509,152	0.00
VULCAN ENERGY ORDINARY	VUL	44,135	78,933,770	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	762,179	187,196,887	0.41
WAM CAPITAL LIMITED ORDINARY	WAM	20,000	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	7,463,865	785,022,077	0.95
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	49,581,533	339,002,523	14.63
WEEBIT NANO LTD ORDINARY	WBT	5,029	116,796,271	0.00
WESFARMERS LIMITED ORDINARY	WES	4,673,660	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	32,862,456	878,682,646	3.74
WEST WITS MINING LTD ORDINARY	WWI	197,418	1,216,154,620	0.02
WESTERN AREAS LTD ORDINARY	WSA	19,569,211	275,067,005	7.11
WESTGOLD RESOURCES. ORDINARY	WGX	3,070,266	423,855,270	0.72
WESTPAC BANKING CORP ORDINARY	WBC	31,201,067	3,668,591,808	0.85
WHISPIR LIMITED ORDINARY	WSP	864,964	104,261,314	0.83
WHITEHAVEN COAL ORDINARY	WHC	53,180,512	1,032,644,232	5.15
WHITEHAWK LIMITED ORDINARY	WHK	201,050	198,177,373	0.10
WILUNA MINING CORP ORDINARY	WMX	9,391	117,247,732	0.01



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WISETECH GLOBAL LTD ORDINARY	WTC	4,466,741	323,756,165	1.38
WOODSIDE PETROLEUM ORDINARY	WPL	12,590,501	962,225,814	1.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,881,224	1,265,363,083	0.39
WORLEY LIMITED ORDINARY	WOR	8,280,696	522,073,628	1.59
WPP AUNZ LTD ORDINARY	WPP	879,501	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,345,343	146,679,692	0.92
YOJEE LIMITED ORDINARY	YOJ	1,168,460	1,098,447,875	0.11
YOUFOODZ ORDINARY	YFZ	4,177	134,438,772	0.00
ZIP CO LTD. ORDINARY	Z1P	41,572,911	541,603,343	7.68
ZOONO GROUP LTD ORDINARY	ZNO	4,181,770	164,112,707	2.55