



Reported Daily Short Positions for 22/01/21

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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	7,041	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	20,569	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	64,585	113,789,181	0.06
9 SPOKES INT LIMITED ORDINARY	9SP	1,204,209	1,493,337,233	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	858,121	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,501,867	804,397,934	0.31
ACCENT GROUP LTD ORDINARY	AX1	332,575	541,866,715	0.06
ACROW FORMWORK ORDINARY	ACF	25,643	220,454,591	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	4,150	76,715,120	0.01
ADBRI LIMITED ORDINARY	ABC	13,903,318	652,266,367	2.13
ADORE BEAUTY ORDINARY	ABY	442,077	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	335,636	180,760,288	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	31,175	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	462,740	1,897,018,636	0.02
AEROMETREX LIMITED ORDINARY	AMX	88,954	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,496,056	285,155,191	1.23
AGL ENERGY LIMITED. ORDINARY	AGL	24,585,327	623,033,791	3.95
AINSWORTH GAME TECH. ORDINARY	AGI	275,128	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	545,727	1,122,844,227	0.05
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	124,652	197,809,643	0.06
ALKANE RESOURCES LTD ORDINARY	ALK	32,459,466	595,388,800	5.45
ALLIANCE AVIATION ORDINARY	AQZ	96,290	160,476,516	0.06
ALS LTD ORDINARY	ALQ	1,725,678	482,425,769	0.36
ALTHEA GROUP ORDINARY	AGH	970,438	253,780,439	0.38
ALTUM LIMITED ORDINARY	ALU	2,364,177	130,965,775	1.81
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	95,084,769	2,901,681,417	3.28
AMA GROUP LIMITED ORDINARY	AMA	23,725,947	742,024,298	3.20
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,086,111	867,130,536	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,440,010	319,717,519	0.45
AMP LIMITED ORDINARY	AMP	32,816,269	3,436,599,241	0.95
AMPOL LIMITED ORDINARY	ALD	1,220,684	249,706,947	0.49
ANDROMEDA METALS LTD ORDINARY	ADN	31,649	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	1,990,869	128,527,343	1.55
ANZ BANKING GRP LTD ORDINARY	ANZ	29,852,413	2,845,541,800	1.05
APA GROUP UNITS STAPLED	APA	8,275,238	1,179,893,848	0.70
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	26,147	209,763,282	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APOLLO TOURISM ORDINARY	ATL	5,896	186,150,908	0.00

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APPEN LIMITED ORDINARY	APX	2,038,091	122,345,605	1.67
ARAFURA RESOURCE LTD ORDINARY	ARU	116,827	1,167,797,430	0.01
ARB CORPORATION. ORDINARY	ARB	208,172	80,853,876	0.26
ARCHER MATERIALS ORDINARY	AXE	74,275	225,136,546	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,610,131	479,706,016	2.84
ARENA REIT. FPO/UNITS STAPLED	ARF	71,559	341,867,673	0.02
ARGO INVESTMENTS ORDINARY	ARG	1,781	722,656,529	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,314,698	638,544,150	0.21
ARTEMIS RESOURCES ORDINARY	ARV	2,568,987	1,136,764,317	0.23
ARUMA RESOURCES LTD DEFERRED SETTLEMENT	AAJDA	233,333	105,960,927	0.22
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,475,650	193,595,162	0.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,929,308	959,018,226	2.60
ATOMOS ORDINARY	AMS	2,981,429	218,482,912	1.36
ATRUM COAL LTD ORDINARY	ATU	1,506,453	580,649,344	0.26
AUB GROUP LTD ORDINARY	AUB	113,190	74,379,201	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,998,692	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	451,674	76,253,619	0.59
AUDIO PIXELS LTD ORDINARY	AKP	16,236	28,698,663	0.06
AURELIA METALS LTD ORDINARY	AMI	13,334,491	1,234,326,525	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,638,640	1,854,620,182	0.95

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AUROCH MINERALS LTD ORDINARY	AOU	212,944	255,685,133	0.08
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	789,430	280,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	4,406,890	280,000,000	1.57
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	122,960	327,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,007,980	207,000,000	1.94
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,446,100	283,000,000	0.51
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,940	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,992,900	354,000,000	1.13
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	461,570	311,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,613,560	329,000,000	0.49
AUSNET SERVICES LTD ORDINARY	AST	45,895,189	3,801,232,373	1.21
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	814,091	119,049,778	0.68
AUST FINANCE GRP ORDINARY	AFG	320,731	268,382,396	0.12
AUSTAL LIMITED ORDINARY	ASB	2,020,336	359,558,055	0.56
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,725,848	602,766,747	1.45

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AUSTRALIAN ETHICAL ORDINARY	AEF	549,101	112,387,138	0.49
AUSTRALIAN MINES LTD ORDINARY	AUZ	803,194	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,531,052	492,656,035	0.92
AUSTRALIAN UNITY OFF ORDINARY	AOF	20,915	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	559,459	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	312,850	241,579,402	0.13
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,110,590	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,572,615	66,914,685	8.33
AVZ MINERALS LTD ORDINARY	AVZ	3,025,633	2,884,165,175	0.10
AZURE MINERALS ORDINARY	AZS	2,176,599	308,085,721	0.71
BABY BUNTING GRP LTD ORDINARY	BBN	284,224	129,255,075	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	23,535,002	455,480,790	5.17
BANNERMAN RESOURCES ORDINARY	BMN	2,325,305	1,074,852,062	0.22
BAPCOR LIMITED ORDINARY	BAP	1,157,833	339,412,500	0.34
BARD1 LIFE SCIENCES ORDINARY	BD1	4,953	79,817,772	0.01
BARDOC GOLD LTD ORDINARY	BDC	2,387,100	1,735,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,146,944	2,281,333,656	2.42
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,114,053	2,870,576,110	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,012,844	302,337,115	0.34



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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	38,685,644	851,197,473	4.54
BENDIGO AND ADELAIDE ORDINARY	BEN	25,955,815	531,302,771	4.89
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA ETHI DIV BD ETF ETF UNITS	DBBF	2,717	150,171	1.81
BETA ETHI DIV GR ETF ETF UNITS	DGGF	14,931	151,602	9.85
BETA ETHI DIV HG ETF ETF UNITS	DZZF	26,605	150,040	17.73
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,111,878	684,835,180	0.45
BHP GROUP LIMITED ORDINARY	BHP	102,531,677	2,945,851,394	3.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,048,734	412,779,593	0.50
BILL IDENTITY LTD ORDINARY	BID	953,907	161,534,719	0.59
BINGO INDUSTRIES LTD ORDINARY	BIN	15,346,501	654,269,502	2.35
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	769,396	19,347,715	3.98
BLACKSTONE LTD ORDINARY	BSX	20,863	321,832,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	267,772	503,782,240	0.05
BLUGLASS LIMITED ORDINARY	BLG	3,297,298	722,577,933	0.46
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	3,728	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	15,893,767	1,225,653,798	1.30
BOSS ENERGY LTD ORDINARY	BOE	650,882	1,832,948,120	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,122,595	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	971,807	1,627,341,588	0.06
BRAMBLES LIMITED ORDINARY	BXB	3,807,331	1,469,796,333	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	13,202,813	247,165,023	5.34
BREVILLE GROUP LTD ORDINARY	BRG	235,325	138,940,804	0.17
BRICKWORKS LIMITED ORDINARY	BKW	550,691	151,596,520	0.36
BUBS AUST LTD ORDINARY	BUB	30,076,772	612,775,580	4.91
BUDDY TECH ORDINARY	BUD	6,950,580	2,947,166,796	0.24
BWP TRUST ORDINARY UNITS	BWP	5,563,995	642,383,803	0.87
BWX LIMITED ORDINARY	BWX	735,636	139,543,998	0.53
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	24	148,508,541	0.00
CANN GROUP LTD ORDINARY	CAN	1,285,741	270,075,046	0.48
CAPRAL LIMITED ORDINARY	CAA	161	16,562,669	0.00
CAPRICORN METALS ORDINARY	CMM	8,715,187	343,974,807	2.53
CARBON REVOLUTION ORDINARY	CBR	807,585	136,010,388	0.59
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	44,868,823	1,565,379,917	2.87
CARSALES.COM LTD. ORDINARY	CAR	644,227	246,385,533	0.26

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CASTILE RESOURCES ORDINARY	CST	137,586	199,710,121	0.07
CATALYST METALS ORDINARY	CYL	40,159	91,971,126	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	93,934	200,431,654	0.05
CEDAR WOODS PROP. ORDINARY	CWP	579,456	80,743,294	0.72
CENTAURUS METALS LTD ORDINARY	CTM	384,096	325,987,160	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,301,847	600,236,123	0.38
CENTURIA I REIT ORDINARY UNITS	CIP	1,063,396	550,679,760	0.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,552,042	514,522,807	0.30
CHALICE MINING LTD ORDINARY	CHN	1,701,121	341,824,099	0.50
CHALLENGER LIMITED ORDINARY	CGF	19,810,332	675,614,730	2.93
CHAMPION IRON LTD ORDINARY	CIA	336,348	489,273,197	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,903,926	465,777,131	0.41
CHARTER HALL RETAIL UNITS	CQR	5,105,022	570,944,990	0.89
CHARTER HALL SOC IN UNITS	CQE	979,089	361,255,506	0.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,918,123	447,024,884	0.88
CHTR H LWR UNITS STAPLED	CLW	8,370,393	571,402,774	1.46
CIMIC GROUP LTD ORDINARY	CIM	6,857,598	311,296,286	2.20
CIRRALTO LTD ORDINARY	CRO	279,266	1,696,459,838	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	1,224,866	228,663,238	0.54
CLASS LIMITED ORDINARY	CL1	777,436	123,758,834	0.63
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,915,757	885,941,458	3.60

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CLEANAWAY WASTE LTD ORDINARY	CWY	14,084,427	2,057,854,704	0.68
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,712,832	49,410,338	5.49
CLOVER CORPORATION ORDINARY	CLV	384,246	166,310,104	0.23
COCA-COLA AMATIL ORDINARY	CCL	1,097,403	723,999,699	0.15
COCHLEAR LIMITED ORDINARY	COH	552,550	65,741,777	0.84
CODAN LIMITED ORDINARY	CDA	56,700	180,506,054	0.03
COLES GROUP ORDINARY	COL	6,519,469	1,333,929,696	0.49
COLLECTION HOUSE ORDINARY	CLH	3,336,112	141,948,162	2.35
COLLINS FOODS LTD ORDINARY	CKF	73,138	116,581,244	0.06
COMMONWEALTH BANK. ORDINARY	CBA	11,187,039	1,774,096,410	0.63
COMPUTERSHARE LTD ORDINARY	CPU	8,989,441	540,879,593	1.66
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	87,092	185,629,586	0.05
COOPER ENERGY LTD ORDINARY	COE	60,391,265	1,631,026,105	3.70
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,336,942	1,383,878,900	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	1,445,103	136,425,516	1.06
COSTA GROUP HOLDINGS ORDINARY	CGC	3,305,201	400,830,387	0.82
CREDIT CORP GROUP ORDINARY	CCP	1,806,004	67,315,767	2.68
CRESO PHARMA LTD ORDINARY	CPH	494,991	916,295,934	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,230,693	2,617,470,675	1.31
CROWN RESORTS LTD ORDINARY	CWN	15,157,564	677,158,271	2.24
CSL LIMITED ORDINARY	CSL	458,132	454,974,366	0.10

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CSR LIMITED ORDINARY	CSR	17,551,833	485,382,776	3.62
DACIAN GOLD LTD ORDINARY	DCN	5,937,441	556,508,554	1.07
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	488,082	500,277,934	0.10
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	359,602	153,974,950	0.23
DE GREY MINING ORDINARY	DEG	19,490,459	1,289,172,061	1.51
DETERRA ORDINARY	DRR	2,658,981	528,462,101	0.50
DEVEX RESOURCES LTD ORDINARY	DEV	231,138	282,653,840	0.08
DEXUS UNITS STAPLED	DXS	14,620,922	1,089,055,137	1.34
DICKER DATA LIMITED ORDINARY	DDR	103,452	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	351,179	619,208,677	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,015,020	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,066,953	86,523,365	1.23
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,365,108	701,292,354	2.48
DRONESHIELD LIMITED ORDINARY	DRO	1,856,031	389,880,102	0.48
DUBBER CORP LTD ORDINARY	DUB	1,564,309	255,560,715	0.61
E2 METALS ORDINARY	E2M	4,633	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,371,540	256,933,106	0.53
ECLIPX GROUP LTD ORDINARY	ECX	659,146	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	1,269,233	147,462,117	0.86



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EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,932,135	156,353,652	1.24
ELECTRO OPTIC SYS. ORDINARY	EOS	8,602,696	149,579,229	5.75
ELIXINOL GLOBAL ORDINARY	EXL	4,920,705	313,360,227	1.57
ELMO SOFTWARE ORDINARY	ELO	919,810	89,221,831	1.03
EMECO HOLDINGS ORDINARY	EHL	10,460,563	544,055,134	1.92
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,731,823	361,828,369	6.84
EMVISION MEDICAL ORDINARY	EMV	27,545	70,762,860	0.04
ENERGY WORLD CORPOR. ORDINARY	EWC	17,349,823	1,795,631,672	0.97
ENVIROSUITE LTD ORDINARY	EVS	9,729,864	1,026,143,906	0.95
ESTIA HEALTH LTD ORDINARY	EHE	461,456	261,294,969	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,504,484	726,539,856	0.34
EVENT HOSPITALITY ORDINARY	EVT	1,696,763	161,195,521	1.05
EVOLUTION MINING LTD ORDINARY	EVN	12,608,924	1,708,667,085	0.74
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	231,947	139,825,639	0.17
EXPERIENCE CO LTD ORDINARY	EXP	32,948	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,356,883	385,395,354	0.35
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,173,494	928,643,554	0.56
FBR LTD ORDINARY	FBR	7,214,461	2,179,170,092	0.33



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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	773,693	781,907,251	0.10
FIRSTWAVE CLOUD TECH ORDINARY	FCT	223	661,233,254	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,255,719	576,325,092	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,708,019	824,256,416	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,590,658	199,177,744	7.33
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	141,507	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	7,539,866	3,078,964,918	0.24
FREEDOM FOOD LTD ORDINARY	FNP	18,066,516	277,109,319	6.52
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	8,179	392,947,106	0.00
G MEDICAL ORDINARY	GMV	347	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	212,220	93,697,294	0.23
G8 EDUCATION LIMITED ORDINARY	GEM	11,433,550	847,390,315	1.35
GALAXY RESOURCES ORDINARY	GXY	14,250,209	504,063,884	2.83
GALENA MINING ORDINARY	G1A	1,573,749	462,855,353	0.34
GALILEO MINING LTD ORDINARY	GAL	81,734	143,101,205	0.06

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GATEWAY MINING ORDINARY	GML	422,521	1,906,241,036	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,582,152	542,030,027	0.29
GENETIC SIGNATURES ORDINARY	GSS	12,764	142,874,746	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,332,210	412,514,184	1.29
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	5,185,075	879,924,748	0.59
GOLDEN MILE RES LTD ORDINARY	G88	326,741	123,018,328	0.27
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,954,645	1,847,429,255	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	7,366,019	1,947,929,316	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	849,339	228,855,628	0.37
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,103,375	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,637,209	264,195,869	4.40
GWR GROUP LTD ORDINARY	GWR	4,194	301,712,472	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,133,244	198,802,764	1.07
HARVEY NORMAN ORDINARY	HVN	42,468,878	1,246,006,654	3.41
HEALIUS ORDINARY	HLS	941,648	623,008,113	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	802,983	155,027,845	0.52
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLECH LTD ORDINARY	HCT	288,900	275,349,087	0.10

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HOME CONSORTIUM FPO STAPLED	HMC	191,348	290,121,283	0.07
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	64,404	482,913,263	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	71,916	173,545,259	0.04
HT&E LIMITED ORDINARY	HT1	7,528,546	278,246,349	2.71
HUB24 LTD ORDINARY	HUB	1,285,335	66,954,435	1.92
HUMM GROUP LIMITED ORDINARY	HUM	14,286,520	495,268,318	2.88
ICAR ASIA LTD ORDINARY	ICQ	62,869	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,018,158	278,336,211	3.96
IGO LIMITED ORDINARY	IGO	2,339,777	744,952,314	0.31
ILUKA RESOURCES ORDINARY	ILU	4,947,046	422,769,681	1.17
IMDEX LIMITED ORDINARY	IMD	86,228	396,452,400	0.02
IMPEDIMED LIMITED ORDINARY	IPD	12,201,472	1,255,245,026	0.97
IMUGENE LIMITED ORDINARY	IMU	96,008,289	4,740,920,126	2.03
INCITEC PIVOT ORDINARY	IPL	36,481,961	1,942,225,029	1.88
INFOMEDIA LTD ORDINARY	IFM	83,825	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	578,234	326,651,610	0.18
INGHAMS GROUP ORDINARY	ING	31,130,198	371,679,601	8.38
INSURANCE AUSTRALIA ORDINARY	IAG	27,083,508	2,465,100,206	1.10
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	391,512	198,545,113	0.20



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INTEGRATED RESEARCH ORDINARY	IRI	690,216	172,174,753	0.40
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,315,850,712	0.00
INVEX THER ORDINARY	IXC	194,826	54,084,628	0.36
INVOCARE LIMITED ORDINARY	IVC	11,343,327	144,060,733	7.87
IONEER LTD ORDINARY	INR	51,720,655	1,685,898,867	3.07
IOOF HOLDINGS LTD ORDINARY	IFL	17,198,993	649,324,356	2.65
IOUPAY LIMITED ORDINARY	IOU	214,479	450,482,065	0.05
IPH LIMITED ORDINARY	IPH	1,870,274	216,235,113	0.86
IRESS LIMITED ORDINARY	IRE	3,235,736	193,326,463	1.67
IRONGATE GROUP UNITS STAPLED	IAP	2,305,661	611,298,084	0.38
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	111,955	200,000,001	0.06
ISHARES COMP BND. ETF UNITS	IAF	1,274	14,146,232	0.01
ISIGNTHIS LTD ORDINARY	ISX	14,921,433	1,097,597,165	1.36
IVEGROUP ORDINARY	IGL	1,624,497	147,250,742	1.10
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,260,635	444,167,489	0.51
JANUS HENDERSON CDI 1:1	JHG	415,653	29,204,140	1.42
JAPARA HEALTHCARE LT ORDINARY	JHC	3,410,455	267,247,328	1.28
JB HI-FI LIMITED ORDINARY	JBH	5,227,811	114,883,372	4.55
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,945,911	62,448,757	3.12

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JUPITER MINES. ORDINARY	JMS	34,586,194	1,958,991,033	1.77
KAROOON ENERGY LTD ORDINARY	KAR	14,433,927	553,646,423	2.61
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,054,054	709,001,384	0.43
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
KINGSTON RESOURCES ORDINARY	KSN	9,991	281,638,869	0.00
KINGWEST RESOURCES ORDINARY	KWR	14,949	153,693,858	0.01
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	1,444,272	105,708,527	1.37
LAYBUY GROUP HOLDING ORDINARY	LBV	68,825	174,462,228	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,426,597	688,338,455	1.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,694,147	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	1,311,294	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,818,055	1,808,148,068	0.10
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	837,952	811,092,536	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	202,923	298,263,903	0.07
LIVEHIRE LIMITED ORDINARY	LVH	31,752	299,391,859	0.01



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LIVETILES LIMITED ORDINARY	LVT	3,650,074	902,023,903	0.40
LOS CERROS LIMITED ORDINARY	LCL	2,291	468,779,522	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,675,847	107,459,646	2.49
LYCOPODIUM LIMITED ORDINARY	LYL	1,898	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,668,015	901,078,579	2.52
MACA LIMITED ORDINARY	MLD	1,031,525	341,710,846	0.30
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,670,966	361,821,377	0.46
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,284,979	183,687,634	1.24
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNETITE MINES ORDINARY	MGT	657	2,856,353,160	0.00
MARLEY SPOON CDI 1000:1	MMM	61,584	256,025,000	0.02
MATADOR MINING LTD ORDINARY	MZZ	23,735	170,368,759	0.01
MAYNE PHARMA LTD ORDINARY	MYX	21,114,092	1,679,068,131	1.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	850,057	77,381,107	1.10
MCPHERSON'S LTD ORDINARY	MCP	482,199	128,403,460	0.38
MEDADVISOR LIMITED ORDINARY	MDR	167,243	359,477,166	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	41,902,742	2,754,003,240	1.52
MEDICAL DEVELOPMENTS ORDINARY	MVP	965,473	69,454,260	1.39
MEGAPORT LIMITED ORDINARY	MP1	5,288,281	154,765,229	3.42

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	69,699	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	72,000	1,255,003,958	0.01
MESOBLAST LIMITED ORDINARY	MSB	60,512,943	587,586,780	10.30
METALS X LIMITED ORDINARY	MLX	17,342,301	907,266,067	1.91
METCASH LIMITED ORDINARY	MTS	74,976,965	1,022,362,821	7.33
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,280,702	387,980,688	0.33
MINCOR RESOURCES NL ORDINARY	MCR	258,179	431,861,826	0.06
MINERAL RESOURCES. ORDINARY	MIN	426,283	188,597,501	0.23
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,958,080	3,937,556,510	0.33
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,148,840	94,681,002	1.21
MONASH IVF GROUP LTD ORDINARY	MVF	1,447,078	389,634,840	0.37
MONEY3 CORPORATION ORDINARY	MNY	1,319,146	207,631,330	0.64
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,237,879	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,102,462	1,185,917,178	0.35
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MYANMAR METALS ORDINARY	MYL	137,221	1,901,109,600	0.01
MYER HOLDINGS LTD ORDINARY	MYR	58,316,688	821,278,815	7.10

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MYSTATE LIMITED ORDINARY	MYS	762,547	92,064,778	0.83
NANOSONICS LIMITED ORDINARY	NAN	7,809,808	301,048,442	2.59
NATIONAL AUST. BANK ORDINARY	NAB	41,431,135	3,297,130,337	1.26
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,381,717	1,017,691,898	0.82
NAVIGATOR GLOBAL LTD ORDINARY	NGI	684,823	162,147,897	0.42
NEARMAP LTD ORDINARY	NEA	27,870,958	492,370,297	5.66
NETWEALTH GROUP ORDINARY	NWL	2,226,845	237,694,997	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	171,079	114,608,108	0.15
NEUROTECH INTL ORDINARY	NTI	84,958	561,035,737	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	29,131,790	1,209,928,046	2.41
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,863	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,756,287	832,357,082	1.17
NEWCREST MINING ORDINARY	NCM	1,475,801	816,556,534	0.18
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	89,200	10,044,348	0.89
NEWS CORP.. B VOTING CDI 1:1	NWS	34,440	44,167,386	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	267,419	121,353,602	0.22
NEXTDC LIMITED ORDINARY	NXT	3,469,072	455,803,059	0.76
NIB HOLDINGS LIMITED ORDINARY	NHF	8,663,177	457,166,066	1.89
NICK SCALI LIMITED ORDINARY	NCK	1,945,747	81,000,000	2.40
NICKELMINESLIMITED ORDINARY	NIC	4,969,120	2,515,029,051	0.20
NINE ENTERTAINMENT ORDINARY	NEC	36,123,585	1,705,393,253	2.12

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NITRO SOFTWARE LTD ORDINARY	NTO	129,792	190,352,878	0.07
NORTHERN STAR ORDINARY	NST	50,180,034	740,962,173	6.77
NOVA MINERALS LTD ORDINARY	NVA	8,270,390	1,669,946,647	0.50
NOVONIX LIMITED ORDINARY	NVX	345,749	351,615,637	0.10
NOXOPHARM LIMITED ORDINARY	NOX	103,955	256,490,836	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	7,163,532	429,628,269	1.67
NUFARM LIMITED ORDINARY	NUF	2,312,602	379,694,706	0.61
NUHEARA LIMITED ORDINARY	NUH	793,479	1,722,837,526	0.05
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	786,671	197,570,061	0.40
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	296,199	70,309,927	0.42
OFX GROUP LTD ORDINARY	OFX	1,194,862	243,872,167	0.49
OIL SEARCH LTD ORDINARY	OSH	27,836,192	2,077,850,664	1.34
OKLO RESOURCES LTD ORDINARY	OKU	272,378	504,029,812	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	79,354	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,932,584	262,180,473	3.79
OOH!MEDIA LIMITED ORDINARY	OML	1,515,900	591,788,280	0.26
OPENPAY GROUP ORDINARY	OPY	1,818,367	83,166,221	2.19
OPTHEA LIMITED ORDINARY	OPT	9,630,458	337,664,169	2.85
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10

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ORICA LIMITED ORDINARY	ORI	5,359,164	406,922,899	1.32
ORIGIN ENERGY ORDINARY	ORG	12,609,897	1,761,211,071	0.72
OROCOBRE LIMITED ORDINARY	ORE	10,829,469	344,043,556	3.15
ORORA LIMITED ORDINARY	ORA	10,638,012	922,702,322	1.15
ORTHOCELL LIMITED ORDINARY	OCC	1,281,500	185,386,957	0.69
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	11,972,236	1,623,346,962	0.74
OSTEOPORE LIMITED ORDINARY	OSX	88,808	78,037,800	0.11
OZ MINERALS ORDINARY	OZL	5,041,149	331,293,359	1.52
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,229,111	343,993,595	3.85
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,422,471	2,043,197,636	2.96
PANORAMIC RESOURCES ORDINARY	PAN	95,851	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	503,946	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,549,345	225,854,548	4.23
PAYRIGHT LIMITED ORDINARY	PYR	7	59,361,741	0.00
PEAK RESOURCES ORDINARY	PEK	744,426	1,550,308,600	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,161,747	323,970,526	0.36
PEOPLEINFRASTRUCTURE ORDINARY	PPE	529	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,063,234	704,295,221	0.43

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PERPETUAL LIMITED ORDINARY	PPT	2,338,637	56,509,004	4.14
PERSEUS MINING LTD ORDINARY	PRU	29,178,083	1,226,456,870	2.38
PHARMAUST LIMITED ORDINARY	PAA	122,908	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	800,679	1,390,793,376	0.06
PILBARA MIN LTD ORDINARY	PLS	64,642,625	2,896,809,104	2.23
PINNACLE INVESTMENT ORDINARY	PNI	1,153,921	188,380,062	0.61
PLATINUM ASIA LTD ORDINARY	PAI	1,697	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	10,032,452	586,678,900	1.71
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	40,493	670,733,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	2,229,478	183,306,128	1.22
POLYNOVO LIMITED ORDINARY	PNV	25,034,450	661,088,044	3.79
PRAEMIUM LIMITED ORDINARY	PPS	1,041,898	501,470,134	0.21
PREMIER INVESTMENTS ORDINARY	PMV	274,403	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	5,026,530	104,211,574	4.82
PRODIGY GOLD NL ORDINARY	PRX	119,333	580,627,606	0.02
PROSPA GROUP. ORDINARY	PGL	98	161,850,437	0.00
PROSPECT RES LTD ORDINARY	PSC	12,671	332,090,371	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	198,985	1,103,589,000	0.02



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PWR HOLDINGS LIMITED ORDINARY	PWH	82,650	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	28,176,378	1,886,044,698	1.49
QBE INSURANCE GROUP ORDINARY	QBE	5,426,276	1,470,863,973	0.37
QUBE HOLDINGS LTD ORDINARY	QUB	12,359,323	1,902,819,621	0.65
QUICKFEE LIMITED ORDINARY	QFE	13,941	201,545,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	24,604,538	809,017,266	3.04
RAMSAY HEALTH CARE ORDINARY	RHC	1,257,484	228,881,705	0.55
REA GROUP ORDINARY	REA	2,202,861	132,117,217	1.67
REAL ENERGY CORP ORDINARY	RLE	8,322	433,539,116	0.00
RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	20,430,052	1,970,908,357	1.04
REDBUBBLE LIMITED ORDINARY	RBL	495,493	271,482,891	0.18
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,796,924	645,984,181	0.43
REGIS HEALTHCARE LTD ORDINARY	REG	1,032,612	300,780,573	0.34
REGIS RESOURCES ORDINARY	RRL	14,063,195	512,027,079	2.75
RELIANCE WORLDWIDE ORDINARY	RWC	12,394,503	790,094,765	1.57
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	23,339	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,359,107	359,206,470	0.66
RESOLUTE MINING ORDINARY	RSG	73,692,427	1,103,892,706	6.68

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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	1,469,210	319,494,975	0.46
RINCON ORDINARY	RCR	101,272	37,176,710	0.27
RIO TINTO LIMITED ORDINARY	RIO	1,656,623	371,216,214	0.45
ROOLIFE GROUP LTD ORDINARY	RLG	290,228	579,728,113	0.05
ROX RESOURCES ORDINARY	RXL	551,108	2,049,828,463	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,349,573	338,905,436	0.69
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	94,949	711,002,885	0.01
SANDFIRE RESOURCES ORDINARY	SFR	1,806,708	178,251,333	1.01
SANTOS LTD ORDINARY	STO	12,197,385	2,083,066,041	0.59
SARACEN MINERAL ORDINARY	SAR	20,039,608	1,107,645,715	1.81
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,187,698	1,076,587,534	0.67
SCENTRE GRP FPO/UNITS STAPLED	SCG	64,751,367	5,190,378,339	1.25
SEALINK TRAVEL GRP ORDINARY	SLK	904,988	218,399,048	0.41
SEEK LIMITED ORDINARY	SEK	15,448,925	353,030,190	4.38
SELECT HARVESTS ORDINARY	SHV	3,734,674	119,845,254	3.12
SENEX ENERGY LIMITED ORDINARY	SXY	35,356,733	1,463,717,064	2.42
SERVCORP LIMITED ORDINARY	SRV	213,336	96,817,888	0.22



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SERVICE STREAM ORDINARY	SSM	30,031,023	409,760,858	7.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,185,569	339,357,656	2.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,143,580	1,538,034,368	0.98
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,543,293	102,125,161	1.51
SG FLEET GROUP LTD ORDINARY	SGF	1,237,570	262,159,900	0.47
SHAVER SHOP GRP LTD ORDINARY	SSG	42,242	128,812,494	0.03
SI6 METALS LIMITED ORDINARY	SI6	220,652	1,376,000,700	0.02
SIGMA HEALTH LTD ORDINARY	SIG	1,123,544	1,059,356,416	0.11
SILEX SYSTEMS ORDINARY	SLX	342	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	2,790,167	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	27,125,497	881,575,315	3.08
SILVER MINES LIMITED ORDINARY	SVL	6,791,736	1,040,709,533	0.65
SIMS LIMITED ORDINARY	SGM	7,216,732	201,471,640	3.58
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	687,191	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,882,124	760,205,209	2.48
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,393,314	132,820,695	1.05
SONIC HEALTHCARE ORDINARY	SHL	3,351,810	477,810,801	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	4,751,576	239,395,320	1.98

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SOUTH32 LIMITED ORDINARY	S32	27,536,123	4,780,759,751	0.58
SPACETALK LTD ORDINARY	SPA	4,283	165,276,445	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,893,351	1,738,044,591	3.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,847,345	1,851,871,427	0.10
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	17,272,352	239,741,258	7.20
SPLITIT ORDINARY	SPT	2,038,375	338,759,587	0.60
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	39,699	17,558,642	0.23
ST BARBARA LIMITED ORDINARY	SBM	7,748,466	705,358,114	1.10
STARPHARMA HOLDINGS ORDINARY	SPL	8,875,752	406,015,212	2.19
STAVELY MINERALS LTD ORDINARY	SVY	2,671,247	260,961,452	1.02
STEADFAST GROUP LTD ORDINARY	SDF	758,860	868,476,036	0.09
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,103,201	264,214,027	4.20
STOCKLAND FPO/UNITS STAPLED	SGP	14,858,848	2,387,081,662	0.62
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	15,173,720	1,721,503,684	0.88
SUNCORP GROUP LTD ORDINARY	SUN	6,635,898	1,280,601,422	0.52
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

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SUPER RET REP LTD ORDINARY	SUL	9,897,402	225,826,500	4.38
SUPERLOOP LIMITED ORDINARY	SLC	13,945,153	365,866,416	3.81
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,148,619	2,698,700,253	0.56
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	879,898	218,581,661	0.40
SYRAH RESOURCES ORDINARY	SYR	5,801,316	477,087,059	1.22
TABCORP HOLDINGS LTD ORDINARY	TAH	9,840,627	2,217,139,394	0.44
TALGA GROUP LTD ORDINARY	TLG	43,229	282,507,834	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	230,866	831,105,812	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	24,875,257	211,334,135	11.77
TECHNOLOGY ONE ORDINARY	TNE	10,664,253	321,242,976	3.32
TELIX PHARMACEUTICAL ORDINARY	TLX	103,991	280,405,322	0.04
TELSTRA CORPORATION. ORDINARY	TLS	49,809,207	11,893,297,855	0.42
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,533,768	120,452,928	2.93
TESORO RESOURCES LTD ORDINARY	TSO	177,007	499,524,015	0.04
TESSERENT LIMITED ORDINARY	TNT	1,086,015	999,319,200	0.11
THE A2 MILK COMPANY ORDINARY	A2M	58,537,015	742,606,937	7.88
THE REJECT SHOP ORDINARY	TRS	115,925	38,276,622	0.30
THE STAR ENT GRP ORDINARY	SGR	13,580,466	952,014,210	1.43
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,713,657	454,935,456	0.60
TITAN MINERALS ORDINARY	TTM	3,538,213	1,139,452,434	0.31

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TITOMIC LIMITED ORDINARY	TTT	199,271	153,249,669	0.13
TPG TELECOM LIMITED. ORDINARY	TPG	5,588,396	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,519,089	2,736,546,715	0.60
TREASURY WINE ESTATE ORDINARY	TWE	12,266,062	721,440,424	1.70
TROY RESOURCES LTD ORDINARY	TRY	56,553	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	973,143	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	20,605,350	507,806,585	4.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,007,506	240,218,360	2.92
UNITED MALT GROUP ORDINARY	UMG	1,566,140	299,179,135	0.52
UNITI GROUP LTD ORDINARY	UWL	19,966,893	637,587,405	3.13
VAN AUS CORP FI ETF ETF UNITS	VACF	12,108	8,733,366	0.14
VANECK AU SUBD BOND ETF UNITS	SUBD	1,930	4,960,141	0.04
VD INT CRD SEC ETF ETF UNITS	VCF	806	3,955,768	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	14,272	965,849,047	0.00
VENTURE MINERALS ORDINARY	VMS	2,193,182	1,025,944,170	0.21
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,992,207	4,552,275,358	1.34
VIP GLOVES ORDINARY	VIP	1,089,079	745,881,435	0.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,523,547	914,832,483	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	940,286	80,389,938	1.17
VITA GROUP LTD ORDINARY	VTG	696,759	164,656,804	0.42

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VITAL METALS LIMITED ORDINARY	VML	331,431	2,629,194,622	0.01
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,716,706	1,607,638,647	0.79
VIVA LEISURE LIMITED ORDINARY	VVA	15,749	81,956,221	0.02
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,667	26,821,363	0.01
VNGD AUS SHARES ETF UNITS	VAS	1,226	84,791,681	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	1,353	3,264,106	0.04
VOCUS GROUP LTD ORDINARY	VOC	4,736,532	621,214,651	0.76
VOLPARA HEALTH TECH ORDINARY	VHT	1,722,938	251,003,081	0.69
VULCAN ENERGY ORDINARY	VUL	1,468	85,583,770	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	726,520	187,196,887	0.39
WAM CAPITAL LIMITED ORDINARY	WAM	24,683	771,739,532	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	7,458,062	785,022,077	0.95
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	48,014,301	339,002,523	14.16
WEEBIT NANO LTD ORDINARY	WBT	47,533	117,488,598	0.04
WESFARMERS LIMITED ORDINARY	WES	5,410,220	1,133,840,242	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	31,988,917	878,932,646	3.64

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WEST WITS MINING LTD ORDINARY	WWI	59,845	1,221,956,369	0.00
WESTERN AREAS LTD ORDINARY	WSA	19,627,975	275,067,005	7.14
WESTGOLD RESOURCES. ORDINARY	WGX	2,891,426	423,855,270	0.68
WESTPAC BANKING CORP ORDINARY	WBC	34,637,802	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	655,308	104,290,198	0.63
WHITEHAVEN COAL ORDINARY	WHC	46,350,120	1,032,644,232	4.49
WHITEHAWK LIMITED ORDINARY	WHK	63,641	198,741,209	0.03
WILUNA MINING CORP ORDINARY	WMX	30,462	117,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,601,712	323,790,493	1.42
WOODSIDE PETROLEUM ORDINARY	WPL	11,032,531	962,225,814	1.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,301,379	1,265,363,083	0.34
WORLEY LIMITED ORDINARY	WOR	8,451,382	522,073,628	1.62
WPP AUNZ LTD ORDINARY	WPP	811,691	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,393,060	146,679,692	0.95
YOJEE LIMITED ORDINARY	YOJ	1,523,713	1,098,447,875	0.14
YOUFOODZ ORDINARY	YFZ	2,180	134,438,772	0.00
ZIP CO LTD. ORDINARY	Z1P	33,087,395	552,322,346	5.99
ZOONO GROUP LTD ORDINARY	ZNO	4,457,835	164,112,707	2.72