

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/02/21

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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	30,477	177,490,076	0.02
5G NETWORKS LIMITED ORDINARY	5GN	30,041	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,160,776	1,493,337,233	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	860,621	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,762,548	804,397,934	0.34
ACCENT GROUP LTD ORDINARY	AX1	373,128	541,866,715	0.07
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	6,173	76,472,221	0.01
ADAIRS LIMITED ORDINARY	ADH	221,706	169,077,075	0.13
ADBRI LIMITED ORDINARY	ABC	13,267,784	652,266,367	2.03
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	346,110	180,942,853	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	140,373	356,923,076	0.04
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	89,158	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,391,999	285,155,191	1.19
AGL ENERGY LIMITED. ORDINARY	AGL	26,648,319	623,033,791	4.28
AINSWORTH GAME TECH. ORDINARY	AGI	259,077	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	484,252	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03

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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	34,034,827	595,388,800	5.72
ALLIANCE AVIATION ORDINARY	AQZ	95,676	160,476,516	0.06
ALS LTD ORDINARY	ALQ	2,460,200	482,425,769	0.51
ALTECH CHEM LTD ORDINARY	ATC	21,364	1,286,482,133	0.00
ALTERITY THERAP LTD ORDINARY	ATH	45,701	2,084,016,678	0.00
ALTHEA GROUP ORDINARY	AGH	984,521	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	1,763,059	131,228,194	1.34
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	76,060,112	2,901,681,417	2.62
AMA GROUP LIMITED ORDINARY	AMA	23,782,871	742,024,298	3.21
AMAYSIM AUS LTD ORDINARY	AYS	38,667	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,293,938	868,361,795	1.30
AMERICAN PACIFIC ORDINARY	ABR	1,325,699	375,099,570	0.35
AMP LIMITED ORDINARY	AMP	49,938,758	3,436,599,241	1.45
AMPLIA THERAPEUTICS ORDINARY	ATX	17,973	107,719,224	0.02
AMPOL LIMITED ORDINARY	ALD	768,829	238,302,099	0.32
ANSELL LIMITED ORDINARY	ANN	2,263,998	128,527,343	1.76
ANTISENSE THERAPEUT. ORDINARY	ANP	69,033	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	30,974,053	2,845,541,800	1.09

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APA GROUP UNITS STAPLED	APA	9,897,413	1,179,893,848	0.84
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	2,533,940	122,345,605	2.07
ARAFURA RESOURCE LTD ORDINARY	ARU	780,371	1,169,847,430	0.07
ARB CORPORATION. ORDINARY	ARB	83,501	80,853,876	0.10
ARCHER MATERIALS ORDINARY	AXE	125,658	225,636,546	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,261,834	479,706,016	2.76
ARENA REIT. FPO/UNITS STAPLED	ARF	475,935	342,882,087	0.14
ARGO INVESTMENTS ORDINARY	ARG	2,626	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	225,000	1,019,502,474	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,611,942	638,544,150	0.25
ARTEMIS RESOURCES ORDINARY	ARV	2,497,020	1,136,764,317	0.22
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	1,889,423	193,595,162	0.98
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,402,737	959,018,226	2.65
ATOMOS ORDINARY	AMS	2,088,893	218,482,912	0.96
ATRUM COAL LTD ORDINARY	ATU	1,473,527	580,966,344	0.25
AUB GROUP LTD ORDINARY	AUB	150,130	74,379,201	0.20

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,992,226	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	390,441	76,253,619	0.51
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	12,394,807	1,234,326,525	1.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,379,439	1,854,620,182	1.10
AUROCH MINERALS LTD ORDINARY	AOU	259,298	268,767,787	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,544,990	290,000,000	0.88
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,864,260	327,000,000	0.57
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,988,000	207,000,000	1.44
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,535,290	283,000,000	0.54
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	543,370	354,000,000	0.15
AUSNET SERVICES LTD ORDINARY	AST	49,136,932	3,801,232,373	1.29
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,344,797	119,049,778	1.13
AUST FINANCE GRP ORDINARY	AFG	943,237	268,382,396	0.35
AUSTAL LIMITED ORDINARY	ASB	2,222,930	359,558,055	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,467,477	602,766,747	1.40
AUSTRALIAN ETHICAL ORDINARY	AEF	504,329	112,387,138	0.45
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,546,562	3,961,453,850	0.04
AUSTRALIAN PHARM. ORDINARY	API	3,946,611	492,656,035	0.80



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AUTECO MINERALS ORDINARY	AUT	558,747	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	401,825	241,629,402	0.17
AVECHO BIOTECH LTD ORDINARY	AVE	1,975,074	1,598,894,680	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,029,534	567,699,674	0.36
AVITA MEDICAL CDI 5:1	AVH	5,386,511	66,914,685	8.05
AVZ MINERALS LTD ORDINARY	AVZ	4,669,705	2,890,165,175	0.16
AZURE MINERALS ORDINARY	AZS	3,207,688	308,085,721	1.04
BABY BUNTING GRP LTD ORDINARY	BBN	220,951	129,255,075	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	22,641,173	455,480,790	4.97
BANNERMAN RESOURCES ORDINARY	BMN	6,706,649	1,074,852,062	0.62
BAPCOR LIMITED ORDINARY	BAP	877,198	339,412,500	0.26
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	7	1,178,011,850	0.00
BASS METALS LTD ORDINARY	BSM	20,758	4,021,675,735	0.00
BBX MINERALS LTD ORDINARY	BBX	2,413	434,060,859	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	66,796,052	2,281,333,656	2.93
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,134,089	2,873,249,443	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,992,287	302,337,115	0.66
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02



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BELLEVUE GOLD LTD ORDINARY	BGL	38,426,627	851,197,473	4.51
BENDIGO AND ADELAIDE ORDINARY	BEN	23,567,319	531,313,415	4.44
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	2,295,486	702,131,610	0.33
BHP GROUP LIMITED ORDINARY	BHP	106,017,205	2,945,851,394	3.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,954,454	412,779,593	0.47
BILL IDENTITY LTD ORDINARY	BID	989,351	161,534,719	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,230,132	654,269,502	2.79
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	692,487	19,347,715	3.58
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	739,911	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	5,190,842	722,577,933	0.72
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	876	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,037,842	1,225,653,798	1.47
BOSS ENERGY LTD ORDINARY	BOE	360,999	1,840,948,120	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,994,213	973,142,074	0.31

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BRAINCHIP LTD ORDINARY	BRN	1,182,059	1,629,737,144	0.07
BRAMBLES LIMITED ORDINARY	BXB	3,859,319	1,470,173,594	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	13,656,500	247,165,023	5.53
BREVILLE GROUP LTD ORDINARY	BRG	284,670	138,940,804	0.20
BRICKWORKS LIMITED ORDINARY	BKW	699,793	151,596,520	0.46
BUBS AUST LTD ORDINARY	BUB	26,238,341	612,775,580	4.28
BUDDY TECH ORDINARY	BUD	7,740,941	2,949,772,651	0.26
BWP TRUST ORDINARY UNITS	BWP	10,151,542	642,383,803	1.58
BWX LIMITED ORDINARY	BWX	877,337	139,543,998	0.63
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	9,527,083	343,974,807	2.77
CARBON REVOLUTION ORDINARY	CBR	751,079	136,010,388	0.55
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	45,903,603	1,565,379,917	2.93
CARSALES.COM LTD. ORDINARY	CAR	387,564	246,385,533	0.16
CASTILE RESOURCES ORDINARY	CST	256,206	199,710,121	0.13
CASTILLO COPPER LTD ORDINARY	CCZ	137,339	1,018,926,222	0.01
CATALYST METALS ORDINARY	CYL	60,908	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	118,228	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	613,623	80,743,294	0.76

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CENTAURUS METALS LTD ORDINARY	CTM	523,722	327,638,827	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,125,486	600,236,123	0.52
CENTURIA I REIT ORDINARY UNITS	CIP	1,283,892	550,679,760	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,594,766	514,522,807	0.31
CHALICE MINING LTD ORDINARY	CHN	2,042,790	341,824,099	0.60
CHALLENGER LIMITED ORDINARY	CGF	16,597,046	675,614,730	2.46
CHAMPION IRON LTD ORDINARY	CIA	932,298	489,273,197	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,713,204	465,777,131	0.37
CHARTER HALL RETAIL UNITS	CQR	5,593,550	570,944,990	0.98
CHARTER HALL SOC IN UNITS	CQE	1,037,720	361,963,847	0.29
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	39,553	196,500,000	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,002,189	447,024,884	0.90
CHTR H LWR UNITS STAPLED	CLW	13,270,162	572,407,678	2.32
CIMIC GROUP LTD ORDINARY	CIM	8,679,636	311,296,286	2.79
CITY CHIC COLLECTIVE ORDINARY	CCX	959,245	228,663,238	0.42
CLASS LIMITED ORDINARY	CL1	775,421	123,758,834	0.63
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,446,641	885,941,458	3.66
CLEANAWAY WASTE LTD ORDINARY	CWY	9,730,523	2,057,854,704	0.47
CLEANSACE HOLDINGS ORDINARY	CSX	22,494	77,019,523	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,553,367	49,410,338	5.17

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CLOVER CORPORATION ORDINARY	CLV	422,538	166,310,104	0.25
COCA-COLA AMATIL ORDINARY	CCL	4,125,487	723,999,699	0.57
COCHLEAR LIMITED ORDINARY	COH	531,234	65,742,744	0.81
CODAN LIMITED ORDINARY	CDA	113,667	180,506,054	0.06
COLES GROUP ORDINARY	COL	6,286,344	1,333,929,696	0.47
COLLINS FOODS LTD ORDINARY	CKF	54,232	116,581,244	0.05
COMET RIDGE LIMITED ORDINARY	COI	15,394	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	11,828,340	1,774,096,410	0.67
COMPUTERSHARE LTD ORDINARY	CPU	8,362,138	540,879,593	1.55
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	38,571	185,629,586	0.02
COOPER ENERGY LTD ORDINARY	COE	67,823,743	1,631,026,105	4.16
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	450,474	1,383,878,900	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	1,539,843	136,425,516	1.13
COSTA GROUP HOLDINGS ORDINARY	CGC	2,839,812	400,830,387	0.71
CREDIT CORP GROUP ORDINARY	CCP	1,035,110	67,315,767	1.54
CRESO PHARMA LTD ORDINARY	CPH	160,410	946,319,726	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,566,312	2,617,470,675	1.40
CROWN RESORTS LTD ORDINARY	CWN	17,084,840	677,158,271	2.52
CSL LIMITED ORDINARY	CSL	515,386	454,997,506	0.11
CSR LIMITED ORDINARY	CSR	13,164,913	485,382,776	2.71
DACIAN GOLD LTD ORDINARY	DCN	8,629,977	556,508,554	1.55

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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	236,871	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	22,888,237	1,289,172,061	1.78
DECMIL GROUP LIMITED ORDINARY	DCG	16,395	128,737,597	0.01
DEEP YELLOW LIMITED ORDINARY	DYL	86,400	254,248,012	0.03
DETERRA ORDINARY	DRR	4,029,765	528,462,101	0.76
DEVEX RESOURCES LTD ORDINARY	DEV	235,268	282,653,840	0.08
DEXUS UNITS STAPLED	DXS	15,995,836	1,086,065,010	1.47
DICKER DATA LIMITED ORDINARY	DDR	132,242	172,134,046	0.08
DIMERIX LTD ORDINARY	DXB	61,893	197,874,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,611,498	584,263,689	0.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	548,257	86,523,365	0.63
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,957,690	701,292,354	2.70
DRONESHIELD LIMITED ORDINARY	DRO	1,233,875	389,880,102	0.32
DROPSUITE LTD ORDINARY	DSE	348,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,536,130	255,590,715	0.60
E2 METALS ORDINARY	E2M	7,979	149,755,906	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,159,190	256,933,106	0.45

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ECLIPX GROUP LTD ORDINARY	ECX	392,508	319,636,693	0.12
ECOFIBRE LIMITED ORDINARY	EOF	4,153,098	147,462,117	2.82
ECOGRAF LIMITED ORDINARY	EGR	389,744	363,986,768	0.11
EDEN INV LTD ORDINARY	EDE	24,714	2,077,773,996	0.00
ELDERS LIMITED ORDINARY	ELD	1,531,062	156,353,652	0.98
ELECTRO OPTIC SYS. ORDINARY	EOS	8,943,316	149,579,229	5.98
ELEMENT 25 LTD ORDINARY	E25	22,873	132,634,774	0.02
ELIXINOL GLOBAL ORDINARY	EXL	1,845,831	313,828,977	0.59
ELIXIR ENERGY LTD ORDINARY	EXR	8,691	809,998,070	0.00
ELMO SOFTWARE ORDINARY	ELO	935,467	89,223,315	1.05
EMECO HOLDINGS ORDINARY	EHL	11,205,135	544,055,134	2.06
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	223,883	827,709,252	0.03
EML PAYMENTS LTD ORDINARY	EML	21,940,448	361,828,369	6.06
EMPIRE ENERGY LTD ORDINARY	EEG	49,902	323,941,984	0.02
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	18,141,286	1,795,631,672	1.01
ENVIROSUITE LTD ORDINARY	EVS	10,275,276	1,026,143,906	1.00
ESPORTS MOGUL LTD ORDINARY	ESH	14,107,139	2,877,166,328	0.49
ESTIA HEALTH LTD ORDINARY	EHE	489,763	261,294,969	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	693,998	925,868,938	0.07

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EUROPEAN METALS HLDG CDI 1:1	EMH	7,947	126,880,085	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,716,855	161,195,521	1.07
EVOLUTION MINING LTD ORDINARY	EVN	6,901,956	1,708,667,085	0.40
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	140,659	139,825,639	0.10
EXPERIENCE CO LTD ORDINARY	EXP	36,228	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	466,447	385,395,354	0.12
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	2,875,337	928,643,554	0.31
FBR LTD ORDINARY	FBR	7,012,823	2,179,170,092	0.32
FELIX GROUP ORDINARY	FLX	28,754	102,120,568	0.03
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	41,480	299,789,532	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,265,580	576,346,249	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,809,601	824,256,416	0.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,108,571	199,205,002	7.08
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	212,495	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	9,662,819	3,078,964,918	0.31

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FREEDOM FOOD LTD ORDINARY	FPN	19,255,782	277,109,319	6.95
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	57,383	342,868,343	0.02
FUTURE GEN LTD ORDINARY	FGX	27,633	400,343,988	0.01
FYI RESOURCES LTD ORDINARY	FYI	60,716	301,545,989	0.02
G.U.D. HOLDINGS ORDINARY	GUD	616,272	93,697,294	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	15,292,128	847,390,315	1.80
GALAXY RESOURCES ORDINARY	GXY	11,016,146	504,063,884	2.19
GALENA MINING ORDINARY	G1A	1,449,014	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	4,348	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	238,328	143,101,205	0.17
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,019,877	542,030,027	0.56
GENETIC SIGNATURES ORDINARY	GSS	10,902	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	7,175,645	412,514,184	1.74
GEOPACIFIC RESOURCES ORDINARY	GPR	1,068	508,379,225	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,228,990	879,924,748	0.59
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,506,488	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	4,659,135	1,947,929,316	0.24

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,358,173	228,855,628	0.59
GRANGE RESOURCES. ORDINARY	GRR	269,775	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	2,647,583	1,340,998,346	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,081,852	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	8,288,549	264,195,869	3.14
GWR GROUP LTD ORDINARY	GWR	4,303	302,786,443	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,239,100	198,802,764	0.62
HARVEY NORMAN ORDINARY	HVN	39,389,100	1,246,006,654	3.16
HASTINGS TECH MET ORDINARY	HAS	1,917,507	1,204,312,093	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	509,643	1,613,771,886	0.03
HEALIUS ORDINARY	HLS	872,360	623,008,113	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	790,406	155,027,845	0.51
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	219,304	275,349,087	0.08
HOME CONSORTIUM FPO STAPLED	HMC	129,314	290,121,283	0.04
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	86,272	482,913,263	0.02
HOT CHILI LTD ORDINARY	HCH	2,510,615	3,058,876,990	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,925,829	278,246,349	2.85
HUB24 LTD ORDINARY	HUB	1,188,193	66,954,435	1.77

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HUMM GROUP LIMITED ORDINARY	HUM	12,326,542	495,268,318	2.49
ICAR ASIA LTD ORDINARY	ICQ	135,907	436,382,979	0.03
IDP EDUCATION LTD ORDINARY	IEL	10,902,186	278,336,211	3.92
IGO LIMITED ORDINARY	IGO	1,062,798	757,267,813	0.14
ILUKA RESOURCES ORDINARY	ILU	5,612,725	422,769,681	1.33
IMDEX LIMITED ORDINARY	IMD	2,004	396,452,400	0.00
IMPEDIMED LIMITED ORDINARY	IPD	12,246,502	1,255,245,026	0.98
IMUGENE LIMITED ORDINARY	IMU	94,792,594	4,758,116,149	1.99
INCANNEX HEALTHCARE ORDINARY	IHL	65,261	1,041,997,008	0.01
INCITEC PIVOT ORDINARY	IPL	28,592,834	1,942,225,029	1.47
INFINITY LITHIUM ORDINARY	INF	42,494	319,885,420	0.01
INFOMEDIA LTD ORDINARY	IFM	331,166	375,217,384	0.09
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	594,551	326,651,610	0.18
INGHAMS GROUP ORDINARY	ING	32,192,729	371,679,601	8.66
INSURANCE AUSTRALIA ORDINARY	IAG	27,829,381	2,465,100,206	1.13
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	1,942,677	172,174,753	1.13
INVESTIGATOR RES LTD ORDINARY	IVR	11,900	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	277,627	54,084,628	0.51

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INVOCARE LIMITED ORDINARY	IVC	9,118,090	144,060,733	6.33
IONEER LTD ORDINARY	INR	54,331,745	1,685,898,867	3.22
IOOF HOLDINGS LTD ORDINARY	IFL	23,258,088	649,324,356	3.58
IPH LIMITED ORDINARY	IPH	2,012,386	216,235,113	0.93
IRESS LIMITED ORDINARY	IRE	2,533,187	193,326,463	1.31
IRONGATE GROUP UNITS STAPLED	IAP	3,886,156	611,298,084	0.64
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	27,874	200,000,001	0.01
ISHARES TREASURY ETF UNITS	IGB	1,385	990,066	0.14
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,525,208	147,250,742	1.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,579,798	444,167,489	0.58
JAMESON RESOURCES ORDINARY	JAL	1,993	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,085,220	28,265,187	3.84
JAPARA HEALTHCARE LT ORDINARY	JHC	2,754,830	267,247,328	1.03
JB HI-FI LIMITED ORDINARY	JBH	5,089,812	114,883,372	4.43
JERVOIS MINING ORDINARY	JRV	77,568	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,504,004	62,448,757	2.41
JUPITER MINES. ORDINARY	JMS	31,737,058	1,958,991,033	1.62
KAROON ENERGY LTD ORDINARY	KAR	14,462,041	553,646,423	2.61

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KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,976,711	709,001,384	0.28
KINA SECURITIES LTD ORDINARY	KSL	34,064	285,789,920	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,381,231	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	23,552	283,561,946	0.01
KINGWEST RESOURCES ORDINARY	KWR	90,987	153,693,858	0.06
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	2,834,166	105,708,527	2.68
LAKE RESOURCES ORDINARY	LKE	269,169	1,007,625,899	0.03
LAYBUY GROUP HOLDING ORDINARY	LBY	137,530	174,462,228	0.08
LEGEND MINING ORDINARY	LEG	15,036	2,678,235,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,629,345	688,338,455	1.25
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	366,398	150,083,424	0.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,762,986	104,545,131	2.64
LINK ADMIN HLDG ORDINARY	LNK	1,310,181	534,952,814	0.24
LIONTOWN RESOURCES ORDINARY	LTR	1,579,501	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	891,830,920	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	498,428	299,713,903	0.17
LIVETILES LIMITED ORDINARY	LVT	4,651,632	902,323,903	0.52



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LOS CERROS LIMITED ORDINARY	LCL	358,177	470,037,033	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	123,077	820,490,386	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	2,892,429	107,459,646	2.69
LYCOPODIUM LIMITED ORDINARY	LYL	4,261	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	20,727,462	901,078,579	2.30
MAAS GROUP HOLDINGS ORDINARY	MGH	5,897	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,257,928	341,710,846	0.37
MACMAHON HOLDINGS ORDINARY	MAH	576,774	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,801,204	361,821,377	0.50
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,301,141	183,687,634	1.25
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,453,395,027	0.00
MAGNETITE MINES ORDINARY	MGT	2,820	2,856,353,160	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	184,840	121,812,036	0.15
MAYNE PHARMA LTD ORDINARY	MYX	21,484,475	1,679,068,131	1.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	482,108	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	762,686	128,403,460	0.59
MEDADVISOR LIMITED ORDINARY	MDR	180,527	359,477,166	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,310,024	2,754,003,240	1.10

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MEDICAL DEVELOPMENTS ORDINARY	MVP	1,089,154	71,264,672	1.53
MEDUSA MINING LTD ORDINARY	MML	24,212	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	5,766,179	154,865,448	3.72
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	125	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	35,093	1,255,003,958	0.00
MESOBlast LIMITED ORDINARY	MSB	51,009,122	587,586,780	8.68
METALS X LIMITED ORDINARY	MLX	18,785,529	907,266,067	2.07
METCASH LIMITED ORDINARY	MTS	71,314,432	1,022,362,821	6.98
METRO MINING LTD ORDINARY	MMI	313,027	1,390,125,438	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	522,744	2,228,808,306	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,293,376	387,980,688	0.33
MIDDLE ISLAND RES ORDINARY	MDI	24,328	121,684,046	0.02
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	450,327	188,597,501	0.24
MINOTAUR EXPLORATION ORDINARY	MEP	27,622	499,403,157	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,715,185	3,937,556,510	0.37
MMJ GROUP HLDS LTD ORDINARY	MMJ	41,476	229,953,985	0.02
MOELIS AUSTRALIA LTD ORDINARY	MOE	35,880	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	542,970	94,681,002	0.57
MONASH IVF GROUP LTD ORDINARY	MVF	2,006,483	389,634,840	0.51

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MONEY3 CORPORATION ORDINARY	MNY	1,146,420	207,631,330	0.55
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	1,921,074	1,185,917,178	0.16
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	32,306	533,222,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	56,120,053	821,278,815	6.83
MYSTATE LIMITED ORDINARY	MYS	842,874	92,064,778	0.92
NANOSONICS LIMITED ORDINARY	NAN	10,022,975	301,048,442	3.33
NATIONAL AUST. BANK ORDINARY	NAB	40,738,046	3,297,133,817	1.24
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,560,073	1,017,691,898	0.94
NAVIGATOR GLOBAL LTD ORDINARY	NGI	688,441	162,147,897	0.42
NEARMAP LTD ORDINARY	NEA	24,790,150	492,370,297	5.03
NETWEALTH GROUP ORDINARY	NWL	2,137,327	243,802,658	0.88
NEUREN PHARMACEUT. ORDINARY	NEU	186,815	114,608,108	0.16
NEW CENTURY RESOURCE ORDINARY	NCZ	30,749,094	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	68,086	355,269,911	0.02
NEW HOPE CORPORATION ORDINARY	NHC	7,778,430	832,357,082	0.93
NEWCREST MINING ORDINARY	NCM	681,272	816,556,534	0.08
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	83,100	10,044,348	0.83

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NEWS CORP.. B VOTING CDI 1:1	NWS	77,507	40,961,652	0.19
NEXT SCIENCE LIMITED ORDINARY	NXS	231,397	121,353,602	0.19
NEXTDC LIMITED ORDINARY	NXT	4,831,042	455,803,059	1.06
NIB HOLDINGS LIMITED ORDINARY	NHF	7,704,451	457,166,066	1.69
NICK SCALI LIMITED ORDINARY	NCK	1,535,526	81,000,000	1.90
NICKELMINESLIMITED ORDINARY	NIC	3,946,237	2,515,029,051	0.16
NINE ENTERTAINMENT ORDINARY	NEC	29,057,150	1,705,393,253	1.70
NITRO SOFTWARE LTD ORDINARY	NTO	8,044	190,352,878	0.00
NORTHERN MIN LTD ORDINARY	NTU	92,431	4,433,000,699	0.00
NORTHERN STAR ORDINARY	NST	24,250,755	1,163,442,519	2.08
NOVA MINERALS LTD ORDINARY	NVA	13,417,809	1,669,946,647	0.80
NOVONIX LIMITED ORDINARY	NVX	214,242	351,615,637	0.06
NOXOPHARM LIMITED ORDINARY	NOX	125,911	262,820,786	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	6,569,807	429,628,269	1.53
NUFARM LIMITED ORDINARY	NUF	2,577,461	379,753,595	0.68
NUHEARA LIMITED ORDINARY	NUH	1,986,305	1,722,837,526	0.12
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	875,441	197,570,061	0.44
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	384,285	70,309,927	0.55
OFX GROUP LTD ORDINARY	OFX	1,295,022	243,872,167	0.53

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OIL SEARCH LTD ORDINARY	OSH	25,923,093	2,077,850,664	1.25
OKLO RESOURCES LTD ORDINARY	OKU	450,641	504,029,812	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	394,648	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,805,354	262,180,473	3.74
OOH!MEDIA LIMITED ORDINARY	OML	2,371,262	591,788,280	0.40
OPENPAY GROUP ORDINARY	OPY	1,194,401	83,166,221	1.44
OPTHEA LIMITED ORDINARY	OPT	9,474,518	337,664,169	2.81
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	6,446,737	406,922,899	1.58
ORIGIN ENERGY ORDINARY	ORG	10,955,820	1,761,211,071	0.62
OROCOBRE LIMITED ORDINARY	ORE	10,980,345	344,043,556	3.19
ORORA LIMITED ORDINARY	ORA	18,743,943	922,423,737	2.03
ORTHOCELL LIMITED ORDINARY	OCC	1,410,894	188,757,482	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,002,606	1,623,346,962	1.05
OVER THE WIRE LTD ORDINARY	OTW	10,542	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	7,331,028	331,763,505	2.21
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	364	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	12,357,279	343,993,595	3.59
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	50,996,500	2,057,447,636	2.48

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PANTORO LIMITED ORDINARY	PNR	1,025,226	1,408,398,228	0.07
PARADIGM BIO. ORDINARY	PAR	9,089,462	225,854,548	4.02
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	744,787	1,584,577,830	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	979,841	323,970,526	0.30
PEOPLEINFRASTRUCTURE ORDINARY	PPE	103	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,272,228	704,295,221	0.46
PERPETUAL LIMITED ORDINARY	PPT	2,590,611	56,509,004	4.58
PERSEUS MINING LTD ORDINARY	PRU	33,086,438	1,226,456,870	2.70
PHARMAUST LIMITED ORDINARY	PAA	65,234	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	3,379,041	1,395,090,295	0.24
PILBARA MIN LTD ORDINARY	PLS	48,031,523	2,896,809,104	1.66
PINNACLE INVESTMENT ORDINARY	PNI	707,550	188,380,062	0.38
PLATINUM ASSET ORDINARY	PTM	9,616,554	586,678,900	1.64
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,588,015	183,406,391	0.87
POLYNOVO LIMITED ORDINARY	PNV	31,236,350	661,088,044	4.72
PRAEMIUM LIMITED ORDINARY	PPS	599,217	501,470,134	0.12

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PREMIER INVESTMENTS ORDINARY	PMV	234,040	158,863,959	0.15
PRIMERO GROUP ORDINARY	PGX	1,200	171,739,947	0.00
PRO MEDICUS LIMITED ORDINARY	PME	4,655,352	104,211,574	4.47
PRODIGY GOLD NL ORDINARY	PRX	312,375	580,627,606	0.05
PROSPA GROUP. ORDINARY	PGL	596	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,455,573	1,103,589,000	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	72,480	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	29,438,384	1,886,044,698	1.56
QBE INSURANCE GROUP ORDINARY	QBE	9,112,559	1,470,863,973	0.62
QUBE HOLDINGS LTD ORDINARY	QUB	19,046,089	1,902,819,621	1.00
QUICKFEE LIMITED ORDINARY	QFE	13,670	201,545,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	25,096,398	814,017,266	3.08
RAMSAY HEALTH CARE ORDINARY	RHC	1,523,243	228,881,705	0.67
RAREX LIMITED ORDINARY	REE	89,583	408,643,204	0.02
REA GROUP ORDINARY	REA	2,064,042	132,117,217	1.56
RECCE PHARMACEUTICAL ORDINARY	RCE	913	173,729,575	0.00
RECKON LIMITED ORDINARY	RKN	2,820	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	23,420,933	1,970,908,357	1.19
REDBUBBLE LIMITED ORDINARY	RBL	1,175,737	273,582,891	0.43
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,555,851	552,195,195	0.46
REDFLOW LIMITED ORDINARY	RFX	303,072	1,200,656,666	0.03



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REECE LIMITED ORDINARY	REH	2,235,109	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	1,048,331	300,780,573	0.35
REGIS RESOURCES ORDINARY	RRL	15,867,385	512,027,079	3.10
RELIANCE WORLDWIDE ORDINARY	RWC	9,576,301	790,094,765	1.21
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	35,956	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,823,839	355,986,930	0.79
RESOLUTE MINING ORDINARY	RSG	78,515,398	1,103,892,706	7.11
RESONANCE HEALTH ORDINARY	RHT	115,311	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	903,630	371,216,214	0.24
ROX RESOURCES ORDINARY	RXL	1,701,608	2,049,828,463	0.08
RUMBLE RES LIMITED ORDINARY	RTR	453,565	532,194,029	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,416,086	339,415,512	0.71
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	644,946	736,527,863	0.09
SANDFIRE RESOURCES ORDINARY	SFR	2,563,062	178,251,333	1.44



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SANTOS LTD ORDINARY	STO	9,983,326	2,083,066,041	0.48
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,942,334	1,080,021,404	0.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	64,965,222	5,190,378,339	1.25
SEALINK TRAVEL GRP ORDINARY	SLK	1,181,869	218,399,048	0.54
SECOS GROUP LTD ORDINARY	SES	8,687	533,526,862	0.00
SEEK LIMITED ORDINARY	SEK	13,944,162	353,030,190	3.95
SELECT HARVESTS ORDINARY	SHV	4,485,931	120,224,370	3.73
SELFWEALTH ORDINARY	SWF	9,277	205,357,919	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	36,393,722	1,464,175,257	2.49
SERVCorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,653,808	409,760,858	7.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,508,637	339,357,656	1.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,872,684	1,538,034,368	0.71
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,256,732	102,220,938	1.23
SG FLEET GROUP LTD ORDINARY	SGF	527,281	262,159,900	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	2,077,575	1,059,276,416	0.20
SILEX SYSTEMS ORDINARY	SLX	8,096	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,616,562	881,575,315	2.68
SILVER MINES LIMITED ORDINARY	SVL	21,159,325	1,041,966,197	2.03

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SIMS LIMITED ORDINARY	SGM	7,055,002	201,473,906	3.50
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	17,268,823	760,205,209	2.27
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	807,554	132,820,695	0.61
SONIC HEALTHCARE ORDINARY	SHL	3,053,300	477,835,801	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	5,244,889	239,395,320	2.19
SOUTH32 LIMITED ORDINARY	S32	36,454,078	4,780,759,751	0.76
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,342,410	1,738,044,591	3.59
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,415,474	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	5,726	18,823,582	0.03
SPEEDCAST INT LTD ORDINARY	SDA	21,879,703	239,741,258	9.13
SPIRIT TECHNOLOGY ORDINARY	ST1	56,982	547,294,121	0.01
SPLITIT ORDINARY	SPT	1,758,211	456,522,187	0.39
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	33,176	17,420,650	0.19
ST BARBARA LIMITED ORDINARY	SBM	8,888,686	705,358,114	1.26
STARPHARMA HOLDINGS ORDINARY	SPL	8,048,389	406,040,026	1.98

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STAVELY MINERALS LTD ORDINARY	SVY	1,860,709	260,961,452	0.71
STEADFAST GROUP LTD ORDINARY	SDF	1,967,697	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	8,954,772	264,214,027	3.39
STOCKLAND FPO/UNITS STAPLED	SGP	15,846,489	2,387,081,662	0.66
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	75,775	378,379,891	0.02
STRIKE ENERGY LTD ORDINARY	STX	13,876,989	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	6,721,446	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	9,687,680	225,826,500	4.29
SUPERLOOP LIMITED ORDINARY	SLC	14,688,629	365,866,416	4.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,098,559	2,698,700,253	0.63
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,358,320	218,581,661	0.62
SYRAH RESOURCES ORDINARY	SYR	5,407,633	497,091,214	1.09
TABCORP HOLDINGS LTD ORDINARY	TAH	7,159,852	2,217,139,394	0.32
TALI DIGITAL LIMITED ORDINARY	TD1	473,475	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,493,583	211,334,135	12.06
TECHNOLOGY ONE ORDINARY	TNE	11,514,334	321,313,774	3.58

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TELEX PHARMACEUTICAL ORDINARY	TLX	46,918	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	40,049,171	11,893,297,855	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,372,334	120,452,928	4.46
TESORO RESOURCES LTD ORDINARY	TSO	632,008	499,524,015	0.13
TESSERENT LIMITED ORDINARY	TNT	2,137,810	1,001,619,200	0.21
THE A2 MILK COMPANY ORDINARY	A2M	49,315,757	742,606,937	6.64
THE REJECT SHOP ORDINARY	TRS	60,386	38,276,622	0.16
THE STAR ENT GRP ORDINARY	SGR	14,534,769	952,014,210	1.53
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
THORNEY TECH LTD ORDINARY	TEK	73,891	361,793,104	0.02
TIETTO MINERALS ORDINARY	TIE	2,731,403	454,935,456	0.60
TITAN MINERALS ORDINARY	TTM	2,004,047	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	210,694	153,249,669	0.14
TPG TELECOM LIMITED. ORDINARY	TPG	10,638,137	1,859,341,669	0.57
TRAFFIC TECHNOLOGIES ORDINARY	TTI	61,384	482,224,695	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,436,476	2,736,546,715	0.86
TREASURY WINE ESTATE ORDINARY	TWE	10,349,964	721,440,424	1.43
TROY RESOURCES LTD ORDINARY	TRY	286,335	757,563,768	0.04
TUAS LIMITED ORDINARY	TUA	217,336	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	457,573	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	27,317,366	507,884,868	5.38

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UNIBAILRODAWESTFIELD CDI 20:1	URW	8,086,001	238,961,400	3.38
UNITED MALT GROUP ORDINARY	UMG	2,159,222	299,179,135	0.72
UNITI GROUP LTD ORDINARY	UWL	18,835,745	650,922,498	2.89
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,800,144	4,552,275,358	1.40
VIMY RESOURCES LTD ORDINARY	VMY	26,920	778,667,069	0.00
VIP GLOVES ORDINARY	VIP	1,587,542	745,881,435	0.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,715,151	902,306,153	0.52
VIRTUS HEALTH LTD ORDINARY	VRT	1,578,519	80,389,938	1.96
VITA GROUP LTD ORDINARY	VTG	653,245	164,656,804	0.40
VITAL METALS LIMITED ORDINARY	VML	1,746,894	2,674,694,622	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	18,326,849	1,607,638,647	1.14
VIVA LEISURE LIMITED ORDINARY	VVA	28,496	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	137,646	278,317,515	0.05
VNGD AUS SHARES ETF UNITS	VAS	821	85,987,437	0.00
VOCUS GROUP LTD ORDINARY	VOC	1,276,473	621,214,651	0.21
VOLPARA HEALTH TECH ORDINARY	VHT	1,543,032	251,019,081	0.61
VULCAN ENERGY ORDINARY	VUL	79,263	107,464,256	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	339,310	809,965,211	0.04
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00



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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	11,470,552	785,022,077	1.46
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	43,947,934	339,002,523	12.96
WESFARMERS LIMITED ORDINARY	WES	5,104,514	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	31,642,874	879,896,063	3.60
WEST WITS MINING LTD ORDINARY	WWI	1,126,976	1,221,956,369	0.09
WESTERN AREAS LTD ORDINARY	WSA	19,604,923	275,067,005	7.13
WESTGOLD RESOURCES. ORDINARY	WGX	1,680,263	423,855,270	0.40
WESTPAC BANKING CORP ORDINARY	WBC	36,209,370	3,668,591,808	0.99
WHISPIR LIMITED ORDINARY	WSP	606,627	104,290,198	0.58
WHITEHAVEN COAL ORDINARY	WHC	49,571,967	1,032,644,232	4.80
WHITEHAWK LIMITED ORDINARY	WHK	289,292	227,074,542	0.13
WILUNA MINING CORP ORDINARY	WMX	98,574	118,745,654	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	2,847,326	324,890,493	0.88
WOODSIDE PETROLEUM ORDINARY	WPL	8,880,734	962,225,814	0.92
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,390,227	1,265,363,083	0.19
WORLEY LIMITED ORDINARY	WOR	11,223,012	522,073,628	2.15
WPP AUNZ LTD ORDINARY	WPP	706,263	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,488,224	146,720,815	1.01



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YOJEE LIMITED ORDINARY	YOJ	1,892,296	1,098,447,875	0.17
ZIP CO LTD. ORDINARY	Z1P	24,681,788	552,322,346	4.47
ZOONO GROUP LTD ORDINARY	ZNO	3,558,713	164,112,707	2.17