



Reported Daily Short Positions for 13/01/21

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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	18,840	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	30,344	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,726,270	1,493,337,233	0.12
A2B AUSTRALIA LTD ORDINARY	A2B	857,807	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,317,547	804,397,934	0.41
ACCENT GROUP LTD ORDINARY	AX1	426,936	541,866,715	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADBRI LIMITED ORDINARY	ABC	14,507,982	652,266,367	2.22
ADORE BEAUTY ORDINARY	ABY	452,512	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	320,983	180,760,288	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	36,446	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	833,438	1,897,018,636	0.04
AEROMETREX LIMITED ORDINARY	AMX	86,367	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,466,712	285,155,191	1.22
AGL ENERGY LIMITED. ORDINARY	AGL	22,722,616	623,033,791	3.65
AINSWORTH GAME TECH. ORDINARY	AGI	199,262	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	823,493	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	33,435	197,809,643	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	32,295,056	595,388,800	5.42

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ALLIANCE AVIATION ORDINARY	AQZ	82,596	160,476,516	0.05
ALS LTD ORDINARY	ALQ	934,159	482,425,769	0.19
ALTERITY THERAP LTD ORDINARY	ATH	2,977,643	2,030,949,978	0.15
ALTHEA GROUP ORDINARY	AGH	882,974	253,780,439	0.35
ALTUM LIMITED ORDINARY	ALU	2,435,142	130,965,775	1.86
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	99,338,272	2,901,681,417	3.42
AMA GROUP LIMITED ORDINARY	AMA	35,687,690	742,024,298	4.81
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,788,822	867,130,536	1.36
AMERICAN PACIFIC ORDINARY	ABR	1,421,375	319,667,519	0.44
AMP LIMITED ORDINARY	AMP	34,902,473	3,436,599,241	1.02
AMPLIA THERAPEUTICS ORDINARY	ATX	26,323	107,719,224	0.02
AMPOL LIMITED ORDINARY	ALD	627,831	249,706,947	0.25
ANDROMEDA METALS LTD ORDINARY	ADN	137,425	2,152,727,827	0.01
ANSELL LIMITED ORDINARY	ANN	1,987,993	128,527,343	1.55
ANZ BANKING GRP LTD ORDINARY	ANZ	29,473,097	2,845,541,800	1.04
APA GROUP UNITS STAPLED	APA	7,989,362	1,179,893,848	0.68
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	24,390	209,763,282	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,042,727	122,345,605	1.67

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ARB CORPORATION. ORDINARY	ARB	120,479	80,853,876	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,139,487	479,706,016	2.95
ARENA REIT. FPO/UNITS STAPLED	ARF	628,618	341,867,673	0.18
ARGO INVESTMENTS ORDINARY	ARG	1,781	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	388,329	1,019,502,141	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	1,866,199	638,544,150	0.29
ARTEMIS RESOURCES ORDINARY	ARV	2,384,932	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	259,920	543,122,491	0.05
ASX LIMITED ORDINARY	ASX	1,532,193	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,619,201	959,018,226	2.67
ATOMOS ORDINARY	AMS	2,900,802	218,482,912	1.33
ATRUM COAL LTD ORDINARY	ATU	1,257,260	580,649,344	0.22
AUB GROUP LTD ORDINARY	AUB	121,100	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,182,869	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	448,784	76,253,619	0.59
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	11,664,226	1,234,326,525	0.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,327,885	1,854,620,182	1.04
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	790,770	280,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	4,924,000	280,000,000	1.76

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AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,097,750	327,000,000	0.64
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,652,420	207,000,000	1.28
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	316,350	245,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,848,610	354,000,000	1.65
AUSNET SERVICES LTD ORDINARY	AST	43,702,724	3,801,232,373	1.15
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,127,402	119,049,778	0.95
AUST FINANCE GRP ORDINARY	AFG	1,179,904	268,382,396	0.44
AUSTAL LIMITED ORDINARY	ASB	1,856,796	359,558,055	0.52
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,208,872	602,766,747	1.53
AUSTRALIAN ETHICAL ORDINARY	AEF	612,331	112,387,138	0.54
AUSTRALIAN MINES LTD ORDINARY	AUZ	597,117	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	5,089,547	492,656,035	1.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,201	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	503,937	1,567,178,936	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,164,050	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,326,537	66,914,685	7.96
AVZ MINERALS LTD ORDINARY	AVZ	6,400,140	2,872,498,508	0.22
AZURE MINERALS ORDINARY	AZS	1,474,974	308,085,721	0.48



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BABY BUNTING GRP LTD ORDINARY	BBN	299,468	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	22,825,837	455,480,790	5.01
BANNERMAN RESOURCES ORDINARY	BMN	3,108,641	1,074,852,062	0.29
BAPCOR LIMITED ORDINARY	BAP	1,867,462	339,412,500	0.55
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	1,023,652	2,041,273,541	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	54,667,159	2,281,333,656	2.40
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	30,877	2,867,038,727	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,040,246	302,337,115	0.67
BELL FINANCIAL GROUP ORDINARY	BFG	71,644	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	38,628,937	851,197,473	4.54
BENDIGO AND ADELAIDE ORDINARY	BEN	25,321,888	531,302,771	4.77
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA GLOBAL BANKS ETF UNITS	BNKS	30,954	5,818,859	0.53
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,857,269	684,835,180	0.71
BHP GROUP LIMITED ORDINARY	BHP	106,484,826	2,945,851,394	3.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,976,650	412,023,373	0.48
BILL IDENTITY LTD ORDINARY	BID	919,046	161,299,080	0.57

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BINGO INDUSTRIES LTD ORDINARY	BIN	22,385,761	654,269,502	3.42
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	814,656	19,347,715	4.21
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	804,159	503,782,240	0.16
BLUGLASS LIMITED ORDINARY	BLG	3,141,697	722,577,933	0.43
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	58,078	105,823,920	0.05
BOOKTOPIA GROUP ORDINARY	BKG	6,200	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	14,951,101	1,225,653,798	1.22
BOSS ENERGY LTD ORDINARY	BOE	350,036	1,831,098,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	3,114,572	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	1,490,787	1,622,341,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	4,506,331	1,469,796,333	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	12,385,480	247,165,023	5.01
BREVILLE GROUP LTD ORDINARY	BRG	263,692	138,940,804	0.19
BRICKWORKS LIMITED ORDINARY	BKW	503,910	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	30,864,550	612,775,580	5.04
BUDDY TECH ORDINARY	BUD	19,817,554	2,947,166,796	0.67



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BWP TRUST ORDINARY UNITS	BWP	5,700,340	642,383,803	0.89
BWX LIMITED ORDINARY	BWX	743,012	139,543,998	0.53
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,230,985	269,985,378	0.46
CAPRICORN METALS ORDINARY	CMM	8,609,272	343,974,807	2.50
CARBON REVOLUTION ORDINARY	CBR	838,617	136,010,388	0.62
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,403,945	1,565,379,917	2.96
CARSales.COM LTD. ORDINARY	CAR	626,488	246,385,533	0.25
CASTILE RESOURCES ORDINARY	CST	266,479	199,710,121	0.13
CASTILLO COPPER LTD ORDINARY	CCZ	117,350	1,014,126,222	0.01
CATALYST METALS ORDINARY	CYL	39,719	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	125,180	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	545,685	80,743,294	0.68
CENTAURUS METALS LTD ORDINARY	CTM	426,168	325,987,160	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,896,049	600,236,123	0.32
CENTURIA I REIT ORDINARY UNITS	CIP	1,864,414	550,679,760	0.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,591,908	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	1,987,961	337,824,147	0.59
CHALLENGER LIMITED ORDINARY	CGF	20,914,640	675,614,730	3.10
CHAMPION IRON LTD ORDINARY	CIA	579,316	489,273,197	0.12

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,607,308	465,777,131	0.35
CHARTER HALL RETAIL UNITS	CQR	5,093,562	570,944,990	0.89
CHARTER HALL SOC IN UNITS	CQE	1,461,178	361,255,506	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,746,208	447,024,884	0.84
CHTR H LWR UNITS STAPLED	CLW	7,300,322	571,402,774	1.28
CIMIC GROUP LTD ORDINARY	CIM	6,980,774	311,296,286	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	1,387,472	228,663,238	0.61
CLASS LIMITED ORDINARY	CL1	793,468	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,824,119	810,360,205	3.93
CLEANAWAY WASTE LTD ORDINARY	CWY	9,579,347	2,057,854,704	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,800,386	49,410,338	5.67
CLOVER CORPORATION ORDINARY	CLV	359,408	166,310,104	0.22
COCA-COLA AMATIL ORDINARY	CCL	767,851	723,999,699	0.11
COCHLEAR LIMITED ORDINARY	COH	354,520	65,741,777	0.54
CODAN LIMITED ORDINARY	CDA	36,231	180,506,054	0.02
COLES GROUP ORDINARY	COL	5,542,361	1,333,929,696	0.42
COLLECTION HOUSE ORDINARY	CLH	5,089,572	141,948,162	3.59
COLLINS FOODS LTD ORDINARY	CKF	50,583	116,581,244	0.04
COMET RIDGE LIMITED ORDINARY	COI	157,500	791,211,719	0.02
COMMONWEALTH BANK. ORDINARY	CBA	11,036,114	1,774,096,410	0.62
COMPUTERSHARE LTD ORDINARY	CPU	10,155,086	540,879,593	1.88



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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
COOPER ENERGY LTD ORDINARY	COE	67,545,906	1,631,026,105	4.14
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,751,991	1,383,878,900	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	1,518,478	136,425,516	1.11
COSTA GROUP HOLDINGS ORDINARY	CGC	3,527,025	400,830,387	0.88
CREDIT CORP GROUP ORDINARY	CCP	1,998,359	67,315,767	2.97
CRESO PHARMA LTD ORDINARY	CPH	250,624	705,018,417	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,781,451	2,617,470,675	1.37
CROWN RESORTS LTD ORDINARY	CWN	15,600,705	677,158,271	2.30
CSL LIMITED ORDINARY	CSL	394,649	454,974,366	0.09
CSR LIMITED ORDINARY	CSR	17,643,586	485,382,776	3.63
DACIAN GOLD LTD ORDINARY	DCN	4,029,772	556,508,554	0.72
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	285,236	500,277,934	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	70,838	186,813,130	0.04
DANAKALI LIMITED ORDINARY	DNK	416,099	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	535,438	153,974,950	0.35
DE GREY MINING ORDINARY	DEG	19,553,585	1,278,415,061	1.53
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	1,918,623	528,462,101	0.36
DEVEX RESOURCES LTD ORDINARY	DEV	93,758	282,653,840	0.03

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DEXUS UNITS STAPLED	DXS	16,156,720	1,089,055,137	1.48
DICKER DATA LIMITED ORDINARY	DDR	83,547	172,134,046	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,937,902	584,263,689	0.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,142,711	86,523,365	1.32
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,800,858	701,292,354	2.68
DRONESHIELD LIMITED ORDINARY	DRO	2,510,168	389,880,102	0.64
DUBBER CORP LTD ORDINARY	DUB	1,510,795	255,365,715	0.59
E2 METALS ORDINARY	E2M	4,275	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,337,706	256,933,106	0.52
ECLIPX GROUP LTD ORDINARY	ECX	682,814	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,636,173	147,462,117	2.47
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,818,379	156,353,652	1.16
ELECTRO OPTIC SYS. ORDINARY	EOS	8,789,191	149,579,229	5.88
ELIXINOL GLOBAL ORDINARY	EXL	4,563,122	313,360,227	1.46
ELMO SOFTWARE ORDINARY	ELO	1,104,151	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	11,391,965	544,055,134	2.09
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,113,791	361,803,890	6.66
EMPIRE ENERGY LTD ORDINARY	EEG	77,806	323,941,984	0.02

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ENERGY WORLD CORPOR. ORDINARY	EWC	14,124,027	1,795,631,672	0.79
ENVIROSUITE LTD ORDINARY	EVS	9,664,084	1,026,143,906	0.94
ESTIA HEALTH LTD ORDINARY	EHE	492,581	261,294,969	0.19
ESTRELLA RES LTD ORDINARY	ESR	731	899,512,241	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	46,115	726,539,856	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,549,800	161,195,521	0.96
EVOLUTION MINING LTD ORDINARY	EVN	11,922,274	1,708,667,085	0.70
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	223,803	139,825,639	0.16
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,453,392	385,395,354	0.38
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,268,947	928,643,554	0.57
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	1,140,576	781,907,251	0.15
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,013,162	576,325,092	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,639,166	824,256,416	0.44
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,963,696	199,177,744	7.51

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Reported Daily Short Positions for 13/01/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	168,162	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,108,480	3,078,964,918	0.26
FREEDOM FOOD LTD ORDINARY	FNP	19,097,954	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	62,928	93,697,294	0.07
G8 EDUCATION LIMITED ORDINARY	GEM	16,230,272	847,390,315	1.92
GALAXY RESOURCES ORDINARY	GXY	14,215,164	504,063,884	2.82
GALENA MINING ORDINARY	G1A	1,514,129	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	2,883,569	542,030,027	0.53
GENWORTH MORTGAGE ORDINARY	GMA	4,337,103	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	5,250,528	879,924,748	0.60
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,548,237	1,847,429,255	0.14
GPT GROUP FPO/UNITS STAPLED	GPT	10,102,684	1,947,929,316	0.52

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	510,819	228,855,628	0.22
GREENLAND MINERALS ORDINARY	GGG	645,331	1,339,071,546	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,060,204	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,179,977	264,195,869	4.61
HANSEN TECHNOLOGIES ORDINARY	HSN	2,324,276	198,802,764	1.17
HARVEY NORMAN ORDINARY	HVN	39,425,016	1,246,006,654	3.16
HEALIUS ORDINARY	HLS	993,015	623,008,113	0.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	759,037	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	238,408	290,121,283	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	2,415	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	84,943	173,545,259	0.05
HT&E LIMITED ORDINARY	HT1	7,907,277	278,246,349	2.84
HUB24 LTD ORDINARY	HUB	1,403,971	66,954,435	2.10
HUMM GROUP LIMITED ORDINARY	HUM	15,485,908	495,268,318	3.13
ICAR ASIA LTD ORDINARY	ICQ	62,969	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	10,946,583	278,336,211	3.93
IGO LIMITED ORDINARY	IGO	5,958,503	744,952,314	0.80
ILUKA RESOURCES ORDINARY	ILU	4,226,584	422,769,681	1.00

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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	37,637	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	11,893,470	1,255,245,026	0.95
IMUGENE LIMITED ORDINARY	IMU	94,303,250	4,740,920,126	1.99
INCITEC PIVOT ORDINARY	IPL	32,971,844	1,942,225,029	1.70
INFOMEDIA LTD ORDINARY	IFM	9,871	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	471,037	326,651,610	0.14
INGHAMS GROUP ORDINARY	ING	31,326,453	371,679,601	8.43
INSURANCE AUSTRALIA ORDINARY	IAG	22,919,966	2,465,100,206	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	548,458	198,545,113	0.28
INTEGRATED RESEARCH ORDINARY	IRI	1,569,492	172,174,753	0.91
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,298,096,345	0.00
INVEX THER ORDINARY	IXC	181,954	54,084,628	0.34
INVOCARE LIMITED ORDINARY	IVC	11,713,581	144,060,733	8.13
IONEER LTD ORDINARY	INR	53,199,864	1,685,898,867	3.16
IOOF HOLDINGS LTD ORDINARY	IFL	18,760,820	649,324,356	2.89
IPH LIMITED ORDINARY	IPH	1,595,141	216,235,113	0.74
IRESS LIMITED ORDINARY	IRE	3,531,565	193,326,463	1.83

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IRONGATE GROUP UNITS STAPLED	IAP	2,034,108	611,298,084	0.33
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	23,261	200,000,001	0.01
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,684,008	148,207,285	1.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,055,218	444,167,489	0.46
JANUS HENDERSON CDI 1:1	JHG	332,167	29,204,140	1.14
JAPARA HEALTHCARE LT ORDINARY	JHC	2,911,533	267,247,328	1.09
JATCORP LIMITED ORDINARY	JAT	17,400	1,049,590,807	0.00
JB HI-FI LIMITED ORDINARY	JBH	6,143,224	114,883,372	5.35
JERVOIS MINING ORDINARY	JRV	19,897	791,303,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,037,625	62,448,757	3.26
JUPITER MINES. ORDINARY	JMS	33,666,661	1,958,991,033	1.72
KAROON ENERGY LTD ORDINARY	KAR	15,781,031	553,646,423	2.85
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,734,572	709,001,384	0.53
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

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KOGAN.COM LTD ORDINARY	KGN	1,982,743	105,708,527	1.88
LAYBUY GROUP HOLDING ORDINARY	LBV	275,133	174,462,228	0.16
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,922,163	688,338,455	1.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,842,194	104,545,131	2.72
LINK ADMIN HLDG ORDINARY	LNK	1,286,040	534,952,814	0.24
LIONTOWN RESOURCES ORDINARY	LTR	1,903,009	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	122,014	298,263,903	0.04
LIVETILES LIMITED ORDINARY	LVT	3,751,930	902,023,903	0.42
LOS CERROS LIMITED ORDINARY	LCL	71,095	468,779,522	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	2,753,229	107,459,646	2.56
LYCOPODIUM LIMITED ORDINARY	LYL	1,813	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	21,051,088	901,078,579	2.34
MACA LIMITED ORDINARY	MLD	1,388,398	326,538,690	0.43
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,232,750	361,821,377	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,280,094	183,687,634	1.24
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00

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MARLEY SPOON CDI 1000:1	MMM	61,617	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	41,206,839	1,679,068,131	2.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,677	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	645,700	128,403,460	0.50
MEDADVISOR LIMITED ORDINARY	MDR	305,948	359,477,166	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	45,272,643	2,754,003,240	1.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,138,714	69,454,260	1.64
MEGAPORT LIMITED ORDINARY	MP1	5,321,636	154,765,229	3.44
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	50,000	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	59,598,309	587,586,780	10.14
METALS X LIMITED ORDINARY	MLX	17,642,883	907,266,067	1.94
METCASH LIMITED ORDINARY	MTS	74,328,545	1,022,362,821	7.27
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,339,747	387,980,688	0.35
MILTON CORPORATION ORDINARY	MLT	23,930	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL RESOURCES. ORDINARY	MIN	905,023	188,597,501	0.48
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,839,794	3,937,556,510	0.40
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,362,635	94,681,002	1.44

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MONASH IVF GROUP LTD ORDINARY	MVF	670,147	389,634,840	0.17
MONEY3 CORPORATION ORDINARY	MNY	1,629,664	205,038,744	0.79
MONEYME LIMITED ORDINARY	MME	7,964	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	3,806,244	1,185,917,178	0.32
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	59,410,597	821,278,815	7.23
MYSTATE LIMITED ORDINARY	MYS	732,415	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	9,306,267	301,048,442	3.09
NATIONAL AUST. BANK ORDINARY	NAB	42,274,688	3,297,128,897	1.28
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,899,252	1,017,691,898	0.97
NAVIGATOR GLOBAL LTD ORDINARY	NGI	274,467	162,147,897	0.17
NEARMAP LTD ORDINARY	NEA	30,503,890	492,370,297	6.20
NETWEALTH GROUP ORDINARY	NWL	1,960,650	237,694,997	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	169,590	114,608,108	0.15
NEW CENTURY RESOURCE ORDINARY	NCZ	31,234,615	1,209,928,046	2.58
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,622,885	832,357,082	1.16
NEWCREST MINING ORDINARY	NCM	1,829,747	816,556,534	0.22
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	90,900	10,044,348	0.90

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NEWS CORP.. B VOTING CDI 1:1	NWS	126,474	44,167,386	0.29
NEXT SCIENCE LIMITED ORDINARY	NXS	254,152	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,769,348	455,803,059	0.83
NIB HOLDINGS LIMITED ORDINARY	NHF	10,525,307	457,166,066	2.30
NICK SCALI LIMITED ORDINARY	NCK	1,955,331	81,000,000	2.41
NICKELMINESLIMITED ORDINARY	NIC	6,497,185	2,515,029,051	0.26
NINE ENTERTAINMENT ORDINARY	NEC	40,631,784	1,705,393,253	2.38
NITRO SOFTWARE LTD ORDINARY	NTO	88,403	190,352,878	0.05
NORTHERN STAR ORDINARY	NST	29,434,992	740,962,173	3.97
NOVA MINERALS LTD ORDINARY	NVA	8,872,699	1,669,946,647	0.53
NOVONIX LIMITED ORDINARY	NVX	374,548	351,615,637	0.11
NOXOPHARM LIMITED ORDINARY	NOX	49,549	256,490,836	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	8,398,910	429,628,269	1.95
NUFARM LIMITED ORDINARY	NUF	3,392,426	379,694,706	0.89
NUHEARA LIMITED ORDINARY	NUH	690,602	1,722,837,526	0.04
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	821,449	197,570,061	0.42
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	226,596	70,309,927	0.32
OFX GROUP LTD ORDINARY	OFX	1,104,632	243,872,167	0.45
OIL SEARCH LTD ORDINARY	OSH	26,142,199	2,077,850,664	1.26

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OKLO RESOURCES LTD ORDINARY	OKU	202,742	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	49,116	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,589,215	262,180,473	4.04
OOH!MEDIA LIMITED ORDINARY	OML	3,814,559	591,788,280	0.64
OPENPAY GROUP ORDINARY	OPY	1,842,574	83,166,221	2.22
OPTHEA LIMITED ORDINARY	OPT	9,318,583	337,664,169	2.76
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,815,282	405,878,815	1.43
ORIGIN ENERGY ORDINARY	ORG	11,686,265	1,761,211,071	0.66
OROCOBRE LIMITED ORDINARY	ORE	13,793,428	344,043,556	4.01
ORORA LIMITED ORDINARY	ORA	8,565,258	922,702,322	0.93
ORTHOCELL LIMITED ORDINARY	OCC	1,281,648	185,386,957	0.69
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,143,467	1,623,346,962	0.99
OSTEOPORE LIMITED ORDINARY	OSX	96,390	78,037,800	0.12
OZ MINERALS ORDINARY	OZL	6,410,740	331,293,359	1.94
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,513,714	343,993,595	3.93
PAINCHEK LTD ORDINARY	PCK	2,966,247	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,354,783	2,043,197,636	2.90
PANORAMIC RESOURCES ORDINARY	PAN	77,277	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	899,838	1,408,398,228	0.06

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PARADIGM BIO. ORDINARY	PAR	9,701,609	225,854,548	4.30
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	866,300	1,550,308,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	770,875	323,970,526	0.24
PEOPLEINFRASTRUCTURE ORDINARY	PPE	22,013	92,341,953	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	2,931,888	704,295,221	0.42
PERPETUAL LIMITED ORDINARY	PPT	2,290,563	56,509,004	4.05
PERSEUS MINING LTD ORDINARY	PRU	21,877,694	1,226,056,870	1.78
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	834,168	1,390,793,376	0.06
PILBARA MIN LTD ORDINARY	PLS	105,041,674	2,728,576,255	3.85
PINNACLE INVESTMENT ORDINARY	PNI	1,770,113	188,380,062	0.94
PLATINUM ASIA LTD ORDINARY	PAI	12,251	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	7,289,685	586,678,900	1.24
PM CAPITAL FUND ORDINARY	PGF	6,933	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,672,754	183,305,723	1.46
POLYNOVO LIMITED ORDINARY	PNV	16,674,522	661,088,044	2.52
PPK GROUP LIMITED ORDINARY	PPK	469	88,799,293	0.00



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PRAEMIUM LIMITED ORDINARY	PPS	1,121,138	501,470,134	0.22
PREMIER INVESTMENTS ORDINARY	PMV	172,204	158,863,959	0.11
PRO MEDICUS LIMITED ORDINARY	PME	5,478,719	104,211,574	5.26
PRODIGY GOLD NL ORDINARY	PRX	119,333	580,627,606	0.02
PROSPA GROUP. ORDINARY	PGL	96	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	7,763	48,479,285	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	769,172	1,103,589,000	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	81,673	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	27,724,940	1,886,044,698	1.47
QBE INSURANCE GROUP ORDINARY	QBE	4,264,142	1,470,863,973	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	12,431,777	1,902,819,621	0.65
RAMELIUS RESOURCES ORDINARY	RMS	23,643,977	809,017,266	2.92
RAMSAY HEALTH CARE ORDINARY	RHC	930,419	228,881,705	0.41
REA GROUP ORDINARY	REA	2,053,831	132,117,217	1.55
RED 5 LIMITED ORDINARY	RED	20,485,238	1,970,908,357	1.04
REDBUBBLE LIMITED ORDINARY	RBL	1,157,613	271,482,891	0.43
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,504,840	645,984,181	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	866,041	300,780,573	0.29

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REGIS RESOURCES ORDINARY	RRL	13,350,693	512,027,079	2.61
RELIANCE WORLDWIDE ORDINARY	RWC	10,866,595	790,094,765	1.38
RESAPP HEALTH LTD ORDINARY	RAP	1,276,813	758,119,489	0.17
RESIMAC GRP LTD ORDINARY	RMC	12,847	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,155,593	359,206,470	0.60
RESOLUTE MINING ORDINARY	RSG	59,668,398	1,103,892,706	5.41
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	1,650,945	319,494,975	0.52
RINCON ORDINARY	RCR	121,272	37,176,710	0.33
RIO TINTO LIMITED ORDINARY	RIO	1,311,595	371,216,214	0.35
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,329,334	338,905,436	0.69
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	293,881	711,002,885	0.04
SANDFIRE RESOURCES ORDINARY	SFR	1,945,659	178,251,333	1.09
SANTOS LTD ORDINARY	STO	16,150,155	2,083,066,041	0.78
SARACEN MINERAL ORDINARY	SAR	16,968,761	1,107,645,715	1.53
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,716,030	1,076,587,534	0.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	61,691,216	5,190,378,339	1.19
SEALINK TRAVEL GRP ORDINARY	SLK	1,132,970	218,399,048	0.52

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SEEK LIMITED ORDINARY	SEK	15,749,826	353,030,190	4.46
SELECT HARVESTS ORDINARY	SHV	3,660,656	119,845,254	3.05
SENEX ENERGY LIMITED ORDINARY	SXY	37,204,800	1,463,717,064	2.54
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,000,117	409,760,858	7.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,943,134	339,357,656	2.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,113,925	1,538,034,368	1.05
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,343,172	102,036,938	1.32
SG FLEET GROUP LTD ORDINARY	SGF	566,583	262,159,900	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,230,205	1,059,356,416	0.12
SILVER HERITAGE GRP ORDINARY	SVH	10,852	2,790,167	0.39
SILVER LAKE RESOURCE ORDINARY	SLR	27,812,653	881,575,315	3.15
SILVER MINES LIMITED ORDINARY	SVL	6,309,845	1,038,284,322	0.61
SIMS LIMITED ORDINARY	SGM	7,875,615	201,464,599	3.91
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	670,693	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,210,287	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,394,870	132,820,695	1.05



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SONIC HEALTHCARE ORDINARY	SHL	3,203,737	477,810,801	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	4,917,587	239,395,320	2.05
SOUTH32 LIMITED ORDINARY	S32	30,220,073	4,780,759,751	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,762,572	1,738,044,591	3.15
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,435,185	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	3,656	18,164,007	0.02
SPEEDCAST INT LTD ORDINARY	SDA	22,009,569	239,741,258	9.18
SPLITIT ORDINARY	SPT	2,963,661	338,759,587	0.87
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	90,593	17,558,642	0.52
ST BARBARA LIMITED ORDINARY	SBM	6,441,249	705,358,114	0.91
STARPHARMA HOLDINGS ORDINARY	SPL	11,204,756	406,015,212	2.76
STAVELY MINERALS LTD ORDINARY	SVY	2,695,880	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,467,608	868,476,036	0.17
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,772,484	264,214,027	4.46
STOCKLAND FPO/UNITS STAPLED	SGP	8,943,472	2,387,081,662	0.37
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	431,945	378,379,891	0.11
STRIKE ENERGY LTD ORDINARY	STX	13,787,015	1,721,503,684	0.80

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SUNCORP GROUP LTD ORDINARY	SUN	7,066,376	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	10,660,331	225,826,500	4.72
SUPERLOOP LIMITED ORDINARY	SLC	14,896,949	365,866,416	4.07
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,611,742	2,698,700,253	0.54
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,222,474	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	6,323,653	477,087,059	1.33
TABCORP HOLDINGS LTD ORDINARY	TAH	11,802,842	2,217,139,394	0.53
TALGA GROUP LTD ORDINARY	TLG	50,000	282,507,834	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	264,814	831,105,812	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	25,629,048	211,334,135	12.13
TECHNOLOGY ONE ORDINARY	TNE	10,520,526	321,242,976	3.27
TELIX PHARMACEUTICAL ORDINARY	TLX	86,784	280,405,322	0.03
TELSTRA CORPORATION. ORDINARY	TLS	38,926,835	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,890,088	120,452,928	3.23
TESORO RESOURCES LTD ORDINARY	TSO	140,654	488,412,904	0.03
TESSERENT LIMITED ORDINARY	TNT	1,319,519	998,319,200	0.13
THE A2 MILK COMPANY ORDINARY	A2M	59,680,064	742,606,937	8.04
THE REJECT SHOP ORDINARY	TRS	38,413	38,276,622	0.10
THE STAR ENT GRP ORDINARY	SGR	13,456,571	952,014,210	1.41

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THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,565,713	453,310,456	0.57
TITAN MINERALS ORDINARY	TTM	3,622,767	1,139,452,483	0.32
TITOMIC LIMITED ORDINARY	TTT	224,270	153,249,669	0.15
TPG TELECOM LIMITED. ORDINARY	TPG	5,285,714	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,986,972	2,736,546,715	0.51
TREASURY WINE ESTATE ORDINARY	TWE	12,005,392	721,440,424	1.66
TROY RESOURCES LTD ORDINARY	TRY	49,482	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	1,018,978	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	380,252	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	11,289,671	507,806,585	2.22
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,791,546	240,218,360	2.83
UNITED MALT GROUP ORDINARY	UMG	1,919,917	299,179,135	0.64
UNITI GROUP LTD ORDINARY	UWL	23,098,094	637,587,405	3.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,661,122	4,552,275,358	1.27
VIP GLOVES ORDINARY	VIP	1,056,362	745,881,435	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,248,308	914,832,483	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	1,543,323	80,389,938	1.92
VITA GROUP LTD ORDINARY	VTG	249,709	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	1,885,174	2,629,194,622	0.07
VIVA ENERGY GROUP ORDINARY	VEA	11,715,840	1,607,638,647	0.73

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VIVA LEISURE LIMITED ORDINARY	VVA	11,156	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	28,271	277,347,515	0.01
VNGD AUS HIGH YIELD ETF UNITS	VHY	549	26,821,363	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	92,367	6,183,605	1.49
VOCUS GROUP LTD ORDINARY	VOC	5,082,426	621,214,651	0.82
VOLPARA HEALTH TECH ORDINARY	VHT	1,741,342	251,003,081	0.69
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	740,451	187,196,887	0.40
WAM CAPITAL LIMITED ORDINARY	WAM	21,229	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	7,487,184	785,022,077	0.95
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	50,534,905	339,002,523	14.91
WEEBIT NANO LTD ORDINARY	WBT	18,371	117,068,054	0.02
WESFARMERS LIMITED ORDINARY	WES	4,446,804	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	33,057,046	878,932,646	3.76
WEST WITS MINING LTD ORDINARY	WWI	62,330	1,221,956,369	0.01
WESTERN AREAS LTD ORDINARY	WSA	19,473,113	275,067,005	7.08

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WESTGOLD RESOURCES. ORDINARY	WGX	2,561,514	423,855,270	0.60
WESTPAC BANKING CORP ORDINARY	WBC	33,772,447	3,668,591,808	0.92
WHISPIR LIMITED ORDINARY	WSP	955,973	104,261,314	0.92
WHITEHAVEN COAL ORDINARY	WHC	48,217,230	1,032,644,232	4.67
WHITEHAWK LIMITED ORDINARY	WHK	221,003	198,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	17,241	117,247,732	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	4,825,730	323,756,165	1.49
WOODSIDE PETROLEUM ORDINARY	WPL	13,226,775	962,225,814	1.37
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,723,972	1,265,363,083	0.37
WORLEY LIMITED ORDINARY	WOR	8,445,452	522,073,628	1.62
WPP AUNZ LTD ORDINARY	WPP	875,393	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,292,029	146,679,692	0.88
YOJEE LIMITED ORDINARY	YOJ	1,286,296	1,098,447,875	0.12
YOUFOODZ ORDINARY	YFZ	3,775	134,438,772	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	37,463,917	541,603,343	6.92
ZOONO GROUP LTD ORDINARY	ZNO	4,122,890	164,112,707	2.51