

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/21

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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	3,027	177,490,076	0.00
5G NETWORKS LIMITED ORDINARY	5GN	21,040	113,900,221	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	860,121	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,105,927	804,397,934	0.39
ACCENT GROUP LTD ORDINARY	AX1	410,010	541,866,715	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADBRI LIMITED ORDINARY	ABC	13,546,115	652,266,367	2.08
ADORE BEAUTY ORDINARY	ABY	490,624	94,124,497	0.52
ADRIATIC METALS CDI 1:1	ADT	380,934	180,942,853	0.21
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	235,250	356,923,076	0.07
AERIS RESOURCES LTD ORDINARY	AIS	875,537	1,897,018,636	0.05
AEROMETREX LIMITED ORDINARY	AMX	80,151	94,400,000	0.08
AFTERPAY LIMITED ORDINARY	APT	3,535,308	285,155,191	1.24
AGL ENERGY LIMITED. ORDINARY	AGL	23,696,504	623,033,791	3.80
AINSWORTH GAME TECH. ORDINARY	AGI	148,701	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	602,595	1,122,844,227	0.05
ALCIDION GROUP LTD ORDINARY	ALC	380,056	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	35,359,728	595,388,800	5.94
ALLIANCE AVIATION ORDINARY	AQZ	102,388	160,476,516	0.06

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ALS LTD ORDINARY	ALQ	1,811,773	482,425,769	0.38
ALTERITY THERAP LTD ORDINARY	ATH	952,219	2,084,016,678	0.05
ALTHEA GROUP ORDINARY	AGH	1,030,787	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	2,258,602	131,228,194	1.72
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	70,410,108	2,901,681,417	2.43
AMA GROUP LIMITED ORDINARY	AMA	23,350,428	742,024,298	3.15
AMAYSIM AUS LTD ORDINARY	AYS	25,453	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,116,955	868,361,795	1.28
AMERICAN PACIFIC ORDINARY	ABR	1,471,762	375,099,570	0.39
AMP LIMITED ORDINARY	AMP	41,069,827	3,436,599,241	1.20
AMPOL LIMITED ORDINARY	ALD	620,810	238,302,099	0.26
ANDROMEDA METALS LTD ORDINARY	ADN	718,265	2,152,727,827	0.03
ANSELL LIMITED ORDINARY	ANN	2,570,286	128,527,343	2.00
ANSON RESOURCES LTD ORDINARY	ASN	681,857	893,857,642	0.08
ANTISENSE THERAPEUT. ORDINARY	ANP	80,437	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	31,417,755	2,845,541,800	1.10
APA GROUP UNITS STAPLED	APA	9,532,770	1,179,893,848	0.81
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	563	216,862,393	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	3,250,842	122,345,605	2.66

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ARAFURA RESOURCE LTD ORDINARY	ARU	283,723	1,169,847,430	0.02
ARB CORPORATION. ORDINARY	ARB	124,954	80,853,876	0.15
ARCHER MATERIALS ORDINARY	AXE	77,318	225,936,546	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,414,727	479,706,016	2.59
ARENA REIT. FPO/UNITS STAPLED	ARF	648,417	342,882,087	0.19
ARGO INVESTMENTS ORDINARY	ARG	3,000	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	141,569	1,250,271,704	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	904,625	638,544,150	0.14
ARTEMIS RESOURCES ORDINARY	ARV	2,412,330	1,136,764,317	0.21
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	2,363,436	193,595,162	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,498,921	959,018,226	2.66
ATOMOS ORDINARY	AMS	1,584,243	218,482,912	0.73
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	157,652	74,379,201	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,263,495	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	371,176	76,253,619	0.49
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	12,413,445	1,234,326,525	1.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,375,015	1,854,620,182	1.21

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AUROCH MINERALS LTD ORDINARY	AOU	110,125	272,227,610	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	790,810	290,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,180,100	290,000,000	0.41
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	786,780	357,000,000	0.22
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,955,110	207,000,000	0.94
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,939,000	283,000,000	1.39
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	25,750	354,000,000	0.01
AUSNET SERVICES LTD ORDINARY	AST	49,938,941	3,801,232,373	1.31
AUSSIE BROADBAND ORDINARY	ABB	402,760	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,564,900	119,049,778	1.31
AUST FINANCE GRP ORDINARY	AFG	1,258,110	268,382,396	0.47
AUSTAL LIMITED ORDINARY	ASB	3,125,487	359,558,055	0.87
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,671,618	602,766,747	1.44
AUSTRALIAN ETHICAL ORDINARY	AEF	374,761	112,387,138	0.33
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,000,703	492,656,035	0.81
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	430,021	241,629,402	0.18
AVECHO BIOTECH LTD ORDINARY	AVE	1,304,484	1,828,894,679	0.07

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,070,099	567,699,674	0.36
AVITA MEDICAL CDI 5:1	AVH	5,449,949	66,914,685	8.14
AVJENNINGS LIMITED ORDINARY	AVJ	16,579	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	4,225,020	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	3,278,969	308,085,721	1.06
BABY BUNTING GRP LTD ORDINARY	BBN	224,624	129,255,075	0.17
BANK OF QUEENSLAND. ORDINARY	BOQ	23,685,995	455,480,790	5.20
BANNERMAN RESOURCES ORDINARY	BMN	3,391,549	1,189,137,778	0.29
BAPCOR LIMITED ORDINARY	BAP	1,466,755	339,412,500	0.43
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,213,974	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
BBX MINERALS LTD ORDINARY	BBX	7,924	434,060,859	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,435,097	2,281,333,656	3.22
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	1,672,110	302,337,115	0.55
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,238,814	851,197,473	4.61
BENDIGO AND ADELAIDE ORDINARY	BEN	23,741,641	531,313,415	4.47

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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	3,133,202	702,131,610	0.45
BHP GROUP LIMITED ORDINARY	BHP	108,156,759	2,945,851,394	3.67
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,159,995	412,779,593	0.52
BILL IDENTITY LTD ORDINARY	BID	986,758	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,708,112	654,961,392	2.86
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	43,894	714,176,234	0.01
BLACKMORES LIMITED ORDINARY	BKL	692,038	19,347,715	3.58
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	34,163	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	692,907	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	3,929,499	722,577,933	0.54
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	236	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,001,209	1,225,653,798	1.55
BOSS ENERGY LTD ORDINARY	BOE	202,693	1,845,948,120	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	3,049,818	973,142,074	0.31
BRAINCHIP LTD ORDINARY	BRN	1,288,296	1,629,737,144	0.08
BRAMBLES LIMITED ORDINARY	BXB	3,780,895	1,470,193,492	0.26

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BRAVURA SOLUTION LTD ORDINARY	BVS	14,445,858	247,165,023	5.84
BREAKER RES NL ORDINARY	BRB	130,057	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	341,918	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	743,572	151,596,520	0.49
BUBS AUST LTD ORDINARY	BUB	26,056,372	612,775,580	4.25
BUDDY TECH ORDINARY	BUD	11,875,408	2,949,772,651	0.40
BWP TRUST ORDINARY UNITS	BWP	12,092,850	642,383,803	1.88
BWX LIMITED ORDINARY	BWX	947,800	139,543,998	0.68
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,994,352	273,565,840	0.73
CAPRICORN METALS ORDINARY	CMM	10,699,962	343,974,807	3.11
CARBON REVOLUTION ORDINARY	CBR	795,974	136,010,388	0.59
CARDNO LIMITED ORDINARY	CDD	172,035	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	44,431,709	1,565,379,917	2.84
CARSALES.COM LTD. ORDINARY	CAR	679,320	246,385,533	0.28
CASTILE RESOURCES ORDINARY	CST	343,328	199,710,121	0.17
CASTILLO COPPER LTD ORDINARY	CCZ	245,565	1,018,926,222	0.02
CATALYST METALS ORDINARY	CYL	88,642	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	163,119	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	629,975	80,743,294	0.78
CELLNET GROUP ORDINARY	CLT	61,805	234,601,856	0.03

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CENTAURUS METALS LTD ORDINARY	CTM	523,735	327,638,827	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,599,923	600,236,123	0.60
CENTURIA I REIT ORDINARY UNITS	CIP	1,920,384	550,679,760	0.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,473,669	514,522,807	0.29
CHALICE MINING LTD ORDINARY	CHN	2,376,521	341,824,099	0.70
CHALLENGER LIMITED ORDINARY	CGF	16,224,229	675,614,730	2.40
CHAMPION IRON LTD ORDINARY	CIA	542,196	489,316,531	0.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,019,506	465,777,131	0.43
CHARTER HALL RETAIL UNITS	CQR	5,647,889	570,944,990	0.99
CHARTER HALL SOC IN UNITS	CQE	970,454	361,963,847	0.27
CHESSER RESOURCES ORDINARY	CHZ	38,473	450,840,625	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	89,966	196,500,000	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,371,736	447,024,884	0.98
CHTR H LWR UNITS STAPLED	CLW	11,559,450	572,407,678	2.02
CIMIC GROUP LTD ORDINARY	CIM	8,817,407	311,296,286	2.83
CITY CHIC COLLECTIVE ORDINARY	CCX	1,008,904	228,663,238	0.44
CLASS LIMITED ORDINARY	CL1	766,725	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,265,766	885,941,458	3.53
CLEANAWAY WASTE LTD ORDINARY	CWY	9,576,249	2,057,854,704	0.47
CLEANSACE HOLDINGS ORDINARY	CSX	14,825	77,019,523	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,530,973	49,410,338	5.12

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CLOVER CORPORATION ORDINARY	CLV	422,329	166,310,104	0.25
COBALT BLUE LTD ORDINARY	COB	52,000	248,221,847	0.02
COCA-COLA AMATIL ORDINARY	CCL	3,220,204	723,999,699	0.44
COCHLEAR LIMITED ORDINARY	COH	467,226	65,742,744	0.71
CODAN LIMITED ORDINARY	CDA	131,682	180,506,054	0.07
COLES GROUP ORDINARY	COL	6,267,538	1,333,929,696	0.47
COLLINS FOODS LTD ORDINARY	CKF	88,758	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	11,599,985	1,774,096,410	0.65
COMPUTERSHARE LTD ORDINARY	CPU	8,644,924	540,879,593	1.60
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	70,731,117	1,631,026,105	4.34
CORE LITHIUM ORDINARY	CXO	762,836	1,164,437,321	0.07
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	377,362	1,383,878,900	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,201,407	136,425,516	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	2,122,892	400,830,387	0.53
CREDIT CORP GROUP ORDINARY	CCP	834,498	67,315,767	1.24
CRESO PHARMA LTD ORDINARY	CPH	161,870	949,390,705	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,628,001	2,617,470,675	1.44
CROWD MEDIA LIMITED ORDINARY	CM8	805,698	575,475,662	0.14
CROWN RESORTS LTD ORDINARY	CWN	15,618,701	677,158,271	2.31
CSL LIMITED ORDINARY	CSL	841,724	454,997,506	0.18

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CSR LIMITED ORDINARY	CSR	12,924,774	485,382,776	2.66
DACIAN GOLD LTD ORDINARY	DCN	6,158,408	556,508,554	1.11
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	489,551	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	23,887	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	415,845	319,688,347	0.13
DATA#3 LIMITED ORDINARY	DTL	397,755	153,974,950	0.26
DE GREY MINING ORDINARY	DEG	28,274,010	1,289,172,061	2.19
DECMIL GROUP LIMITED ORDINARY	DCG	60,629	128,737,597	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	1,731,192	254,757,210	0.68
DESIGN MILK CO LTD ORDINARY	DMC	21,600	1,450,212,632	0.00
DETERRA ORDINARY	DRR	3,258,860	528,462,101	0.62
DEVEX RESOURCES LTD ORDINARY	DEV	291,337	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	18,150,862	1,086,065,010	1.67
DICKER DATA LIMITED ORDINARY	DDR	201,703	172,134,046	0.12
DIMERIX LTD ORDINARY	DXB	71,922	197,874,297	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,938,764	584,263,689	0.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	345,419	86,523,365	0.40
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,227,854	701,292,354	2.46
DRONESHIELD LIMITED ORDINARY	DRO	1,845,608	389,880,102	0.47
DROPSUITE LTD ORDINARY	DSE	348,355	565,015,657	0.06

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DUBBER CORP LTD ORDINARY	DUB	1,612,932	255,590,715	0.63
E2 METALS ORDINARY	E2M	13,751	149,755,906	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,118,339	256,933,106	0.44
ECLIPX GROUP LTD ORDINARY	ECX	3,078,014	325,136,693	0.95
ECOFIBRE LIMITED ORDINARY	EOF	4,224,344	147,462,117	2.86
ECOGRAF LIMITED ORDINARY	EGR	250,875	454,983,459	0.06
ELDERS LIMITED ORDINARY	ELD	1,188,608	156,353,652	0.76
ELECTRO OPTIC SYS. ORDINARY	EOS	8,955,665	149,579,229	5.99
ELEMENT 25 LTD ORDINARY	E25	26,368	132,634,774	0.02
ELIXINOL GLOBAL ORDINARY	EXL	1,466,304	313,828,977	0.47
ELMO SOFTWARE ORDINARY	ELO	1,035,641	89,223,315	1.16
EMECO HOLDINGS ORDINARY	EHL	10,851,945	544,055,134	1.99
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	121,641	827,709,252	0.01
EML PAYMENTS LTD ORDINARY	EML	15,412,204	361,828,369	4.26
EMPIRE ENERGY LTD ORDINARY	EEG	101,569	323,941,984	0.03
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	18,350,384	1,795,631,672	1.02
ENVIROSUITE LTD ORDINARY	EVS	10,361,182	1,026,143,906	1.01
ESPORTS MOGUL LTD ORDINARY	ESH	10,986,674	2,877,166,328	0.38
ESTIA HEALTH LTD ORDINARY	EHE	578,149	261,294,969	0.22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EUROMANGANESE CDI 1:1	EMN	8,005	193,390,497	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	752,404	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	18,517	126,880,085	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,757,029	161,195,521	1.09
EVOLUTION MINING LTD ORDINARY	EVN	8,092,176	1,708,667,085	0.47
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	132,943	139,825,639	0.10
EXPERIENCE CO LTD ORDINARY	EXP	41,334	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	353,743	385,395,354	0.09
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	189,986	938,516,887	0.02
FBR LTD ORDINARY	FBR	4,842,840	2,179,170,092	0.22
FELIX GROUP ORDINARY	FLX	3,966	102,120,568	0.00
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	342,734	301,632,559	0.11
FIRST GRAPHENE LTD ORDINARY	FGR	7,140	535,444,521	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,281,117	576,356,701	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,716,562	824,256,416	0.45
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,308,652	199,205,002	7.18
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	9,922,232	3,078,964,918	0.32
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	99,999	342,868,343	0.03
FYI RESOURCES LTD ORDINARY	FYI	102,446	310,945,989	0.03
G.U.D. HOLDINGS ORDINARY	GUD	702,364	93,697,294	0.75
G8 EDUCATION LIMITED ORDINARY	GEM	16,869,110	847,390,315	1.99
GALAXY RESOURCES ORDINARY	GXY	9,933,575	504,063,884	1.97
GALENA MINING ORDINARY	G1A	1,447,554	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	31,670	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	232,594	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,070,221	542,030,027	0.57
GENETIC SIGNATURES ORDINARY	GSS	25,551	142,874,746	0.02
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	7,615,289	412,514,184	1.85
GEOPACIFIC RESOURCES ORDINARY	GPR	11,314	512,841,046	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,141,649	879,924,748	1.27
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,004,347	1,847,429,255	0.22

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GPT GROUP FPO/UNITS STAPLED	GPT	4,459,158	1,947,929,316	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	998,763	228,855,628	0.44
GREENLAND MINERALS ORDINARY	GGG	5,791,540	1,340,998,346	0.43
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,078,537	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,781,927	264,195,869	2.19
GWR GROUP LTD ORDINARY	GWR	83,210	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	872,702	199,042,764	0.44
HARVEY NORMAN ORDINARY	HVN	35,409,199	1,246,006,654	2.84
HASTINGS TECH MET ORDINARY	HAS	4,912,816	1,204,312,093	0.41
HAWKSTONE MNG LTD ORDINARY	HWK	1,655,312	1,613,771,886	0.10
HAZER GROUP LIMITED ORDINARY	HZR	43,634	145,334,802	0.03
HEALIUS ORDINARY	HLS	901,031	623,008,113	0.14
HEARTS AND MINDS ORDINARY	HM1	6,838	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	750,627	155,027,845	0.48
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	163,991	275,349,087	0.06
HOME CONSORTIUM FPO STAPLED	HMC	295,548	290,121,283	0.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	234,881	482,913,263	0.05
HOT CHILI LTD ORDINARY	HCH	3,074,884	3,059,416,720	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03

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HT&E LIMITED ORDINARY	HT1	7,988,771	278,246,349	2.87
HUB24 LTD ORDINARY	HUB	1,172,280	66,954,435	1.75
HUMM GROUP LIMITED ORDINARY	HUM	11,530,378	495,268,318	2.33
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	198,594	436,382,979	0.05
IDP EDUCATION LTD ORDINARY	IEL	11,008,544	278,336,211	3.96
IGO LIMITED ORDINARY	IGO	820,147	757,267,813	0.11
ILUKA RESOURCES ORDINARY	ILU	3,724,782	422,769,681	0.88
IMMUTEP LTD ORDINARY	IMM	115,889	648,725,286	0.02
IMPEDIMED LIMITED ORDINARY	IPD	12,548,107	1,255,245,026	1.00
IMUGENE LIMITED ORDINARY	IMU	95,487,925	4,758,116,149	2.01
INCANNEX HEALTHCARE ORDINARY	IHL	129,732	1,041,997,008	0.01
INCITEC PIVOT ORDINARY	IPL	27,045,982	1,942,225,029	1.39
INFINITY LITHIUM ORDINARY	INF	644,530	319,885,420	0.20
INFOMEDIA LTD ORDINARY	IFM	368,713	375,217,384	0.10
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	824,289	326,651,610	0.25
INGHAMS GROUP ORDINARY	ING	32,513,355	371,679,601	8.75
INSURANCE AUSTRALIA ORDINARY	IAG	26,942,324	2,465,100,206	1.09
INTEGA GROUP LIMITED ORDINARY	ITG	102,693	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,148,137	198,545,113	0.58

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INTEGRATED RESEARCH ORDINARY	IRI	2,138,487	172,214,753	1.24
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	283,103	54,084,628	0.52
INVOCARE LIMITED ORDINARY	IVC	8,698,697	144,060,733	6.04
IONEER LTD ORDINARY	INR	54,674,352	1,685,898,867	3.24
IONIC RARE EARTHS ORDINARY	IXR	535,588	2,835,199,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	21,059,486	649,324,356	3.24
IOUPAY LIMITED ORDINARY	IOU	41,128	451,337,065	0.01
IPH LIMITED ORDINARY	IPH	2,434,428	216,235,113	1.13
IRESS LIMITED ORDINARY	IRE	2,808,740	193,326,463	1.45
IRONGATE GROUP UNITS STAPLED	IAP	3,930,666	611,298,084	0.64
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	248,046	200,000,001	0.12
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,565,722	147,216,808	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,372,444	444,167,489	0.76
JAMESON RESOURCES ORDINARY	JAL	1,993	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,092,253	28,265,187	3.86
JAPARA HEALTHCARE LT ORDINARY	JHC	2,734,023	267,247,328	1.02
JB HI-FI LIMITED ORDINARY	JBH	5,735,917	114,883,372	4.99
JERVOIS MINING ORDINARY	JRV	86,802	802,291,030	0.01

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JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,447,465	62,448,757	2.32
JUPITER MINES. ORDINARY	JMS	32,037,748	1,958,991,033	1.64
KAROON ENERGY LTD ORDINARY	KAR	13,378,683	553,646,423	2.42
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,111,212	709,001,384	0.30
KING RIVER RESOURCES ORDINARY	KRR	1,429,225	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	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	3,020,184	105,708,527	2.86
LAYBUY GROUP HOLDING ORDINARY	LBY	140,813	174,462,228	0.08
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,217,380	688,338,455	1.34
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,769,907	104,545,131	2.65
LINK ADMIN HLDG ORDINARY	LNK	1,306,209	534,952,814	0.24
LIONTOWN RESOURCES ORDINARY	LTR	1,822,610	1,811,160,341	0.10
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	895,479,060	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	699,824	299,713,903	0.23
LITTLE GREEN PHARMA ORDINARY	LGP	11,551	122,274,715	0.01
LIVETILES LIMITED ORDINARY	LVT	5,181,312	902,323,903	0.57

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LOS CERROS LIMITED ORDINARY	LCL	263,580	470,822,033	0.06
LOTUS RESOURCES LTD ORDINARY	LOT	1,709,018	820,490,386	0.21
LOVISA HOLDINGS LTD ORDINARY	LOV	1,383,216	107,459,646	1.29
LYCOPODIUM LIMITED ORDINARY	LYL	3,196	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,093,754	901,078,579	2.12
MAAS GROUP HOLDINGS ORDINARY	MGH	5,640	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	1,100,427	341,710,846	0.32
MACH7 TECH LIMITED ORDINARY	M7T	89,870	234,817,717	0.04
MACMAHON HOLDINGS ORDINARY	MAH	716,419	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,818,083	361,821,377	0.50
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,243,653	183,687,634	1.22
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	328,893	256,025,000	0.13
MAXIMUS RESOURCES ORDINARY	MXR	125,323	121,823,431	0.10
MAXITRANS INDUSTRIES ORDINARY	MXI	17,273	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	21,578,056	1,679,068,131	1.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	482,108	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	1,007,320	128,403,460	0.78
MEDADVISOR LIMITED ORDINARY	MDR	281,708	359,477,166	0.08

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MEDIBANK PRIVATE LTD ORDINARY	MPL	30,549,997	2,754,003,240	1.11
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,117,861	71,264,672	1.57
MEGAPORT LIMITED ORDINARY	MP1	6,834,925	156,093,781	4.38
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,119	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBlast LIMITED ORDINARY	MSB	52,009,596	587,586,780	8.85
METALS X LIMITED ORDINARY	MLX	18,683,996	907,266,067	2.06
METCASH LIMITED ORDINARY	MTS	74,409,417	1,022,362,821	7.28
METRO MINING LTD ORDINARY	MMI	822,203	1,390,125,438	0.06
MGC PHARMACEUTICALS ORDINARY	MXC	22,744	2,228,808,306	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MIDDLE ISLAND RES ORDINARY	MDI	34,946	121,684,046	0.03
MILTON CORPORATION ORDINARY	MLT	2,512	672,529,778	0.00
MINBOS RESOURCES LTD ORDINARY	MNB	2,323,657	369,657,897	0.63
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	620,395	188,597,501	0.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,073,593	3,937,556,510	0.36
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,199	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	650,913	94,681,002	0.69
MONASH IVF GROUP LTD ORDINARY	MVF	2,039,474	389,634,840	0.52

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MONEY3 CORPORATION ORDINARY	MNY	1,618,394	207,631,330	0.78
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	163,774,272	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,188,813	124,997,440	0.95
MOUNT GIBSON IRON ORDINARY	MGX	2,132,780	1,185,917,178	0.18
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	125,465	533,222,949	0.02
MYER HOLDINGS LTD ORDINARY	MYR	56,717,158	821,278,815	6.91
MYFIZIQ LIMITED ORDINARY	MYQ	17,154	128,383,961	0.01
MYSTATE LIMITED ORDINARY	MYS	851,592	92,064,778	0.92
NANOSONICS LIMITED ORDINARY	NAN	5,941,675	301,048,442	1.97
NATIONAL AUST. BANK ORDINARY	NAB	39,333,947	3,297,134,067	1.19
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,707,753	1,017,691,898	0.95
NAVIGATOR GLOBAL LTD ORDINARY	NGI	636,335	162,147,897	0.39
NEARMAP LTD ORDINARY	NEA	19,812,627	493,794,162	4.01
NETCCENTRIC LTD CDI 1:1	NCL	2,444	262,500,000	0.00
NETWEALTH GROUP ORDINARY	NWL	1,814,743	243,802,658	0.74
NEUREN PHARMACEUT. ORDINARY	NEU	190,573	114,608,108	0.17
NEW CENTURY RESOURCE ORDINARY	NCZ	30,572,386	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	95,692	355,269,911	0.03
NEW HOPE CORPORATION ORDINARY	NHC	7,152,662	832,357,082	0.86

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NEWCREST MINING ORDINARY	NCM	2,751,122	816,556,534	0.34
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	80,600	10,044,348	0.80
NEWS CORP.. B VOTING CDI 1:1	NWS	54,521	40,961,652	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	5,563,638	455,803,059	1.22
NIB HOLDINGS LIMITED ORDINARY	NHF	7,552,631	457,166,066	1.65
NICK SCALI LIMITED ORDINARY	NCK	1,501,528	81,000,000	1.85
NICKELMINESLIMITED ORDINARY	NIC	4,162,146	2,515,029,051	0.17
NINE ENTERTAINMENT ORDINARY	NEC	29,435,099	1,705,393,253	1.73
NITRO SOFTWARE LTD ORDINARY	NTO	87,585	190,352,878	0.05
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,433,000,699	0.00
NORTHERN STAR ORDINARY	NST	20,732,757	1,163,442,519	1.78
NOVA MINERALS LTD ORDINARY	NVA	13,018,925	1,669,946,647	0.78
NOVONIX LIMITED ORDINARY	NVX	88,381	351,615,637	0.03
NOXOPHARM LIMITED ORDINARY	NOX	128,760	266,492,552	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	8,703,146	436,945,132	1.99
NUFARM LIMITED ORDINARY	NUF	2,507,149	379,753,595	0.66
NUHEARA LIMITED ORDINARY	NUH	2,605,559	1,722,837,526	0.15
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	699,558	197,570,061	0.35
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00

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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	370,676	70,309,927	0.53
OFX GROUP LTD ORDINARY	OFX	1,399,072	243,872,167	0.57
OIL SEARCH LTD ORDINARY	OSH	23,893,622	2,077,850,664	1.15
OKLO RESOURCES LTD ORDINARY	OKU	707,339	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	465,146	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,653,656	262,180,473	3.68
OOH!MEDIA LIMITED ORDINARY	OML	1,457,885	591,788,280	0.25
OPENPAY GROUP ORDINARY	OPY	1,789,229	83,166,221	2.15
OPTHEA LIMITED ORDINARY	OPT	9,852,186	337,664,169	2.92
ORA BANDA MINING LTD ORDINARY	OBM	116,418	842,221,957	0.01
ORICA LIMITED ORDINARY	ORI	6,079,920	406,922,899	1.49
ORIGIN ENERGY ORDINARY	ORG	9,388,312	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	9,138,113	344,043,556	2.66
ORORA LIMITED ORDINARY	ORA	16,835,659	922,423,737	1.83
ORTHOCELL LIMITED ORDINARY	OCC	1,433,023	188,757,482	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,167,727	1,623,346,962	1.06
OVER THE WIRE LTD ORDINARY	OTW	8,407	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	6,047,361	331,763,505	1.82
PACIFIC GRP LTD ORDINARY	PAC	23,820	50,817,967	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	1,130	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	10,550,304	343,993,595	3.07

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PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	55,422,436	2,057,447,636	2.69
PANTORO LIMITED ORDINARY	PNR	4,989,412	1,408,398,228	0.35
PARADIGM BIO. ORDINARY	PAR	9,331,246	225,854,548	4.13
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	1,055,661	1,586,433,600	0.07
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,012,919	323,970,526	0.31
PENINSULA ENERGY LTD ORDINARY	PEN	1,168,201	893,351,625	0.13
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,083,169	704,295,221	0.44
PERPETUAL LIMITED ORDINARY	PPT	2,792,216	56,509,004	4.94
PERSEUS MINING LTD ORDINARY	PRU	34,330,852	1,226,456,870	2.80
PHARMAUST LIMITED ORDINARY	PAA	107,231	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	7,688	397,233,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,984,598	1,397,433,203	0.14
PILBARA MIN LTD ORDINARY	PLS	38,376,530	2,896,809,104	1.32
PINNACLE INVESTMENT ORDINARY	PNI	805,656	188,388,932	0.43
PLATINUM ASSET ORDINARY	PTM	10,401,349	586,678,900	1.77
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00

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POINTERRA LIMITED ORDINARY	3DP	125,505	670,783,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	1,586,303	183,410,256	0.86
POLYNOVO LIMITED ORDINARY	PNV	27,440,254	661,088,044	4.15
PRAEMIUM LIMITED ORDINARY	PPS	945,021	501,470,134	0.19
PREDICTIVE DISC LTD ORDINARY	PDI	90,828	1,017,021,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	279,200	158,863,959	0.18
PRO MEDICUS LIMITED ORDINARY	PME	3,171,580	104,211,574	3.04
PRODIGY GOLD NL ORDINARY	PRX	134,118	580,627,606	0.02
PROSPA GROUP. ORDINARY	PGL	559	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,698,362	1,103,589,000	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	51,033	100,179,774	0.05
QANTAS AIRWAYS ORDINARY	QAN	29,008,347	1,886,044,698	1.54
QBE INSURANCE GROUP ORDINARY	QBE	10,053,178	1,470,863,973	0.68
QUBE HOLDINGS LTD ORDINARY	QUB	18,214,592	1,902,819,621	0.96
RAMELIUS RESOURCES ORDINARY	RMS	23,760,964	814,017,266	2.92
RAMSAY HEALTH CARE ORDINARY	RHC	1,797,491	228,881,705	0.79
REA GROUP ORDINARY	REA	2,117,328	132,117,217	1.60
READYTECH HOLDINGS ORDINARY	RDY	5,032	93,303,239	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	70,546	173,729,575	0.04
RECKON LIMITED ORDINARY	RKN	17,406	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	27,733,767	1,970,908,357	1.41

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REDBUBBLE LIMITED ORDINARY	RBL	1,563,819	273,616,891	0.57
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,606,276	552,195,195	0.47
REDFLOW LIMITED ORDINARY	RFX	290,873	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,173,555	645,984,181	0.34
REGIS HEALTHCARE LTD ORDINARY	REG	1,146,492	300,780,573	0.38
REGIS RESOURCES ORDINARY	RRL	16,995,012	512,027,079	3.32
RELIANCE WORLDWIDE ORDINARY	RWC	8,815,704	790,094,765	1.12
RENERGEN LIMITED CDI 1:1	RLT	1,389	17,291,667	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,245,919	758,119,489	0.16
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,468,029	355,986,930	0.97
RESOLUTE MINING ORDINARY	RSG	91,522,707	1,103,892,706	8.29
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	4,924	376,570,919	0.00
RHIPE LTD ORDINARY	RHP	21,900	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	840,631	371,216,214	0.23
ROX RESOURCES ORDINARY	RXL	1,301,976	2,049,828,463	0.06
RUMBLE RES LIMITED ORDINARY	RTR	133,122	532,194,029	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,574,656	339,415,512	0.76
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	897,644	736,527,863	0.12
SANDFIRE RESOURCES ORDINARY	SFR	3,002,031	178,251,333	1.68
SANTOS LTD ORDINARY	STO	10,608,411	2,083,066,041	0.51
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,224,174	1,080,021,404	0.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	57,772,458	5,190,378,339	1.11
SEALINK TRAVEL GRP ORDINARY	SLK	1,381,439	218,399,048	0.63
SECOS GROUP LTD ORDINARY	SES	48,270	533,526,862	0.01
SEEK LIMITED ORDINARY	SEK	13,353,241	353,030,190	3.78
SELECT HARVESTS ORDINARY	SHV	4,544,779	120,224,370	3.78
SENEX ENERGY LIMITED ORDINARY	SXY	36,003,857	1,464,175,257	2.46
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,605,072	409,760,858	7.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,730,614	339,357,656	1.98
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,903,970	1,538,034,368	0.77
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,161,313	102,220,938	1.14
SG FLEET GROUP LTD ORDINARY	SGF	547,780	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	24,694	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,452,061	1,059,276,416	0.23
SILEX SYSTEMS ORDINARY	SLX	25,481	172,767,339	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,383,414	881,575,315	2.77

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SILVER MINES LIMITED ORDINARY	SVL	11,021,247	1,184,423,254	0.93
SIMS LIMITED ORDINARY	SGM	6,635,429	201,473,906	3.29
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	679,199	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,048,003	760,205,209	2.24
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,104,768	132,820,695	0.83
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	8,239	232,109,592	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,109,685	477,835,801	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,326,024	239,395,320	2.22
SOUTH32 LIMITED ORDINARY	S32	40,607,334	4,780,759,751	0.85
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	61,879,349	1,738,044,591	3.56
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,723,193	1,851,871,427	0.15
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	134,131	547,294,121	0.02
SPLITIT ORDINARY	SPT	2,438,612	456,522,187	0.53
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	108,250	17,420,650	0.62
ST BARBARA LIMITED ORDINARY	SBM	8,488,958	705,358,114	1.20

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STARPHARMA HOLDINGS ORDINARY	SPL	8,261,765	406,040,026	2.03
STAVELY MINERALS LTD ORDINARY	SVY	1,930,451	260,961,452	0.74
STEADFAST GROUP LTD ORDINARY	SDF	2,032,370	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	8,832,351	264,214,027	3.34
STOCKLAND FPO/UNITS STAPLED	SGP	14,010,637	2,387,081,662	0.59
STRANDLINE RES LTD ORDINARY	STA	2,058,242	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	117,216	378,379,891	0.03
STRIKE ENERGY LTD ORDINARY	STX	14,193,405	1,721,503,684	0.82
SUNCORP GROUP LTD ORDINARY	SUN	6,016,970	1,280,601,422	0.47
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	9,881,350	225,826,500	4.38
SUPERLOOP LIMITED ORDINARY	SLC	15,089,298	365,866,416	4.12
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,248,082	2,698,700,253	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,391,947	218,581,661	0.64
SYRAH RESOURCES ORDINARY	SYR	4,673,660	497,091,214	0.94
TABCORP HOLDINGS LTD ORDINARY	TAH	6,183,040	2,217,139,394	0.28
TALGA GROUP LTD ORDINARY	TLG	13,653	303,229,906	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,368	831,105,812	0.06

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TASSAL GROUP LIMITED ORDINARY	TGR	27,518,772	211,334,135	13.02
TECHNOLOGY ONE ORDINARY	TNE	10,738,588	321,313,774	3.34
TELIX PHARMACEUTICAL ORDINARY	TLX	11,130	280,405,322	0.00
TELSTRA CORPORATION. ORDINARY	TLS	46,779,999	11,893,297,855	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,022,698	120,452,928	5.00
TESORO RESOURCES LTD ORDINARY	TSO	452,199	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	2,075,568	1,001,619,200	0.21
THE A2 MILK COMPANY ORDINARY	A2M	48,013,686	742,606,937	6.47
THE REJECT SHOP ORDINARY	TRS	41,374	38,276,622	0.11
THE STAR ENT GRP ORDINARY	SGR	14,216,488	952,014,210	1.49
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	3,463,701	454,935,456	0.76
TITAN MINERALS ORDINARY	TTM	2,277,883	1,139,452,434	0.20
TITOMIC LIMITED ORDINARY	TTT	172,327	153,249,669	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	10,706,955	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,786,980	2,738,001,398	0.83
TREASURY WINE ESTATE ORDINARY	TWE	8,519,275	721,440,424	1.18
TROY RESOURCES LTD ORDINARY	TRY	535,257	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	218,854	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	478,286	786,414,272	0.06

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TYRO PAYMENTS ORDINARY	TYR	25,639,849	508,114,437	5.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,347,173	238,961,400	3.07
UNITED MALT GROUP ORDINARY	UMG	2,707,059	299,179,135	0.90
UNITI GROUP LTD ORDINARY	UWL	18,967,603	675,565,526	2.81
VEEM LTD ORDINARY	VEE	443	130,000,000	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	154	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,949,901	4,552,275,358	1.29
VIMY RESOURCES LTD ORDINARY	VMY	71,501	778,667,069	0.01
VIP GLOVES ORDINARY	VIP	1,817,701	745,881,435	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,838,036	902,306,153	0.76
VIRTUS HEALTH LTD ORDINARY	VRT	1,535,435	80,389,938	1.91
VITA GROUP LTD ORDINARY	VTG	710,981	164,656,804	0.43
VITAL METALS LIMITED ORDINARY	VML	3,092,638	2,674,694,622	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,948,676	1,607,638,647	1.24
VIVA LEISURE LIMITED ORDINARY	VVA	25,495	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	215,467	278,317,515	0.08
VNGD INTL SHARES H ETF UNITS	VGAD	4,153	16,980,536	0.02
VOCUS GROUP LTD ORDINARY	VOC	1,335,336	621,214,651	0.21
VOLPARA HEALTH TECH ORDINARY	VHT	1,879,818	251,019,081	0.75
VONEX LIMITED.. ORDINARY	VN8	23,114	193,011,947	0.01



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VULCAN ENERGY ORDINARY	VUL	231,674	107,464,256	0.22
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	469,309	836,813,983	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	11,402,481	785,022,077	1.45
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,246,976	339,002,523	12.17
WESFARMERS LIMITED ORDINARY	WES	5,188,516	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	33,326,874	879,896,063	3.79
WEST WITS MINING LTD ORDINARY	WWI	1,248,238	1,221,956,369	0.10
WESTERN AREAS LTD ORDINARY	WSA	19,572,926	275,067,005	7.12
WESTGOLD RESOURCES. ORDINARY	WGX	3,101,518	423,855,270	0.73
WESTPAC BANKING CORP ORDINARY	WBC	39,512,278	3,668,591,808	1.08
WHISPIR LIMITED ORDINARY	WSP	419,077	104,290,198	0.40
WHITE ENERGY COMPANY ORDINARY	WEC	121,444	774,478,719	0.02
WHITEHAVEN COAL ORDINARY	WHC	47,373,206	1,032,644,232	4.59
WHITEHAWK LIMITED ORDINARY	WHK	304,476	227,074,542	0.13
WILUNA MINING CORP ORDINARY	WMX	109,910	118,745,654	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	2,392,694	324,890,493	0.74



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WISR LTD ORDINARY	WZR	2,739	1,096,332,290	0.00
WOODSIDE PETROLEUM ORDINARY	WPL	10,302,846	962,225,814	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,377,842	1,265,363,083	0.27
WORLEY LIMITED ORDINARY	WOR	11,049,495	522,073,628	2.12
WPP AUNZ LTD ORDINARY	WPP	682,112	852,151,870	0.08
XANADU MINES LTD ORDINARY	XAM	150,000	1,091,841,522	0.01
XERO LTD ORDINARY	XRO	1,603,898	146,720,815	1.09
YOJEE LIMITED ORDINARY	YOJ	2,017,296	1,098,447,875	0.18
ZIP CO LTD. ORDINARY	Z1P	27,803,866	552,322,346	5.03
ZOONO GROUP LTD ORDINARY	ZNO	3,368,281	164,112,707	2.05