

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/02/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	20,550	177,490,076	0.01
5G NETWORKS LIMITED ORDINARY	5GN	23,140	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,033,961	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	2,728,165	804,397,934	0.34
ACCENT GROUP LTD ORDINARY	AX1	354,776	541,866,715	0.07
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	8,102	76,715,120	0.01
ADAIRS LIMITED ORDINARY	ADH	171,383	169,077,075	0.10
ADBRI LIMITED ORDINARY	ABC	13,233,418	652,266,367	2.03
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	346,695	180,942,853	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	150,907	356,923,076	0.04
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	89,856	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,364,864	285,155,191	1.18
AGL ENERGY LIMITED. ORDINARY	AGL	27,252,476	623,033,791	4.37
AINSWORTH GAME TECH. ORDINARY	AGI	271,353	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	509,985	1,122,844,227	0.05
ALCIDION GROUP LTD ORDINARY	ALC	468,548	990,694,052	0.05

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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	34,152,181	595,388,800	5.74
ALLIANCE AVIATION ORDINARY	AQZ	94,234	160,476,516	0.06
ALS LTD ORDINARY	ALQ	2,877,602	482,425,769	0.60
ALTECH CHEM LTD ORDINARY	ATC	21,364	1,286,482,133	0.00
ALTHEA GROUP ORDINARY	AGH	1,013,755	262,373,540	0.39
ALTium LIMITED ORDINARY	ALU	1,710,130	131,228,194	1.30
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	76,890,141	2,901,681,417	2.65
AMA GROUP LIMITED ORDINARY	AMA	24,406,071	742,024,298	3.29
AMAYSIM AUS LTD ORDINARY	AYS	38,667	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,241,087	868,361,795	1.29
AMERICAN PACIFIC ORDINARY	ABR	1,315,598	375,099,570	0.35
AMP LIMITED ORDINARY	AMP	49,506,005	3,436,599,241	1.44
AMPOL LIMITED ORDINARY	ALD	1,149,534	238,302,099	0.48
ANSELL LIMITED ORDINARY	ANN	2,169,206	128,527,343	1.69
ANTIPODES GLOBAL INV ORDINARY	APL	48,971	485,172,930	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	69,033	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	31,095,599	2,845,541,800	1.09
APA GROUP UNITS STAPLED	APA	9,706,986	1,179,893,848	0.82

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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	2,250,136	122,345,605	1.84
ARAFURA RESOURCE LTD ORDINARY	ARU	555,106	1,169,847,430	0.05
ARB CORPORATION. ORDINARY	ARB	74,875	80,853,876	0.09
ARCHER MATERIALS ORDINARY	AXE	130,691	225,636,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,422,346	479,706,016	2.80
ARENA REIT. FPO/UNITS STAPLED	ARF	511,491	342,882,087	0.15
ARGO INVESTMENTS ORDINARY	ARG	2,748	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	545,117	1,019,502,474	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,613,114	638,544,150	0.25
ARTEMIS RESOURCES ORDINARY	ARV	2,377,035	1,136,764,317	0.21
ARUMA RESOURCES LTD ORDINARY	AAJ	250,000	105,960,927	0.24
ASX LIMITED ORDINARY	ASX	1,845,601	193,595,162	0.95
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,776,071	959,018,226	2.69
ATOMOS ORDINARY	AMS	2,290,470	218,482,912	1.05
ATRUM COAL LTD ORDINARY	ATU	1,473,527	580,966,344	0.25
AUB GROUP LTD ORDINARY	AUB	142,107	74,379,201	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,085,298	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	382,949	76,253,619	0.50

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AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	13,153,636	1,234,326,525	1.07
AURIC MINING ORDINARY	AWJ	400,000	40,492,838	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,193,609	1,854,620,182	1.09
AUROCH MINERALS LTD ORDINARY	AOU	196,938	268,767,787	0.07
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	123,620	265,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	777,470	290,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	4,134,170	290,000,000	1.43
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,003,310	207,000,000	1.45
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,665,330	283,000,000	1.30
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	1,998,340	354,000,000	0.56
AUSNET SERVICES LTD ORDINARY	AST	49,329,525	3,801,232,373	1.30
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,348,036	119,049,778	1.13
AUST FINANCE GRP ORDINARY	AFG	946,508	268,382,396	0.35
AUSTAL LIMITED ORDINARY	ASB	2,235,635	359,558,055	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,400,013	602,766,747	1.39
AUSTRALIAN ETHICAL ORDINARY	AEF	499,376	112,387,138	0.44
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,369,473	3,961,453,850	0.03
AUSTRALIAN PHARM. ORDINARY	API	3,921,103	492,656,035	0.80

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AUTECO MINERALS ORDINARY	AUT	553,747	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	371,307	241,629,402	0.15
AVECHO BIOTECH LTD ORDINARY	AVE	1,842,361	1,598,894,680	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,037,016	567,699,674	0.36
AVITA MEDICAL CDI 5:1	AVH	5,372,935	66,914,685	8.03
AVZ MINERALS LTD ORDINARY	AVZ	5,134,363	2,890,165,175	0.18
AZURE MINERALS ORDINARY	AZS	3,863,093	308,085,721	1.25
BABY BUNTING GRP LTD ORDINARY	BBN	219,175	129,255,075	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	22,771,590	455,480,790	5.00
BANNERMAN RESOURCES ORDINARY	BMN	6,701,659	1,074,852,062	0.62
BAPCOR LIMITED ORDINARY	BAP	843,094	339,412,500	0.25
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,035,080	1,735,157,376	0.17
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
BEACH ENERGY LIMITED ORDINARY	BPT	71,260,432	2,281,333,656	3.12
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	2,024,469	302,337,115	0.67
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	38,466,116	851,197,473	4.52



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BENDIGO AND ADELAIDE ORDINARY	BEN	23,754,873	531,313,415	4.47
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA ASIATECH TIGERS ETF UNITS	ASIA	83,518	49,639,628	0.17
BETA GLOBAL HEALTH ETF UNITS	DRUG	14,420	12,818,623	0.11
BETA SP500 EQUAL ETF ETF UNITS	QUS	18,195	2,030,413	0.90
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETASUSTAINABILITYCH ETF UNITS	HETH	10,057	7,507,368	0.13
BETMAKERS TECH GROUP ORDINARY	BET	2,265,190	702,131,610	0.32
BHP GROUP LIMITED ORDINARY	BHP	105,667,894	2,945,851,394	3.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,956,588	412,779,593	0.47
BILL IDENTITY LTD ORDINARY	BID	989,133	161,534,719	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,392,441	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	696,919	19,347,715	3.60
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	228,225	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	681,255	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	5,277,743	722,577,933	0.73
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	706	137,359,299	0.00

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BORAL LIMITED. ORDINARY	BLD	18,773,992	1,225,653,798	1.53
BOSS ENERGY LTD ORDINARY	BOE	670,275	1,840,948,120	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,223,904	973,142,074	0.33
BRAINCHIP LTD ORDINARY	BRN	814,707	1,629,737,144	0.05
BRAMBLES LIMITED ORDINARY	BXB	3,758,916	1,470,173,594	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	13,572,160	247,165,023	5.49
BREVILLE GROUP LTD ORDINARY	BRG	319,238	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	704,448	151,596,520	0.46
BUBS AUST LTD ORDINARY	BUB	26,417,292	612,775,580	4.31
BUDDY TECH ORDINARY	BUD	7,041,137	2,949,772,651	0.24
BWP TRUST ORDINARY UNITS	BWP	9,820,326	642,383,803	1.53
BWX LIMITED ORDINARY	BWX	848,641	139,543,998	0.61
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,223,589	270,381,892	0.45
CAPRICORN METALS ORDINARY	CMM	9,541,319	343,974,807	2.77
CARBON REVOLUTION ORDINARY	CBR	767,795	136,010,388	0.56
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,105,659	1,565,379,917	2.95
CARSALES.COM LTD. ORDINARY	CAR	400,026	246,385,533	0.16
CASTILE RESOURCES ORDINARY	CST	266,806	199,710,121	0.13
CASTILLO COPPER LTD ORDINARY	CCZ	728,171	1,018,926,222	0.07

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CATALYST METALS ORDINARY	CYL	59,105	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	110,057	200,431,654	0.05
CEDAR WOODS PROP. ORDINARY	CWP	615,335	80,743,294	0.76
CENTAURUS METALS LTD ORDINARY	CTM	514,987	327,638,827	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,170,528	600,236,123	0.53
CENTURIA I REIT ORDINARY UNITS	CIP	1,221,457	550,679,760	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,612,707	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	1,865,400	341,824,099	0.55
CHALLENGER LIMITED ORDINARY	CGF	16,703,075	675,614,730	2.47
CHAMPION IRON LTD ORDINARY	CIA	935,428	489,273,197	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,114,078	465,777,131	0.45
CHARTER HALL RETAIL UNITS	CQR	5,748,600	570,944,990	1.01
CHARTER HALL SOC IN UNITS	CQE	977,810	361,963,847	0.27
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	8,369	196,500,000	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,941,216	447,024,884	0.88
CHTR H LWR UNITS STAPLED	CLW	13,089,024	572,407,678	2.29
CIMIC GROUP LTD ORDINARY	CIM	8,581,640	311,296,286	2.76
CITY CHIC COLLECTIVE ORDINARY	CCX	989,580	228,663,238	0.43
CLASS LIMITED ORDINARY	CL1	773,363	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,471,451	885,941,458	3.67

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CLEANAWAY WASTE LTD ORDINARY	CWY	10,945,278	2,057,854,704	0.53
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,562,703	49,410,338	5.19
CLOVER CORPORATION ORDINARY	CLV	421,162	166,310,104	0.25
COCA-COLA AMATIL ORDINARY	CCL	960,599	723,999,699	0.13
COCHLEAR LIMITED ORDINARY	COH	575,857	65,742,744	0.88
CODAN LIMITED ORDINARY	CDA	98,400	180,506,054	0.05
COLES GROUP ORDINARY	COL	7,127,257	1,333,929,696	0.53
COLLINS FOODS LTD ORDINARY	CKF	52,205	116,581,244	0.04
COMET RIDGE LIMITED ORDINARY	COI	15,394	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,690,710	1,774,096,410	0.66
COMPUTERSHARE LTD ORDINARY	CPU	8,929,878	540,879,593	1.65
COOPER ENERGY LTD ORDINARY	COE	68,241,494	1,631,026,105	4.18
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	452,142	1,383,878,900	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	1,555,519	136,425,516	1.14
COSTA GROUP HOLDINGS ORDINARY	CGC	2,811,652	400,830,387	0.70
CREDIT CORP GROUP ORDINARY	CCP	1,024,460	67,315,767	1.52
CRESO PHARMA LTD ORDINARY	CPH	160,410	934,276,920	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,471,204	2,617,470,675	1.39
CROWN RESORTS LTD ORDINARY	CWN	17,058,982	677,158,271	2.52
CSL LIMITED ORDINARY	CSL	490,690	454,997,506	0.11
CSR LIMITED ORDINARY	CSR	13,255,232	485,382,776	2.73

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DACIAN GOLD LTD ORDINARY	DCN	9,025,258	556,508,554	1.62
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	228,185	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	22,968,513	1,289,172,061	1.78
DECMIL GROUP LIMITED ORDINARY	DCG	16,395	128,737,597	0.01
DETERRA ORDINARY	DRR	4,028,806	528,462,101	0.76
DEVEX RESOURCES LTD ORDINARY	DEV	238,918	282,653,840	0.08
DEXUS UNITS STAPLED	DXS	16,059,952	1,086,065,010	1.48
DICKER DATA LIMITED ORDINARY	DDR	132,242	172,134,046	0.08
DIMERIX LTD ORDINARY	DXB	50,718	197,874,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,614,078	584,263,689	0.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	607,191	86,523,365	0.70
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,709,831	701,292,354	2.67
DRONESHIELD LIMITED ORDINARY	DRO	1,181,843	389,880,102	0.30
DROPSUITE LTD ORDINARY	DSE	348,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,547,382	255,590,715	0.61
E2 METALS ORDINARY	E2M	7,350	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,168,156	256,933,106	0.45

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ECLIPX GROUP LTD ORDINARY	ECX	421,520	319,636,693	0.13
ECOFIBRE LIMITED ORDINARY	EOF	4,153,953	147,462,117	2.82
ECOGRAF LIMITED ORDINARY	EGR	478,970	363,986,768	0.13
EDEN INV LTD ORDINARY	EDE	24,714	2,077,773,996	0.00
ELDERS LIMITED ORDINARY	ELD	1,570,815	156,353,652	1.00
ELECTRO OPTIC SYS. ORDINARY	EOS	8,997,448	149,579,229	6.02
ELEMENT 25 LTD ORDINARY	E25	7,193	132,634,774	0.01
ELIXINOL GLOBAL ORDINARY	EXL	2,138,924	313,828,977	0.68
ELIXIR ENERGY LTD ORDINARY	EXR	8,691	809,998,070	0.00
ELMO SOFTWARE ORDINARY	ELO	891,802	89,223,315	1.00
EMECO HOLDINGS ORDINARY	EHL	12,300,404	544,055,134	2.26
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	297,732	827,709,252	0.04
EML PAYMENTS LTD ORDINARY	EML	22,024,430	361,828,369	6.09
EMPIRE ENERGY LTD ORDINARY	EEG	41,783	323,941,984	0.01
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	17,941,286	1,795,631,672	1.00
ENVIROSUITE LTD ORDINARY	EVS	10,235,414	1,026,143,906	1.00
ESPORTS MOGUL LTD ORDINARY	ESH	13,710,889	2,877,166,328	0.48
ESTIA HEALTH LTD ORDINARY	EHE	488,883	261,294,969	0.19
ETFS BATT TECH LITH ETF UNITS	ACDC	18,417	1,340,796	1.37



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ETFS GLB ROBO ETF UNITS	ROBO	2,444	2,337,592	0.10
EUROMANGANESE CDI 1:1	EMN	22,170	193,390,497	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	415,800	925,868,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	4,598	126,880,085	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,718,422	161,195,521	1.07
EVOLUTION MINING LTD ORDINARY	EVN	7,140,271	1,708,667,085	0.42
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	139,293	139,825,639	0.10
EXPERIENCE CO LTD ORDINARY	EXP	38,128	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	595,517	385,395,354	0.15
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,795,207	928,643,554	0.52
FBR LTD ORDINARY	FBR	7,030,673	2,179,170,092	0.32
FELIX GROUP ORDINARY	FLX	20,882	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	385,849	301,632,559	0.13
FIREFLY RESOURCES ORDINARY	FFR	56,766	299,789,532	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	826,411	576,346,249	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,879,252	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,852,624	199,205,002	6.45
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01



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FLUENCE CORPORATION ORDINARY	FLC	162,495	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	9,307,073	3,078,964,918	0.30
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	106,831	342,868,343	0.03
FUTURE GEN LTD ORDINARY	FGX	50,969	400,343,988	0.01
FYI RESOURCES LTD ORDINARY	FYI	107,979	301,545,989	0.04
G.U.D. HOLDINGS ORDINARY	GUD	613,814	93,697,294	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	15,500,036	847,390,315	1.83
GALAXY RESOURCES ORDINARY	GXY	10,371,832	504,063,884	2.06
GALENA MINING ORDINARY	G1A	1,448,438	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	237,638	143,101,205	0.17
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,022,169	542,030,027	0.56
GENETIC SIGNATURES ORDINARY	GSS	9,426	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	7,224,253	412,514,184	1.75
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,870,635	879,924,748	0.55
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,351,122	1,847,429,255	0.24

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GPT GROUP FPO/UNITS STAPLED	GPT	4,000,740	1,947,929,316	0.21
GR ENGINEERING LTD ORDINARY	GNG	583	155,153,189	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,351,405	228,855,628	0.59
GREENLAND MINERALS ORDINARY	GGG	1,358,140	1,340,998,346	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,056,408	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	7,975,666	264,195,869	3.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,238,616	198,802,764	0.62
HARVEY NORMAN ORDINARY	HVN	39,013,017	1,246,006,654	3.13
HASTINGS TECH MET ORDINARY	HAS	1,917,507	1,204,312,093	0.16
HEALIUS ORDINARY	HLS	745,141	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	826,190	155,027,845	0.53
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	181,924	275,349,087	0.07
HOME CONSORTIUM FPO STAPLED	HMC	137,841	290,121,283	0.05
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	66,751	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	2,553,850	3,058,876,990	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	45,797	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,986,961	278,246,349	2.87
HUB24 LTD ORDINARY	HUB	1,181,421	66,954,435	1.76
HUMM GROUP LIMITED ORDINARY	HUM	12,255,062	495,268,318	2.47

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ICAR ASIA LTD ORDINARY	ICQ	145,272	436,382,979	0.03
IDP EDUCATION LTD ORDINARY	IEL	10,936,273	278,336,211	3.93
IGO LIMITED ORDINARY	IGO	1,097,926	757,267,813	0.14
ILUKA RESOURCES ORDINARY	ILU	5,858,687	422,769,681	1.39
IMDEX LIMITED ORDINARY	IMD	103,504	396,452,400	0.03
IMPEDIMED LIMITED ORDINARY	IPD	12,187,051	1,255,245,026	0.97
IMUGENE LIMITED ORDINARY	IMU	94,601,670	4,758,116,149	1.99
INCITEC PIVOT ORDINARY	IPL	30,446,215	1,942,225,029	1.57
INFINITY LITHIUM ORDINARY	INF	42,494	319,885,420	0.01
INFOMEDIA LTD ORDINARY	IFM	315,930	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	530,582	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	32,106,122	371,679,601	8.64
INSURANCE AUSTRALIA ORDINARY	IAG	28,116,390	2,465,100,206	1.14
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	1,906,957	172,174,753	1.11
INVESTIGATOR RES LTD ORDINARY	IVR	36,117	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	275,508	54,084,628	0.51
INVOCARE LIMITED ORDINARY	IVC	9,074,987	144,060,733	6.30
IONEER LTD ORDINARY	INR	55,194,390	1,685,898,867	3.27

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IOOF HOLDINGS LTD ORDINARY	IFL	23,299,106	649,324,356	3.59
IPH LIMITED ORDINARY	IPH	2,038,890	216,235,113	0.94
IRESS LIMITED ORDINARY	IRE	2,539,781	193,326,463	1.31
IRONGATE GROUP UNITS STAPLED	IAP	3,797,554	611,298,084	0.62
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISHARES CORE WLD AUD ETF UNITS	IHWL	28,454	6,401,140	0.44
ISHS ASIA 50 ETF ETF UNITS	IAA	1,288	6,608,480	0.02
ISHS EUROPE ETF ETF UNITS	IEU	7,224	8,791,571	0.08
ISHS GLOBAL 100 ETF ETF UNITS	IOO	4,600	24,016,701	0.02
ISHS GLOBAL CONS ETF ETF UNITS	IXI	111	1,565,372	0.01
ISHS MSCI EMG MKTETF ETF UNITS	IEM	6,645	13,101,440	0.05
ISHS MSCI JAPAN ETF ETF UNITS	IJP	2,894	3,806,736	0.08
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,569,326	147,250,742	1.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,534,209	444,167,489	0.57
JAMESON RESOURCES ORDINARY	JAL	1,993	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,039,025	28,265,187	3.68
JAPARA HEALTHCARE LT ORDINARY	JHC	2,755,654	267,247,328	1.03
JB HI-FI LIMITED ORDINARY	JBH	5,052,336	114,883,372	4.40
JERVOIS MINING ORDINARY	JRV	82,568	802,116,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00

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JUMBO INTERACTIVE ORDINARY	JIN	1,517,904	62,448,757	2.43
JUPITER MINES. ORDINARY	JMS	31,794,874	1,958,991,033	1.62
KAROON ENERGY LTD ORDINARY	KAR	15,275,588	553,646,423	2.76
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,442,567	709,001,384	0.34
KINA SECURITIES LTD ORDINARY	KSL	34,064	285,789,920	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,428,300	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	23,869	283,561,946	0.01
KINGWEST RESOURCES ORDINARY	KWR	140,311	153,693,858	0.09
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	2,245,895	105,708,527	2.12
LAKE RESOURCES ORDINARY	LKE	92,553	1,007,625,899	0.01
LAYBUY GROUP HOLDING ORDINARY	LBY	132,890	174,462,228	0.08
LEGEND MINING ORDINARY	LEG	15,036	2,678,235,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,068,513	688,338,455	1.32
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	392,061	150,083,424	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,769,166	104,545,131	2.65
LINK ADMIN HLDG ORDINARY	LNK	1,334,676	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,686,162	1,808,148,068	0.09
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10

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LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	891,830,920	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	487,734	299,713,903	0.16
LITTLE GREEN PHARMA ORDINARY	LGP	215,385	88,274,715	0.24
LIVETILES LIMITED ORDINARY	LVT	4,694,836	902,323,903	0.52
LOS CERROS LIMITED ORDINARY	LCL	194,221	470,037,033	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	108,231	820,490,386	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	2,878,696	107,459,646	2.68
LYCOPodium LIMITED ORDINARY	LYL	4,248	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,668,724	901,078,579	2.18
MAAS GROUP HOLDINGS ORDINARY	MGH	5,945	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,250,490	341,710,846	0.37
MACMAHON HOLDINGS ORDINARY	MAH	548,845	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,715,679	361,821,377	0.47
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,216,128	183,687,634	1.21
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,453,395,027	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	99,998	256,025,000	0.04
MAXIMUS RESOURCES ORDINARY	MXR	132,840	121,812,036	0.11
MAYNE PHARMA LTD ORDINARY	MYX	21,704,628	1,679,068,131	1.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	482,108	77,381,107	0.62

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MCPHERSON'S LTD ORDINARY	MCP	688,610	128,403,460	0.54
MEDADVISOR LIMITED ORDINARY	MDR	190,227	359,477,166	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,717,753	2,754,003,240	1.12
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,084,969	71,264,672	1.52
MEDUSA MINING LTD ORDINARY	MML	23,181	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	5,588,701	154,765,448	3.61
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	69,400	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	51,412,679	587,586,780	8.75
METALS X LIMITED ORDINARY	MLX	19,842,038	907,266,067	2.19
METCASH LIMITED ORDINARY	MTS	71,748,829	1,022,362,821	7.02
METRO MINING LTD ORDINARY	MMI	310,088	1,390,125,438	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	2,228,808,306	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,292,583	387,980,688	0.33
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	399,020	188,597,501	0.21
MINOTAUR EXPLORATION ORDINARY	MEP	100,371	499,403,157	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,266,594	3,937,556,510	0.51
MMJ GROUP HLDS LTD ORDINARY	MMJ	51,378	229,953,985	0.02
MOELIS AUSTRALIA LTD ORDINARY	MOE	35,880	151,141,070	0.02

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MONADELPHOUS GROUP ORDINARY	MND	543,468	94,681,002	0.57
MONASH IVF GROUP LTD ORDINARY	MVF	2,048,232	389,634,840	0.53
MONEY3 CORPORATION ORDINARY	MNY	1,187,294	207,631,330	0.57
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
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	57,881,138	821,278,815	7.05
MYSTATE LIMITED ORDINARY	MYS	825,750	92,064,778	0.90
NANOSONICS LIMITED ORDINARY	NAN	10,031,489	301,048,442	3.33
NATIONAL AUST. BANK ORDINARY	NAB	40,708,477	3,297,133,817	1.23
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,288,364	1,017,691,898	0.91
NAVIGATOR GLOBAL LTD ORDINARY	NGI	696,412	162,147,897	0.43
NEARMAP LTD ORDINARY	NEA	27,216,958	492,370,297	5.53
NETWEALTH GROUP ORDINARY	NWL	2,134,545	243,802,658	0.88
NEUREN PHARMACEUT. ORDINARY	NEU	186,554	114,608,108	0.16
NEW CENTURY RESOURCE ORDINARY	NCZ	30,701,029	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	59,092	355,269,911	0.02
NEW HOPE CORPORATION ORDINARY	NHC	8,239,884	832,357,082	0.99

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NEWCREST MINING ORDINARY	NCM	637,992	816,556,534	0.08
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	83,600	10,044,348	0.83
NEWS CORP.. B VOTING CDI 1:1	NWS	45,944	40,961,652	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	229,597	121,353,602	0.19
NEXTDC LIMITED ORDINARY	NXT	5,973,371	455,803,059	1.31
NIB HOLDINGS LIMITED ORDINARY	NHF	7,767,801	457,166,066	1.70
NICK SCALI LIMITED ORDINARY	NCK	1,527,153	81,000,000	1.89
NICKELMINESLIMITED ORDINARY	NIC	3,715,738	2,515,029,051	0.15
NINE ENTERTAINMENT ORDINARY	NEC	31,776,805	1,705,393,253	1.86
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 ORDINARY	NST	27,635,570	1,163,442,519	2.38
NOVA MINERALS LTD ORDINARY	NVA	13,961,871	1,669,946,647	0.84
NOVONIX LIMITED ORDINARY	NVX	180,223	351,615,637	0.05
NOXOPHARM LIMITED ORDINARY	NOX	153,664	262,820,786	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	6,247,832	429,628,269	1.45
NUFARM LIMITED ORDINARY	NUF	2,562,586	379,753,595	0.67
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	848,784	197,570,061	0.43
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	375,228	70,309,927	0.53
OFX GROUP LTD ORDINARY	OFX	1,292,192	243,872,167	0.53
OIL SEARCH LTD ORDINARY	OSH	26,047,768	2,077,850,664	1.25
OKLO RESOURCES LTD ORDINARY	OKU	437,883	504,029,812	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	421,709	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,770,557	262,180,473	3.73
OOH!MEDIA LIMITED ORDINARY	OML	2,426,964	591,788,280	0.41
OPENPAY GROUP ORDINARY	OPY	1,499,787	83,166,221	1.80
OPTHEA LIMITED ORDINARY	OPT	9,615,585	337,664,169	2.85
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	6,367,432	406,922,899	1.56
ORIGIN ENERGY ORDINARY	ORG	10,376,902	1,761,211,071	0.59
OROCOBRE LIMITED ORDINARY	ORE	11,020,200	344,043,556	3.20
ORORA LIMITED ORDINARY	ORA	19,944,152	922,423,737	2.16
ORTHOCELL LIMITED ORDINARY	OCC	1,403,244	188,757,482	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,954,702	1,623,346,962	1.04
OSTEOPORE LIMITED ORDINARY	OSX	11,828	78,037,800	0.02
OVER THE WIRE LTD ORDINARY	OTW	10,606	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	7,374,924	331,763,505	2.22
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	365	153,515,550	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	12,415,862	343,993,595	3.61
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	51,774,289	2,057,447,636	2.52
PANTORO LIMITED ORDINARY	PNR	712,096	1,408,398,228	0.05
PARADIGM BIO. ORDINARY	PAR	9,079,106	225,854,548	4.02
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	765,124	1,584,577,830	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,062,034	323,970,526	0.33
PEOPLEINFRASTRUCTURE ORDINARY	PPE	175	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,351,422	704,295,221	0.48
PERPETUAL LIMITED ORDINARY	PPT	2,585,623	56,509,004	4.58
PERSEUS MINING LTD ORDINARY	PRU	33,012,925	1,226,456,870	2.69
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	3,360,612	1,395,090,295	0.24
PILBARA MIN LTD ORDINARY	PLS	49,417,108	2,896,809,104	1.71
PINNACLE INVESTMENT ORDINARY	PNI	831,477	188,380,062	0.44
PLATINUM ASIA LTD ORDINARY	PAI	28,640	364,606,656	0.01
PLATINUM ASSET ORDINARY	PTM	9,895,321	586,678,900	1.69



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PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,622,084	183,406,391	0.88
POLYNOVO LIMITED ORDINARY	PNV	24,915,720	661,088,044	3.77
PRAEMIUM LIMITED ORDINARY	PPS	704,786	501,470,134	0.14
PREMIER INVESTMENTS ORDINARY	PMV	229,830	158,863,959	0.14
PRIMERO GROUP ORDINARY	PGX	1,200	171,739,947	0.00
PRO MEDICUS LIMITED ORDINARY	PME	4,614,548	104,211,574	4.43
PRODIGY GOLD NL ORDINARY	PRX	325,885	580,627,606	0.06
PROSPA GROUP. ORDINARY	PGL	256	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,487,253	1,103,589,000	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	76,827	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	31,096,285	1,886,044,698	1.65
QBE INSURANCE GROUP ORDINARY	QBE	9,318,250	1,470,863,973	0.63
QUBE HOLDINGS LTD ORDINARY	QUB	18,788,444	1,902,819,621	0.99
QUICKFEE LIMITED ORDINARY	QFE	12,210	201,545,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	24,325,008	814,017,266	2.99
RAMSAY HEALTH CARE ORDINARY	RHC	1,500,349	228,881,705	0.66
RAREX LIMITED ORDINARY	REE	14,083	408,643,204	0.00
REA GROUP ORDINARY	REA	2,090,252	132,117,217	1.58
RED 5 LIMITED ORDINARY	RED	23,413,864	1,970,908,357	1.19
REDBUBBLE LIMITED ORDINARY	RBL	507,567	271,482,891	0.19

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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,545,766	552,195,195	0.46
REDFLOW LIMITED ORDINARY	RFX	57,900	1,200,656,666	0.00
REECE LIMITED ORDINARY	REH	2,267,679	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	988,137	300,780,573	0.33
REGIS RESOURCES ORDINARY	RRL	15,849,529	512,027,079	3.10
RELIANCE WORLDWIDE ORDINARY	RWC	9,732,053	790,094,765	1.23
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	35,845	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,731,376	355,986,930	0.77
RESOLUTE MINING ORDINARY	RSG	79,855,357	1,103,892,706	7.23
RESONANCE HEALTH ORDINARY	RHT	123,185	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	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	850,454	371,216,214	0.23
ROX RESOURCES ORDINARY	RXL	1,577,360	2,049,828,463	0.08
RUMBLE RES LIMITED ORDINARY	RTR	358,463	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,434,782	339,415,512	0.72
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	627,346	736,527,863	0.09
SANDFIRE RESOURCES ORDINARY	SFR	2,524,166	178,251,333	1.42
SANTOS LTD ORDINARY	STO	10,691,201	2,083,066,041	0.51
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,632,795	1,080,021,404	0.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	65,438,338	5,190,378,339	1.26
SEALINK TRAVEL GRP ORDINARY	SLK	1,152,935	218,399,048	0.53
SECOS GROUP LTD ORDINARY	SES	446	533,526,862	0.00
SEEK LIMITED ORDINARY	SEK	13,980,583	353,030,190	3.96
SELECT HARVESTS ORDINARY	SHV	4,485,541	120,224,370	3.73
SENEX ENERGY LIMITED ORDINARY	SXY	36,458,009	1,464,175,257	2.49
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,106,402	409,760,858	7.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,082,129	339,357,656	1.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,859,026	1,538,034,368	0.77
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,237,977	102,220,938	1.21
SG FLEET GROUP LTD ORDINARY	SGF	552,914	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	42,242	128,812,494	0.03
SHINE JUSTICE LTD ORDINARY	SHJ	779	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,211,159	1,059,276,416	0.21
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	23,053,108	881,575,315	2.61
SILVER MINES LIMITED ORDINARY	SVL	19,311,839	1,041,966,197	1.85
SIMS LIMITED ORDINARY	SGM	6,794,533	201,473,906	3.37
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	17,363,259	760,205,209	2.28
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	895,279	132,820,695	0.67
SONIC HEALTHCARE ORDINARY	SHL	3,057,609	477,835,801	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	4,942,143	239,395,320	2.06
SOUTH32 LIMITED ORDINARY	S32	37,727,076	4,780,759,751	0.79
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,119,350	1,738,044,591	3.57
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,417,486	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	28,087	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	21,879,703	239,741,258	9.13
SPIRIT TECHNOLOGY ORDINARY	ST1	53,841	547,294,121	0.01
SPLITIT ORDINARY	SPT	1,706,972	456,522,187	0.37
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	8,701,394	705,358,114	1.23

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STARPHARMA HOLDINGS ORDINARY	SPL	8,050,880	406,040,026	1.98
STAVELY MINERALS LTD ORDINARY	SVY	1,896,773	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,983,625	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	9,132,427	264,214,027	3.46
STOCKLAND FPO/UNITS STAPLED	SGP	19,363,588	2,387,081,662	0.81
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	13,929,208	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	6,725,550	1,280,601,422	0.53
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	9,664,024	225,826,500	4.28
SUPERLOOP LIMITED ORDINARY	SLC	14,700,030	365,866,416	4.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,760,894	2,698,700,253	0.62
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,355,636	218,581,661	0.62
SYRAH RESOURCES ORDINARY	SYR	7,674,782	497,091,214	1.54
TABCORP HOLDINGS LTD ORDINARY	TAH	7,302,250	2,217,139,394	0.33
TALGA GROUP LTD ORDINARY	TLG	65,191	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	473,475	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,888,772	211,334,135	12.25

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TECHNOLOGY ONE ORDINARY	TNE	11,527,928	321,313,774	3.59
TELIX PHARMACEUTICAL ORDINARY	TLX	44,898	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	38,293,102	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,655,053	120,452,928	3.86
TESORO RESOURCES LTD ORDINARY	TSO	687,494	499,524,015	0.14
TESSERENT LIMITED ORDINARY	TNT	2,092,946	999,319,200	0.21
THE A2 MILK COMPANY ORDINARY	A2M	49,495,475	742,606,937	6.67
THE REJECT SHOP ORDINARY	TRS	55,840	38,276,622	0.15
THE STAR ENT GRP ORDINARY	SGR	14,718,248	952,014,210	1.55
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
THORNEY TECH LTD ORDINARY	TEK	17,691	361,793,104	0.00
TIETTO MINERALS ORDINARY	TIE	2,746,609	454,935,456	0.60
TITAN MINERALS ORDINARY	TTM	2,329,433	1,139,452,434	0.20
TITOMIC LIMITED ORDINARY	TTT	143,321	153,249,669	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	10,462,818	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,589,042	2,736,546,715	0.79
TREASURY WINE ESTATE ORDINARY	TWE	10,808,767	721,440,424	1.50
TROY RESOURCES LTD ORDINARY	TRY	286,335	757,563,768	0.04
TUAS LIMITED ORDINARY	TUA	216,754	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	375,211	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	28,254,097	507,884,868	5.56



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UNIBAILRODAWESTFIELD CDI 20:1	URW	8,071,656	238,961,400	3.38
UNITED MALT GROUP ORDINARY	UMG	2,107,094	299,179,135	0.70
UNITI GROUP LTD ORDINARY	UWL	19,038,347	650,922,498	2.92
VAN AUS CORP FI ETF ETF UNITS	VACF	139	8,999,969	0.00
VANECK INFRASTRUCT ETF UNITS	IFRA	18,667	17,678,930	0.11
VD INT (HEDGED) ETF ETF UNITS	VIF	7,725	12,546,011	0.06
VGD FTSE ASIA EX JPN ETF UNITS	VAE	711	3,861,007	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	65,886,132	4,552,275,358	1.45
VIMY RESOURCES LTD ORDINARY	VMY	28,257	778,667,069	0.00
VIP GLOVES ORDINARY	VIP	1,549,933	745,881,435	0.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,086,225	902,306,153	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	1,574,252	80,389,938	1.96
VITA GROUP LTD ORDINARY	VTG	648,087	164,656,804	0.39
VITAL METALS LIMITED ORDINARY	VML	2,183,382	2,674,694,622	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	17,705,694	1,607,638,647	1.10
VIVA LEISURE LIMITED ORDINARY	VVA	22,673	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	148,686	278,317,515	0.05
VNGD ETHI INTL SHS ETF UNITS	VESG	2,113	3,435,489	0.06
VOCUS GROUP LTD ORDINARY	VOC	1,470,851	621,214,651	0.24
VOLPARA HEALTH TECH ORDINARY	VHT	1,544,065	251,019,081	0.62

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VULCAN ENERGY ORDINARY	VUL	10,000	107,464,256	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	469,310	809,965,211	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
WAYPOINT REIT FPO/UNITS STAPLED	WPR	10,084,580	785,022,077	1.28
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	44,181,861	339,002,523	13.03
WESFARMERS LIMITED ORDINARY	WES	5,191,427	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	31,935,707	879,896,063	3.63
WEST WITS MINING LTD ORDINARY	WWI	568,131	1,221,956,369	0.05
WESTERN AREAS LTD ORDINARY	WSA	19,726,443	275,067,005	7.17
WESTGOLD RESOURCES. ORDINARY	WGX	1,661,875	423,855,270	0.39
WESTPAC BANKING CORP ORDINARY	WBC	35,178,232	3,668,591,808	0.96
WHISPIR LIMITED ORDINARY	WSP	610,926	104,290,198	0.59
WHITEHAVEN COAL ORDINARY	WHC	49,657,300	1,032,644,232	4.81
WHITEHAWK LIMITED ORDINARY	WHK	257,636	227,074,542	0.11
WILUNA MINING CORP ORDINARY	WMX	93,748	118,745,654	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	2,922,010	324,890,493	0.90
WOODSIDE PETROLEUM ORDINARY	WPL	9,189,584	962,225,814	0.96

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WOOLWORTHS GROUP LTD ORDINARY	WOW	2,361,950	1,265,363,083	0.19
WORLEY LIMITED ORDINARY	WOR	11,193,977	522,073,628	2.14
WPP AUNZ LTD ORDINARY	WPP	711,925	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,442,652	146,720,815	0.98
YOJEE LIMITED ORDINARY	YOJ	1,934,713	1,098,447,875	0.18
ZIP CO LTD. ORDINARY	Z1P	24,276,155	552,322,346	4.40
ZOONO GROUP LTD ORDINARY	ZNO	3,863,712	164,112,707	2.35