

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/01/21

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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	23,683	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	20,067	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	78,881	113,789,181	0.07
9 SPOKES INT LIMITED ORDINARY	9SP	1,125,654	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	2,979,246	804,397,934	0.37
ACCENT GROUP LTD ORDINARY	AX1	389,506	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	37,330	220,454,591	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	9,721	76,715,120	0.01
ADAIRS LIMITED ORDINARY	ADH	45,145	169,077,075	0.03
ADBRI LIMITED ORDINARY	ABC	13,700,269	652,266,367	2.10
ADORE BEAUTY ORDINARY	ABY	442,077	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	366,916	180,760,288	0.20
ADVANCE NANOTEK LTD ORDINARY	ANO	31,189	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,615,744	1,897,018,636	0.09
AEROMETREX LIMITED ORDINARY	AMX	101,725	94,400,000	0.11
AFTERPAY LIMITED ORDINARY	APT	4,236,241	285,155,191	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	25,258,366	623,033,791	4.05
AINSWORTH GAME TECH. ORDINARY	AGI	312,822	336,793,929	0.09
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	497,221	1,122,844,227	0.04



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ALCIDION GROUP LTD ORDINARY	ALC	306,996	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,370	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	35,271	326,917,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	32,894,890	595,388,800	5.52
ALLIANCE AVIATION ORDINARY	AQZ	85,071	160,476,516	0.05
ALS LTD ORDINARY	ALQ	2,009,760	482,425,769	0.42
ALTERITY THERAP LTD ORDINARY	ATH	1,442,558	2,030,949,978	0.07
ALTHEA GROUP ORDINARY	AGH	965,416	253,780,439	0.38
ALTUM LIMITED ORDINARY	ALU	2,317,590	130,965,775	1.77
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	85,673,840	2,901,681,417	2.95
AMA GROUP LIMITED ORDINARY	AMA	36,899,923	742,024,298	4.97
AMAYSIM AUS LTD ORDINARY	AYS	38,667	295,110,421	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,355,884	867,130,536	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,468,877	319,717,519	0.46
AMP LIMITED ORDINARY	AMP	34,097,178	3,436,599,241	0.99
AMPOL LIMITED ORDINARY	ALD	968,579	249,706,947	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	31,649	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,066,292	128,527,343	1.61
ANSON RESOURCES LTD ORDINARY	ASN	100,000	869,479,642	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	30,045,923	2,845,541,800	1.06



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APA GROUP UNITS STAPLED	APA	9,708,104	1,179,893,848	0.82
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,111,325	122,345,605	1.73
ARB CORPORATION. ORDINARY	ARB	206,445	80,853,876	0.26
ARCHER MATERIALS ORDINARY	AXE	59,055	225,136,546	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,482,248	479,706,016	3.02
ARENA REIT. FPO/UNITS STAPLED	ARF	550,178	341,867,673	0.16
ARGO INVESTMENTS ORDINARY	ARG	5,131	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	603,166	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	1,502,750	638,544,150	0.24
ARTEMIS RESOURCES ORDINARY	ARV	2,606,923	1,136,764,317	0.23
ARUMA RESOURCES LTD ORDINARY	AAJ	233,333	105,960,927	0.22
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,565,596	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,836,654	959,018,226	2.80
ATOMOS ORDINARY	AMS	2,993,956	218,482,912	1.37
ATRUM COAL LTD ORDINARY	ATU	1,423,492	580,649,344	0.25
AUB GROUP LTD ORDINARY	AUB	118,524	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,074,913	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	431,663	76,253,619	0.57
AUDIO PIXELS LTD ORDINARY	AKP	16,236	28,698,663	0.06

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AURELIA METALS LTD ORDINARY	AMI	13,600,400	1,234,326,525	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,834,300	1,854,620,182	1.07
AUROCH MINERALS LTD ORDINARY	AOU	242,944	255,685,133	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	6,750	280,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,072,720	280,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,776,970	207,000,000	1.82
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,785,670	283,000,000	1.34
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	78,930	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,603,550	354,000,000	1.58
AUSNET SERVICES LTD ORDINARY	AST	48,107,769	3,801,232,373	1.27
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	889,217	119,049,778	0.75
AUST FINANCE GRP ORDINARY	AFG	970,501	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,077,018	359,558,055	0.58
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,959,801	602,766,747	1.49
AUSTRALIAN ETHICAL ORDINARY	AEF	624,841	112,387,138	0.56
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,500,415	3,961,453,850	0.04
AUSTRALIAN PHARM. ORDINARY	API	4,320,581	492,656,035	0.88
AUSTRALIAN UNITED IN ORDINARY	AUI	416	124,802,594	0.00
AUSTRALIS OIL & GAS ORDINARY	ATS	137,997	985,963,678	0.01

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AUTECO MINERALS ORDINARY	AUT	422,623	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	390,243	241,579,402	0.16
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,090,206	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,715,038	66,914,685	8.54
AVZ MINERALS LTD ORDINARY	AVZ	4,344,289	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	3,364,976	308,085,721	1.09
BABY BUNTING GRP LTD ORDINARY	BBN	266,070	129,255,075	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	24,427,092	455,480,790	5.36
BANNERMAN RESOURCES ORDINARY	BMN	1,705,137	1,074,852,062	0.16
BAPCOR LIMITED ORDINARY	BAP	787,609	339,412,500	0.23
BARDOC GOLD LTD ORDINARY	BDC	2,850,635	1,735,157,376	0.16
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,638,533	2,281,333,656	2.57
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,099,089	2,873,232,777	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,989,180	302,337,115	0.66
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,676,871	851,197,473	4.66
BENDIGO AND ADELAIDE ORDINARY	BEN	24,849,375	531,302,771	4.68
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	4,529,953	702,131,610	0.65
BHP GROUP LIMITED ORDINARY	BHP	102,041,481	2,945,851,394	3.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,206,927	412,779,593	0.53
BILL IDENTITY LTD ORDINARY	BID	1,001,912	161,534,719	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	16,227,304	654,269,502	2.48
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	758,907	19,347,715	3.92
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	99,724	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	481,356	503,782,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	3,427,608	722,577,933	0.47
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	16,329	105,823,920	0.02
BOOKTOPIA GROUP ORDINARY	BKG	2,096	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	16,501,731	1,225,653,798	1.35
BOSS ENERGY LTD ORDINARY	BOE	909,263	1,832,948,120	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	3,071,085	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	1,205,211	1,627,341,588	0.07
BRAMBLES LIMITED ORDINARY	BXB	4,099,817	1,469,796,333	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	12,976,464	247,165,023	5.25

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BREVILLE GROUP LTD ORDINARY	BRG	205,740	138,940,804	0.15
BRICKWORKS LIMITED ORDINARY	BKW	650,008	151,596,520	0.43
BUBS AUST LTD ORDINARY	BUB	24,498,732	612,775,580	4.00
BUDDY TECH ORDINARY	BUD	6,950,580	2,947,166,796	0.24
BWP TRUST ORDINARY UNITS	BWP	5,530,361	642,383,803	0.86
BWX LIMITED ORDINARY	BWX	775,619	139,543,998	0.56
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,302,784	270,075,046	0.48
CAPRAL LIMITED ORDINARY	CAA	1,425	16,562,669	0.01
CAPRICORN METALS ORDINARY	CMM	8,972,230	343,974,807	2.61
CARBON REVOLUTION ORDINARY	CBR	797,896	136,010,388	0.59
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	48,275,725	1,565,379,917	3.08
CARSALLES.COM LTD. ORDINARY	CAR	670,693	246,385,533	0.27
CASTILE RESOURCES ORDINARY	CST	416,763	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	336,987	1,015,926,222	0.03
CATALYST METALS ORDINARY	CYL	43,749	95,399,698	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	125,871	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	590,326	80,743,294	0.73
CENTAURUS METALS LTD ORDINARY	CTM	463,794	325,987,160	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,451,863	600,236,123	0.41



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CENTURIA I REIT ORDINARY UNITS	CIP	1,626,612	550,679,760	0.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,750,750	514,522,807	0.34
CHALICE MINING LTD ORDINARY	CHN	1,878,392	341,824,099	0.55
CHALLENGER LIMITED ORDINARY	CGF	19,022,690	675,614,730	2.82
CHAMPION IRON LTD ORDINARY	CIA	572,592	489,273,197	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,784,311	465,777,131	0.38
CHARTER HALL RETAIL UNITS	CQR	4,847,028	570,944,990	0.85
CHARTER HALL SOC IN UNITS	CQE	1,208,668	361,963,847	0.33
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,112,273	447,024,884	0.92
CHTR H LWR UNITS STAPLED	CLW	9,763,233	571,402,774	1.71
CIMIC GROUP LTD ORDINARY	CIM	6,919,905	311,296,286	2.22
CIRRALTO LTD ORDINARY	CRO	780,620	1,702,182,709	0.05
CITY CHIC COLLECTIVE ORDINARY	CCX	1,216,616	228,663,238	0.53
CLASS LIMITED ORDINARY	CL1	764,468	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,540,504	885,941,458	3.79
CLEANAWAY WASTE LTD ORDINARY	CWY	13,605,663	2,057,854,704	0.66
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,569,396	49,410,338	5.20
CLOVER CORPORATION ORDINARY	CLV	417,812	166,310,104	0.25
COCA-COLA AMATIL ORDINARY	CCL	1,018,824	723,999,699	0.14
COCHLEAR LIMITED ORDINARY	COH	636,631	65,741,777	0.97
CODAN LIMITED ORDINARY	CDA	58,940	180,506,054	0.03

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COLES GROUP ORDINARY	COL	5,741,953	1,333,929,696	0.43
COLLECTION HOUSE ORDINARY	CLH	485,646	141,948,162	0.34
COLLINS FOODS LTD ORDINARY	CKF	91,190	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	10,298,499	1,774,096,410	0.58
COMPUTERSHARE LTD ORDINARY	CPU	9,056,973	540,879,593	1.67
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,010	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	67,817,726	1,631,026,105	4.16
CORE LITHIUM ORDINARY	CXO	38,160	1,002,430,321	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,002,484	1,383,878,900	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	1,492,807	136,425,516	1.09
COSTA GROUP HOLDINGS ORDINARY	CGC	3,328,695	400,830,387	0.83
CREDIT CORP GROUP ORDINARY	CCP	1,801,379	67,315,767	2.68
CRESO PHARMA LTD ORDINARY	CPH	329,265	916,595,934	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,306,336	2,617,470,675	1.43
CROWD MEDIA LIMITED ORDINARY	CM8	447,352	543,475,662	0.08
CROWN RESORTS LTD ORDINARY	CWN	15,711,433	677,158,271	2.32
CSL LIMITED ORDINARY	CSL	481,203	454,974,366	0.11
CSR LIMITED ORDINARY	CSR	17,581,099	485,382,776	3.62
CYPRIMUM METALS LTD ORDINARY	CYM	3,540	98,569,214	0.00
DACIAN GOLD LTD ORDINARY	DCN	7,180,267	556,508,554	1.29
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	457,691	500,277,934	0.09



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DAMSTRA HOLDINGS ORDINARY	DTC	23,887	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	365,202	153,974,950	0.24
DE GREY MINING ORDINARY	DEG	21,420,974	1,289,172,061	1.66
DETERRA ORDINARY	DRR	2,269,887	528,462,101	0.43
DEVEX RESOURCES LTD ORDINARY	DEV	365,336	282,653,840	0.13
DEXUS UNITS STAPLED	DXS	15,797,117	1,089,055,137	1.45
DICKER DATA LIMITED ORDINARY	DDR	107,423	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	764,305	619,208,677	0.12
DJERRIWARRH ORDINARY	DJW	20	224,762,498	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,127,072	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,097,198	86,523,365	1.27
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,480,634	701,292,354	2.64
DRONESHIELD LIMITED ORDINARY	DRO	2,300,013	389,880,102	0.59
DUBBER CORP LTD ORDINARY	DUB	1,694,575	255,585,715	0.66
E2 METALS ORDINARY	E2M	6,204	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,324,556	256,933,106	0.52
ECLIPX GROUP LTD ORDINARY	ECX	679,624	319,636,693	0.21
ECOFIBRE LIMITED ORDINARY	EOF	3,797,181	147,462,117	2.58
EDEN INV LTD ORDINARY	EDE	230,399	2,077,698,363	0.01

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ELDERS LIMITED ORDINARY	ELD	1,614,065	156,353,652	1.03
ELECTRO OPTIC SYS. ORDINARY	EOS	9,044,058	149,579,229	6.05
ELIXINOL GLOBAL ORDINARY	EXL	5,828,179	313,360,227	1.86
ELMO SOFTWARE ORDINARY	ELO	920,324	89,221,831	1.03
EMECO HOLDINGS ORDINARY	EHL	10,950,136	544,055,134	2.01
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,613,571	361,828,369	6.80
EMPIRE ENERGY LTD ORDINARY	EEG	32,648	323,941,984	0.01
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	17,911,595	1,795,631,672	1.00
ENVIROSUITE LTD ORDINARY	EVS	9,954,996	1,026,143,906	0.97
ESPORTS MOGUL LTD ORDINARY	ESH	12,722,193	2,877,166,328	0.44
ESTIA HEALTH LTD ORDINARY	EHE	464,937	261,294,969	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	318,043	727,465,967	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,738,298	161,195,521	1.08
EVOLUTION MINING LTD ORDINARY	EVN	8,728,662	1,708,667,085	0.51
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	147,161	139,825,639	0.11
EXPERIENCE CO LTD ORDINARY	EXP	25,492	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,093,501	385,395,354	0.28
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,794,810	928,643,554	0.62

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FBR LTD ORDINARY	FBR	6,472,743	2,179,170,092	0.30
FELIX GROUP ORDINARY	FLX	1,035	102,120,568	0.00
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	393,254	301,632,559	0.13
FIREFINCH LTD ORDINARY	FFX	1,342,726	781,908,481	0.17
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,283,607	576,325,092	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,901,313	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,470,681	199,177,744	7.77
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	157,273	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	10,014,732	3,078,964,918	0.33
FREEDOM FOOD LTD ORDINARY	FNP	19,242,182	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	29,037	342,868,343	0.01
FUTURE GEN LTD ORDINARY	FGX	17,666	400,343,988	0.00
G.U.D. HOLDINGS ORDINARY	GUD	296,777	93,697,294	0.32
G8 EDUCATION LIMITED ORDINARY	GEM	16,506,181	847,390,315	1.95
GALAXY RESOURCES ORDINARY	GXY	13,679,465	504,063,884	2.71
GALENA MINING ORDINARY	G1A	1,600,469	462,855,353	0.35

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GALILEO MINING LTD ORDINARY	GAL	217,643	143,101,205	0.15
GATEWAY MINING ORDINARY	GML	636,168	1,906,241,036	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,798,926	542,030,027	0.52
GENETIC SIGNATURES ORDINARY	GSS	6,291	142,874,746	0.00
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,483,893	412,514,184	1.33
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	4,524,780	879,924,748	0.51
GOLDEN MILE RES LTD ORDINARY	G88	377,220	123,018,328	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,271,589	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	6,042,168	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	775,703	228,855,628	0.34
GRANGE RESOURCES. ORDINARY	GRR	345,578	1,157,338,698	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,141,995	772,195,170	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,033,520	264,195,869	4.18
GWR GROUP LTD ORDINARY	GWR	2,389	301,712,472	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,129,586	198,802,764	1.07
HARVEY NORMAN ORDINARY	HVN	40,359,031	1,246,006,654	3.24
HASTINGS TECH MET ORDINARY	HAS	166,120	1,204,312,093	0.01

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HAWKSTONE MNG LTD ORDINARY	HWK	1,128,801	1,511,573,542	0.07
HEALIUS ORDINARY	HLS	769,649	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	787,018	155,027,845	0.51
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	240,259	275,349,087	0.09
HOME CONSORTIUM FPO STAPLED	HMC	198,368	290,121,283	0.07
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	50,532	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	506,349	3,058,876,990	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	45,752	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,853,703	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,266,768	66,954,435	1.89
HUMM GROUP LIMITED ORDINARY	HUM	15,488,985	495,268,318	3.13
ICAR ASIA LTD ORDINARY	ICQ	112,357	435,697,827	0.03
IDP EDUCATION LTD ORDINARY	IEL	11,330,885	278,336,211	4.07
IGO LIMITED ORDINARY	IGO	2,623,935	757,267,813	0.35
ILUKA RESOURCES ORDINARY	ILU	6,057,380	422,769,681	1.43
IMDEX LIMITED ORDINARY	IMD	165,167	396,452,400	0.04
IMMURON LIMITED ORDINARY	IMC	13,792	226,837,506	0.01
IMMUTEP LTD ORDINARY	IMM	348,991	648,725,286	0.05
IMPEDIMED LIMITED ORDINARY	IPD	12,687,362	1,255,245,026	1.01
IMUGENE LIMITED ORDINARY	IMU	95,825,770	4,740,920,126	2.02

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INCANNEX HEALTHCARE ORDINARY	IHL	74,489	1,040,264,315	0.01
INCITEC PIVOT ORDINARY	IPL	33,341,379	1,942,225,029	1.72
INFINITY LITHIUM ORDINARY	INF	27,432	316,401,687	0.01
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	589,276	326,651,610	0.18
INGHAMS GROUP ORDINARY	ING	31,416,718	371,679,601	8.45
INSURANCE AUSTRALIA ORDINARY	IAG	31,407,236	2,465,100,206	1.27
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	918,349	198,545,113	0.46
INTEGRATED RESEARCH ORDINARY	IRI	1,882,310	172,174,753	1.09
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,315,850,712	0.00
INVEX THER ORDINARY	IXC	237,033	54,084,628	0.44
INVOCARE LIMITED ORDINARY	IVC	10,396,705	144,060,733	7.22
IONEER LTD ORDINARY	INR	53,157,574	1,685,898,867	3.15
IOOF HOLDINGS LTD ORDINARY	IFL	19,430,373	649,324,356	2.99
IOUPAY LIMITED ORDINARY	IOU	331,938	450,482,065	0.07
IPH LIMITED ORDINARY	IPH	1,932,020	216,235,113	0.89
IRESS LIMITED ORDINARY	IRE	3,099,614	193,326,463	1.60
IRONGATE GROUP UNITS STAPLED	IAP	2,672,752	611,298,084	0.44
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38

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ISENTIA GROUP LTD ORDINARY	ISD	160,891	200,000,001	0.08
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,687,733	147,250,742	1.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,296,638	444,167,489	0.52
JANUS HENDERSON CDI 1:1	JHG	466,236	29,204,140	1.60
JAPARA HEALTHCARE LT ORDINARY	JHC	2,766,322	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	5,288,673	114,883,372	4.60
JERVOIS MINING ORDINARY	JRV	3,255	791,803,530	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,012,626	62,448,757	3.22
JUPITER MINES. ORDINARY	JMS	34,781,949	1,958,991,033	1.78
KAROON ENERGY LTD ORDINARY	KAR	15,515,574	553,646,423	2.80
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,763,043	709,001,384	0.53
KINA SECURITIES LTD ORDINARY	KSL	34,064	275,203,884	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,331,231	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	50,539	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	14,991	281,638,869	0.01
KINGWEST RESOURCES ORDINARY	KWR	140,311	153,693,858	0.09
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	1,940,017	105,708,527	1.84



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LAKE RESOURCES ORDINARY	LKE	108,466	876,139,524	0.01
LAYBUY GROUP HOLDING ORDINARY	LBV	6,060	174,462,228	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,980,416	688,338,455	1.16
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,834,746	104,545,131	2.71
LINK ADMIN HLDG ORDINARY	LNK	1,368,258	534,952,814	0.26
LIONTOWN RESOURCES ORDINARY	LTR	1,560,808	1,808,148,068	0.09
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	817,923,210	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	315,554	298,263,903	0.11
LIVEHIRE LIMITED ORDINARY	LVH	31,752	299,391,859	0.01
LIVETILES LIMITED ORDINARY	LVT	4,163,129	902,323,903	0.46
LOS CERROS LIMITED ORDINARY	LCL	124,235	468,779,522	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	9	813,045,852	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,677,986	107,459,646	2.49
LYCOPODIUM LIMITED ORDINARY	LYL	3,146	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	18,886,392	901,078,579	2.10
MAAS GROUP HOLDINGS ORDINARY	MGH	499	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,475,561	341,710,846	0.43
MACH7 TECH LIMITED ORDINARY	M7T	31,572	234,717,716	0.01
MACMAHON HOLDINGS ORDINARY	MAH	105,091	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	1,533,557	361,821,377	0.42
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,233,393	183,687,634	1.22
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNETITE MINES ORDINARY	MGT	2,958	2,856,353,160	0.00
MARLEY SPOON CDI 1000:1	MMM	61,584	256,025,000	0.02
MATADOR MINING LTD ORDINARY	MZZ	63,986	170,821,309	0.04
MAXIMUS RESOURCES ORDINARY	MXR	37,163	121,812,036	0.03
MAYNE PHARMA LTD ORDINARY	MYX	26,517,653	1,679,068,131	1.58
MCMILLAN SHAKESPEARE ORDINARY	MMS	862,714	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	654,629	128,403,460	0.51
MEDADVISOR LIMITED ORDINARY	MDR	16,957	359,477,166	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	37,184,218	2,754,003,240	1.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,044,011	69,454,260	1.50
MEDUSA MINING LTD ORDINARY	MML	12,920	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	5,966,034	154,765,229	3.85
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	71,377	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	57,830,349	587,586,780	9.84
METALS X LIMITED ORDINARY	MLX	18,123,382	907,266,067	2.00
METCASH LIMITED ORDINARY	MTS	74,974,542	1,022,362,821	7.33

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METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,236,887	387,980,688	0.32
MINCOR RESOURCES NL ORDINARY	MCR	131,217	431,861,826	0.03
MINERAL COMMODITIES ORDINARY	MRC	210	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	470,257	188,597,501	0.25
MINOTAUR EXPLORATION ORDINARY	MEP	300,648	498,758,827	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,000,393	3,937,556,510	0.41
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	988,764	94,681,002	1.04
MONASH IVF GROUP LTD ORDINARY	MVF	1,650,126	389,634,840	0.42
MONEY3 CORPORATION ORDINARY	MNY	1,272,774	207,631,330	0.61
MONEYME LIMITED ORDINARY	MME	14,012	171,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,230,038	124,997,440	0.98
MOUNT GIBSON IRON ORDINARY	MGX	3,475,141	1,185,917,178	0.29
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	8,457	531,822,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	59,489,229	821,278,815	7.24
MYSTATE LIMITED ORDINARY	MYS	785,207	92,064,778	0.85
NANOSONICS LIMITED ORDINARY	NAN	7,996,952	301,048,442	2.66
NATIONAL AUST. BANK ORDINARY	NAB	40,366,855	3,297,132,657	1.22
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,419,368	1,017,691,898	1.02

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	845,733	162,147,897	0.52
NEARMAP LTD ORDINARY	NEA	28,035,157	492,370,297	5.69
NETWEALTH GROUP ORDINARY	NWL	2,247,242	237,694,997	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	175,116	114,608,108	0.15
NEUROTECH INTL ORDINARY	NTI	443,647	561,035,737	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	31,089,720	1,209,928,046	2.57
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	24,296	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	10,051,380	832,357,082	1.21
NEWCREST MINING ORDINARY	NCM	461,665	816,556,534	0.06
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	87,600	10,044,348	0.87
NEWS CORP.. B VOTING CDI 1:1	NWS	56,682	44,167,386	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	314,842	121,353,602	0.26
NEXTDC LIMITED ORDINARY	NXT	3,857,288	455,803,059	0.85
NIB HOLDINGS LIMITED ORDINARY	NHF	8,924,969	457,166,066	1.95
NICK SCALI LIMITED ORDINARY	NCK	1,731,860	81,000,000	2.14
NICKELMINESLIMITED ORDINARY	NIC	5,163,918	2,515,029,051	0.21
NINE ENTERTAINMENT ORDINARY	NEC	36,587,610	1,705,393,253	2.15
NITRO SOFTWARE LTD ORDINARY	NTO	78,796	190,352,878	0.04
NORTHERN STAR ORDINARY	NST	55,968,807	740,962,173	7.55
NOVA MINERALS LTD ORDINARY	NVA	10,542,976	1,669,946,647	0.63
NOVATTI GROUP LTD ORDINARY	NOV	64,394	227,156,538	0.03



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NOVONIX LIMITED ORDINARY	NVX	337,026	351,615,637	0.10
NOXOPHARM LIMITED ORDINARY	NOX	118,529	258,280,448	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	7,008,437	429,628,269	1.63
NUFARM LIMITED ORDINARY	NUF	3,218,182	379,694,706	0.85
NUHEARA LIMITED ORDINARY	NUH	1,058,479	1,722,837,526	0.06
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	893,361	197,570,061	0.45
OBJECTIVE CORP ORDINARY	OCL	956	93,837,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	373,781	70,309,927	0.53
OFX GROUP LTD ORDINARY	OFX	1,223,646	243,872,167	0.50
OIL SEARCH LTD ORDINARY	OSH	26,631,495	2,077,850,664	1.28
OKLO RESOURCES LTD ORDINARY	OKU	325,860	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	473,040	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,544,516	262,180,473	4.02
OOH!MEDIA LIMITED ORDINARY	OML	2,668,380	591,788,280	0.45
OPENPAY GROUP ORDINARY	OPY	1,828,590	83,166,221	2.20
OPTHEA LIMITED ORDINARY	OPT	9,681,379	337,664,169	2.87
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,844,094	406,922,899	1.44
ORIGIN ENERGY ORDINARY	ORG	10,497,510	1,761,211,071	0.60
OROCOBRE LIMITED ORDINARY	ORE	10,670,481	344,043,556	3.10



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ORORA LIMITED ORDINARY	ORA	9,940,539	922,702,322	1.08
ORTHOCELL LIMITED ORDINARY	OCC	1,372,694	188,757,482	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,491,113	1,623,346,962	0.95
OSTEOPORE LIMITED ORDINARY	OSX	78,531	78,037,800	0.10
OVER THE WIRE LTD ORDINARY	OTW	4,825	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	4,341,281	331,293,359	1.31
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,192,699	343,993,595	3.84
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	58,240,024	2,057,447,636	2.83
PANORAMIC RESOURCES ORDINARY	PAN	92,622	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	1,209,654	1,408,398,228	0.09
PARADIGM BIO. ORDINARY	PAR	9,525,086	225,854,548	4.22
PARKWAY MINLS NL ORDINARY	PWN	136,622	1,900,753,983	0.01
PEAK RESOURCES ORDINARY	PEK	595,918	1,565,058,600	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,193,788	323,970,526	0.37
PEOPLEINFRASTRUCTURE ORDINARY	PPE	465	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,628,794	704,295,221	0.52
PERPETUAL LIMITED ORDINARY	PPT	2,468,044	56,509,004	4.37
PERSEUS MINING LTD ORDINARY	PRU	32,364,484	1,226,456,870	2.64

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PHARMAUST LIMITED ORDINARY	PAA	56,510	316,729,920	0.02
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	1,382,356	1,395,090,295	0.10
PILBARA MIN LTD ORDINARY	PLS	49,888,199	2,896,809,104	1.72
PINNACLE INVESTMENT ORDINARY	PNI	1,242,730	188,380,062	0.66
PLATINUM ASSET ORDINARY	PTM	11,014,375	586,678,900	1.88
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,888	670,733,112	0.02
POINTS BET HOLDINGS ORDINARY	PBH	2,058,513	183,306,128	1.12
POLYNOVO LIMITED ORDINARY	PNV	28,306,509	661,088,044	4.28
PRAEMIUM LIMITED ORDINARY	PPS	1,161,285	501,470,134	0.23
PREMIER INVESTMENTS ORDINARY	PMV	217,737	158,863,959	0.14
PRIMEWEST FPO/UNITS STAPLED	PWG	273,000	349,135,592	0.08
PRO MEDICUS LIMITED ORDINARY	PME	4,766,806	104,211,574	4.57
PROBIOTEC LIMITED ORDINARY	PBP	231	78,463,406	0.00
PRODIGY GOLD NL ORDINARY	PRX	147,293	580,627,606	0.03
PROSPA GROUP. ORDINARY	PGL	1,598	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	659,985	1,103,589,000	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	73,941	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	28,184,556	1,886,044,698	1.49

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QBE INSURANCE GROUP ORDINARY	QBE	7,049,654	1,470,863,973	0.48
QUBE HOLDINGS LTD ORDINARY	QUB	13,043,292	1,902,819,621	0.69
QUICKFEE LIMITED ORDINARY	QFE	35,507	201,545,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	23,742,404	809,017,266	2.93
RAMSAY HEALTH CARE ORDINARY	RHC	1,220,493	228,881,705	0.53
REA GROUP ORDINARY	REA	2,248,738	132,117,217	1.70
RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	22,254,344	1,970,908,357	1.13
REDBUBBLE LIMITED ORDINARY	RBL	850,909	271,482,891	0.31
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,428,865	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	1,038,245	300,780,573	0.35
REGIS RESOURCES ORDINARY	RRL	13,611,696	512,027,079	2.66
RELIANCE WORLDWIDE ORDINARY	RWC	10,308,793	790,094,765	1.30
RESAPP HEALTH LTD ORDINARY	RAP	1,401,753	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	19,136	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,210,022	359,206,470	0.62
RESOLUTE MINING ORDINARY	RSG	77,012,459	1,103,892,706	6.98
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	47,506	376,237,586	0.01
RHIPE LTD ORDINARY	RHP	10,481	161,075,376	0.01

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RIDLEY CORPORATION ORDINARY	RIC	1,595,695	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,176,710	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,357,274	371,216,214	0.37
ROOLIFE GROUP LTD ORDINARY	RLG	694,306	579,728,113	0.12
ROTO-GRO INTL LTD ORDINARY	RGI	906	227,470,032	0.00
ROX RESOURCES ORDINARY	RXL	1,138,128	2,049,828,463	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,356,930	338,905,436	0.70
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	484,918	711,002,885	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,277,136	178,251,333	1.28
SANTOS LTD ORDINARY	STO	11,866,133	2,083,066,041	0.57
SARACEN MINERAL ORDINARY	SAR	20,157,098	1,122,721,570	1.80
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,898,962	1,076,587,534	0.64
SCENTRE GRP FPO/UNITS STAPLED	SCG	63,078,211	5,190,378,339	1.22
SEALINK TRAVEL GRP ORDINARY	SLK	1,024,745	218,399,048	0.47
SEEK LIMITED ORDINARY	SEK	15,169,309	353,030,190	4.30
SELECT HARVESTS ORDINARY	SHV	4,084,678	119,845,254	3.41
SENEX ENERGY LIMITED ORDINARY	SXY	36,610,556	1,464,175,257	2.50
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,608,012	409,760,858	7.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,941,316	339,357,656	2.05



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SEVEN WEST MEDIA LTD ORDINARY	SWM	15,004,357	1,538,034,368	0.98
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,606,835	102,136,373	1.57
SG FLEET GROUP LTD ORDINARY	SGF	557,703	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	42,242	128,812,494	0.03
SHEFFIELD RES LTD ORDINARY	SFX	41,855	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	1,279,038	1,059,356,416	0.12
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,499,980	881,575,315	3.01
SILVER MINES LIMITED ORDINARY	SVL	7,635,022	1,040,709,533	0.73
SIMS LIMITED ORDINARY	SGM	6,923,752	201,471,640	3.44
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	705,309	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,059,810	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,429,330	132,820,695	1.08
SONIC HEALTHCARE ORDINARY	SHL	3,490,266	477,835,801	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	4,901,786	239,395,320	2.05
SOUTH32 LIMITED ORDINARY	S32	31,791,371	4,780,759,751	0.66
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,284,204	1,738,044,591	3.53
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,612,893	1,851,871,427	0.14

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SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	4,318	17,044,217	0.03
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPIRIT TECHNOLOGY ORDINARY	ST1	23,457	547,294,121	0.00
SPLITIT ORDINARY	SPT	2,263,611	338,759,587	0.67
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	100,693	17,558,642	0.57
ST BARBARA LIMITED ORDINARY	SBM	7,404,725	705,358,114	1.05
STARPHARMA HOLDINGS ORDINARY	SPL	8,783,644	406,040,026	2.16
STAVELY MINERALS LTD ORDINARY	SVY	2,688,856	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,629,218	868,476,036	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,544,585	264,214,027	4.37
STOCKLAND FPO/UNITS STAPLED	SGP	14,397,870	2,387,081,662	0.60
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	94,469	378,379,891	0.02
STRIKE ENERGY LTD ORDINARY	STX	14,893,036	1,721,503,684	0.87
SUNCORP GROUP LTD ORDINARY	SUN	7,436,599	1,280,601,422	0.58
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	9,568,224	225,826,500	4.24

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SUPERLOOP LIMITED ORDINARY	SLC	15,357,924	365,866,416	4.20
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,889,794	2,698,700,253	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,227,977	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	7,671,768	477,087,059	1.61
TABCORP HOLDINGS LTD ORDINARY	TAH	8,938,540	2,217,139,394	0.40
TALGA GROUP LTD ORDINARY	TLG	36,173	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	404,613	831,105,812	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	25,580,620	211,334,135	12.10
TECHNOLOGY ONE ORDINARY	TNE	9,901,357	321,313,774	3.08
TELIX PHARMACEUTICAL ORDINARY	TLX	125,024	280,405,322	0.04
TELSTRA CORPORATION. ORDINARY	TLS	43,698,024	11,893,297,855	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,662,869	120,452,928	3.04
TESORO RESOURCES LTD ORDINARY	TSO	457,036	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	1,676,551	999,319,200	0.17
THE A2 MILK COMPANY ORDINARY	A2M	54,072,457	742,606,937	7.28
THE REJECT SHOP ORDINARY	TRS	136,052	38,276,622	0.36
THE STAR ENT GRP ORDINARY	SGR	13,707,945	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,870,263	454,935,456	0.63
TITAN MINERALS ORDINARY	TTM	3,646,338	1,139,452,434	0.32
TITOMIC LIMITED ORDINARY	TTT	230,438	153,249,669	0.15

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TPG TELECOM LIMITED. ORDINARY	TPG	10,309,546	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,002,149	2,736,546,715	0.66
TREASURY WINE ESTATE ORDINARY	TWE	12,499,295	721,440,424	1.73
TROY RESOURCES LTD ORDINARY	TRY	211,488	757,563,768	0.03
TUAS LIMITED ORDINARY	TUA	995,428	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	23,569,150	507,851,205	4.64
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,554,602	240,218,360	2.73
UNITED MALT GROUP ORDINARY	UMG	1,923,889	299,179,135	0.64
UNITI GROUP LTD ORDINARY	UWL	20,311,504	650,922,498	3.12
VENTURE MINERALS ORDINARY	VMS	375,000	1,025,944,170	0.04
VGI PARTNERS LIMITED ORDINARY	VGI	1,513	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,958,239	4,552,275,358	1.38
VIMY RESOURCES LTD ORDINARY	VMY	346,214	778,667,069	0.04
VIP GLOVES ORDINARY	VIP	1,386,137	745,881,435	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,318,059	914,832,483	0.47
VIRTUS HEALTH LTD ORDINARY	VRT	1,555,749	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	699,600	164,656,804	0.42
VITAL METALS LIMITED ORDINARY	VML	3,147,045	2,664,694,622	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,316,369	1,607,638,647	0.83

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VIVA LEISURE LIMITED ORDINARY	VVA	21,602	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	149,690	277,347,515	0.05
VOCUS GROUP LTD ORDINARY	VOC	5,028,495	621,214,651	0.81
VOLPARA HEALTH TECH ORDINARY	VHT	1,721,791	251,003,081	0.69
VULCAN ENERGY ORDINARY	VUL	220,718	85,583,770	0.26
WAGNERS HLD COMPANY ORDINARY	WGN	728,883	187,196,887	0.39
WAM CAPITAL LIMITED ORDINARY	WAM	20,000	772,535,478	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	348,003	987,123,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,200,423	785,022,077	1.04
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	48,858,672	339,002,523	14.41
WESFARMERS LIMITED ORDINARY	WES	5,671,657	1,133,840,242	0.50
WEST AFRICAN RES LTD ORDINARY	WAF	32,400,856	878,932,646	3.69
WEST WITS MINING LTD ORDINARY	WWI	787,645	1,221,956,369	0.06
WESTERN AREAS LTD ORDINARY	WSA	20,672,630	275,067,005	7.52
WESTGOLD RESOURCES. ORDINARY	WGX	3,241,395	423,855,270	0.76
WESTPAC BANKING CORP ORDINARY	WBC	37,507,331	3,668,591,808	1.02
WHISPIR LIMITED ORDINARY	WSP	571,237	104,290,198	0.55
WHITEHAVEN COAL ORDINARY	WHC	47,017,491	1,032,644,232	4.55



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WHITEHAWK LIMITED ORDINARY	WHK	196,910	198,741,209	0.10
WILUNA MINING CORP ORDINARY	WMX	58,373	117,247,732	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,639,272	323,790,493	1.12
WISR LTD ORDINARY	WZR	161,788	1,096,332,290	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	10,365,610	962,225,814	1.08
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,499,619	1,265,363,083	0.28
WORLEY LIMITED ORDINARY	WOR	8,729,184	522,073,628	1.67
WPP AUNZ LTD ORDINARY	WPP	839,592	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,307,329	146,679,692	0.89
YOJEE LIMITED ORDINARY	YOJ	1,646,713	1,098,447,875	0.15
YOUFOODZ ORDINARY	YFZ	980	134,438,772	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	31,161,272	552,322,346	5.64
ZOONO GROUP LTD ORDINARY	ZNO	4,332,717	164,112,707	2.64