

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/02/21

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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	551	139,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	21,922	177,490,076	0.01
5G NETWORKS LIMITED ORDINARY	5GN	26,210	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,113,062	1,493,337,233	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	860,621	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,741,100	804,397,934	0.34
ACCENT GROUP LTD ORDINARY	AX1	344,829	541,866,715	0.06
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	18,870	76,715,120	0.02
ADAIRS LIMITED ORDINARY	ADH	240,731	169,077,075	0.14
ADBRI LIMITED ORDINARY	ABC	13,120,434	652,266,367	2.01
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	345,494	180,942,853	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	35,355	59,988,018	0.06
ADVERTITAS LTD ORDINARY	AV1	103,735	356,923,076	0.03
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	86,384	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,378,876	285,155,191	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	26,432,666	623,033,791	4.24
AINSWORTH GAME TECH. ORDINARY	AGI	287,995	336,793,929	0.09
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	466,288	1,122,844,227	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	499,688	990,694,052	0.05
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,559	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	48,551	326,917,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	34,337,397	595,388,800	5.77
ALLIANCE AVIATION ORDINARY	AQZ	93,720	160,476,516	0.06
ALS LTD ORDINARY	ALQ	2,424,932	482,425,769	0.50
ALTECH CHEM LTD ORDINARY	ATC	21,364	1,286,482,133	0.00
ALTHEA GROUP ORDINARY	AGH	979,804	262,373,540	0.37
ALTUM LIMITED ORDINARY	ALU	1,638,231	131,228,194	1.25
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	77,816,813	2,901,681,417	2.68
AMA GROUP LIMITED ORDINARY	AMA	25,216,850	742,024,298	3.40
AMAYSIM AUS LTD ORDINARY	AYS	38,667	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,109,180	868,361,795	1.28
AMERICAN PACIFIC ORDINARY	ABR	1,428,479	375,099,570	0.38
AMP LIMITED ORDINARY	AMP	43,804,449	3,436,599,241	1.27
AMPOL LIMITED ORDINARY	ALD	885,035	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	20,483	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,116,885	128,527,343	1.65
ANTIPODES GLOBAL INV ORDINARY	APL	48,971	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	31,128,078	2,845,541,800	1.09

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APA GROUP UNITS STAPLED	APA	9,541,453	1,179,893,848	0.81
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	563	216,862,393	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APOLLO TOURISM ORDINARY	ATL	22,069	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	2,218,185	122,345,605	1.81
ARAFURA RESOURCE LTD ORDINARY	ARU	444,626	1,169,847,430	0.04
ARB CORPORATION. ORDINARY	ARB	86,802	80,853,876	0.11
ARCHER MATERIALS ORDINARY	AXE	123,716	225,636,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,827,257	479,706,016	2.88
ARENA REIT. FPO/UNITS STAPLED	ARF	600,817	342,882,087	0.18
ARGO INVESTMENTS ORDINARY	ARG	2,903	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	438,602	1,019,502,474	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	1,717,959	638,544,150	0.27
ARTEMIS RESOURCES ORDINARY	ARV	2,402,818	1,136,764,317	0.21
ARUMA RESOURCES LTD ORDINARY	AAJ	250,000	105,960,927	0.24
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,837,716	193,595,162	0.95
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,813,903	959,018,226	2.59
ATOMOS ORDINARY	AMS	2,670,795	218,482,912	1.22
ATRUM COAL LTD ORDINARY	ATU	1,473,527	580,966,344	0.25
AUB GROUP LTD ORDINARY	AUB	130,843	74,379,201	0.18



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,175,487	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	382,758	76,253,619	0.50
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	13,158,356	1,234,326,525	1.07
AURIC MINING ORDINARY	AWJ	400,000	40,492,838	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,004,928	1,854,620,182	1.08
AUROCH MINERALS LTD ORDINARY	AOU	84,107	268,767,787	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	456,180	290,000,000	0.16
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,932,860	290,000,000	0.67
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,127,230	207,000,000	1.51
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,327,220	283,000,000	1.18
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	81,990	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,577,210	354,000,000	0.45
AUSNET SERVICES LTD ORDINARY	AST	49,223,331	3,801,232,373	1.29
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,323,177	119,049,778	1.11
AUST FINANCE GRP ORDINARY	AFG	948,627	268,382,396	0.35
AUSTAL LIMITED ORDINARY	ASB	2,243,378	359,558,055	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,400,013	602,766,747	1.39
AUSTRALIAN ETHICAL ORDINARY	AEF	517,066	112,387,138	0.46
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,484,856	3,961,453,850	0.04



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AUSTRALIAN PHARM. ORDINARY	API	4,096,840	492,656,035	0.83
AUTECO MINERALS ORDINARY	AUT	554,316	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	347,168	241,629,402	0.14
AVECHO BIOTECH LTD ORDINARY	AVE	2,063,724	1,598,894,680	0.13
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,082,215	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,463,844	66,914,685	8.17
AVZ MINERALS LTD ORDINARY	AVZ	4,969,230	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	4,022,099	308,085,721	1.31
BABY BUNTING GRP LTD ORDINARY	BBN	231,679	129,255,075	0.18
BANK OF QUEENSLAND. ORDINARY	BOQ	22,300,971	455,480,790	4.90
BANNERMAN RESOURCES ORDINARY	BMN	6,740,323	1,074,852,062	0.63
BAPCOR LIMITED ORDINARY	BAP	789,462	339,412,500	0.23
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,085,080	1,735,157,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BASS METALS LTD ORDINARY	BSM	20,758	4,021,675,735	0.00
BBX MINERALS LTD ORDINARY	BBX	7,924	434,060,859	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	72,266,163	2,281,333,656	3.17
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,099,089	2,873,249,443	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,562,149	302,337,115	0.52

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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,235,448	851,197,473	4.61
BENDIGO AND ADELAIDE ORDINARY	BEN	24,911,363	531,313,415	4.69
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA ASIATECH TIGERS ETF UNITS	ASIA	77,106	49,639,628	0.16
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	2,198,328	702,131,610	0.31
BHP GROUP LIMITED ORDINARY	BHP	105,705,046	2,945,851,394	3.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,115,352	412,779,593	0.51
BILL IDENTITY LTD ORDINARY	BID	1,004,483	161,534,719	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	18,378,093	654,269,502	2.81
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	713,698,277	0.00
BLACKMORES LIMITED ORDINARY	BKL	682,224	19,347,715	3.53
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	152,545	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	767,374	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	4,958,379	722,577,933	0.69
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	461	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,026,466	1,225,653,798	1.47

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BOSS ENERGY LTD ORDINARY	BOE	710,113	1,840,948,120	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,321,233	973,142,074	0.34
BRAINCHIP LTD ORDINARY	BRN	814,887	1,629,737,144	0.05
BRAMBLES LIMITED ORDINARY	BXB	3,685,691	1,469,796,333	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	13,500,193	247,165,023	5.46
BREVILLE GROUP LTD ORDINARY	BRG	316,495	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	648,401	151,596,520	0.43
BUBS AUST LTD ORDINARY	BUB	26,624,434	612,775,580	4.34
BUDDY TECH ORDINARY	BUD	7,711,812	2,949,772,651	0.26
BWP TRUST ORDINARY UNITS	BWP	9,250,957	642,383,803	1.44
BWX LIMITED ORDINARY	BWX	841,970	139,543,998	0.60
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,157,053	270,381,892	0.43
CAPRICORN METALS ORDINARY	CMM	9,519,989	343,974,807	2.77
CARBON REVOLUTION ORDINARY	CBR	774,289	136,010,388	0.57
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,225,022	1,565,379,917	2.95
CARSALLES.COM LTD. ORDINARY	CAR	419,433	246,385,533	0.17
CASTILE RESOURCES ORDINARY	CST	366,401	199,710,121	0.18
CASTILLO COPPER LTD ORDINARY	CCZ	698,367	1,017,926,222	0.07
CATALYST METALS ORDINARY	CYL	57,536	98,295,723	0.06

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CATAPULT GRP INT LTD ORDINARY	CAT	112,440	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	615,589	80,743,294	0.76
CENTAURUS METALS LTD ORDINARY	CTM	439,986	327,638,827	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,977,737	600,236,123	0.50
CENTURIA I REIT ORDINARY UNITS	CIP	1,371,162	550,679,760	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,625,711	514,522,807	0.32
CHALICE MINING LTD ORDINARY	CHN	1,997,529	341,824,099	0.58
CHALLENGER LIMITED ORDINARY	CGF	17,266,063	675,614,730	2.56
CHAMPION IRON LTD ORDINARY	CIA	1,332,396	489,273,197	0.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,678,452	465,777,131	0.36
CHARTER HALL RETAIL UNITS	CQR	3,954,930	570,944,990	0.69
CHARTER HALL SOC IN UNITS	CQE	1,040,222	361,963,847	0.29
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	70,603	196,500,000	0.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,886,574	447,024,884	0.87
CHTR H LWR UNITS STAPLED	CLW	12,779,152	571,402,774	2.24
CIMIC GROUP LTD ORDINARY	CIM	8,841,059	311,296,286	2.84
CITY CHIC COLLECTIVE ORDINARY	CCX	1,033,029	228,663,238	0.45
CLASS LIMITED ORDINARY	CL1	773,363	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,733,579	885,941,458	3.69
CLEANAWAY WASTE LTD ORDINARY	CWY	7,842,997	2,057,854,704	0.38

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,560,156	49,410,338	5.18
CLOVER CORPORATION ORDINARY	CLV	424,230	166,310,104	0.26
COBALT BLUE LTD ORDINARY	COB	187	248,221,847	0.00
COCA-COLA AMATIL ORDINARY	CCL	941,701	723,999,699	0.13
COCHLEAR LIMITED ORDINARY	COH	562,812	65,742,744	0.86
CODAN LIMITED ORDINARY	CDA	105,199	180,506,054	0.06
COLES GROUP ORDINARY	COL	6,470,035	1,333,929,696	0.49
COLLINS FOODS LTD ORDINARY	CKF	68,088	116,581,244	0.06
COMET RIDGE LIMITED ORDINARY	COI	15,394	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,849,808	1,774,096,410	0.67
COMPUTERSHARE LTD ORDINARY	CPU	8,603,627	540,879,593	1.59
COOPER ENERGY LTD ORDINARY	COE	65,846,049	1,631,026,105	4.04
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	729,215	1,383,878,900	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,543,134	136,425,516	1.13
COSTA GROUP HOLDINGS ORDINARY	CGC	2,680,158	400,830,387	0.67
CREDIT CORP GROUP ORDINARY	CCP	1,024,890	67,315,767	1.52
CRESO PHARMA LTD ORDINARY	CPH	160,410	934,276,920	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,193,763	2,617,470,675	1.38
CROWD MEDIA LIMITED ORDINARY	CM8	463,083	575,475,662	0.08
CROWN RESORTS LTD ORDINARY	CWN	16,560,413	677,158,271	2.45
CSL LIMITED ORDINARY	CSL	434,670	454,974,366	0.10



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CSR LIMITED ORDINARY	CSR	13,294,167	485,382,776	2.74
DACIAN GOLD LTD ORDINARY	DCN	8,836,752	556,508,554	1.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	471,691	500,277,934	0.09
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	229,654	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	21,459,470	1,289,172,061	1.66
DECMIL GROUP LIMITED ORDINARY	DCG	16,395	128,737,597	0.01
DETERRA ORDINARY	DRR	3,913,410	528,462,101	0.74
DEVEX RESOURCES LTD ORDINARY	DEV	190,897	282,653,840	0.07
DEXUS UNITS STAPLED	DXS	15,923,591	1,086,065,010	1.47
DICKER DATA LIMITED ORDINARY	DDR	132,242	172,134,046	0.08
DIGITALX LIMITED ORDINARY	DCC	326,214	619,208,677	0.05
DIMERIX LTD ORDINARY	DXB	41,264	197,874,297	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,603,201	584,263,689	0.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	617,405	86,523,365	0.71
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,549,731	701,292,354	2.65
DRONESHIELD LIMITED ORDINARY	DRO	1,348,398	389,880,102	0.35
DROPSUITE LTD ORDINARY	DSE	348,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,547,258	255,590,715	0.61

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E2 METALS ORDINARY	E2M	6,738	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,197,642	256,933,106	0.47
ECLIPX GROUP LTD ORDINARY	ECX	465,032	319,636,693	0.15
ECOFIBRE LIMITED ORDINARY	EOF	4,139,542	147,462,117	2.81
ECOGRAF LIMITED ORDINARY	EGR	461,314	363,986,768	0.13
EDEN INV LTD ORDINARY	EDE	24,714	2,077,698,363	0.00
ELDERS LIMITED ORDINARY	ELD	1,602,877	156,353,652	1.03
ELECTRO OPTIC SYS. ORDINARY	EOS	8,932,109	149,579,229	5.97
ELEMENT 25 LTD ORDINARY	E25	14,066	132,634,774	0.01
ELIXINOL GLOBAL ORDINARY	EXL	2,345,410	313,828,977	0.75
ELIXIR ENERGY LTD ORDINARY	EXR	8,649	809,998,070	0.00
ELMO SOFTWARE ORDINARY	ELO	892,162	89,223,315	1.00
EMECO HOLDINGS ORDINARY	EHL	12,890,726	544,055,134	2.37
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	932,736	827,709,252	0.11
EML PAYMENTS LTD ORDINARY	EML	22,166,974	361,828,369	6.13
EMPIRE ENERGY LTD ORDINARY	EEG	37,701	323,941,984	0.01
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	17,791,286	1,795,631,672	0.99
ENVIROSUITE LTD ORDINARY	EVS	10,173,581	1,026,143,906	0.99
ESPORTS MOGUL LTD ORDINARY	ESH	12,471,192	2,877,166,328	0.43

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ESTIA HEALTH LTD ORDINARY	EHE	449,246	261,294,969	0.17
EUROMANGANESE CDI 1:1	EMN	13,715	193,390,497	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	399,224	925,868,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	9,312	126,880,085	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,729,370	161,195,521	1.07
EVOLUTION MINING LTD ORDINARY	EVN	7,221,573	1,708,667,085	0.42
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	140,629	139,825,639	0.10
EXPERIENCE CO LTD ORDINARY	EXP	38,128	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	815,722	385,395,354	0.21
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,886,580	928,643,554	0.53
FBR LTD ORDINARY	FBR	6,996,673	2,179,170,092	0.32
FELIX GROUP ORDINARY	FLX	20,971	102,120,568	0.02
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1,739	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	383,009	301,632,559	0.13
FIREFLY RESOURCES ORDINARY	FFR	56,766	299,789,532	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,271,779	576,346,249	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,856,822	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,576,236	199,205,002	6.82
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01

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FLUENCE CORPORATION ORDINARY	FLC	244,199	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,302,129	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
FRONTIER DIGITAL LTD ORDINARY	FDV	211,398	342,868,343	0.06
FUTURE GEN LTD ORDINARY	FGX	82,133	400,343,988	0.02
FYI RESOURCES LTD ORDINARY	FYI	107,945	301,545,989	0.04
G.U.D. HOLDINGS ORDINARY	GUD	449,802	93,697,294	0.48
G8 EDUCATION LIMITED ORDINARY	GEM	15,671,469	847,390,315	1.85
GALAXY RESOURCES ORDINARY	GXY	10,295,973	504,063,884	2.04
GALENA MINING ORDINARY	G1A	1,448,438	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	235,722	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,957,875	542,030,027	0.55
GENETIC SIGNATURES ORDINARY	GSS	7,602	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	7,821,244	412,514,184	1.90
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,727,662	879,924,748	0.54
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,470,579	1,847,429,255	0.19

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GPT GROUP FPO/UNITS STAPLED	GPT	4,910,247	1,947,929,316	0.25
GR ENGINEERING LTD ORDINARY	GNG	583	155,153,189	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,122,172	228,855,628	0.49
GREENLAND MINERALS ORDINARY	GGG	2,135,596	1,340,998,346	0.16
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,191,385	772,195,170	0.41
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	8,191,062	264,195,869	3.10
GWR GROUP LTD ORDINARY	GWR	52,931	301,712,472	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,351,636	198,802,764	0.68
HARVEY NORMAN ORDINARY	HVN	38,796,973	1,246,006,654	3.11
HASTINGS TECH MET ORDINARY	HAS	1,917,507	1,204,312,093	0.16
HEALIUS ORDINARY	HLS	738,564	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	846,510	155,027,845	0.55
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	212,484	275,349,087	0.08
HOME CONSORTIUM FPO STAPLED	HMC	163,522	290,121,283	0.06
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	62,035	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	3,074,884	3,058,876,990	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	2,097	173,545,259	0.00
HT&E LIMITED ORDINARY	HT1	8,035,026	278,246,349	2.89
HUB24 LTD ORDINARY	HUB	1,126,226	66,954,435	1.68

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HUMM GROUP LIMITED ORDINARY	HUM	12,453,281	495,268,318	2.51
ICAR ASIA LTD ORDINARY	ICQ	135,183	436,382,979	0.03
IDP EDUCATION LTD ORDINARY	IEL	10,933,370	278,336,211	3.93
IGO LIMITED ORDINARY	IGO	1,089,920	757,267,813	0.14
ILUKA RESOURCES ORDINARY	ILU	6,315,210	422,769,681	1.49
IMDEX LIMITED ORDINARY	IMD	103,504	396,452,400	0.03
IMPEDIMED LIMITED ORDINARY	IPD	12,148,592	1,255,245,026	0.97
IMUGENE LIMITED ORDINARY	IMU	94,581,139	4,758,116,149	1.99
INCENTIAPAY LTD ORDINARY	INP	11,209	905,774,181	0.00
INCITEC PIVOT ORDINARY	IPL	28,511,095	1,942,225,029	1.47
INFINITY LITHIUM ORDINARY	INF	20,494	319,885,420	0.01
INFOMEDIA LTD ORDINARY	IFM	264,635	375,217,384	0.07
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	360,904	326,651,610	0.11
INGHAMS GROUP ORDINARY	ING	32,419,400	371,679,601	8.72
INSURANCE AUSTRALIA ORDINARY	IAG	28,540,589	2,465,100,206	1.16
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,152,540	198,545,113	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,915,447	172,174,753	1.11
INVESTIGATOR RES LTD ORDINARY	IVR	11,268	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	265,775	54,084,628	0.49



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INVOCARE LIMITED ORDINARY	IVC	8,884,248	144,060,733	6.17
IONEER LTD ORDINARY	INR	55,016,981	1,685,898,867	3.26
IOOF HOLDINGS LTD ORDINARY	IFL	23,397,489	649,324,356	3.60
IPH LIMITED ORDINARY	IPH	2,072,861	216,235,113	0.96
IRESS LIMITED ORDINARY	IRE	2,576,391	193,326,463	1.33
IRONGATE GROUP UNITS STAPLED	IAP	3,791,515	611,298,084	0.62
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	1,644,465	147,250,742	1.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,606,926	444,167,489	0.59
JAMESON RESOURCES ORDINARY	JAL	493	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,042,794	28,265,187	3.69
JAPARA HEALTHCARE LT ORDINARY	JHC	2,758,531	267,247,328	1.03
JB HI-FI LIMITED ORDINARY	JBH	5,017,081	114,883,372	4.37
JERVOIS MINING ORDINARY	JRV	82,568	802,116,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,533,039	62,448,757	2.45
JUPITER MINES. ORDINARY	JMS	31,862,678	1,958,991,033	1.63
KAROON ENERGY LTD ORDINARY	KAR	15,469,478	553,646,423	2.79
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,992,613	709,001,384	0.42
KAZIA THERAPEUTICS ORDINARY	KZA	1,470	126,166,264	0.00

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KINA SECURITIES LTD ORDINARY	KSL	34,064	285,789,920	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,381,857	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	29,147	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	20,467	283,561,946	0.01
KINGWEST RESOURCES ORDINARY	KWR	109,442	153,693,858	0.07
KNEOMEDIA LIMITED ORDINARY	KNM	2,517,774	988,246,660	0.25
KOGAN.COM LTD ORDINARY	KGN	2,320,786	105,708,527	2.20
LAKE RESOURCES ORDINARY	LKE	113,249	1,007,625,899	0.01
LAYBUY GROUP HOLDING ORDINARY	LBY	154,158	174,462,228	0.09
LEGEND MINING ORDINARY	LEG	15,036	2,678,235,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,882,595	688,338,455	1.29
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	392,061	150,083,424	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,769,302	104,545,131	2.65
LINK ADMIN HLDG ORDINARY	LNK	1,358,757	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,702,027	1,808,148,068	0.09
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	737,952	891,830,920	0.08
LITHIUM PWR INT LTD ORDINARY	LPI	474,371	299,713,903	0.16
LITTLE GREEN PHARMA ORDINARY	LGP	216,568	88,274,715	0.25
LIVETILES LIMITED ORDINARY	LVT	4,673,514	902,323,903	0.52



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LOS CERROS LIMITED ORDINARY	LCL	307,121	470,037,033	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	108,231	819,797,527	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,890,354	107,459,646	2.69
LYCOPODIUM LIMITED ORDINARY	LYL	4,248	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	18,840,959	901,078,579	2.09
MAAS GROUP HOLDINGS ORDINARY	MGH	5,754	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,364,847	341,710,846	0.40
MACH7 TECH LIMITED ORDINARY	M7T	734	234,817,717	0.00
MACMAHON HOLDINGS ORDINARY	MAH	520,916	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,632,170	361,821,377	0.45
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,204,863	183,687,634	1.20
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,453,395,027	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	730,005,974	0.02
MARLEY SPOON CDI 1000:1	MMM	100,259	256,025,000	0.04
MATADOR MINING LTD ORDINARY	MZZ	9,561	170,821,309	0.01
MAXIMUS RESOURCES ORDINARY	MXR	194,702	121,812,036	0.16
MAYNE PHARMA LTD ORDINARY	MYX	21,841,656	1,679,068,131	1.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	512,108	77,381,107	0.66
MCPHERSON'S LTD ORDINARY	MCP	714,081	128,403,460	0.56
MEDADVISOR LIMITED ORDINARY	MDR	181,383	359,477,166	0.05

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MEDIBANK PRIVATE LTD ORDINARY	MPL	30,983,178	2,754,003,240	1.13
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,084,418	71,264,672	1.52
MEGAPORT LIMITED ORDINARY	MP1	5,203,564	154,765,448	3.36
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	70,153	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	51,055,948	587,586,780	8.69
METALS X LIMITED ORDINARY	MLX	20,100,022	907,266,067	2.22
METCASH LIMITED ORDINARY	MTS	71,710,960	1,022,362,821	7.01
METRO MINING LTD ORDINARY	MMI	307,282	1,390,125,438	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	2,228,808,306	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,272,204	387,980,688	0.33
MILTON CORPORATION ORDINARY	MLT	521	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	76,246	431,861,826	0.02
MINERAL COMMODITIES ORDINARY	MRC	210	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	344,694	188,597,501	0.18
MINOTAUR EXPLORATION ORDINARY	MEP	92,980	499,403,157	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,292,884	3,937,556,510	0.41
MOELIS AUSTRALIA LTD ORDINARY	MOE	35,880	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	630,226	94,681,002	0.67
MONASH IVF GROUP LTD ORDINARY	MVF	1,951,703	389,634,840	0.50
MONEY3 CORPORATION ORDINARY	MNY	1,125,940	207,631,330	0.54

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MONEYME LIMITED ORDINARY	MME	13,182	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	163,054,270	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,218,425	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	1,824,278	1,185,917,178	0.15
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	3,540	533,222,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	57,986,901	821,278,815	7.06
MYSTATE LIMITED ORDINARY	MYS	817,583	92,064,778	0.89
NANOSONICS LIMITED ORDINARY	NAN	9,758,873	301,048,442	3.24
NATIONAL AUST. BANK ORDINARY	NAB	41,478,354	3,297,133,817	1.26
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,537,330	1,017,691,898	0.94
NAVIGATOR GLOBAL LTD ORDINARY	NGI	701,215	162,147,897	0.43
NEARMAP LTD ORDINARY	NEA	28,966,275	492,370,297	5.88
NETWEALTH GROUP ORDINARY	NWL	2,115,793	237,694,997	0.89
NEUREN PHARMACEUT. ORDINARY	NEU	186,554	114,608,108	0.16
NEW CENTURY RESOURCE ORDINARY	NCZ	30,763,037	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	54,667	355,269,911	0.02
NEW HOPE CORPORATION ORDINARY	NHC	8,693,640	832,357,082	1.04
NEWCREST MINING ORDINARY	NCM	576,654	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	83,600	10,044,348	0.83
NEWS CORP.. B VOTING CDI 1:1	NWS	57,911	40,961,652	0.14

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NEXT SCIENCE LIMITED ORDINARY	NXS	230,869	121,353,602	0.19
NEXTDC LIMITED ORDINARY	NXT	5,636,167	455,803,059	1.24
NIB HOLDINGS LIMITED ORDINARY	NHF	7,396,834	457,166,066	1.62
NICK SCALI LIMITED ORDINARY	NCK	1,499,339	81,000,000	1.85
NICKELMINESLIMITED ORDINARY	NIC	3,487,810	2,515,029,051	0.14
NINE ENTERTAINMENT ORDINARY	NEC	33,683,005	1,705,393,253	1.98
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	190,352,878	0.00
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,433,000,699	0.00
NORTHERN STAR DEF EX SAR	NSTNA	33,218	422,480,127	0.01
NORTHERN STAR ORDINARY	NST	64,550,259	740,962,173	8.71
NOVA MINERALS LTD ORDINARY	NVA	13,722,113	1,669,946,647	0.82
NOVONIX LIMITED ORDINARY	NVX	99,719	351,615,637	0.03
NOXOPHARM LIMITED ORDINARY	NOX	175,622	262,820,786	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	6,646,763	429,628,269	1.55
NUFARM LIMITED ORDINARY	NUF	2,155,323	379,753,595	0.57
NUHEARA LIMITED ORDINARY	NUH	1,818,479	1,722,837,526	0.11
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	778,700	197,570,061	0.39
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	380,822	70,309,927	0.54
OFX GROUP LTD ORDINARY	OFX	1,296,555	243,872,167	0.53

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OIL SEARCH LTD ORDINARY	OSH	25,437,186	2,077,850,664	1.22
OKLO RESOURCES LTD ORDINARY	OKU	422,151	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	446,284	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,337,917	262,180,473	3.56
OOH!MEDIA LIMITED ORDINARY	OML	2,470,281	591,788,280	0.42
OPENPAY GROUP ORDINARY	OPY	1,694,907	83,166,221	2.04
OPTHEA LIMITED ORDINARY	OPT	9,717,771	337,664,169	2.88
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	6,297,942	406,922,899	1.55
ORIGIN ENERGY ORDINARY	ORG	9,826,401	1,761,211,071	0.56
OROCOBRE LIMITED ORDINARY	ORE	11,448,038	344,043,556	3.33
ORORA LIMITED ORDINARY	ORA	19,266,811	922,423,737	2.09
ORTHOCELL LIMITED ORDINARY	OCC	1,394,856	188,757,482	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,703,220	1,623,346,962	1.03
OSTEOPORE LIMITED ORDINARY	OSX	63,532	78,037,800	0.08
OVER THE WIRE LTD ORDINARY	OTW	10,574	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	7,431,232	331,293,359	2.24
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	365	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	12,454,627	343,993,595	3.62
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26

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PALADIN ENERGY LTD ORDINARY	PDN	53,502,602	2,057,447,636	2.60
PANTORO LIMITED ORDINARY	PNR	1,715,134	1,408,398,228	0.12
PARADIGM BIO. ORDINARY	PAR	9,115,827	225,854,548	4.04
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	800,676	1,582,577,830	0.05
PEET LIMITED ORDINARY	PPC	75,667	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,058,116	323,970,526	0.33
PEOPLEINFRASTRUCTURE ORDINARY	PPE	175	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,350,167	704,295,221	0.48
PERPETUAL LIMITED ORDINARY	PPT	2,579,515	56,509,004	4.56
PERSEUS MINING LTD ORDINARY	PRU	31,301,322	1,226,456,870	2.55
PHARMAUST LIMITED ORDINARY	PAA	102,393	316,729,920	0.03
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	3,166,956	1,395,090,295	0.23
PILBARA MIN LTD ORDINARY	PLS	49,474,627	2,896,809,104	1.71
PINNACLE INVESTMENT ORDINARY	PNI	877,426	188,380,062	0.47
PLATINUM ASIA LTD ORDINARY	PAI	29,388	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	9,914,474	586,678,900	1.69
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,316,861	183,362,304	0.72

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POLYNOVO LIMITED ORDINARY	PNV	30,616,640	661,088,044	4.63
PRAEMIUM LIMITED ORDINARY	PPS	812,375	501,470,134	0.16
PREMIER INVESTMENTS ORDINARY	PMV	224,341	158,863,959	0.14
PRIMERO GROUP ORDINARY	PGX	1,200	171,739,947	0.00
PRO MEDICUS LIMITED ORDINARY	PME	4,567,973	104,211,574	4.38
PRODIGY GOLD NL ORDINARY	PRX	325,885	580,627,606	0.06
PROSPA GROUP. ORDINARY	PGL	119	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,510,508	1,103,589,000	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	76,347	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	31,117,697	1,886,044,698	1.65
QBE INSURANCE GROUP ORDINARY	QBE	9,304,689	1,470,863,973	0.63
QUBE HOLDINGS LTD ORDINARY	QUB	17,633,004	1,902,819,621	0.93
RAIZ INVEST LIMITED ORDINARY	RZI	3	74,955,916	0.00
RAMELIUS RESOURCES ORDINARY	RMS	24,214,333	814,017,266	2.97
RAMSAY HEALTH CARE ORDINARY	RHC	1,511,252	228,881,705	0.66
RAREX LIMITED ORDINARY	REE	91,801	408,643,204	0.02
REA GROUP ORDINARY	REA	2,097,230	132,117,217	1.59
RED 5 LIMITED ORDINARY	RED	23,162,474	1,970,908,357	1.18
REDBUBBLE LIMITED ORDINARY	RBL	554,194	271,482,891	0.20
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,535,681	552,195,195	0.46
REDFLOW LIMITED ORDINARY	RFX	16,588	1,200,656,666	0.00



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REECE LIMITED ORDINARY	REH	2,096,091	645,984,181	0.32
REGIS HEALTHCARE LTD ORDINARY	REG	1,005,801	300,780,573	0.33
REGIS RESOURCES ORDINARY	RRL	15,829,050	512,027,079	3.09
RELIANCE WORLDWIDE ORDINARY	RWC	9,754,059	790,094,765	1.23
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	35,227	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,663,871	355,986,930	0.75
RESOLUTE MINING ORDINARY	RSG	75,354,215	1,103,892,706	6.83
RESONANCE HEALTH ORDINARY	RHT	147,185	448,601,981	0.03
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
RIDLEY CORPORATION ORDINARY	RIC	1,595,695	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,386,215	0.01
RIO TINTO LIMITED ORDINARY	RIO	823,139	371,216,214	0.22
ROOLIFE GROUP LTD ORDINARY	RLG	67,097	579,728,113	0.01
ROX RESOURCES ORDINARY	RXL	1,451,491	2,049,828,463	0.07
RUMBLE RES LIMITED ORDINARY	RTR	358,463	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,429,970	339,415,512	0.72
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	624,945	731,002,863	0.09



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SANDFIRE RESOURCES ORDINARY	SFR	2,566,875	178,251,333	1.44
SANTOS LTD ORDINARY	STO	10,651,156	2,083,066,041	0.51
SARACEN MINERAL ORDINARY	SAR	218,789	1,122,721,570	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,572,517	1,080,021,404	0.61
SCENTRE GRP FPO/UNITS STAPLED	SCG	64,965,549	5,190,378,339	1.25
SEALINK TRAVEL GRP ORDINARY	SLK	1,124,830	218,399,048	0.52
SEEK LIMITED ORDINARY	SEK	13,978,444	353,030,190	3.96
SELECT HARVESTS ORDINARY	SHV	4,589,303	120,224,370	3.82
SENEX ENERGY LIMITED ORDINARY	SXY	36,678,926	1,464,175,257	2.51
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,432,223	409,760,858	7.43
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,408,310	339,357,656	1.89
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,219,512	1,538,034,368	0.79
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,362,541	102,220,938	1.33
SG FLEET GROUP LTD ORDINARY	SGF	553,639	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SHINE JUSTICE LTD ORDINARY	SHJ	779	173,261,812	0.00
SI6 METALS LIMITED ORDINARY	SI6	52,653	1,391,000,700	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,043,390	1,059,276,416	0.19
SILEX SYSTEMS ORDINARY	SLX	14,894	172,767,339	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00

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SILVER LAKE RESOURCE ORDINARY	SLR	22,866,668	881,575,315	2.59
SILVER MINES LIMITED ORDINARY	SVL	10,862,809	1,041,966,197	1.04
SIMS LIMITED ORDINARY	SGM	6,807,063	201,473,906	3.38
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	670,469	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,298,534	760,205,209	2.28
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	892,438	132,820,695	0.67
SONIC HEALTHCARE ORDINARY	SHL	3,053,778	477,835,801	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	5,166,031	239,395,320	2.16
SOUTH32 LIMITED ORDINARY	S32	45,403,924	4,780,759,751	0.95
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,062,160	1,738,044,591	3.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,458,851	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	28,505	68,882,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	21,879,704	239,741,258	9.13
SPIRIT TECHNOLOGY ORDINARY	ST1	53,907	547,294,121	0.01
SPLITIT ORDINARY	SPT	1,798,698	456,522,187	0.39
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	32,504	17,420,650	0.19
ST BARBARA LIMITED ORDINARY	SBM	7,623,678	705,358,114	1.08

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STARPHARMA HOLDINGS ORDINARY	SPL	8,025,890	406,040,026	1.98
STAVELY MINERALS LTD ORDINARY	SVY	2,215,994	260,961,452	0.85
STEADFAST GROUP LTD ORDINARY	SDF	2,027,908	868,476,036	0.23
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	9,707,774	264,214,027	3.67
STOCKLAND FPO/UNITS STAPLED	SGP	16,151,656	2,387,081,662	0.68
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	13,724,222	1,721,503,684	0.80
SUNCORP GROUP LTD ORDINARY	SUN	6,620,114	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
SUPER RET REP LTD ORDINARY	SUL	9,691,766	225,826,500	4.29
SUPERLOOP LIMITED ORDINARY	SLC	14,642,672	365,866,416	4.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,040,088	2,698,700,253	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,336,661	218,581,661	0.61
SYRAH RESOURCES ORDINARY	SYR	8,044,372	497,091,214	1.62
TABCORP HOLDINGS LTD ORDINARY	TAH	7,543,270	2,217,139,394	0.34
TALGA GROUP LTD ORDINARY	TLG	17,009	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	473,475	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,582,376	211,334,135	12.11



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TECHNOLOGY ONE ORDINARY	TNE	10,035,106	321,313,774	3.12
TELIX PHARMACEUTICAL ORDINARY	TLX	40,952	280,405,322	0.01
TELSTRA CORPORATION. ORDINARY	TLS	39,185,702	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,731,314	120,452,928	3.93
TESORO RESOURCES LTD ORDINARY	TSO	880,169	499,524,015	0.18
TESSERENT LIMITED ORDINARY	TNT	2,102,038	999,319,200	0.21
THE A2 MILK COMPANY ORDINARY	A2M	47,442,839	742,606,937	6.39
THE REJECT SHOP ORDINARY	TRS	74,122	38,276,622	0.19
THE STAR ENT GRP ORDINARY	SGR	14,208,645	952,014,210	1.49
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,883,546	454,935,456	0.63
TITAN MINERALS ORDINARY	TTM	2,342,951	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	154,344	153,249,669	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	10,362,343	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,668,592	2,736,546,715	0.76
TREASURY WINE ESTATE ORDINARY	TWE	10,802,180	721,440,424	1.50
TROY RESOURCES LTD ORDINARY	TRY	532,697	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	219,762	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	375,211	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	27,938,811	507,884,868	5.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,586,957	238,961,400	3.17

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UNITED MALT GROUP ORDINARY	UMG	1,671,920	299,179,135	0.56
UNITI GROUP LTD ORDINARY	UWL	20,466,730	650,922,498	3.14
VICINITY CENTRES FPO/UNITS STAPLED	VCX	66,788,933	4,552,275,358	1.47
VIMY RESOURCES LTD ORDINARY	VMY	28,257	778,667,069	0.00
VIP GLOVES ORDINARY	VIP	1,494,473	745,881,435	0.20
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,304,491	902,306,153	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	1,559,074	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	703,824	164,656,804	0.43
VITAL METALS LIMITED ORDINARY	VML	2,338,459	2,674,694,622	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	17,632,098	1,607,638,647	1.10
VIVA LEISURE LIMITED ORDINARY	VVA	23,528	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	118,753	278,317,515	0.04
VOCUS GROUP LTD ORDINARY	VOC	1,206,872	621,214,651	0.19
VOLPARA HEALTH TECH ORDINARY	VHT	1,567,851	251,019,081	0.62
VULCAN ENERGY ORDINARY	VUL	59,263	107,464,256	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	469,319	783,432,278	0.06
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	230,649,436	0.63

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,972,435	785,022,077	1.14
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	44,482,188	339,002,523	13.12
WESFARMERS LIMITED ORDINARY	WES	5,184,407	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	31,920,404	879,896,063	3.63
WEST WITS MINING LTD ORDINARY	WWI	709,755	1,221,956,369	0.06
WESTERN AREAS LTD ORDINARY	WSA	22,512,380	275,067,005	8.18
WESTGOLD RESOURCES. ORDINARY	WGX	1,136,267	423,855,270	0.27
WESTPAC BANKING CORP ORDINARY	WBC	35,589,784	3,668,591,808	0.97
WHISPIR LIMITED ORDINARY	WSP	604,972	104,290,198	0.58
WHITEHAVEN COAL ORDINARY	WHC	49,230,676	1,032,644,232	4.77
WHITEHAWK LIMITED ORDINARY	WHK	244,754	198,741,209	0.12
WILUNA MINING CORP ORDINARY	WMX	96,297	118,745,654	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	2,960,468	324,890,493	0.91
WOODSIDE PETROLEUM ORDINARY	WPL	9,093,762	962,225,814	0.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,388,489	1,265,363,083	0.19
WORLEY LIMITED ORDINARY	WOR	11,309,763	522,073,628	2.17
WPP AUNZ LTD ORDINARY	WPP	717,809	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,513,182	146,720,815	1.03
YOJEE LIMITED ORDINARY	YOJ	1,934,713	1,098,447,875	0.18
ZIP CO LTD. ORDINARY	Z1P	25,076,436	552,322,346	4.54



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ZOONO GROUP LTD ORDINARY	ZNO	4,017,335	164,112,707	2.45