

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/02/21

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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	15,079	177,490,076	0.01
5G NETWORKS LIMITED ORDINARY	5GN	78,425	113,900,221	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	860,621	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,853,683	804,397,934	0.35
ACCENT GROUP LTD ORDINARY	AX1	415,542	541,866,715	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	9,211	76,472,221	0.01
ADBRI LIMITED ORDINARY	ABC	13,513,921	652,266,367	2.07
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	377,742	180,942,853	0.21
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	158,452	356,923,076	0.04
AERIS RESOURCES LTD ORDINARY	AIS	1,368,683	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	92,612	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,281,695	285,155,191	1.15
AGL ENERGY LIMITED. ORDINARY	AGL	24,234,073	623,033,791	3.89
AINSWORTH GAME TECH. ORDINARY	AGI	239,940	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	487,330	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	48,551	326,917,461	0.01

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ALKANE RESOURCES LTD ORDINARY	ALK	34,753,055	595,388,800	5.84
ALLIANCE AVIATION ORDINARY	AQZ	97,235	160,476,516	0.06
ALS LTD ORDINARY	ALQ	2,417,713	482,425,769	0.50
ALTECH CHEM LTD ORDINARY	ATC	21,364	1,286,482,133	0.00
ALTERITY THERAP LTD ORDINARY	ATH	400,839	2,084,016,678	0.02
ALTHEA GROUP ORDINARY	AGH	1,025,721	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	2,201,991	131,228,194	1.68
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	74,332,350	2,901,681,417	2.56
AMA GROUP LIMITED ORDINARY	AMA	23,306,446	742,024,298	3.14
AMAYSIM AUS LTD ORDINARY	AYS	38,667	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,814,580	868,361,795	1.25
AMERICAN PACIFIC ORDINARY	ABR	1,390,513	375,099,570	0.37
AMP LIMITED ORDINARY	AMP	38,334,262	3,436,599,241	1.12
AMPOL LIMITED ORDINARY	ALD	646,976	238,302,099	0.27
ANDROMEDA METALS LTD ORDINARY	ADN	296,368	2,152,727,827	0.01
ANSELL LIMITED ORDINARY	ANN	2,280,052	128,527,343	1.77
ANSON RESOURCES LTD ORDINARY	ASN	228,214	893,857,642	0.03
ANTEOTECH LTD ORDINARY	ADO	222,176	1,870,146,701	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	69,033	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	31,140,627	2,845,541,800	1.09



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APA GROUP UNITS STAPLED	APA	9,741,880	1,179,893,848	0.83
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	25,994	216,862,393	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	3,219,980	122,345,605	2.63
ARAFURA RESOURCE LTD ORDINARY	ARU	842,245	1,169,847,430	0.07
ARB CORPORATION. ORDINARY	ARB	107,339	80,853,876	0.13
ARCHER MATERIALS ORDINARY	AXE	108,931	225,636,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,186,322	479,706,016	2.75
ARDIDEN LTD ORDINARY	ADV	147,839	2,143,061,884	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	643,234	342,882,087	0.19
ARGENT MINERALS ORDINARY	ARD	13,350	876,208,771	0.00
ARGO INVESTMENTS ORDINARY	ARG	2,880	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	187,623	1,250,271,704	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,147,981	638,544,150	0.18
ARTEMIS RESOURCES ORDINARY	ARV	2,470,938	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	576	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	2,181,157	193,595,162	1.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,246,365	959,018,226	2.63
ATOMOS ORDINARY	AMS	1,860,586	218,482,912	0.85
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25



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AUB GROUP LTD ORDINARY	AUB	151,015	74,379,201	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,072,199	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	395,991	76,253,619	0.52
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	12,657,314	1,234,326,525	1.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,441,355	1,854,620,182	1.10
AUROCH MINERALS LTD ORDINARY	AOU	198,512	268,767,787	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,581,830	290,000,000	0.55
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,774,730	283,000,000	1.33
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,000	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	61,420	354,000,000	0.02
AUSNET SERVICES LTD ORDINARY	AST	49,267,832	3,801,232,373	1.30
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,405,425	119,049,778	1.18
AUST FINANCE GRP ORDINARY	AFG	997,376	268,382,396	0.37
AUSTAL LIMITED ORDINARY	ASB	2,218,460	359,558,055	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,602,181	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	460,779	112,387,138	0.41
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,588,257	3,961,453,850	0.04
AUSTRALIAN PHARM. ORDINARY	API	4,185,313	492,656,035	0.85
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04



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AVA RISK GROUP LTD ORDINARY	AVA	443,096	241,629,402	0.18
AVECHO BIOTECH LTD ORDINARY	AVE	1,899,223	1,598,894,680	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,076,549	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,445,878	66,914,685	8.14
AVZ MINERALS LTD ORDINARY	AVZ	4,329,381	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	3,467,254	308,085,721	1.13
BABY BUNTING GRP LTD ORDINARY	BBN	220,951	129,255,075	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	22,968,599	455,480,790	5.04
BANNERMAN RESOURCES ORDINARY	BMN	5,083,416	1,074,852,062	0.47
BAPCOR LIMITED ORDINARY	BAP	1,112,534	339,412,500	0.33
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,269,920	1,735,157,376	0.19
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
BATTERY MINERALS LTD ORDINARY	BAT	18,808	2,041,273,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,413,939	2,281,333,656	3.04
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,098,089	2,873,249,443	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,940,891	302,337,115	0.64
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	44,310,412	851,197,473	5.21

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BENDIGO AND ADELAIDE ORDINARY	BEN	23,382,337	531,313,415	4.40
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	2,759,023	702,131,610	0.39
BHP GROUP LIMITED ORDINARY	BHP	105,635,682	2,945,851,394	3.59
BIG RIVER GOLD LTD ORDINARY	BRV	25,251	1,754,582,302	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,989,737	412,779,593	0.48
BILL IDENTITY LTD ORDINARY	BID	993,039	161,534,719	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,792,524	654,961,392	2.87
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	714,176,234	0.00
BLACKMORES LIMITED ORDINARY	BKL	689,337	19,347,715	3.56
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	216,172	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	787,227	503,782,240	0.16
BLUGLASS LIMITED ORDINARY	BLG	4,680,870	722,577,933	0.65
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,062	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,095,661	1,225,653,798	1.48
BOSS ENERGY LTD ORDINARY	BOE	226,669	1,840,948,120	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	3,029,968	973,142,074	0.31

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BRAINCHIP LTD ORDINARY	BRN	1,034,903	1,629,737,144	0.06
BRAMBLES LIMITED ORDINARY	BXB	4,031,789	1,470,193,492	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	13,889,667	247,165,023	5.62
BREVILLE GROUP LTD ORDINARY	BRG	358,351	138,940,804	0.26
BRICKWORKS LIMITED ORDINARY	BKW	702,004	151,596,520	0.46
BUBS AUST LTD ORDINARY	BUB	26,052,588	612,775,580	4.25
BUDDY TECH ORDINARY	BUD	8,897,393	2,949,772,651	0.30
BWP TRUST ORDINARY UNITS	BWP	10,791,100	642,383,803	1.68
BWX LIMITED ORDINARY	BWX	873,709	139,543,998	0.63
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,531,152	270,381,892	0.57
CAPRICORN METALS ORDINARY	CMM	10,439,662	343,974,807	3.04
CARBON REVOLUTION ORDINARY	CBR	741,194	136,010,388	0.54
CARDNO LIMITED ORDINARY	CDD	177,116	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	45,248,446	1,565,379,917	2.89
CARSALES.COM LTD. ORDINARY	CAR	690,138	246,385,533	0.28
CASTILE RESOURCES ORDINARY	CST	314,833	199,710,121	0.16
CASTILLO COPPER LTD ORDINARY	CCZ	178,642	1,018,926,222	0.02
CATALYST METALS ORDINARY	CYL	78,875	98,295,723	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	146,888	200,431,654	0.07
CEDAR WOODS PROP. ORDINARY	CWP	621,834	80,743,294	0.77

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CENTAURUS METALS LTD ORDINARY	CTM	536,500	327,638,827	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,484,596	600,236,123	0.58
CENTURIA I REIT ORDINARY UNITS	CIP	1,317,661	550,679,760	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,459,776	514,522,807	0.28
CHALICE MINING LTD ORDINARY	CHN	2,412,824	341,824,099	0.71
CHALLENGER LIMITED ORDINARY	CGF	16,342,873	675,614,730	2.42
CHAMPION IRON LTD ORDINARY	CIA	701,365	489,273,197	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,081,617	465,777,131	0.45
CHARTER HALL RETAIL UNITS	CQR	5,739,610	570,944,990	1.01
CHARTER HALL SOC IN UNITS	CQE	962,325	361,963,847	0.27
CHESSER RESOURCES ORDINARY	CHZ	39,705	450,840,625	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	52,103	196,500,000	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,189,300	447,024,884	0.94
CHTR H LWR UNITS STAPLED	CLW	12,912,279	572,407,678	2.26
CIMIC GROUP LTD ORDINARY	CIM	8,782,028	311,296,286	2.82
CIRRALTO LTD ORDINARY	CRO	2,057,420	1,709,876,563	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	931,097	228,663,238	0.41
CLASS LIMITED ORDINARY	CL1	770,674	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,046,121	885,941,458	3.62
CLEANAWAY WASTE LTD ORDINARY	CWY	9,744,943	2,057,854,704	0.47
CLEANSPEACE HOLDINGS ORDINARY	CSX	21,058	77,019,523	0.03

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,546,759	49,410,338	5.15
CLOVER CORPORATION ORDINARY	CLV	416,915	166,310,104	0.25
COCA-COLA AMATIL ORDINARY	CCL	3,140,535	723,999,699	0.43
COCHLEAR LIMITED ORDINARY	COH	477,011	65,742,744	0.73
CODAN LIMITED ORDINARY	CDA	66,758	180,506,054	0.04
COLES GROUP ORDINARY	COL	5,735,225	1,333,929,696	0.43
COLLINS FOODS LTD ORDINARY	CKF	62,592	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	11,203,458	1,774,096,410	0.63
COMPUTERSHARE LTD ORDINARY	CPU	8,429,195	540,879,593	1.56
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	38,571	185,629,586	0.02
COOPER ENERGY LTD ORDINARY	COE	68,478,391	1,631,026,105	4.20
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	440,495	1,383,878,900	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	1,876,195	136,425,516	1.38
COSTA GROUP HOLDINGS ORDINARY	CGC	2,643,037	400,830,387	0.66
CREDIT CORP GROUP ORDINARY	CCP	805,042	67,315,767	1.20
CRESO PHARMA LTD ORDINARY	CPH	745,983	946,319,726	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,064,145	2,617,470,675	1.42
CROWD MEDIA LIMITED ORDINARY	CM8	1,011,914	575,475,662	0.18
CROWN RESORTS LTD ORDINARY	CWN	16,934,040	677,158,271	2.50
CSL LIMITED ORDINARY	CSL	560,293	454,997,506	0.12
CSR LIMITED ORDINARY	CSR	13,088,031	485,382,776	2.70

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DACIAN GOLD LTD ORDINARY	DCN	8,254,834	556,508,554	1.48
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	477,639	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	23,887	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	409,217	319,688,347	0.13
DATA#3 LIMITED ORDINARY	DTL	215,106	153,974,950	0.14
DE GREY MINING ORDINARY	DEG	23,930,081	1,289,172,061	1.86
DECMIL GROUP LIMITED ORDINARY	DCG	40,988	128,737,597	0.03
DEEP YELLOW LIMITED ORDINARY	DYL	1,276,379	254,248,012	0.50
DETERRA ORDINARY	DRR	3,980,990	528,462,101	0.75
DEVEX RESOURCES LTD ORDINARY	DEV	151,244	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	16,135,657	1,086,065,010	1.49
DICKER DATA LIMITED ORDINARY	DDR	131,704	172,134,046	0.08
DIMERIX LTD ORDINARY	DXB	39,536	197,874,297	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,777,800	584,263,689	0.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	501,691	86,523,365	0.58
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,054,357	701,292,354	2.72
DRONESHIELD LIMITED ORDINARY	DRO	1,358,527	389,880,102	0.35
DROPSUITE LTD ORDINARY	DSE	348,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,534,839	255,590,715	0.60
E2 METALS ORDINARY	E2M	9,400	149,755,906	0.01

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EAGERS AUTOMOTIVE ORDINARY	APE	1,195,116	256,933,106	0.47
ECLIPX GROUP LTD ORDINARY	ECX	364,283	319,636,693	0.11
ECOFIBRE LIMITED ORDINARY	EOF	4,158,257	147,462,117	2.82
ECOGRAF LIMITED ORDINARY	EGR	588,747	363,986,768	0.16
EDEN INV LTD ORDINARY	EDE	24,714	2,077,773,996	0.00
ELDERS LIMITED ORDINARY	ELD	1,272,880	156,353,652	0.81
ELECTRO OPTIC SYS. ORDINARY	EOS	9,025,823	149,579,229	6.03
ELEMENT 25 LTD ORDINARY	E25	34,046	132,634,774	0.03
ELIXINOL GLOBAL ORDINARY	EXL	1,617,831	313,828,977	0.52
ELMO SOFTWARE ORDINARY	ELO	995,315	89,223,315	1.12
EMECO HOLDINGS ORDINARY	EHL	11,127,563	544,055,134	2.05
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	219,421	827,709,252	0.03
EML PAYMENTS LTD ORDINARY	EML	17,957,696	361,828,369	4.96
EMPIRE ENERGY LTD ORDINARY	EEG	59,114	323,941,984	0.02
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	18,295,667	1,795,631,672	1.02
ENVIROSUITE LTD ORDINARY	EVS	10,387,621	1,026,143,906	1.01
ESPORTS MOGUL LTD ORDINARY	ESH	8,598,429	2,877,166,328	0.30
ESTIA HEALTH LTD ORDINARY	EHE	603,740	261,294,969	0.23
EUROMANGANESE CDI 1:1	EMN	11,591	193,390,497	0.01



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EUROPEAN LITHIUM LTD ORDINARY	EUR	708,166	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	25,874	126,880,085	0.02
EVENT HOSPITALITY ORDINARY	EVT	1,664,067	161,195,521	1.03
EVOLUTION MINING LTD ORDINARY	EVN	7,210,502	1,708,667,085	0.42
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	154,242	139,825,639	0.11
EXPERIENCE CO LTD ORDINARY	EXP	26,572	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	525,271	385,395,354	0.14
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,317,154	928,643,554	0.46
FBR LTD ORDINARY	FBR	7,991,441	2,179,170,092	0.37
FELIX GROUP ORDINARY	FLX	33,378	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	392,196	301,632,559	0.13
FIREFINCH LTD ORDINARY	FFX	417,019	781,908,481	0.05
FIREFLY RESOURCES ORDINARY	FFR	41,344	299,789,532	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,565,740	576,346,249	0.27
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,724,793	824,256,416	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,948,531	199,205,002	7.00
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	200,495	624,854,034	0.03

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FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	9,272,718	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	89,719	342,868,343	0.03
FUTURE GEN LTD ORDINARY	FGX	27,163	400,343,988	0.01
FYI RESOURCES LTD ORDINARY	FYI	72,346	301,545,989	0.02
G.U.D. HOLDINGS ORDINARY	GUD	664,249	93,697,294	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	15,793,905	847,390,315	1.86
GALAXY RESOURCES ORDINARY	GXY	10,791,221	504,063,884	2.14
GALENA MINING ORDINARY	G1A	1,384,263	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	4,348	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	238,666	143,101,205	0.17
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,986,456	542,030,027	0.55
GENETIC SIGNATURES ORDINARY	GSS	13,841	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	7,303,818	412,514,184	1.77
GEOPACIFIC RESOURCES ORDINARY	GPR	1,918	512,841,046	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,393,343	879,924,748	0.95

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,948,656	1,847,429,255	0.21
GPT GROUP FPO/UNITS STAPLED	GPT	3,616,510	1,947,929,316	0.19
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,211,595	228,855,628	0.53
GRANGE RESOURCES. ORDINARY	GRR	265,787	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	6,200,204	1,340,998,346	0.46
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,053,879	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	7,291,915	264,195,869	2.76
GWR GROUP LTD ORDINARY	GWR	51,294	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,177,912	198,802,764	0.59
HARVEY NORMAN ORDINARY	HVN	35,673,740	1,246,006,654	2.86
HASTINGS TECH MET ORDINARY	HAS	1,877,288	1,204,312,093	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	1,129,055	1,613,771,886	0.07
HAZER GROUP LIMITED ORDINARY	HZR	43,634	145,334,802	0.03
HEALIUS ORDINARY	HLS	855,638	623,008,113	0.14
HEARTS AND MINDS ORDINARY	HM1	492	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	798,167	155,027,845	0.51
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	9,025	275,349,087	0.00
HOME CONSORTIUM FPO STAPLED	HMC	97,077	290,121,283	0.03
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	124,339	482,913,263	0.03



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HOT CHILI LTD ORDINARY	HCH	2,296,814	3,058,876,990	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,834,685	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,181,872	66,954,435	1.77
HUMM GROUP LIMITED ORDINARY	HUM	12,170,959	495,268,318	2.46
ICAR ASIA LTD ORDINARY	ICQ	141,768	436,382,979	0.03
IDP EDUCATION LTD ORDINARY	IEL	10,728,936	278,336,211	3.85
IGO LIMITED ORDINARY	IGO	1,135,489	757,267,813	0.15
ILUKA RESOURCES ORDINARY	ILU	4,807,855	422,769,681	1.14
IMMUTEP LTD ORDINARY	IMM	50	648,725,286	0.00
IMPEDIMED LIMITED ORDINARY	IPD	12,427,941	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	95,940,645	4,758,116,149	2.02
INCANNEX HEALTHCARE ORDINARY	IHL	72,666	1,041,997,008	0.01
INCITEC PIVOT ORDINARY	IPL	27,112,574	1,942,225,029	1.40
INFINITY LITHIUM ORDINARY	INF	474,494	319,885,420	0.15
INFOMEDIA LTD ORDINARY	IFM	316,450	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	760,314	326,651,610	0.23
INGHAMS GROUP ORDINARY	ING	31,909,794	371,679,601	8.59
INSURANCE AUSTRALIA ORDINARY	IAG	26,720,384	2,465,100,206	1.08
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00



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INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,152,540	198,545,113	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,968,796	172,174,753	1.14
INVESTIGATOR RES LTD ORDINARY	IVR	11,400	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	279,165	54,084,628	0.52
INVOCARE LIMITED ORDINARY	IVC	8,442,231	144,060,733	5.86
IONEER LTD ORDINARY	INR	55,122,751	1,685,898,867	3.27
IOOF HOLDINGS LTD ORDINARY	IFL	20,180,409	649,324,356	3.11
IPH LIMITED ORDINARY	IPH	1,926,376	216,235,113	0.89
IRESS LIMITED ORDINARY	IRE	2,288,537	193,326,463	1.18
IRONGATE GROUP UNITS STAPLED	IAP	3,824,045	611,298,084	0.63
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	122,675	200,000,001	0.06
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,556,150	147,216,808	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,796,935	444,167,489	0.63
JAMESON RESOURCES ORDINARY	JAL	1,993	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,164,553	28,265,187	4.12
JAPARA HEALTHCARE LT ORDINARY	JHC	2,789,125	267,247,328	1.04
JATCORP LIMITED ORDINARY	JAT	17,443	1,276,698,461	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,285,359	114,883,372	4.60
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00



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JUMBO INTERACTIVE ORDINARY	JIN	1,484,225	62,448,757	2.38
JUPITER MINES. ORDINARY	JMS	32,064,237	1,958,991,033	1.64
KAROON ENERGY LTD ORDINARY	KAR	13,730,346	553,646,423	2.48
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,014,826	709,001,384	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,381,667	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
KNEOMEDIA LIMITED ORDINARY	KNM	2,533,717	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	2,814,161	105,708,527	2.66
LAKE RESOURCES ORDINARY	LKE	478,073	1,011,701,810	0.05
LAYBUY GROUP HOLDING ORDINARY	LBV	131,373	174,462,228	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,410,505	688,338,455	1.22
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,762,144	104,545,131	2.64
LINK ADMIN HLDG ORDINARY	LNK	1,274,796	534,952,814	0.24
LIONTOWN RESOURCES ORDINARY	LTR	1,382,633	1,811,160,341	0.08
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	614,147	299,713,903	0.20
LIVETILES LIMITED ORDINARY	LVT	5,020,941	902,323,903	0.56
LOS CERROS LIMITED ORDINARY	LCL	368,818	470,037,033	0.08

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LOVISA HOLDINGS LTD ORDINARY	LOV	2,769,821	107,459,646	2.58
LYCOPODIUM LIMITED ORDINARY	LYL	3,899	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,832,271	901,078,579	2.20
MAAS GROUP HOLDINGS ORDINARY	MGH	5,734	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,229,006	341,710,846	0.36
MACH7 TECH LIMITED ORDINARY	M7T	37,323	234,817,717	0.02
MACMAHON HOLDINGS ORDINARY	MAH	632,632	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,827,865	361,821,377	0.51
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,286,844	183,687,634	1.24
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	183,634	256,025,000	0.07
MATADOR MINING LTD ORDINARY	MZZ	9,561	170,821,309	0.01
MAXIMUS RESOURCES ORDINARY	MXR	170,289	121,812,036	0.14
MAYNE PHARMA LTD ORDINARY	MYX	22,616,362	1,679,068,131	1.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	490,832	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	881,959	128,403,460	0.69
MEDADVISOR LIMITED ORDINARY	MDR	216,399	359,477,166	0.06
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,960,173	2,754,003,240	1.12
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,097,565	71,264,672	1.54

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MEGAPORT LIMITED ORDINARY	MP1	6,497,878	155,090,448	4.19
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,637	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	33,634	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	52,272,762	587,586,780	8.90
METALS X LIMITED ORDINARY	MLX	18,703,620	907,266,067	2.06
METCASH LIMITED ORDINARY	MTS	73,819,351	1,022,362,821	7.22
METRO MINING LTD ORDINARY	MMI	319,605	1,390,125,438	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	2,522,744	2,228,808,306	0.11
MICHAEL HILL INT ORDINARY	MHJ	1,291,919	387,980,688	0.33
MIDDLE ISLAND RES ORDINARY	MDI	31,181	121,684,046	0.03
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	690,739	188,597,501	0.37
MINOTAUR EXPLORATION ORDINARY	MEP	8,414	499,403,157	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,240,054	3,937,556,510	0.34
MMJ GROUP HLDS LTD ORDINARY	MMJ	70,229	229,953,985	0.03
MOELIS AUSTRALIA LTD ORDINARY	MOE	35,880	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	811,156	94,681,002	0.86
MONASH IVF GROUP LTD ORDINARY	MVF	2,045,677	389,634,840	0.53
MONEY3 CORPORATION ORDINARY	MNY	1,148,308	207,631,330	0.55
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00

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MONTEM RESOURCES ORDINARY	MR1	7,386	163,774,272	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,218,425	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	2,081,070	1,185,917,178	0.18
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	52,735	533,222,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	56,605,661	821,278,815	6.89
MYFIZIQ LIMITED ORDINARY	MYQ	4,711	128,383,961	0.00
MYSTATE LIMITED ORDINARY	MYS	848,525	92,064,778	0.92
NANOSONICS LIMITED ORDINARY	NAN	6,248,928	301,048,442	2.08
NATIONAL AUST. BANK ORDINARY	NAB	39,358,636	3,297,133,817	1.19
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,934,913	1,017,691,898	0.98
NAVIGATOR GLOBAL LTD ORDINARY	NGI	560,366	162,147,897	0.35
NEARMAP LTD ORDINARY	NEA	22,658,176	492,370,297	4.60
NETWEALTH GROUP ORDINARY	NWL	2,066,978	243,802,658	0.85
NEUREN PHARMACEUT. ORDINARY	NEU	187,351	114,608,108	0.16
NEW CENTURY RESOURCE ORDINARY	NCZ	30,748,876	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	89,811	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	7,695,753	832,357,082	0.92
NEWCREST MINING ORDINARY	NCM	1,038,753	816,556,534	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	82,100	10,044,348	0.82
NEWS CORP.. B VOTING CDI 1:1	NWS	50,989	40,961,652	0.12

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NEXT SCIENCE LIMITED ORDINARY	NXS	225,027	121,353,602	0.19
NEXTDC LIMITED ORDINARY	NXT	4,613,266	455,803,059	1.01
NIB HOLDINGS LIMITED ORDINARY	NHF	7,621,005	457,166,066	1.67
NICK SCALI LIMITED ORDINARY	NCK	1,525,853	81,000,000	1.88
NICKELMINESLIMITED ORDINARY	NIC	3,679,849	2,515,029,051	0.15
NINE ENTERTAINMENT ORDINARY	NEC	28,644,542	1,705,393,253	1.68
NITRO SOFTWARE LTD ORDINARY	NTO	8,044	190,352,878	0.00
NORTHERN STAR ORDINARY	NST	23,820,831	1,163,442,519	2.05
NOVA MINERALS LTD ORDINARY	NVA	12,183,827	1,669,946,647	0.73
NOVONIX LIMITED ORDINARY	NVX	176,424	351,615,637	0.05
NOXOPHARM LIMITED ORDINARY	NOX	100,841	262,820,786	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	6,543,354	429,628,269	1.52
NUFARM LIMITED ORDINARY	NUF	2,690,252	379,753,595	0.71
NUHEARA LIMITED ORDINARY	NUH	2,447,815	1,722,837,526	0.14
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	945,646	197,570,061	0.48
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	379,910	70,309,927	0.54
OFX GROUP LTD ORDINARY	OFX	1,330,571	243,872,167	0.55
OIL SEARCH LTD ORDINARY	OSH	25,171,765	2,077,850,664	1.21
OKLO RESOURCES LTD ORDINARY	OKU	561,078	504,029,812	0.11

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OM HOLDINGS LIMITED ORDINARY	OMH	392,310	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,732,622	262,180,473	3.71
OOH!MEDIA LIMITED ORDINARY	OML	2,298,308	591,788,280	0.39
OPENPAY GROUP ORDINARY	OPY	1,523,252	83,166,221	1.83
OPTHEA LIMITED ORDINARY	OPT	9,470,382	337,664,169	2.80
ORA BANDA MINING LTD ORDINARY	OBM	89,729	842,221,957	0.01
ORICA LIMITED ORDINARY	ORI	6,033,703	406,922,899	1.48
ORIGIN ENERGY ORDINARY	ORG	10,609,781	1,761,211,071	0.60
OROCOBRE LIMITED ORDINARY	ORE	10,468,838	344,043,556	3.04
ORORA LIMITED ORDINARY	ORA	17,617,302	922,423,737	1.91
ORTHOCELL LIMITED ORDINARY	OCC	1,418,245	188,757,482	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,589,046	1,623,346,962	1.02
OVER THE WIRE LTD ORDINARY	OTW	10,630	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	7,126,762	331,763,505	2.15
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	11,667,397	343,993,595	3.39
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	52,677,197	2,057,447,636	2.56
PANTORO LIMITED ORDINARY	PNR	4,526,797	1,408,398,228	0.32
PARADIGM BIO. ORDINARY	PAR	9,237,416	225,854,548	4.09
PARAGON CARE LIMITED ORDINARY	PGC	60,528	337,885,292	0.02



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PEAK RESOURCES ORDINARY	PEK	830,604	1,584,577,830	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	989,656	323,970,526	0.31
PEOPLEINFRASTRUCTURE ORDINARY	PPE	80	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,963,175	704,295,221	0.42
PERPETUAL LIMITED ORDINARY	PPT	2,755,966	56,509,004	4.88
PERSEUS MINING LTD ORDINARY	PRU	35,462,269	1,226,456,870	2.89
PHARMAUST LIMITED ORDINARY	PAA	85,558	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	1,542	397,233,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	3,575,739	1,395,090,295	0.26
PILBARA MIN LTD ORDINARY	PLS	42,901,246	2,896,809,104	1.48
PINNACLE INVESTMENT ORDINARY	PNI	684,916	188,380,062	0.36
PLATINUM ASSET ORDINARY	PTM	9,954,483	586,678,900	1.70
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,605,520	183,406,391	0.88
POLYNOVO LIMITED ORDINARY	PNV	32,047,347	661,088,044	4.85
PRAEMIUM LIMITED ORDINARY	PPS	721,721	501,470,134	0.14
PREDICTIVE DISC LTD ORDINARY	PDI	114,692	1,017,021,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	237,438	158,863,959	0.15
PRO MEDICUS LIMITED ORDINARY	PME	4,572,990	104,211,574	4.39

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PRODIGY GOLD NL ORDINARY	PRX	224,946	580,627,606	0.04
PROSPA GROUP. ORDINARY	PGL	723	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,514,884	1,103,589,000	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	67,650	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	28,663,871	1,886,044,698	1.52
QBE INSURANCE GROUP ORDINARY	QBE	7,707,740	1,470,863,973	0.52
QUBE HOLDINGS LTD ORDINARY	QUB	17,306,154	1,902,819,621	0.91
QUICKFEE LIMITED ORDINARY	QFE	5,549	201,545,715	0.00
RAMELIUS RESOURCES ORDINARY	RMS	23,572,392	814,017,266	2.90
RAMSAY HEALTH CARE ORDINARY	RHC	1,606,219	228,881,705	0.70
RAREX LIMITED ORDINARY	REE	134,832	408,643,204	0.03
REA GROUP ORDINARY	REA	2,126,877	132,117,217	1.61
READYTECH HOLDINGS ORDINARY	RDY	6,836	93,303,239	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	30,350	173,729,575	0.02
RED 5 LIMITED ORDINARY	RED	24,801,642	1,970,908,357	1.26
REDBUBBLE LIMITED ORDINARY	RBL	1,093,931	273,582,891	0.40
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,576,021	552,195,195	0.47
REDFLOW LIMITED ORDINARY	RFX	276,359	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,245,557	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	1,119,744	300,780,573	0.37
REGIS RESOURCES ORDINARY	RRL	17,011,440	512,027,079	3.32

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RELIANCE WORLDWIDE ORDINARY	RWC	8,126,963	790,094,765	1.03
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	20,612	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,052,423	355,986,930	0.86
RESOLUTE MINING ORDINARY	RSG	92,028,556	1,103,892,706	8.34
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	47,506	376,570,919	0.01
RHIPE LTD ORDINARY	RHP	10,481	161,075,376	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	647	201,570,811	0.00
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	1,037,997	371,216,214	0.28
ROTO-GRO INTL LTD ORDINARY	RGI	41,063	227,470,032	0.02
ROX RESOURCES ORDINARY	RXL	1,966,956	2,049,828,463	0.10
RUMBLE RES LIMITED ORDINARY	RTR	456,520	532,194,029	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,458,529	339,415,512	0.72
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	718,086	736,527,863	0.10
SANDFIRE RESOURCES ORDINARY	SFR	2,784,771	178,251,333	1.56
SANTOS LTD ORDINARY	STO	10,973,858	2,083,066,041	0.53
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,161,770	1,080,021,404	0.76

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SCENTRE GRP FPO/UNITS STAPLED	SCG	57,394,528	5,190,378,339	1.11
SEALINK TRAVEL GRP ORDINARY	SLK	1,266,111	218,399,048	0.58
SECOS GROUP LTD ORDINARY	SES	24,618	533,526,862	0.00
SEEK LIMITED ORDINARY	SEK	13,178,831	353,030,190	3.73
SELECT HARVESTS ORDINARY	SHV	4,577,661	120,224,370	3.81
SENEX ENERGY LIMITED ORDINARY	SXY	36,405,871	1,464,175,257	2.49
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,309,713	409,760,858	7.40
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,657,996	339,357,656	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,042,560	1,538,034,368	0.72
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,210,948	102,220,938	1.18
SG FLEET GROUP LTD ORDINARY	SGF	521,116	262,159,900	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	2,188,337	1,059,276,416	0.21
SILEX SYSTEMS ORDINARY	SLX	18,584	172,767,339	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,772,094	881,575,315	2.81
SILVER MINES LIMITED ORDINARY	SVL	24,390,777	1,048,059,617	2.33
SIMS LIMITED ORDINARY	SGM	7,024,416	201,473,906	3.49
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02



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SKY NETWORK ORDINARY	SKT	670,479	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,354,508	760,205,209	2.28
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	876,731	132,820,695	0.66
SONIC HEALTHCARE ORDINARY	SHL	3,078,504	477,835,801	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	5,249,008	239,395,320	2.19
SOUTH32 LIMITED ORDINARY	S32	38,206,240	4,780,759,751	0.80
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,433,968	1,738,044,591	3.59
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,384,884	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	21,879,703	239,741,258	9.13
SPIRIT TECHNOLOGY ORDINARY	ST1	72,136	547,294,121	0.01
SPLITIT ORDINARY	SPT	2,371,774	456,522,187	0.52
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	87,846	17,420,650	0.50
ST BARBARA LIMITED ORDINARY	SBM	10,024,201	705,358,114	1.42
STARPHARMA HOLDINGS ORDINARY	SPL	8,225,436	406,040,026	2.03
STAVELY MINERALS LTD ORDINARY	SVY	1,876,134	260,961,452	0.72
STEADFAST GROUP LTD ORDINARY	SDF	2,031,439	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

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STHN CROSS MEDIA ORDINARY	SXL	8,863,431	264,214,027	3.35
STOCKLAND FPO/UNITS STAPLED	SGP	13,181,928	2,387,081,662	0.55
STRANDLINE RES LTD ORDINARY	STA	2,053,565	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	395,966	378,379,891	0.10
STRIKE ENERGY LTD ORDINARY	STX	13,694,041	1,721,503,684	0.80
SUNCORP GROUP LTD ORDINARY	SUN	6,179,523	1,280,601,422	0.48
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	9,672,942	225,826,500	4.28
SUPERLOOP LIMITED ORDINARY	SLC	14,765,369	365,866,416	4.04
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,160,825	2,698,700,253	0.64
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,361,585	218,581,661	0.62
SYRAH RESOURCES ORDINARY	SYR	5,504,201	497,091,214	1.11
TABCORP HOLDINGS LTD ORDINARY	TAH	6,990,701	2,217,139,394	0.32
TALI DIGITAL LIMITED ORDINARY	TD1	509,396	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	26,864,215	211,334,135	12.71
TECHNOLOGY ONE ORDINARY	TNE	11,502,425	321,313,774	3.58
TELIX PHARMACEUTICAL ORDINARY	TLX	51,808	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	41,246,506	11,893,297,855	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,764,041	120,452,928	4.79
TESORO RESOURCES LTD ORDINARY	TSO	702,098	499,524,015	0.14



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TESSERENT LIMITED ORDINARY	TNT	2,205,722	1,001,619,200	0.22
THE A2 MILK COMPANY ORDINARY	A2M	49,113,983	742,606,937	6.61
THE REJECT SHOP ORDINARY	TRS	19,714	38,276,622	0.05
THE STAR ENT GRP ORDINARY	SGR	14,399,613	952,014,210	1.51
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	2,921,558	454,935,456	0.64
TITAN MINERALS ORDINARY	TTM	2,006,922	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	170,544	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	10,791,428	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,530,617	2,736,546,715	0.79
TREASURY WINE ESTATE ORDINARY	TWE	9,678,404	721,440,424	1.34
TROY RESOURCES LTD ORDINARY	TRY	532,697	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	212,733	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	473,466	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	27,463,737	507,884,868	5.41
UNIBAILRODAWESTFIELD CDI 20:1	URW	9,137,173	238,961,400	3.82
UNITED MALT GROUP ORDINARY	UMG	2,535,753	299,179,135	0.85
UNITI GROUP LTD ORDINARY	UWL	18,848,941	675,565,526	2.79
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,294,192	4,552,275,358	1.30
VIMY RESOURCES LTD ORDINARY	VMY	24,673	778,667,069	0.00

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VIP GLOVES ORDINARY	VIP	1,699,348	745,881,435	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,423,456	902,306,153	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	1,561,741	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	662,430	164,656,804	0.40
VITAL METALS LIMITED ORDINARY	VML	838,894	2,674,694,622	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	18,881,444	1,607,638,647	1.17
VIVA LEISURE LIMITED ORDINARY	VVA	24,807	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	168,550	278,317,515	0.06
VNGD AUS SHARES ETF UNITS	VAS	313	85,987,437	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	1,376	16,980,536	0.01
VOCUS GROUP LTD ORDINARY	VOC	1,179,780	621,214,651	0.19
VOLPARA HEALTH TECH ORDINARY	VHT	1,639,921	251,019,081	0.65
VONEX LIMITED.. ORDINARY	VN8	40,407	193,011,947	0.02
VULCAN ENERGY ORDINARY	VUL	199,465	107,464,256	0.19
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
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	11,512,410	785,022,077	1.47

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	42,898,843	339,002,523	12.65
WESFARMERS LIMITED ORDINARY	WES	5,601,574	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	32,538,793	879,896,063	3.70
WEST WITS MINING LTD ORDINARY	WWI	1,278,285	1,221,956,369	0.10
WESTERN AREAS LTD ORDINARY	WSA	19,460,107	275,067,005	7.07
WESTGOLD RESOURCES. ORDINARY	WGX	2,262,646	423,855,270	0.53
WESTPAC BANKING CORP ORDINARY	WBC	37,443,238	3,668,591,808	1.02
WHISPIR LIMITED ORDINARY	WSP	602,310	104,290,198	0.58
WHITEHAVEN COAL ORDINARY	WHC	47,830,571	1,032,644,232	4.63
WHITEHAWK LIMITED ORDINARY	WHK	247,235	227,074,542	0.11
WILUNA MINING CORP ORDINARY	WMX	123,166	118,745,654	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	2,727,187	324,890,493	0.84
WOODSIDE PETROLEUM ORDINARY	WPL	9,264,285	962,225,814	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,028,738	1,265,363,083	0.24
WORLEY LIMITED ORDINARY	WOR	11,022,511	522,073,628	2.11
WPP AUNZ LTD ORDINARY	WPP	910,589	852,151,870	0.11
XERO LTD ORDINARY	XRO	1,615,736	146,720,815	1.10
YOJEE LIMITED ORDINARY	YOJ	2,052,296	1,098,447,875	0.19
ZIP CO LTD. ORDINARY	Z1P	25,179,084	552,322,346	4.56
ZOONO GROUP LTD ORDINARY	ZNO	3,296,995	164,112,707	2.01