

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/21

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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	26,812	177,411,686	0.02
5G NETWORKS LIMITED ORDINARY	5GN	31,912	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,676,270	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	857,807	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,900,272	804,397,934	0.36
ACCENT GROUP LTD ORDINARY	AX1	374,560	541,866,715	0.07
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	536,164	169,077,075	0.32
ADBRI LIMITED ORDINARY	ABC	14,671,400	652,266,367	2.25
ADORE BEAUTY ORDINARY	ABY	452,512	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	318,470	180,760,288	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	36,446	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	882,805	1,897,018,636	0.05
AEROMETREX LIMITED ORDINARY	AMX	84,069	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,444,335	285,155,191	1.21
AGL ENERGY LIMITED. ORDINARY	AGL	22,937,716	623,033,791	3.68
AINSWORTH GAME TECH. ORDINARY	AGI	183,262	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	801,742	1,122,844,227	0.07
ALCIDION GROUP LTD ORDINARY	ALC	379,454	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	20,000	197,809,643	0.01

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ALKANE RESOURCES LTD ORDINARY	ALK	32,354,487	595,388,800	5.43
ALLIANCE AVIATION ORDINARY	AQZ	80,932	160,476,516	0.05
ALS LTD ORDINARY	ALQ	796,426	482,425,769	0.17
ALTERITY THERAP LTD ORDINARY	ATH	3,821,414	2,030,949,978	0.19
ALTHEA GROUP ORDINARY	AGH	867,655	253,780,439	0.34
ALTUM LIMITED ORDINARY	ALU	2,371,136	130,965,775	1.81
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	99,099,864	2,901,681,417	3.42
AMA GROUP LIMITED ORDINARY	AMA	35,465,336	742,024,298	4.78
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,683,921	867,130,536	1.35
AMERICAN PACIFIC ORDINARY	ABR	1,431,356	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	35,361,896	3,436,599,241	1.03
AMPLIA THERAPEUTICS ORDINARY	ATX	26,323	107,559,132	0.02
AMPOL LIMITED ORDINARY	ALD	650,320	249,706,947	0.26
ANDROMEDA METALS LTD ORDINARY	ADN	333,513	2,152,727,827	0.02
ANSELL LIMITED ORDINARY	ANN	1,973,312	128,527,343	1.54
ANZ BANKING GRP LTD ORDINARY	ANZ	29,383,682	2,845,541,800	1.03
APA GROUP UNITS STAPLED	APA	8,086,034	1,179,893,848	0.69
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,198	209,763,282	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03

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APPEN LIMITED ORDINARY	APX	1,993,768	122,345,605	1.63
ARB CORPORATION. ORDINARY	ARB	245,756	80,853,876	0.30
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,455,618	479,706,016	3.01
ARENA REIT. FPO/UNITS STAPLED	ARF	669,810	341,867,673	0.20
ARGO INVESTMENTS ORDINARY	ARG	638	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	538,421	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,822,900	638,544,150	0.29
ARTEMIS RESOURCES ORDINARY	ARV	2,384,932	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	1,032,188	543,122,491	0.19
ASX LIMITED ORDINARY	ASX	1,498,349	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,256,606	959,018,226	2.63
ATOMOS ORDINARY	AMS	2,883,564	218,482,912	1.32
ATRUM COAL LTD ORDINARY	ATU	1,182,260	580,649,344	0.20
AUB GROUP LTD ORDINARY	AUB	117,934	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,183,106	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	458,607	76,253,619	0.60
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	11,634,838	1,234,326,525	0.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,343,450	1,858,569,101	1.04
AUROCH MINERALS LTD ORDINARY	AOU	14,388	255,685,133	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	357,110	280,000,000	0.13

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	4,580,120	280,000,000	1.64
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,277,210	207,000,000	2.55
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,504,000	245,000,000	0.61
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,851,220	354,000,000	1.65
AUSNET SERVICES LTD ORDINARY	AST	43,644,667	3,801,232,373	1.15
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,137,438	119,049,778	0.96
AUST FINANCE GRP ORDINARY	AFG	999,602	268,382,396	0.37
AUSTAL LIMITED ORDINARY	ASB	1,860,967	359,558,055	0.52
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,114,519	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	606,110	112,387,138	0.54
AUSTRALIAN MINES LTD ORDINARY	AUZ	597,117	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	5,066,539	492,656,035	1.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	21,730	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	487,793	1,567,178,936	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,173,866	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,291,491	66,914,685	7.91
AVZ MINERALS LTD ORDINARY	AVZ	4,202,995	2,872,498,508	0.15
AZURE MINERALS ORDINARY	AZS	1,312,224	308,085,721	0.43

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BABY BUNTING GRP LTD ORDINARY	BBN	295,106	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	22,953,070	455,480,790	5.04
BANNERMAN RESOURCES ORDINARY	BMN	2,311,923	1,074,852,062	0.22
BAPCOR LIMITED ORDINARY	BAP	1,463,774	339,412,500	0.43
BARDOC GOLD LTD ORDINARY	BDC	2,387,063	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	1,109,944	2,041,273,541	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	54,692,788	2,281,333,656	2.40
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,271,928	302,337,115	0.75
BELL FINANCIAL GROUP ORDINARY	BFG	77,748	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	38,219,710	851,197,473	4.49
BENDIGO AND ADELAIDE ORDINARY	BEN	25,115,796	531,302,771	4.73
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,661,693	684,835,180	0.68
BHP GROUP LIMITED ORDINARY	BHP	106,505,567	2,945,851,394	3.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,854,277	412,023,373	0.45
BILL IDENTITY LTD ORDINARY	BID	915,551	161,299,080	0.57
BINGO INDUSTRIES LTD ORDINARY	BIN	22,584,073	654,269,502	3.45
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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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	814,736	19,347,715	4.21
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	775,729	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	3,129,845	722,577,933	0.43
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	45,246	105,823,920	0.04
BOOKTOPIA GROUP ORDINARY	BKG	5,945	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,911,368	1,225,653,798	1.22
BOSS ENERGY LTD ORDINARY	BOE	239,944	1,831,098,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	3,144,344	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	1,475,219	1,622,341,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	4,741,982	1,469,786,974	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	12,116,573	247,165,023	4.90
BREVILLE GROUP LTD ORDINARY	BRG	253,296	138,940,804	0.18
BRICKWORKS LIMITED ORDINARY	BKW	499,660	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	30,890,445	612,775,580	5.04
BUDDY TECH ORDINARY	BUD	20,274,687	2,947,166,796	0.69
BWP TRUST ORDINARY UNITS	BWP	5,651,767	642,383,803	0.88
BWX LIMITED ORDINARY	BWX	737,715	139,543,998	0.53

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CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,219,159	269,985,378	0.45
CAPRICORN METALS ORDINARY	CMM	8,585,476	343,974,807	2.50
CARBON REVOLUTION ORDINARY	CBR	817,538	136,010,388	0.60
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,307,060	1,565,379,917	2.96
CARSales.COM LTD. ORDINARY	CAR	640,348	246,385,533	0.26
CASTILE RESOURCES ORDINARY	CST	286,070	199,710,121	0.14
CASTILLO COPPER LTD ORDINARY	CCZ	136,176	1,014,126,222	0.01
CATALYST METALS ORDINARY	CYL	39,506	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	127,313	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	539,491	80,743,294	0.67
CENTAURUS METALS LTD ORDINARY	CTM	435,271	325,987,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,903,727	600,236,123	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	1,922,492	550,679,760	0.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,585,652	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	2,432,143	337,824,147	0.72
CHALLENGER LIMITED ORDINARY	CGF	20,725,722	675,614,730	3.07
CHAMPION IRON LTD ORDINARY	CIA	281,180	489,273,197	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,523,247	465,777,131	0.33
CHARTER HALL RETAIL UNITS	CQR	4,986,864	570,944,990	0.87



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CHARTER HALL SOC IN UNITS	CQE	1,518,340	361,255,506	0.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,689,180	447,024,884	0.83
CHTR H LWR UNITS STAPLED	CLW	6,883,081	571,402,774	1.20
CIMIC GROUP LTD ORDINARY	CIM	7,054,104	311,296,286	2.27
CITY CHIC COLLECTIVE ORDINARY	CCX	1,482,064	228,663,238	0.65
CLASS LIMITED ORDINARY	CL1	793,468	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,890,506	810,360,205	3.94
CLEANAWAY WASTE LTD ORDINARY	CWY	9,356,377	2,057,854,704	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,812,437	49,410,338	5.69
CLOVER CORPORATION ORDINARY	CLV	360,389	166,310,104	0.22
COCA-COLA AMATIL ORDINARY	CCL	752,316	723,999,699	0.10
COCHLEAR LIMITED ORDINARY	COH	313,814	65,741,777	0.48
CODAN LIMITED ORDINARY	CDA	36,741	180,506,054	0.02
COLES GROUP ORDINARY	COL	5,491,985	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	5,352,447	141,948,162	3.77
COLLINS FOODS LTD ORDINARY	CKF	65,689	116,581,244	0.06
COMET RIDGE LIMITED ORDINARY	COI	91,238	791,211,719	0.01
COMMONWEALTH BANK. ORDINARY	CBA	11,034,632	1,774,096,410	0.62
COMPUTERSHARE LTD ORDINARY	CPU	10,083,902	540,879,593	1.86
CONNEXION TELEMATICS ORDINARY	CXZ	12,743	880,165,112	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	96,940	185,629,586	0.05



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COOPER ENERGY LTD ORDINARY	COE	68,384,419	1,631,026,105	4.19
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,712,594	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	1,480,975	136,425,516	1.09
COSTA GROUP HOLDINGS ORDINARY	CGC	3,701,627	400,830,387	0.92
CREDIT CORP GROUP ORDINARY	CCP	2,013,012	67,315,767	2.99
CRESO PHARMA LTD ORDINARY	CPH	284,652	705,018,417	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,457,384	2,617,470,675	1.35
CROWD MEDIA LIMITED ORDINARY	CM8	24,154	516,624,996	0.00
CROWN RESORTS LTD ORDINARY	CWN	15,503,302	677,158,271	2.29
CSL LIMITED ORDINARY	CSL	401,537	454,974,366	0.09
CSR LIMITED ORDINARY	CSR	17,556,235	485,382,776	3.62
DACIAN GOLD LTD ORDINARY	DCN	3,740,684	556,508,554	0.67
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	248,322	500,277,934	0.05
DAMSTRA HOLDINGS ORDINARY	DTC	60,022	186,813,130	0.03
DANAKALI LIMITED ORDINARY	DNK	416,099	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	523,013	153,974,950	0.34
DE GREY MINING ORDINARY	DEG	19,132,448	1,278,415,061	1.50
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	1,864,586	528,462,101	0.35
DEVEX RESOURCES LTD ORDINARY	DEV	107,314	282,653,840	0.04
DEXUS UNITS STAPLED	DXS	16,532,909	1,089,055,137	1.52

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DICKER DATA LIMITED ORDINARY	DDR	83,547	172,134,046	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,910,874	584,263,689	0.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,140,383	86,523,365	1.32
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,074,911	701,292,354	2.72
DRONESHIELD LIMITED ORDINARY	DRO	2,500,168	389,880,102	0.64
DUBBER CORP LTD ORDINARY	DUB	1,479,192	255,365,715	0.58
E2 METALS ORDINARY	E2M	3,334	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,378,860	256,933,106	0.54
ECLIPX GROUP LTD ORDINARY	ECX	670,553	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,568,288	147,462,117	2.42
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,425,043	156,353,652	0.91
ELECTRO OPTIC SYS. ORDINARY	EOS	8,712,569	149,579,229	5.82
ELIXINOL GLOBAL ORDINARY	EXL	4,783,519	313,360,227	1.53
ELMO SOFTWARE ORDINARY	ELO	1,104,473	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	11,601,517	544,055,134	2.13
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,078,477	361,803,890	6.66
EMPIRE ENERGY LTD ORDINARY	EEG	84,067	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	9,646,384	1,026,143,906	0.94
ESTIA HEALTH LTD ORDINARY	EHE	492,996	261,294,969	0.19
ESTRELLA RES LTD ORDINARY	ESR	731	899,512,241	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	27,383	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,526,118	161,195,521	0.95
EVOLUTION MINING LTD ORDINARY	EVN	11,726,159	1,708,667,085	0.69
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	223,740	139,825,639	0.16
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,443,441	385,395,354	0.37
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,137,602	928,643,554	0.55
FBR LTD ORDINARY	FBR	6,968,429	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	1,696,441	781,907,251	0.22
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	986,824	576,311,083	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,672,191	824,256,416	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,909,957	199,177,744	7.49
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	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
FLUENCE CORPORATION ORDINARY	FLC	164,267	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,608,649	3,078,964,918	0.28
FREEDOM FOOD LTD ORDINARY	FNP	19,084,354	277,109,319	6.89
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	45,459	93,697,294	0.05
G8 EDUCATION LIMITED ORDINARY	GEM	16,286,715	847,390,315	1.92
GALAXY RESOURCES ORDINARY	GXY	14,320,629	504,063,884	2.84
GALENA MINING ORDINARY	G1A	1,521,129	462,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	152,584	143,101,205	0.11
GATEWAY MINING ORDINARY	GML	459,774	1,906,241,036	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,877,862	542,030,027	0.53
GENETIC SIGNATURES ORDINARY	GSS	2,710	142,874,746	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,338,853	412,514,184	1.05
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	6,304,402	879,924,748	0.72
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,336,577	1,847,429,255	0.13
GPT GROUP FPO/UNITS STAPLED	GPT	7,341,842	1,947,929,316	0.38

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	537,422	228,855,628	0.23
GREENLAND MINERALS ORDINARY	GGG	645,331	1,339,071,546	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,127,720	772,195,170	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,241,801	264,195,869	4.63
HANSEN TECHNOLOGIES ORDINARY	HSN	2,280,081	198,802,764	1.15
HARVEY NORMAN ORDINARY	HVN	38,478,884	1,246,006,654	3.09
HEALIUS ORDINARY	HLS	969,683	623,008,113	0.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	753,322	155,027,845	0.49
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	218,340	290,121,283	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	2,415	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	66,668	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,897,327	278,246,349	2.84
HUB24 LTD ORDINARY	HUB	1,390,794	66,954,435	2.08
HUMM GROUP LIMITED ORDINARY	HUM	15,414,535	495,268,318	3.11
ICAR ASIA LTD ORDINARY	ICQ	62,969	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	10,892,016	278,336,211	3.91
IGO LIMITED ORDINARY	IGO	4,848,810	744,952,314	0.65
ILUKA RESOURCES ORDINARY	ILU	3,869,574	422,769,681	0.92

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IMDEX LIMITED ORDINARY	IMD	113,646	396,452,400	0.03
IMMURON LIMITED ORDINARY	IMC	14,084	226,837,506	0.01
IMMUTEP LTD ORDINARY	IMM	43,546	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	11,659,423	1,255,245,026	0.93
IMUGENE LIMITED ORDINARY	IMU	94,303,250	4,740,920,126	1.99
INCITEC PIVOT ORDINARY	IPL	33,182,008	1,942,225,029	1.71
INFOMEDIA LTD ORDINARY	IFM	82,694	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	463,978	326,651,610	0.14
INGHAMS GROUP ORDINARY	ING	31,324,367	371,679,601	8.43
INSURANCE AUSTRALIA ORDINARY	IAG	21,493,857	2,465,100,206	0.87
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	1,525,266	172,174,753	0.89
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,298,096,345	0.00
INVEX THER ORDINARY	IXC	173,761	54,084,628	0.32
INVOCARE LIMITED ORDINARY	IVC	11,706,755	144,060,733	8.13
IONEER LTD ORDINARY	INR	52,934,250	1,685,898,867	3.14
IOOF HOLDINGS LTD ORDINARY	IFL	18,648,911	649,324,356	2.87
IOUPAY LIMITED ORDINARY	IOU	51,864	450,482,065	0.01
IPH LIMITED ORDINARY	IPH	1,549,251	216,235,113	0.72

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IRESS LIMITED ORDINARY	IRE	3,512,727	193,326,463	1.82
IRONGATE GROUP UNITS STAPLED	IAP	2,066,019	611,298,084	0.34
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	1,691,526	148,207,285	1.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,040,152	444,167,489	0.46
JANUS HENDERSON CDI 1:1	JHG	337,506	29,204,140	1.16
JAPARA HEALTHCARE LT ORDINARY	JHC	2,925,286	267,247,328	1.09
JATCORP LIMITED ORDINARY	JAT	17,400	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,135,405	114,883,372	5.34
JERVOIS MINING ORDINARY	JRV	29,588	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,025,412	62,448,757	3.24
JUPITER MINES. ORDINARY	JMS	33,145,272	1,958,991,033	1.69
KAROON ENERGY LTD ORDINARY	KAR	15,575,298	553,646,423	2.81
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,876,667	709,001,384	0.55
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,892	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
KINGSTON RESOURCES ORDINARY	KSN	317	281,638,869	0.00

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KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	2,060,876	105,708,527	1.95
LAYBUY GROUP HOLDING ORDINARY	LBY	263,037	174,462,228	0.15
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,604,626	688,338,455	0.96
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,841,053	104,545,131	2.72
LINK ADMIN HLDG ORDINARY	LNK	1,157,738	534,952,814	0.22
LIONTOWN RESOURCES ORDINARY	LTR	1,911,541	1,808,148,068	0.11
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	109,233	298,263,903	0.04
LIVETILES LIMITED ORDINARY	LVT	3,761,745	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	77,969	468,779,522	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	2,789,167	107,459,646	2.60
LYCOPODIUM LIMITED ORDINARY	LYL	1,813	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	21,169,581	901,078,579	2.35
MACA LIMITED ORDINARY	MLD	1,262,201	326,538,690	0.39
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,219,530	361,821,377	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,293,735	183,687,634	1.25

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNETITE MINES ORDINARY	MGT	2,625	2,856,353,160	0.00
MARLEY SPOON CDI 1000:1	MMM	61,615	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	41,226,465	1,679,068,131	2.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,677	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	702,309	128,403,460	0.55
MEDADVISOR LIMITED ORDINARY	MDR	284,553	359,477,166	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	45,518,524	2,754,003,240	1.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,127,938	69,454,260	1.62
MEGAPORT LIMITED ORDINARY	MP1	5,298,597	154,765,229	3.42
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	30,909	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,313,911	587,586,780	10.09
METALS X LIMITED ORDINARY	MLX	17,642,883	907,266,067	1.94
METCASH LIMITED ORDINARY	MTS	74,294,420	1,022,362,821	7.27
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,346,640	387,980,688	0.35
MILTON CORPORATION ORDINARY	MLT	23,932	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL RESOURCES. ORDINARY	MIN	983,647	188,597,501	0.52
MINOTAUR EXPLORATION ORDINARY	MEP	18,550	498,516,226	0.00

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,945,165	3,937,556,510	0.43
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,412,390	94,681,002	1.49
MONASH IVF GROUP LTD ORDINARY	MVF	636,309	389,634,840	0.16
MONEY3 CORPORATION ORDINARY	MNY	1,624,960	205,038,744	0.79
MONEYME LIMITED ORDINARY	MME	8,468	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	3,756,390	1,185,917,178	0.32
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	63,955,458	821,278,815	7.79
MYSTATE LIMITED ORDINARY	MYS	751,166	92,064,778	0.82
NANOSONICS LIMITED ORDINARY	NAN	9,393,365	301,048,442	3.12
NATIONAL AUST. BANK ORDINARY	NAB	42,369,840	3,297,128,357	1.29
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,699,215	1,017,691,898	0.95
NAVIGATOR GLOBAL LTD ORDINARY	NGI	205,785	162,147,897	0.13
NEARMAP LTD ORDINARY	NEA	30,444,151	492,370,297	6.18
NETWEALTH GROUP ORDINARY	NWL	1,951,036	237,694,997	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	167,179	114,608,108	0.15
NEW CENTURY RESOURCE ORDINARY	NCZ	31,137,671	1,209,928,046	2.57
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01

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NEW HOPE CORPORATION ORDINARY	NHC	9,067,843	832,357,082	1.09
NEWCREST MINING ORDINARY	NCM	1,534,938	816,556,534	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	91,200	10,044,348	0.91
NEWS CORP.. B VOTING CDI 1:1	NWS	133,229	44,167,386	0.30
NEXT SCIENCE LIMITED ORDINARY	NXS	254,078	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,832,507	455,803,059	0.84
NIB HOLDINGS LIMITED ORDINARY	NHF	10,653,827	457,166,066	2.33
NICK SCALI LIMITED ORDINARY	NCK	1,820,351	81,000,000	2.25
NICKELMINESLIMITED ORDINARY	NIC	6,561,243	2,515,029,051	0.26
NINE ENTERTAINMENT ORDINARY	NEC	39,844,600	1,705,393,253	2.34
NITRO SOFTWARE LTD ORDINARY	NTO	97,340	190,352,878	0.05
NORTHERN STAR ORDINARY	NST	27,521,426	740,962,173	3.71
NOVA MINERALS LTD ORDINARY	NVA	8,948,587	1,669,946,647	0.54
NOVONIX LIMITED ORDINARY	NVX	335,470	351,615,637	0.10
NOXOPHARM LIMITED ORDINARY	NOX	23,783	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,303,331	429,628,269	1.93
NUFARM LIMITED ORDINARY	NUF	3,411,963	379,694,706	0.90
NUHEARA LIMITED ORDINARY	NUH	390,602	1,722,837,526	0.02
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	775,921	197,570,061	0.39
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	231,827	70,309,927	0.33
OFX GROUP LTD ORDINARY	OFX	1,073,953	243,872,167	0.44
OIL SEARCH LTD ORDINARY	OSH	25,796,898	2,077,850,664	1.24
OKLO RESOURCES LTD ORDINARY	OKU	202,742	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	76,108	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,582,283	262,180,473	4.04
OOH!MEDIA LIMITED ORDINARY	OML	3,890,686	591,788,280	0.66
OPENPAY GROUP ORDINARY	OPY	1,837,835	83,166,221	2.21
OPTHEA LIMITED ORDINARY	OPT	9,226,125	337,664,169	2.73
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,942,921	405,878,815	1.46
ORIGIN ENERGY ORDINARY	ORG	10,153,197	1,761,211,071	0.58
OROCOBRE LIMITED ORDINARY	ORE	13,761,993	344,043,556	4.00
ORORA LIMITED ORDINARY	ORA	9,110,835	922,702,322	0.99
ORTHOCELL LIMITED ORDINARY	OCC	1,281,648	185,386,957	0.69
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,256,392	1,623,346,962	1.00
OSTEOPORE LIMITED ORDINARY	OSX	87,102	78,037,800	0.11
OZ MINERALS ORDINARY	OZL	6,253,089	331,293,359	1.89
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,613,247	343,993,595	3.96
PAINCHEK LTD ORDINARY	PCK	2,966,247	1,126,804,799	0.26

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PALADIN ENERGY LTD ORDINARY	PDN	60,817,602	2,043,197,636	2.98
PANORAMIC RESOURCES ORDINARY	PAN	77,277	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	899,838	1,408,398,228	0.06
PARADIGM BIO. ORDINARY	PAR	9,803,968	225,854,548	4.34
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	869,592	1,550,308,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	744,391	323,970,526	0.23
PEOPLEINFRASTRUCTURE ORDINARY	PPE	10,829	92,341,953	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	2,731,032	704,295,221	0.39
PERPETUAL LIMITED ORDINARY	PPT	2,292,259	56,509,004	4.06
PERSEUS MINING LTD ORDINARY	PRU	21,761,498	1,226,056,870	1.77
PHARMAUST LIMITED ORDINARY	PAA	120,236	316,729,920	0.04
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	961,010	1,390,704,858	0.07
PILBARA MIN LTD ORDINARY	PLS	103,943,103	2,728,576,255	3.81
PINNACLE INVESTMENT ORDINARY	PNI	1,783,147	188,680,062	0.95
PLATINUM ASIA LTD ORDINARY	PAI	12,251	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	7,262,996	586,678,900	1.24
PM CAPITAL FUND ORDINARY	PGF	6,933	355,859,593	0.00

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POINTSBET HOLDINGS ORDINARY	PBH	2,683,122	183,305,723	1.46
POLYNOVO LIMITED ORDINARY	PNV	16,362,825	661,088,044	2.48
PPK GROUP LIMITED ORDINARY	PPK	3,490	88,799,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,319,767	501,470,134	0.26
PREMIER INVESTMENTS ORDINARY	PMV	163,735	158,863,959	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,431,041	104,211,574	5.21
PRODIGY GOLD NL ORDINARY	PRX	119,333	580,627,606	0.02
PROSPA GROUP. ORDINARY	PGL	94	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	33,726	48,479,285	0.07
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	892,057	1,103,589,000	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	81,930	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	28,679,849	1,886,044,698	1.52
QBE INSURANCE GROUP ORDINARY	QBE	4,380,823	1,470,863,973	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	12,223,502	1,902,819,621	0.64
QUICKFEE LIMITED ORDINARY	QFE	35,742	201,545,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	24,135,831	809,017,266	2.98
RAMSAY HEALTH CARE ORDINARY	RHC	964,166	228,881,705	0.42
REA GROUP ORDINARY	REA	2,032,020	132,117,217	1.54
RECKON LIMITED ORDINARY	RKN	1,736	113,294,832	0.00



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RED 5 LIMITED ORDINARY	RED	20,469,103	1,970,908,357	1.04
REDBUBBLE LIMITED ORDINARY	RBL	1,297,510	271,482,891	0.48
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,466,056	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	869,836	300,780,573	0.29
REGIS RESOURCES ORDINARY	RRL	13,348,143	512,027,079	2.61
RELIANCE WORLDWIDE ORDINARY	RWC	10,072,456	790,094,765	1.27
RESAPP HEALTH LTD ORDINARY	RAP	1,346,144	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	17,047	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,043,549	359,206,470	0.57
RESOLUTE MINING ORDINARY	RSG	60,441,904	1,103,892,706	5.48
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	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,655,732	319,494,975	0.52
RINCON ORDINARY	RCR	121,272	37,176,710	0.33
RIO TINTO LIMITED ORDINARY	RIO	1,302,198	371,216,214	0.35
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,299,726	338,905,436	0.68
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	322,633	711,002,885	0.05
SANDFIRE RESOURCES ORDINARY	SFR	2,013,916	178,251,333	1.13

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SANTOS LTD ORDINARY	STO	16,246,912	2,083,066,041	0.78
SARACEN MINERAL ORDINARY	SAR	16,833,354	1,107,645,715	1.52
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,088,419	1,076,587,534	0.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	59,403,798	5,190,378,339	1.14
SEALINK TRAVEL GRP ORDINARY	SLK	1,135,250	218,399,048	0.52
SEEK LIMITED ORDINARY	SEK	15,800,696	353,030,190	4.48
SELECT HARVESTS ORDINARY	SHV	3,545,307	119,845,254	2.96
SENEX ENERGY LIMITED ORDINARY	SXY	37,619,526	1,463,717,064	2.57
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,898,259	409,760,858	7.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,291,554	339,357,656	2.44
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,909,842	1,538,034,368	1.03
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,382,280	102,036,938	1.35
SG FLEET GROUP LTD ORDINARY	SGF	566,324	262,159,900	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,202,822	1,059,356,416	0.11
SILVER HERITAGE GRP ORDINARY	SVH	10,852	2,790,167	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	27,731,052	881,575,315	3.15
SILVER MINES LIMITED ORDINARY	SVL	6,484,342	1,038,284,322	0.62
SIMS LIMITED ORDINARY	SGM	8,119,414	201,464,599	4.03
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	661,586	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,163,849	760,205,209	2.52
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,356,982	132,820,695	1.02
SONIC HEALTHCARE ORDINARY	SHL	3,155,579	477,810,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,034,050	239,395,320	2.10
SOUTH32 LIMITED ORDINARY	S32	28,236,529	4,780,759,751	0.59
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,735,203	1,738,044,591	3.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,369,465	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,009,569	239,741,258	9.18
SPLITIT ORDINARY	SPT	2,988,773	338,759,587	0.88
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	84,232	17,558,642	0.48
ST BARBARA LIMITED ORDINARY	SBM	6,308,158	705,358,114	0.89
STARPHARMA HOLDINGS ORDINARY	SPL	11,714,240	406,015,212	2.89
STAVELY MINERALS LTD ORDINARY	SVY	2,718,419	260,961,452	1.04
STEADFAST GROUP LTD ORDINARY	SDF	1,518,415	868,476,036	0.17
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	12,051,780	264,214,027	4.56

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STOCKLAND FPO/UNITS STAPLED	SGP	7,968,638	2,387,081,662	0.33
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	13,886,314	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	7,041,477	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	11,447,424	225,826,500	5.07
SUPERLOOP LIMITED ORDINARY	SLC	14,868,012	365,866,416	4.06
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,748,579	2,698,700,253	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,204,693	218,581,661	0.55
SYRAH RESOURCES ORDINARY	SYR	5,896,735	477,087,059	1.24
TABCORP HOLDINGS LTD ORDINARY	TAH	11,957,188	2,217,139,394	0.54
TALGA GROUP LTD ORDINARY	TLG	50,000	282,507,834	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	327,039	831,105,812	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	25,454,436	211,334,135	12.04
TECHNOLOGY ONE ORDINARY	TNE	10,184,206	321,242,976	3.17
TELIX PHARMACEUTICAL ORDINARY	TLX	66,684	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	34,796,212	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,940,616	120,452,928	3.27
TESORO RESOURCES LTD ORDINARY	TSO	159,581	488,412,904	0.03
TESSERENT LIMITED ORDINARY	TNT	1,599,640	998,319,200	0.16

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THE A2 MILK COMPANY ORDINARY	A2M	60,194,393	742,606,937	8.11
THE REJECT SHOP ORDINARY	TRS	2,638	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	13,586,310	952,014,210	1.43
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,582,654	453,310,456	0.57
TITAN MINERALS ORDINARY	TTM	3,615,627	1,139,452,483	0.32
TITOMIC LIMITED ORDINARY	TTT	224,270	153,249,669	0.15
TPG TELECOM LIMITED. ORDINARY	TPG	5,372,367	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,497,726	2,736,546,715	0.49
TREASURY WINE ESTATE ORDINARY	TWE	11,962,186	721,440,424	1.66
TROY RESOURCES LTD ORDINARY	TRY	49,482	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	1,024,189	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	388,233	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	9,607,934	507,642,993	1.89
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,588,555	240,218,360	2.74
UNITED MALT GROUP ORDINARY	UMG	2,012,249	299,179,135	0.67
UNITI GROUP LTD ORDINARY	UWL	23,222,275	637,587,405	3.64
VANECK AU SUBD BOND ETF UNITS	SUBD	92,565	4,960,141	1.87
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,696,570	4,552,275,358	1.31
VIP GLOVES ORDINARY	VIP	1,056,362	745,881,435	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,178,912	914,832,483	0.57

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VIRTUS HEALTH LTD ORDINARY	VRT	1,557,595	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	247,774	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	3,460,017	2,629,194,622	0.13
VIVA ENERGY GROUP ORDINARY	VEA	11,268,471	1,607,638,647	0.70
VIVA LEISURE LIMITED ORDINARY	VVA	7,367	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	26,871	277,347,515	0.01
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,487	26,821,363	0.01
VNGD ETHI GLB BOND ETF UNITS	VEFI	3,381	687,092	0.49
VOCUS GROUP LTD ORDINARY	VOC	4,805,664	621,214,651	0.77
VOLPARA HEALTH TECH ORDINARY	VHT	1,840,171	251,003,081	0.73
VONEX LIMITED.. ORDINARY	VN8	3,316	187,509,152	0.00
VULCAN ENERGY ORDINARY	VUL	86,400	78,933,770	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	742,506	187,196,887	0.40
WAM CAPITAL LIMITED ORDINARY	WAM	31,229	768,821,798	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	7,512,327	785,022,077	0.96
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	51,110,976	339,002,523	15.08
WEEBIT NANO LTD ORDINARY	WBT	19,121	116,796,271	0.02

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WESFARMERS LIMITED ORDINARY	WES	4,413,213	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,338,649	878,682,646	3.79
WEST WITS MINING LTD ORDINARY	WWI	585,209	1,221,956,369	0.05
WESTERN AREAS LTD ORDINARY	WSA	19,631,733	275,067,005	7.14
WESTGOLD RESOURCES. ORDINARY	WGX	2,464,892	423,855,270	0.58
WESTPAC BANKING CORP ORDINARY	WBC	32,030,968	3,668,591,808	0.87
WHISPIR LIMITED ORDINARY	WSP	955,853	104,261,314	0.92
WHITEHAVEN COAL ORDINARY	WHC	52,400,340	1,032,644,232	5.07
WHITEHAWK LIMITED ORDINARY	WHK	202,012	198,177,373	0.10
WILUNA MINING CORP ORDINARY	WMX	16,315	117,247,732	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,735,830	323,756,165	1.46
WOODSIDE PETROLEUM ORDINARY	WPL	13,154,310	962,225,814	1.37
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,595,097	1,265,363,083	0.36
WORLEY LIMITED ORDINARY	WOR	8,375,494	522,073,628	1.60
WPP AUNZ LTD ORDINARY	WPP	875,393	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,298,262	146,679,692	0.89
YOJEE LIMITED ORDINARY	YOJ	1,286,296	1,098,447,875	0.12
YOUFOODZ ORDINARY	YFZ	3,885	134,438,772	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	38,071,352	541,603,343	7.03
ZOONO GROUP LTD ORDINARY	ZNO	4,112,347	164,112,707	2.51