

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/01/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	23,323	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	44,510	113,789,181	0.04
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	3,490,307	804,397,934	0.43
ACCENT GROUP LTD ORDINARY	AX1	455,081	541,866,715	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	26,414	169,077,075	0.02
ADBRI LIMITED ORDINARY	ABC	14,533,060	652,266,367	2.23
ADORE BEAUTY ORDINARY	ABY	448,480	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	326,030	180,760,288	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	36,243	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	712,651	1,897,018,636	0.04
AEROMETREX LIMITED ORDINARY	AMX	88,875	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,541,043	285,155,191	1.24
AGL ENERGY LIMITED. ORDINARY	AGL	22,726,791	623,033,791	3.65
AINSWORTH GAME TECH. ORDINARY	AGI	200,419	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	600,808	1,122,844,227	0.05
ALCIDION GROUP LTD ORDINARY	ALC	384,902	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	46,941	197,809,643	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	32,298,967	595,388,800	5.42

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ALLIANCE AVIATION ORDINARY	AQZ	84,127	160,476,516	0.05
ALS LTD ORDINARY	ALQ	1,092,682	482,425,769	0.23
ALTERITY THERAP LTD ORDINARY	ATH	367,555	2,030,949,978	0.02
ALTHEA GROUP ORDINARY	AGH	938,702	253,780,439	0.37
ALTUM LIMITED ORDINARY	ALU	2,351,681	130,965,775	1.80
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	101,607,509	2,901,681,417	3.50
AMA GROUP LIMITED ORDINARY	AMA	35,767,052	742,024,298	4.82
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,296,304	867,130,536	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,413,105	319,667,519	0.44
AMP LIMITED ORDINARY	AMP	33,174,982	3,436,599,241	0.97
AMPOL LIMITED ORDINARY	ALD	645,019	249,706,947	0.26
ANDROMEDA METALS LTD ORDINARY	ADN	6,649	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	1,924,427	128,527,343	1.50
ANTIPODES GLOBAL INV ORDINARY	APL	24,509	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	31,058,305	2,845,541,800	1.09
APA GROUP UNITS STAPLED	APA	8,079,935	1,179,893,848	0.68
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	5,806	209,763,282	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,078,546	122,345,605	1.70

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ARB CORPORATION. ORDINARY	ARB	193,247	80,853,876	0.24
ARCHER MATERIALS ORDINARY	AXE	26,440	225,136,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,869,115	479,706,016	2.89
ARENA REIT. FPO/UNITS STAPLED	ARF	599,681	341,867,673	0.18
ARGO INVESTMENTS ORDINARY	ARG	1,386	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	289,360	1,019,502,141	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	1,988,754	638,544,150	0.31
ARTEMIS RESOURCES ORDINARY	ARV	2,375,310	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	62,732	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	1,495,058	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,698,388	959,018,226	2.68
ATOMOS ORDINARY	AMS	2,909,299	218,482,912	1.33
ATRUM COAL LTD ORDINARY	ATU	1,402,261	580,649,344	0.24
AUB GROUP LTD ORDINARY	AUB	116,839	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,073,511	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	439,890	76,253,619	0.58
AUDIO PIXELS LTD ORDINARY	AKP	22,006	28,698,663	0.08
AURELIA METALS LTD ORDINARY	AMI	12,032,823	1,234,326,525	0.97
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,290,866	1,854,620,182	0.99
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	308,860	265,000,000	0.12
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	724,350	280,000,000	0.26

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	4,212,730	280,000,000	1.50
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,495,060	327,000,000	0.46
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,337,300	207,000,000	2.10
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,097,000	245,000,000	1.26
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	5,906,150	354,000,000	1.67
AUSNET SERVICES LTD ORDINARY	AST	44,531,607	3,801,232,373	1.17
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,121,455	119,049,778	0.94
AUST FINANCE GRP ORDINARY	AFG	1,212,852	268,382,396	0.45
AUSTAL LIMITED ORDINARY	ASB	1,903,469	359,558,055	0.53
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,274,812	602,766,747	1.54
AUSTRALIAN ETHICAL ORDINARY	AEF	560,786	112,387,138	0.50
AUSTRALIAN MINES LTD ORDINARY	AUZ	597,117	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,503,726	492,656,035	0.91
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,201	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	553,774	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	103,984	241,579,402	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,117,351	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,374,444	66,914,685	8.03

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AVZ MINERALS LTD ORDINARY	AVZ	3,355,956	2,884,165,175	0.12
AZURE MINERALS ORDINARY	AZS	2,012,349	308,085,721	0.65
BABY BUNTING GRP LTD ORDINARY	BBN	276,650	129,255,075	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	23,342,632	455,480,790	5.12
BANNERMAN RESOURCES ORDINARY	BMN	2,250,404	1,074,852,062	0.21
BAPCOR LIMITED ORDINARY	BAP	1,230,170	339,412,500	0.36
BARDOC GOLD LTD ORDINARY	BDC	2,387,093	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	566,239	2,041,273,541	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	55,316,466	2,281,333,656	2.42
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	2,028,434	302,337,115	0.67
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,340,482	851,197,473	4.62
BENDIGO AND ADELAIDE ORDINARY	BEN	25,745,827	531,302,771	4.85
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	4,267,251	684,835,180	0.62
BHP GROUP LIMITED ORDINARY	BHP	105,798,663	2,945,851,394	3.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,960,962	412,023,373	0.48
BILL IDENTITY LTD ORDINARY	BID	923,261	161,299,080	0.57



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BINGO INDUSTRIES LTD ORDINARY	BIN	22,595,272	654,269,502	3.45
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	805,543	19,347,715	4.16
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUE ENERGY LIMITED. ORDINARY	BLU	25,701	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	663,539	503,782,240	0.13
BLUGLASS LIMITED ORDINARY	BLG	3,174,365	722,577,933	0.44
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	57,495	105,823,920	0.05
BOOKTOPIA GROUP ORDINARY	BKG	5,412	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	15,152,399	1,225,653,798	1.24
BOSS ENERGY LTD ORDINARY	BOE	524,077	1,831,098,605	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	3,043,575	973,142,074	0.31
BRAINCHIP LTD ORDINARY	BRN	1,441,803	1,622,341,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	3,746,969	1,469,796,333	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	13,813,641	247,165,023	5.59
BREVILLE GROUP LTD ORDINARY	BRG	255,487	138,940,804	0.18
BRICKWORKS LIMITED ORDINARY	BKW	507,134	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	30,792,905	612,775,580	5.03

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BUDDY TECH ORDINARY	BUD	13,689,281	2,947,166,796	0.46
BWP TRUST ORDINARY UNITS	BWP	5,741,394	642,383,803	0.89
BWX LIMITED ORDINARY	BWX	782,459	139,543,998	0.56
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CALIX LIMITED ORDINARY	CXL	24	148,508,541	0.00
CANN GROUP LTD ORDINARY	CAN	1,291,109	270,075,046	0.48
CAPRICORN METALS ORDINARY	CMM	8,648,646	343,974,807	2.51
CARBON REVOLUTION ORDINARY	CBR	837,501	136,010,388	0.62
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,099,482	1,565,379,917	2.94
CARSALES.COM LTD. ORDINARY	CAR	722,348	246,385,533	0.29
CASTILE RESOURCES ORDINARY	CST	182,071	199,710,121	0.09
CATALYST METALS ORDINARY	CYL	40,028	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	128,081	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	553,751	80,743,294	0.69
CENTAURUS METALS LTD ORDINARY	CTM	387,638	325,987,160	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,059,339	600,236,123	0.34
CENTURIA I REIT ORDINARY UNITS	CIP	1,817,176	550,679,760	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,594,774	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	1,985,696	337,824,147	0.59
CHALLENGER LIMITED ORDINARY	CGF	20,881,141	675,614,730	3.09

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CHAMPION IRON LTD ORDINARY	CIA	287,939	489,273,197	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,510,463	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	5,529,594	570,944,990	0.97
CHARTER HALL SOC IN UNITS	CQE	1,426,441	361,255,506	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,808,326	447,024,884	0.85
CHTR H LWR UNITS STAPLED	CLW	8,218,768	571,402,774	1.44
CIMIC GROUP LTD ORDINARY	CIM	6,872,284	311,296,286	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	1,312,417	228,663,238	0.57
CLASS LIMITED ORDINARY	CL1	793,468	123,758,834	0.64
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,681,353	834,360,205	3.80
CLEANAWAY WASTE LTD ORDINARY	CWY	9,482,002	2,057,854,704	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,807,226	49,410,338	5.68
CLOVER CORPORATION ORDINARY	CLV	354,783	166,310,104	0.21
COCA-COLA AMATIL ORDINARY	CCL	794,961	723,999,699	0.11
COCHLEAR LIMITED ORDINARY	COH	587,674	65,741,777	0.89
CODAN LIMITED ORDINARY	CDA	46,824	180,506,054	0.03
COLES GROUP ORDINARY	COL	6,465,692	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	5,089,572	141,948,162	3.59
COLLINS FOODS LTD ORDINARY	CKF	91,847	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	11,734,619	1,774,096,410	0.66
COMPUTERSHARE LTD ORDINARY	CPU	9,792,529	540,879,593	1.81

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	96,940	185,629,586	0.05
COOPER ENERGY LTD ORDINARY	COE	66,786,722	1,631,026,105	4.09
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,729,044	1,383,878,900	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	1,487,318	136,425,516	1.09
COSTA GROUP HOLDINGS ORDINARY	CGC	3,306,864	400,830,387	0.83
CREDIT CORP GROUP ORDINARY	CCP	1,871,624	67,315,767	2.78
CRESO PHARMA LTD ORDINARY	CPH	126,729	912,295,934	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,208,127	2,617,470,675	1.38
CROWN RESORTS LTD ORDINARY	CWN	15,572,392	677,158,271	2.30
CSL LIMITED ORDINARY	CSL	410,446	454,974,366	0.09
CSR LIMITED ORDINARY	CSR	17,976,638	485,382,776	3.70
DACIAN GOLD LTD ORDINARY	DCN	4,276,089	556,508,554	0.77
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	368,672	500,277,934	0.07
DAMSTRA HOLDINGS ORDINARY	DTC	49,614	186,813,130	0.03
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	458,734	153,974,950	0.30
DE GREY MINING ORDINARY	DEG	19,012,818	1,278,415,061	1.49
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DEEP YELLOW LIMITED ORDINARY	DYL	8,700	245,483,379	0.00
DETERRA ORDINARY	DRR	2,309,817	528,462,101	0.44
DEVEX RESOURCES LTD ORDINARY	DEV	148,230	282,653,840	0.05

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DEXUS UNITS STAPLED	DXS	15,555,713	1,089,055,137	1.43
DICKER DATA LIMITED ORDINARY	DDR	94,553	172,134,046	0.05
DIGITALX LIMITED ORDINARY	DCC	138,206	619,208,677	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,932,115	584,263,689	0.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,117,215	86,523,365	1.29
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,773,095	701,292,354	2.68
DRONESHIELD LIMITED ORDINARY	DRO	2,475,471	389,880,102	0.63
DUBBER CORP LTD ORDINARY	DUB	1,540,048	255,560,715	0.60
E2 METALS ORDINARY	E2M	4,633	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,319,408	256,933,106	0.51
ECLIPX GROUP LTD ORDINARY	ECX	677,738	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,747,100	147,462,117	2.54
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,911,963	156,353,652	1.22
ELECTRO OPTIC SYS. ORDINARY	EOS	8,743,037	149,579,229	5.85
ELIXINOL GLOBAL ORDINARY	EXL	4,339,190	313,360,227	1.38
ELMO SOFTWARE ORDINARY	ELO	1,105,228	89,221,831	1.24
EMECO HOLDINGS ORDINARY	EHL	10,836,325	544,055,134	1.99
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,844,460	361,828,369	6.59

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EMPIRE ENERGY LTD ORDINARY	EEG	54,027	323,941,984	0.02
EMVISION MEDICAL ORDINARY	EMV	27,545	70,762,860	0.04
ENERGY WORLD CORPOR. ORDINARY	EWC	14,124,027	1,795,631,672	0.79
ENVIROSUITE LTD ORDINARY	EVS	9,814,981	1,026,143,906	0.96
ESTIA HEALTH LTD ORDINARY	EHE	610,941	261,294,969	0.23
EVENT HOSPITALITY ORDINARY	EVT	1,570,075	161,195,521	0.97
EVOLUTION MINING LTD ORDINARY	EVN	12,335,404	1,708,667,085	0.72
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	137,116	139,825,639	0.10
EXPERIENCE CO LTD ORDINARY	EXP	2,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,437,441	385,395,354	0.37
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,843,051	928,643,554	0.52
FBR LTD ORDINARY	FBR	7,071,371	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	373,359	301,632,559	0.12
FIREFINCH LTD ORDINARY	FFX	1,034,793	781,907,251	0.13
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,019,223	576,325,092	0.18
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,674,606	824,256,416	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,936,585	199,177,744	7.50

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Reported Daily Short Positions for 15/01/21

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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	120,272	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,428,332	3,078,964,918	0.27
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
G MEDICAL ORDINARY	GMV	347	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	120,580	93,697,294	0.13
G8 EDUCATION LIMITED ORDINARY	GEM	15,835,639	847,390,315	1.87
GALAXY RESOURCES ORDINARY	GXY	14,682,851	504,063,884	2.91
GALENA MINING ORDINARY	G1A	1,514,129	462,855,353	0.33
GALILEE ENERGY LTD ORDINARY	GLL	7,801	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GATEWAY MINING ORDINARY	GML	156,110	1,906,241,036	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,924,171	542,030,027	0.54
GENETIC SIGNATURES ORDINARY	GSS	6,354	142,874,746	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,059,019	412,514,184	0.98
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,770,869	879,924,748	0.54
GOLDEN MILE RES LTD ORDINARY	G88	268,947	123,018,328	0.22

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,873,852	1,847,429,255	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	8,809,895	1,947,929,316	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	605,886	228,855,628	0.26
GREENLAND MINERALS ORDINARY	GGG	26,412	1,339,071,546	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,081,040	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,649,919	264,195,869	4.41
GWR GROUP LTD ORDINARY	GWR	4,195	301,712,472	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,294,479	198,802,764	1.15
HARVEY NORMAN ORDINARY	HVN	41,023,480	1,246,006,654	3.29
HEALIUS ORDINARY	HLS	946,986	623,008,113	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	756,205	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	230,787	290,121,283	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,190	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	66,951	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,868,746	278,246,349	2.83
HUB24 LTD ORDINARY	HUB	1,488,722	66,954,435	2.22
HUMM GROUP LIMITED ORDINARY	HUM	15,173,855	495,268,318	3.06
ICAR ASIA LTD ORDINARY	ICQ	62,969	435,697,827	0.01

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IDP EDUCATION LTD ORDINARY	IEL	10,752,236	278,336,211	3.86
IGO LIMITED ORDINARY	IGO	4,272,421	744,952,314	0.57
ILUKA RESOURCES ORDINARY	ILU	5,479,966	422,769,681	1.30
IMDEX LIMITED ORDINARY	IMD	129,484	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	24,941	648,725,286	0.00
IMPEDIMED LIMITED ORDINARY	IPD	12,040,565	1,255,245,026	0.96
IMUGENE LIMITED ORDINARY	IMU	94,851,589	4,740,920,126	2.00
INCITEC PIVOT ORDINARY	IPL	33,186,203	1,942,225,029	1.71
INFOMEDIA LTD ORDINARY	IFM	61,735	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	503,376	326,651,610	0.15
INGHAMS GROUP ORDINARY	ING	31,122,654	371,679,601	8.37
INSURANCE AUSTRALIA ORDINARY	IAG	25,125,263	2,465,100,206	1.02
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	566,489	198,545,113	0.29
INTEGRATED RESEARCH ORDINARY	IRI	1,608,506	172,174,753	0.93
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,298,096,345	0.00
INVEX THER ORDINARY	IXC	170,295	54,084,628	0.31
INVOCARE LIMITED ORDINARY	IVC	11,643,261	144,060,733	8.08
IONEER LTD ORDINARY	INR	53,128,247	1,685,898,867	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	19,039,514	649,324,356	2.93

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IPH LIMITED ORDINARY	IPH	1,609,737	216,235,113	0.74
IRESS LIMITED ORDINARY	IRE	3,540,709	193,326,463	1.83
IRONGATE GROUP UNITS STAPLED	IAP	2,042,572	611,298,084	0.33
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	1,601,208	148,207,285	1.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,124,856	444,167,489	0.48
JANUS HENDERSON CDI 1:1	JHG	355,790	29,204,140	1.22
JAPARA HEALTHCARE LT ORDINARY	JHC	2,462,245	267,247,328	0.92
JB HI-FI LIMITED ORDINARY	JBH	5,822,144	114,883,372	5.07
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,022,393	62,448,757	3.24
JUPITER MINES. ORDINARY	JMS	34,403,118	1,958,991,033	1.76
KAROON ENERGY LTD ORDINARY	KAR	15,802,574	553,646,423	2.85
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,736,758	709,001,384	0.53
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,690,031	1,553,524,947	0.11
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	1,783,995	105,708,527	1.69

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LAYBUY GROUP HOLDING ORDINARY	LBV	177,269	174,462,228	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,073,653	688,338,455	1.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,825,421	104,545,131	2.70
LINK ADMIN HLDG ORDINARY	LNK	1,248,155	534,952,814	0.23
LIONTOWN RESOURCES ORDINARY	LTR	2,082,270	1,808,148,068	0.12
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	1,147,952	806,892,536	0.14
LITHIUM PWR INT LTD ORDINARY	LPI	141,253	298,263,903	0.05
LIVETILES LIMITED ORDINARY	LVT	3,741,266	902,023,903	0.41
LOS CERROS LIMITED ORDINARY	LCL	71,095	468,779,522	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	2,661,371	107,459,646	2.48
LYCOPODIUM LIMITED ORDINARY	LYL	1,813	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	21,489,360	901,078,579	2.38
MACA LIMITED ORDINARY	MLD	749,016	326,538,690	0.23
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,219,842	361,821,377	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,418,803	183,687,634	1.32
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNETITE MINES ORDINARY	MGT	2,835	2,856,353,160	0.00

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MARLEY SPOON CDI 1000:1	MMM	61,626	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	40,789,127	1,679,068,131	2.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,057	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	607,600	128,403,460	0.47
MEDADVISOR LIMITED ORDINARY	MDR	266,641	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	44,792,110	2,754,003,240	1.63
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,057,299	69,454,260	1.52
MEGAPORT LIMITED ORDINARY	MP1	5,390,367	154,765,229	3.48
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	69,400	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	60,572,111	587,586,780	10.31
METALS X LIMITED ORDINARY	MLX	17,612,906	907,266,067	1.94
METCASH LIMITED ORDINARY	MTS	74,366,123	1,022,362,821	7.27
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,323,825	387,980,688	0.34
MILTON CORPORATION ORDINARY	MLT	2,322	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	378,778	431,861,826	0.09
MINERAL RESOURCES. ORDINARY	MIN	840,118	188,597,501	0.45
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,197,027	3,937,556,510	0.39
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,204,184	94,681,002	1.27

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MONASH IVF GROUP LTD ORDINARY	MVF	710,199	389,634,840	0.18
MONEY3 CORPORATION ORDINARY	MNY	1,602,275	205,038,744	0.78
MONEYME LIMITED ORDINARY	MME	6,734	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	3,914,153	1,185,917,178	0.33
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYER HOLDINGS LTD ORDINARY	MYR	59,645,858	821,278,815	7.26
MYSTATE LIMITED ORDINARY	MYS	739,124	92,064,778	0.80
NANOSONICS LIMITED ORDINARY	NAN	8,640,210	301,048,442	2.87
NATIONAL AUST. BANK ORDINARY	NAB	43,600,101	3,297,128,897	1.32
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,013,974	1,017,691,898	0.89
NAVIGATOR GLOBAL LTD ORDINARY	NGI	358,713	162,147,897	0.22
NEARMAP LTD ORDINARY	NEA	30,405,895	492,370,297	6.18
NETWEALTH GROUP ORDINARY	NWL	1,953,092	237,694,997	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	170,112	114,608,108	0.15
NEW CENTURY RESOURCE ORDINARY	NCZ	30,823,836	1,209,928,046	2.55
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,412,063	832,357,082	1.13
NEWCREST MINING ORDINARY	NCM	2,174,491	816,556,534	0.27
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	90,400	10,044,348	0.90

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NEWS CORP.. B VOTING CDI 1:1	NWS	86,623	44,167,386	0.20
NEXT SCIENCE LIMITED ORDINARY	NXS	252,701	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,901,824	455,803,059	0.86
NIB HOLDINGS LIMITED ORDINARY	NHF	10,292,216	457,166,066	2.25
NICK SCALI LIMITED ORDINARY	NCK	2,030,998	81,000,000	2.51
NICKELMINESLIMITED ORDINARY	NIC	6,384,421	2,515,029,051	0.25
NINE ENTERTAINMENT ORDINARY	NEC	40,574,100	1,705,393,253	2.38
NITRO SOFTWARE LTD ORDINARY	NTO	133,958	190,352,878	0.07
NORTHERN STAR ORDINARY	NST	36,843,273	740,962,173	4.97
NOVA MINERALS LTD ORDINARY	NVA	9,113,773	1,669,946,647	0.55
NOVONIX LIMITED ORDINARY	NVX	305,068	351,615,637	0.09
NOXOPHARM LIMITED ORDINARY	NOX	59,670	256,490,836	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	8,255,371	429,628,269	1.92
NUFARM LIMITED ORDINARY	NUF	3,166,235	379,694,706	0.83
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	895,864	197,570,061	0.45
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	250,279	70,309,927	0.36
OFX GROUP LTD ORDINARY	OFX	1,149,472	243,872,167	0.47
OIL SEARCH LTD ORDINARY	OSH	27,551,698	2,077,850,664	1.33



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OKLO RESOURCES LTD ORDINARY	OKU	209,592	504,029,812	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	49,116	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,657,711	262,180,473	4.07
OOH!MEDIA LIMITED ORDINARY	OML	3,698,579	591,788,280	0.62
OPENPAY GROUP ORDINARY	OPY	1,760,120	83,166,221	2.12
OPTHEA LIMITED ORDINARY	OPT	9,316,240	337,664,169	2.76
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORECORP LTD ORDINARY	ORR	29	319,949,389	0.00
ORICA LIMITED ORDINARY	ORI	5,468,805	405,878,815	1.35
ORIGIN ENERGY ORDINARY	ORG	12,632,797	1,761,211,071	0.72
OROCOBRE LIMITED ORDINARY	ORE	13,010,338	344,043,556	3.78
ORORA LIMITED ORDINARY	ORA	8,716,191	922,702,322	0.94
ORTHOCELL LIMITED ORDINARY	OCC	1,299,411	185,386,957	0.70
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,086,264	1,623,346,962	0.93
OSTEOPORE LIMITED ORDINARY	OSX	95,694	78,037,800	0.12
OVER THE WIRE LTD ORDINARY	OTW	85	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	5,825,340	331,293,359	1.76
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,501,231	343,993,595	3.92
PAINCHEK LTD ORDINARY	PCK	2,966,251	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	56,104,546	2,043,197,636	2.75

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PANORAMIC RESOURCES ORDINARY	PAN	77,277	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	1,192,862	1,408,398,228	0.08
PARADIGM BIO. ORDINARY	PAR	9,679,011	225,854,548	4.29
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	846,116	1,550,308,600	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,022,661	323,970,526	0.32
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,901	92,341,953	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	2,901,115	704,295,221	0.41
PERPETUAL LIMITED ORDINARY	PPT	2,278,732	56,509,004	4.03
PERSEUS MINING LTD ORDINARY	PRU	23,899,388	1,226,456,870	1.95
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	586,978	1,390,793,376	0.04
PILBARA MIN LTD ORDINARY	PLS	99,163,176	2,728,576,255	3.63
PINNACLE INVESTMENT ORDINARY	PNI	1,639,894	188,380,062	0.87
PLATINUM ASIA LTD ORDINARY	PAI	22,403	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	7,584,878	586,678,900	1.29
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,656,199	183,305,723	1.45

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POLYNOVO LIMITED ORDINARY	PNV	20,323,014	661,088,044	3.07
PPK GROUP LIMITED ORDINARY	PPK	158	88,799,293	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,278,137	501,470,134	0.25
PREMIER INVESTMENTS ORDINARY	PMV	174,925	158,863,959	0.11
PRO MEDICUS LIMITED ORDINARY	PME	5,383,115	104,211,574	5.17
PRODIGY GOLD NL ORDINARY	PRX	119,333	580,627,606	0.02
PROSPA GROUP. ORDINARY	PGL	98	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
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	398,903	1,103,589,000	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	78,768	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	25,264,202	1,886,044,698	1.34
QBE INSURANCE GROUP ORDINARY	QBE	4,765,368	1,470,863,973	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	12,771,027	1,902,819,621	0.67
RAMELIUS RESOURCES ORDINARY	RMS	24,027,935	809,017,266	2.97
RAMSAY HEALTH CARE ORDINARY	RHC	978,159	228,881,705	0.43
REA GROUP ORDINARY	REA	2,096,899	132,117,217	1.59
READYTECH HOLDINGS ORDINARY	RDY	1,825	93,303,239	0.00
RED 5 LIMITED ORDINARY	RED	20,243,609	1,970,908,357	1.03
REDBUBBLE LIMITED ORDINARY	RBL	1,145,105	271,482,891	0.42
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43

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REECE LIMITED ORDINARY	REH	2,475,306	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	896,131	300,780,573	0.30
REGIS RESOURCES ORDINARY	RRL	13,619,096	512,027,079	2.66
RELIANCE WORLDWIDE ORDINARY	RWC	11,331,583	790,094,765	1.43
RESAPP HEALTH LTD ORDINARY	RAP	1,244,113	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	10,271	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,188,054	359,206,470	0.61
RESOLUTE MINING ORDINARY	RSG	71,719,844	1,103,892,706	6.50
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	1,639,514	319,494,975	0.51
RINCON ORDINARY	RCR	121,272	37,176,710	0.33
RIO TINTO LIMITED ORDINARY	RIO	1,334,523	371,216,214	0.36
ROX RESOURCES ORDINARY	RXL	37,755	2,049,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,309,855	338,905,436	0.68
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	1,971,016	178,251,333	1.11
SANTOS LTD ORDINARY	STO	16,340,324	2,083,066,041	0.78
SARACEN MINERAL ORDINARY	SAR	17,774,822	1,107,645,715	1.60



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SCA PROPERTY GROUP UNITS STAPLED	SCP	6,894,026	1,076,587,534	0.64
SCENTRE GRP FPO/UNITS STAPLED	SCG	61,251,847	5,190,378,339	1.18
SEALINK TRAVEL GRP ORDINARY	SLK	1,120,505	218,399,048	0.51
SEEK LIMITED ORDINARY	SEK	15,374,570	353,030,190	4.36
SELECT HARVESTS ORDINARY	SHV	3,682,596	119,845,254	3.07
SENEX ENERGY LIMITED ORDINARY	SXY	37,155,472	1,463,717,064	2.54
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,344,807	409,760,858	7.16
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,760,684	339,357,656	2.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,959,889	1,538,034,368	1.04
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,334,505	102,036,938	1.31
SG FLEET GROUP LTD ORDINARY	SGF	565,273	262,159,900	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,064,087	1,059,356,416	0.10
SILVER HERITAGE GRP ORDINARY	SVH	25	2,790,167	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	28,918,895	881,575,315	3.28
SILVER MINES LIMITED ORDINARY	SVL	6,387,242	1,038,284,322	0.62
SIMS LIMITED ORDINARY	SGM	7,692,729	201,471,640	3.82
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	684,585	1,746,279,558	0.04

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,182,723	760,205,209	2.52
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,329,479	132,820,695	1.00
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,750	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,257,583	477,810,801	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	4,876,495	239,395,320	2.04
SOUTH32 LIMITED ORDINARY	S32	28,988,471	4,780,759,751	0.61
SPACETALK LTD ORDINARY	SPA	870	165,276,445	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,559,208	1,738,044,591	3.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,382,589	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPLITIT ORDINARY	SPT	3,047,900	338,759,587	0.90
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	97,844	17,558,642	0.56
ST BARBARA LIMITED ORDINARY	SBM	8,040,598	705,358,114	1.14
STARPHARMA HOLDINGS ORDINARY	SPL	9,186,529	406,015,212	2.26
STAVELY MINERALS LTD ORDINARY	SVY	2,596,426	260,961,452	0.99
STEADFAST GROUP LTD ORDINARY	SDF	1,157,155	868,476,036	0.13
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,280,304	264,214,027	4.27

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STOCKLAND FPO/UNITS STAPLED	SGP	14,944,896	2,387,081,662	0.63
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	399,687	378,379,891	0.11
STRIKE ENERGY LTD ORDINARY	STX	14,564,509	1,721,503,684	0.85
SUNCORP GROUP LTD ORDINARY	SUN	5,779,402	1,280,601,422	0.45
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	10,414,931	225,826,500	4.61
SUPERLOOP LIMITED ORDINARY	SLC	14,758,999	365,866,416	4.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,850,003	2,698,700,253	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,237,963	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,275,236	477,087,059	1.32
TABCORP HOLDINGS LTD ORDINARY	TAH	11,688,027	2,217,139,394	0.53
TALGA GROUP LTD ORDINARY	TLG	45,772	282,507,834	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	309,529	831,105,812	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	25,663,685	211,334,135	12.14
TECHNOLOGY ONE ORDINARY	TNE	11,333,419	321,242,976	3.53
TELEX PHARMACEUTICAL ORDINARY	TLX	120,479	280,405,322	0.04
TELSTRA CORPORATION. ORDINARY	TLS	46,148,001	11,893,297,855	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,859,563	120,452,928	3.20
TESORO RESOURCES LTD ORDINARY	TSO	153,990	488,412,904	0.03

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TESSERENT LIMITED ORDINARY	TNT	1,009,445	998,319,200	0.10
THE A2 MILK COMPANY ORDINARY	A2M	58,307,997	742,606,937	7.85
THE REJECT SHOP ORDINARY	TRS	81,382	38,276,622	0.21
THE STAR ENT GRP ORDINARY	SGR	12,873,764	952,014,210	1.35
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,576,983	453,310,456	0.57
TITAN MINERALS ORDINARY	TTM	3,559,644	1,139,452,434	0.31
TITOMIC LIMITED ORDINARY	TTT	219,866	153,249,669	0.14
TPG TELECOM LIMITED. ORDINARY	TPG	5,422,923	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,773,979	2,736,546,715	0.54
TREASURY WINE ESTATE ORDINARY	TWE	12,465,244	721,440,424	1.73
TROY RESOURCES LTD ORDINARY	TRY	49,482	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	998,929	463,909,021	0.22
TUNGSTEN MIN NL ORDINARY	TGN	380,252	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	15,252,088	507,806,585	3.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,952,621	240,218,360	2.89
UNITED MALT GROUP ORDINARY	UMG	2,025,306	299,179,135	0.68
UNITI GROUP LTD ORDINARY	UWL	22,786,879	637,587,405	3.57
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,153,301	4,552,275,358	1.26
VIP GLOVES ORDINARY	VIP	1,054,551	745,881,435	0.14
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,832,754	914,832,483	0.42

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VIRTUS HEALTH LTD ORDINARY	VRT	1,540,038	80,389,938	1.92
VITA GROUP LTD ORDINARY	VTG	252,596	164,656,804	0.15
VITAL METALS LIMITED ORDINARY	VML	102,769	2,629,194,622	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,447,970	1,607,638,647	0.77
VIVA LEISURE LIMITED ORDINARY	VVA	14,093	81,956,221	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	2,369	26,821,363	0.01
VNGD AUS SHARES ETF UNITS	VAS	904	84,791,681	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,840,743	621,214,651	0.78
VOLPARA HEALTH TECH ORDINARY	VHT	1,754,110	251,003,081	0.70
VONEX LIMITED.. ORDINARY	VN8	970	187,509,152	0.00
VULCAN ENERGY ORDINARY	VUL	21,045	78,933,770	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	728,684	187,196,887	0.39
WAM CAPITAL LIMITED ORDINARY	WAM	31,229	770,942,848	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	7,484,079	785,022,077	0.95
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	50,506,632	339,002,523	14.90
WEEBIT NANO LTD ORDINARY	WBT	9,937	116,918,068	0.01
WESFARMERS LIMITED ORDINARY	WES	4,462,565	1,133,840,242	0.39

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WEST AFRICAN RES LTD ORDINARY	WAF	33,167,704	878,932,646	3.77
WEST WITS MINING LTD ORDINARY	WWI	299,518	1,221,956,369	0.02
WESTERN AREAS LTD ORDINARY	WSA	19,343,268	275,067,005	7.03
WESTGOLD RESOURCES. ORDINARY	WGX	2,675,571	423,855,270	0.63
WESTPAC BANKING CORP ORDINARY	WBC	33,943,989	3,668,591,808	0.93
WHISPIR LIMITED ORDINARY	WSP	838,565	104,261,314	0.80
WHITEHAVEN COAL ORDINARY	WHC	43,984,471	1,032,644,232	4.26
WHITEHAWK LIMITED ORDINARY	WHK	171,352	198,177,373	0.09
WILUNA MINING CORP ORDINARY	WMX	24,214	117,247,732	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,631,811	323,756,165	1.43
WOODSIDE PETROLEUM ORDINARY	WPL	13,318,389	962,225,814	1.38
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,963,736	1,265,363,083	0.39
WORLEY LIMITED ORDINARY	WOR	8,746,227	522,073,628	1.68
WPP AUNZ LTD ORDINARY	WPP	875,393	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,443,643	146,679,692	0.98
YOJEE LIMITED ORDINARY	YOJ	1,328,705	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	36,755,602	541,603,343	6.79
ZOONO GROUP LTD ORDINARY	ZNO	4,224,628	164,112,707	2.57