

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/02/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	30,889	229,522,645	0.01
4DMEDICAL LIMITED ORDINARY	4DX	4,679	177,490,076	0.00
5G NETWORKS LIMITED ORDINARY	5GN	101,872	113,900,221	0.09
9 SPOKES INT LIMITED ORDINARY	9SP	673,730	1,493,337,233	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	858,632	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,167,996	804,397,934	0.39
ACCENT GROUP LTD ORDINARY	AX1	386,666	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	30,464	220,454,591	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADBRI LIMITED ORDINARY	ABC	12,744,756	652,266,367	1.95
ADORE BEAUTY ORDINARY	ABY	437,319	94,124,497	0.46
ADRIATIC METALS CDI 1:1	ADT	381,859	180,942,853	0.21
ADVANCE NANOTEK LTD ORDINARY	ANO	36,939	59,988,018	0.06
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	84,196	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	3,693,854	285,205,191	1.30
AGL ENERGY LIMITED. ORDINARY	AGL	21,885,755	623,033,791	3.51
AINSWORTH GAME TECH. ORDINARY	AGI	125,043	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	486,528	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	276,451	990,694,052	0.03

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	57,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	35,476,038	595,388,800	5.96
ALLIANCE AVIATION ORDINARY	AQZ	109,613	160,476,516	0.07
ALS LTD ORDINARY	ALQ	1,123,308	482,425,769	0.23
ALTECH CHEM LTD ORDINARY	ATC	479,320	1,286,482,133	0.04
ALTERITY THERAP LTD ORDINARY	ATH	1,184,517	2,084,016,678	0.06
ALTHEA GROUP ORDINARY	AGH	943,811	262,373,540	0.36
ALTUM LIMITED ORDINARY	ALU	2,505,204	131,228,194	1.91
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	68,300,903	2,901,681,417	2.35
AMA GROUP LIMITED ORDINARY	AMA	25,176,401	742,024,298	3.39
AMAYSIM AUS LTD ORDINARY	AYS	40,532	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,227,232	868,361,795	1.29
AMERICAN PACIFIC ORDINARY	ABR	1,491,385	375,099,570	0.40
AMERICAN RARE EARTHS ORDINARY	ARR	230,486	332,975,817	0.07
AMP LIMITED ORDINARY	AMP	41,768,005	3,436,599,241	1.22
AMPOL LIMITED ORDINARY	ALD	661,189	238,302,099	0.28
ANDROMEDA METALS LTD ORDINARY	ADN	948,242	2,153,727,827	0.04
ANSELL LIMITED ORDINARY	ANN	2,592,553	128,527,343	2.02
ANSON RESOURCES LTD ORDINARY	ASN	26,755	893,857,642	0.00

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ANTISENSE THERAPEUT. ORDINARY	ANP	163,721	574,055,941	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	31,895,561	2,845,541,800	1.12
APA GROUP UNITS STAPLED	APA	9,578,112	1,179,893,848	0.81
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	27,057	216,862,393	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	3,961,912	122,345,605	3.24
ARAFURA RESOURCE LTD ORDINARY	ARU	158,023	1,169,847,430	0.01
ARB CORPORATION. ORDINARY	ARB	152,648	80,853,876	0.19
ARCHER MATERIALS ORDINARY	AXE	113,803	225,936,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,910,247	479,706,016	2.69
ARENA REIT. FPO/UNITS STAPLED	ARF	607,946	342,882,087	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	759,424	638,544,150	0.12
ARTEMIS RESOURCES ORDINARY	ARV	2,435,926	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	2,306,020	193,595,162	1.19
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,236,507	959,018,226	2.74
ATOMOS ORDINARY	AMS	1,530,758	218,482,912	0.70
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	153,291	74,379,201	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,645,575	1,472,551,137	0.38

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AUDINATEGROUPLTD ORDINARY	AD8	356,908	76,253,619	0.47
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	12,663,854	1,234,326,525	1.03
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,270,948	1,854,620,182	1.20
AUROCH MINERALS LTD ORDINARY	AOU	51,153	272,227,610	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	500,010	290,000,000	0.17
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,006,580	283,000,000	1.06
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	4,640,850	354,000,000	1.31
AUSNET SERVICES LTD ORDINARY	AST	51,719,881	3,801,232,373	1.36
AUSSIE BROADBAND ORDINARY	ABB	402,268	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,612,143	119,049,778	1.35
AUST FINANCE GRP ORDINARY	AFG	1,258,110	268,382,396	0.47
AUSTAL LIMITED ORDINARY	ASB	3,156,003	359,558,055	0.88
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,546,041	602,766,747	1.42
AUSTRALIAN ETHICAL ORDINARY	AEF	424,950	112,387,138	0.38
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,992,866	492,656,035	0.81
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	528,939	241,629,402	0.22



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AVECHO BIOTECH LTD ORDINARY	AVE	1,134,484	1,828,894,679	0.06
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,063,401	567,699,674	0.36
AVITA MEDICAL CDI 5:1	AVH	5,539,634	66,914,685	8.28
AVZ MINERALS LTD ORDINARY	AVZ	4,545,208	2,890,165,175	0.16
AZURE MINERALS ORDINARY	AZS	3,369,503	308,085,721	1.09
BABY BUNTING GRP LTD ORDINARY	BBN	51,465	129,255,075	0.04
BANK OF QUEENSLAND. ORDINARY	BOQ	24,395,725	455,480,790	5.36
BANNERMAN RESOURCES ORDINARY	BMN	3,315,480	1,189,137,778	0.28
BAPCOR LIMITED ORDINARY	BAP	1,634,297	339,412,500	0.48
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	3,789	79,884,218	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
BEACH ENERGY LIMITED ORDINARY	BPT	56,245,423	2,281,333,656	2.47
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,098,089	3,175,048,002	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,754,596	302,337,115	0.58
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	41,216,068	851,197,473	4.84
BENDIGO AND ADELAIDE ORDINARY	BEN	24,406,947	531,313,415	4.59
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03

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BETASHARESCASHETF ETF UNITS	AAA	13	43,912,978	0.00
BETMAKERS TECH GROUP ORDINARY	BET	2,830,407	773,497,844	0.37
BHP GROUP LIMITED ORDINARY	BHP	106,866,234	2,945,851,394	3.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,151,710	412,779,593	0.52
BILL IDENTITY LTD ORDINARY	BID	989,247	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,896,490	654,961,392	2.89
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	134,277	716,026,284	0.02
BLACKMORES LIMITED ORDINARY	BKL	630,005	19,347,715	3.26
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	200,490	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	739,957	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	4,055,596	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	589	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,110,372	1,225,653,798	1.56
BOSS ENERGY LTD ORDINARY	BOE	194,824	1,845,948,120	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	2,890,527	973,142,074	0.30
BRAINCHIP LTD ORDINARY	BRN	4,147,399	1,629,737,144	0.25
BRAMBLES LIMITED ORDINARY	BXB	3,858,751	1,470,193,492	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	14,539,674	247,165,023	5.88

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BREAKER RES NL ORDINARY	BRB	135,057	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	354,017	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	748,080	151,596,520	0.49
BUBS AUST LTD ORDINARY	BUB	26,001,830	612,775,580	4.24
BUDDY TECH ORDINARY	BUD	12,659,601	2,949,772,651	0.43
BWP TRUST ORDINARY UNITS	BWP	12,720,844	642,383,803	1.98
BWX LIMITED ORDINARY	BWX	909,964	139,543,998	0.65
CALIDUS RESOURCES ORDINARY	CAI	9,946	342,360,354	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	2,448,359	273,565,840	0.89
CAPRICORN METALS ORDINARY	CMM	11,209,357	343,974,807	3.26
CARAVEL MINERALS LTD ORDINARY	CVV	100,000	289,941,913	0.03
CARBON REVOLUTION ORDINARY	CBR	770,814	136,010,388	0.57
CARDNO LIMITED ORDINARY	CDD	110,189	401,282,243	0.03
CARNARVON PETROLEUM ORDINARY	CVN	44,026,975	1,565,379,917	2.81
CARSALES.COM LTD. ORDINARY	CAR	682,735	246,385,533	0.28
CASTILE RESOURCES ORDINARY	CST	328,782	199,710,121	0.16
CASTILLO COPPER LTD ORDINARY	CCZ	396,363	1,018,926,222	0.04
CATALYST METALS ORDINARY	CYL	111,474	98,295,723	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	151,401	200,431,654	0.08
CEDAR WOODS PROP. ORDINARY	CWP	632,273	80,743,294	0.78



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CELLNET GROUP ORDINARY	CLT	135,343	238,594,634	0.06
CENTAURUS METALS LTD ORDINARY	CTM	554,839	327,638,827	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,926,724	600,236,123	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	1,770,630	550,679,760	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,352,796	514,522,807	0.26
CHALICE MINING LTD ORDINARY	CHN	2,679,703	341,824,099	0.78
CHALLENGER LIMITED ORDINARY	CGF	15,787,865	675,614,730	2.34
CHAMPION IRON LTD ORDINARY	CIA	696,536	502,049,864	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,798,956	465,777,131	0.39
CHARTER HALL RETAIL UNITS	CQR	5,793,164	570,944,990	1.01
CHARTER HALL SOC IN UNITS	CQE	971,187	361,963,847	0.27
CHESSER RESOURCES ORDINARY	CHZ	38,473	450,840,625	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	111,321	196,500,000	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,327,449	447,024,884	0.97
CHTR H LWR UNITS STAPLED	CLW	11,309,481	572,407,678	1.98
CIMIC GROUP LTD ORDINARY	CIM	8,728,904	311,296,286	2.80
CITY CHIC COLLECTIVE ORDINARY	CCX	1,003,955	228,663,238	0.44
CLASS LIMITED ORDINARY	CL1	747,592	123,758,834	0.60
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,241,825	885,941,458	3.53
CLEANAWAY WASTE LTD ORDINARY	CWY	8,243,237	2,057,854,704	0.40
CLEANSPEACE HOLDINGS ORDINARY	CSX	498	77,019,523	0.00

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CLEARVIEW WEALTH LTD ORDINARY	CVW	1,004	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,485,930	49,410,338	5.03
CLOVER CORPORATION ORDINARY	CLV	496,118	166,310,104	0.30
COBALT BLUE LTD ORDINARY	COB	42,750	248,221,847	0.02
COCA-COLA AMATIL ORDINARY	CCL	3,553,550	723,999,699	0.49
COCHLEAR LIMITED ORDINARY	COH	440,139	65,742,744	0.67
CODAN LIMITED ORDINARY	CDA	136,573	180,506,054	0.08
COLES GROUP ORDINARY	COL	6,983,297	1,333,929,696	0.52
COLLECTION HOUSE ORDINARY	CLH	27,012	141,948,162	0.02
COLLINS FOODS LTD ORDINARY	CKF	115,145	116,581,244	0.10
COMMONWEALTH BANK. ORDINARY	CBA	11,290,859	1,774,096,410	0.64
COMPUTERSHARE LTD ORDINARY	CPU	8,748,526	540,879,593	1.62
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	70,451,003	1,631,026,105	4.32
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	379,200	1,383,878,900	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,202,327	136,425,516	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	1,780,770	400,830,387	0.44
CREDIT CORP GROUP ORDINARY	CCP	830,855	67,315,767	1.23
CRESO PHARMA LTD ORDINARY	CPH	161,870	949,390,705	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,449,504	2,617,470,675	1.43
CROWD MEDIA LIMITED ORDINARY	CM8	587,347	575,475,662	0.10



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CROWN RESORTS LTD ORDINARY	CWN	15,224,352	677,158,271	2.25
CSL LIMITED ORDINARY	CSL	871,877	454,997,506	0.19
CSR LIMITED ORDINARY	CSR	12,465,699	485,382,776	2.57
CYPRUM METALS LTD ORDINARY	CYM	35,871	98,569,214	0.04
DACIAN GOLD LTD ORDINARY	DCN	7,116,532	556,508,554	1.28
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	489,551	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	81,074	186,813,130	0.04
DANAKALI LIMITED ORDINARY	DNK	409,217	319,688,347	0.13
DATA#3 LIMITED ORDINARY	DTL	495,382	153,974,950	0.32
DE GREY MINING ORDINARY	DEG	28,214,185	1,289,172,061	2.19
DECMIL GROUP LIMITED ORDINARY	DCG	58,236	128,737,597	0.05
DESIGN MILK CO LTD ORDINARY	DMC	21,600	29,004,322	0.07
DETERRA ORDINARY	DRR	3,423,257	528,462,101	0.65
DEVEX RESOURCES LTD ORDINARY	DEV	280,809	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	18,844,839	1,086,065,010	1.74
DICKER DATA LIMITED ORDINARY	DDR	198,521	172,134,046	0.12
DIMERIX LTD ORDINARY	DXB	59,916	197,999,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,040,638	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	349,500	86,523,365	0.40
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	16,920,789	701,292,354	2.41

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DRONESHIELD LIMITED ORDINARY	DRO	1,846,087	389,880,102	0.47
DROPSUITE LTD ORDINARY	DSE	348,355	565,015,657	0.06
DUBBER CORP LTD ORDINARY	DUB	1,590,838	255,590,715	0.62
E2 METALS ORDINARY	E2M	14,268	149,755,906	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,633,187	256,933,106	0.64
ECLIPX GROUP LTD ORDINARY	ECX	3,039,163	325,136,693	0.93
ECOFIBRE LIMITED ORDINARY	EOF	4,254,316	147,462,117	2.89
ECOGRAF LIMITED ORDINARY	EGR	423,393	454,983,459	0.09
ECS BOTANICS HOLDING ORDINARY	ECS	578,630	447,822,664	0.13
EDEN INV LTD ORDINARY	EDE	248,999	2,077,773,996	0.01
ELDERS LIMITED ORDINARY	ELD	1,077,489	156,353,652	0.69
ELECTRO OPTIC SYS. ORDINARY	EOS	8,773,552	149,579,229	5.87
ELEMENT 25 LTD ORDINARY	E25	19,531	132,634,774	0.01
ELIXINOL GLOBAL ORDINARY	EXL	1,742,735	313,828,977	0.56
ELMO SOFTWARE ORDINARY	ELO	1,075,804	89,223,315	1.21
EMECO HOLDINGS ORDINARY	EHL	10,933,403	544,055,134	2.01
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	136,354	827,709,252	0.02
EML PAYMENTS LTD ORDINARY	EML	15,448,981	361,828,369	4.27
EMPIRE ENERGY LTD ORDINARY	EEG	105,922	323,941,984	0.03
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06

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ENERGY WORLD CORPOR. ORDINARY	EWC	18,458,876	1,795,631,672	1.03
ENVIROSUITE LTD ORDINARY	EVS	10,320,193	1,026,143,906	1.01
ESTIA HEALTH LTD ORDINARY	EHE	614,546	261,294,969	0.24
EUROMANGANESE CDI 1:1	EMN	10,432	193,390,497	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	637,031	925,868,938	0.07
EUROPEAN METALS HLDG CDI 1:1	EMH	29,191	126,880,085	0.02
EVENT HOSPITALITY ORDINARY	EVT	1,833,499	161,195,521	1.14
EVOLUTION MINING LTD ORDINARY	EVN	8,808,300	1,708,667,085	0.52
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	113,738	139,825,639	0.08
EXPERIENCE CO LTD ORDINARY	EXP	55,266	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	355,960	385,395,354	0.09
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,262	938,516,887	0.00
FBR LTD ORDINARY	FBR	4,822,992	2,179,170,092	0.22
FELIX GROUP ORDINARY	FLX	10,747	102,120,568	0.01
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	471,670	301,632,559	0.16
FIRST GRAPHENE LTD ORDINARY	FGR	7,140	535,444,521	0.00
FIRSTWAVE CLOUD TECH ORDINARY	FCT	90,490	664,504,771	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,472,866	576,356,701	0.26



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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,843,675	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,532,036	199,205,002	7.30
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	200,495	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	10,817,747	3,078,964,918	0.35
FREEDOM FOOD LTD ORDINARY	FNP	19,235,454	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	100,000	342,868,343	0.03
FUTURE GEN LTD ORDINARY	FGX	42,923	400,343,988	0.01
FYI RESOURCES LTD ORDINARY	FYI	114,673	310,945,989	0.04
G.U.D. HOLDINGS ORDINARY	GUD	728,419	93,697,294	0.78
G8 EDUCATION LIMITED ORDINARY	GEM	16,637,759	847,390,315	1.96
GALAXY RESOURCES ORDINARY	GXY	9,501,946	504,063,884	1.89
GALENA MINING ORDINARY	G1A	1,477,112	462,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	13,006	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	218,904	143,101,205	0.15
GATEWAY MINING ORDINARY	GML	621,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,921,327	542,030,027	0.54
GENETIC SIGNATURES ORDINARY	GSS	26,596	142,874,746	0.02
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01



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GENWORTH MORTGAGE ORDINARY	GMA	7,818,856	412,514,184	1.90
GEOPACIFIC RESOURCES ORDINARY	GPR	19,400	512,841,046	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,307,217	879,924,748	1.40
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,219,118	1,847,429,255	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	4,152,148	1,947,929,316	0.21
GRAINCORP LIMITED A CLASS ORDINARY	GNC	969,756	228,855,628	0.42
GRANGE RESOURCES. ORDINARY	GRR	189,410	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	6,384,091	1,340,998,346	0.48
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,093,972	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,940,154	264,195,869	2.25
GWR GROUP LTD ORDINARY	GWR	65,722	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	427,621	199,142,764	0.21
HARVEY NORMAN ORDINARY	HVN	34,652,648	1,246,006,654	2.78
HASTINGS TECH MET ORDINARY	HAS	4,624,787	1,204,312,093	0.38
HAWKSTONE MNG LTD ORDINARY	HWK	3,994,092	1,628,410,773	0.25
HAZER GROUP LIMITED ORDINARY	HZR	38,938	145,334,802	0.03
HEALIUS ORDINARY	HLS	702,361	623,008,113	0.11
HEARTS AND MINDS ORDINARY	HM1	218	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	696,688	155,027,845	0.45

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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	287,843	290,121,283	0.10
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	227,737	482,913,263	0.05
HOT CHILI LTD ORDINARY	HCH	2,228,843	3,059,416,720	0.07
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,863,711	278,246,349	2.83
HUB24 LTD ORDINARY	HUB	1,209,356	66,954,435	1.81
HUMM GROUP LIMITED ORDINARY	HUM	14,610,278	495,268,318	2.95
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	220,101	436,382,979	0.05
IDP EDUCATION LTD ORDINARY	IEL	10,690,824	278,336,211	3.84
IGO LIMITED ORDINARY	IGO	1,024,033	757,267,813	0.14
ILUKA RESOURCES ORDINARY	ILU	4,461,820	422,769,681	1.06
IMMUTEP LTD ORDINARY	IMM	89,229	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	12,550,709	1,255,245,026	1.00
IMUGENE LIMITED ORDINARY	IMU	95,516,334	4,759,599,311	2.01
INCANNEX HEALTHCARE ORDINARY	IHL	75,969	1,041,997,008	0.01
INCITEC PIVOT ORDINARY	IPL	27,883,432	1,942,225,029	1.44
INFINITY LITHIUM ORDINARY	INF	450,000	400,901,765	0.11
INFOMEDIA LTD ORDINARY	IFM	477,521	375,217,384	0.13



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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	728,234	326,651,610	0.22
INGHAMS GROUP ORDINARY	ING	32,267,967	371,679,601	8.68
INSURANCE AUSTRALIA ORDINARY	IAG	26,324,687	2,465,100,206	1.07
INTEGA GROUP LIMITED ORDINARY	ITG	94,209	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,114,526	198,545,113	0.56
INTEGRATED RESEARCH ORDINARY	IRI	2,265,392	172,214,753	1.32
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	289,861	54,084,628	0.54
INVOCARE LIMITED ORDINARY	IVC	8,922,515	144,060,733	6.19
IONEER LTD ORDINARY	INR	55,134,017	1,685,898,867	3.27
IONIC RARE EARTHS ORDINARY	IXR	613,946	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	20,832,418	649,324,356	3.21
IPH LIMITED ORDINARY	IPH	2,870,377	216,235,113	1.33
IRESS LIMITED ORDINARY	IRE	3,223,692	193,326,463	1.67
IRONGATE GROUP UNITS STAPLED	IAP	4,136,273	611,298,084	0.68
ISELECT LTD ORDINARY	ISU	824,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	248,046	200,000,001	0.12
ISHARES GOV INFL ETF UNITS	ILB	3,059	1,908,701	0.16
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,508,297	147,216,808	1.02

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,370,172	444,167,489	0.76
JAMESON RESOURCES ORDINARY	JAL	1,826	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	1,012,475	28,265,187	3.58
JAPARA HEALTHCARE LT ORDINARY	JHC	2,773,170	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	5,842,992	114,883,372	5.09
JERVOIS MINING ORDINARY	JRV	89,714	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,347,855	62,448,757	2.16
JUPITER MINES. ORDINARY	JMS	33,195,708	1,958,991,033	1.69
KAROON ENERGY LTD ORDINARY	KAR	12,968,881	553,646,423	2.34
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,253,873	709,001,384	0.32
KING RIVER RESOURCES ORDINARY	KRR	1,486,765	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGWEST RESOURCES ORDINARY	KWR	13,895	153,693,858	0.01
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	3,362,501	105,708,527	3.18
LAKE RESOURCES ORDINARY	LKE	311,895	1,014,074,085	0.03
LATIN RESOURCES LTD ORDINARY	LRS	12,130	1,234,741,461	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	164,799	174,462,228	0.09
LEGEND MINING ORDINARY	LEG	88,382	2,678,235,721	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,675,117	688,338,455	1.26
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,763,311	104,545,131	2.64
LINK ADMIN HLDG ORDINARY	LNK	1,315,017	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,520,700	1,811,160,341	0.08
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	688,248	299,713,903	0.23
LITTLE GREEN PHARMA ORDINARY	LGP	14,610	122,274,715	0.01
LIVETILES LIMITED ORDINARY	LVT	5,264,810	902,323,903	0.58
LOS CERROS LIMITED ORDINARY	LCL	283,395	470,822,033	0.06
LOTUS RESOURCES LTD ORDINARY	LOT	281,592	820,490,386	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	1,233,023	107,459,646	1.15
LYCOPODIUM LIMITED ORDINARY	LYL	2,988	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	17,999,623	901,078,579	2.00
MAAS GROUP HOLDINGS ORDINARY	MGH	4,936	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	941,034	341,710,846	0.28
MACH7 TECH LIMITED ORDINARY	M7T	53,607	234,817,717	0.02
MACMAHON HOLDINGS ORDINARY	MAH	772,077	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	1,776,305	361,821,377	0.49
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,255,157	183,687,634	1.23
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	335,506	256,025,000	0.13
MATADOR MINING LTD ORDINARY	MZZ	14,667	172,383,809	0.01
MAXIMUS RESOURCES ORDINARY	MXR	103,176	121,823,431	0.08
MAYNE PHARMA LTD ORDINARY	MYX	23,568,466	1,679,068,131	1.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	491,345	77,381,107	0.63
MCPHERSON'S LTD ORDINARY	MCP	1,242,356	128,403,460	0.97
MEDADVISOR LIMITED ORDINARY	MDR	308,274	359,477,166	0.09
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,123,582	2,754,003,240	1.09
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,102,915	71,264,672	1.55
MEDUSA MINING LTD ORDINARY	MML	30,218	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	7,238,921	156,093,781	4.64
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,315	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	52,017,422	587,586,780	8.85
METALS X LIMITED ORDINARY	MLX	17,970,051	907,266,067	1.98
METCASH LIMITED ORDINARY	MTS	75,041,297	1,022,362,821	7.34
METRO MINING LTD ORDINARY	MMI	902,581	1,390,125,438	0.06
MGC PHARMACEUTICALS ORDINARY	MXC	278,266	2,228,808,306	0.01

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MICHAEL HILL INT ORDINARY	MHJ	1,120,521	387,980,688	0.29
MIDDLE ISLAND RES ORDINARY	MDI	4,802	121,684,046	0.00
MINBOS RESOURCES LTD ORDINARY	MNB	2,698,590	369,657,897	0.73
MINCOR RESOURCES NL ORDINARY	MCR	157,312	431,861,826	0.04
MINERAL RESOURCES. ORDINARY	MIN	681,089	188,597,501	0.36
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,278,755	3,937,556,510	0.29
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,199	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	826,978	94,681,002	0.87
MONASH IVF GROUP LTD ORDINARY	MVF	2,014,301	389,634,840	0.52
MONEY3 CORPORATION ORDINARY	MNY	1,746,884	207,631,330	0.84
MONEYME LIMITED ORDINARY	MME	5,538	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	163,774,272	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,188,900	124,997,440	0.95
MOUNT GIBSON IRON ORDINARY	MGX	1,635,817	1,185,917,178	0.14
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	128,327	533,222,949	0.02
MYER HOLDINGS LTD ORDINARY	MYR	56,918,521	821,278,815	6.93
MYFIZIQ LIMITED ORDINARY	MYQ	418	128,383,961	0.00
MYSTATE LIMITED ORDINARY	MYS	600,979	92,064,778	0.65
NAGAMBIE RESOURCES ORDINARY	NAG	32,246	499,932,346	0.01
NANOSONICS LIMITED ORDINARY	NAN	12,110,063	301,048,442	4.02

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NATIONAL AUST. BANK ORDINARY	NAB	38,362,124	3,297,134,067	1.16
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,997,025	1,017,691,898	0.88
NAVIGATOR GLOBAL LTD ORDINARY	NGI	641,417	162,147,897	0.40
NEARMAP LTD ORDINARY	NEA	17,974,982	493,794,162	3.64
NETWEALTH GROUP ORDINARY	NWL	1,805,768	243,802,658	0.74
NEUREN PHARMACEUT. ORDINARY	NEU	191,256	114,608,108	0.17
NEW CENTURY RESOURCE ORDINARY	NCZ	30,543,441	1,209,928,046	2.52
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	128,491	355,269,911	0.04
NEW HOPE CORPORATION ORDINARY	NHC	6,666,078	832,357,082	0.80
NEWCREST MINING ORDINARY	NCM	3,068,210	816,556,534	0.38
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	79,600	10,044,348	0.79
NEWS CORP.. B VOTING CDI 1:1	NWS	47,021	40,961,652	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,463,464	455,803,059	1.42
NIB HOLDINGS LIMITED ORDINARY	NHF	7,142,593	457,166,066	1.56
NICK SCALI LIMITED ORDINARY	NCK	1,495,276	81,000,000	1.85
NICKELMINESLIMITED ORDINARY	NIC	5,226,347	2,515,029,051	0.21
NINE ENTERTAINMENT ORDINARY	NEC	28,878,625	1,705,393,253	1.69
NITRO SOFTWARE LTD ORDINARY	NTO	104,753	190,352,878	0.06
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	20,176,544	1,163,442,519	1.73

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NOVA MINERALS LTD ORDINARY	NVA	13,163,255	1,669,946,647	0.79
NOVONIX LIMITED ORDINARY	NVX	322,905	351,615,637	0.09
NOXOPHARM LIMITED ORDINARY	NOX	203,819	266,492,552	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	7,645,703	436,945,132	1.75
NUFARM LIMITED ORDINARY	NUF	3,140,167	379,753,595	0.83
NUHEARA LIMITED ORDINARY	NUH	2,323,699	1,722,837,526	0.13
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	691,326	197,570,061	0.35
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	367,182	70,309,927	0.52
OFX GROUP LTD ORDINARY	OFX	1,417,096	243,872,167	0.58
OIL SEARCH LTD ORDINARY	OSH	22,376,561	2,077,850,664	1.08
OKLO RESOURCES LTD ORDINARY	OKU	714,804	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	486,377	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,930,717	262,180,473	3.79
OOH!MEDIA LIMITED ORDINARY	OML	1,252,514	591,788,280	0.21
OPENPAY GROUP ORDINARY	OPY	2,019,175	83,166,221	2.43
OPTHEA LIMITED ORDINARY	OPT	10,116,596	337,664,169	3.00
ORA BANDA MINING LTD ORDINARY	OBM	106,344	842,221,957	0.01
ORICA LIMITED ORDINARY	ORI	6,170,117	406,922,899	1.52
ORIGIN ENERGY ORDINARY	ORG	9,459,744	1,761,211,071	0.54



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ORION MINERALS LTD ORDINARY	ORN	9,669,187	3,413,718,715	0.28
OROCOBRE LIMITED ORDINARY	ORE	9,202,926	344,043,556	2.67
ORORA LIMITED ORDINARY	ORA	17,057,667	922,423,737	1.85
ORTHOCELL LIMITED ORDINARY	OCC	1,429,030	188,792,776	0.76
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,318,976	2,536,136,948	0.68
OSTEOPORE LIMITED ORDINARY	OSX	4,437	78,037,800	0.01
OVER THE WIRE LTD ORDINARY	OTW	10,630	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	5,741,971	331,763,505	1.73
PACIFIC GRP LTD ORDINARY	PAC	23,513	50,817,967	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	137	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	10,311,082	343,993,595	3.00
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	54,402,678	2,057,447,636	2.64
PANTORO LIMITED ORDINARY	PNR	5,089,821	1,408,398,228	0.36
PARADIGM BIO. ORDINARY	PAR	9,544,554	225,854,548	4.23
PARAGON CARE LIMITED ORDINARY	PGC	64,678	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	998,303	1,589,808,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	950,878	323,970,526	0.29
PENINSULA ENERGY LTD ORDINARY	PEN	1,395,992	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	193	92,341,953	0.00

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PERENTI GLOBAL LTD ORDINARY	PRN	3,809,099	704,295,221	0.54
PERPETUAL LIMITED ORDINARY	PPT	2,753,500	56,509,004	4.87
PERSEUS MINING LTD ORDINARY	PRU	35,212,319	1,226,456,870	2.87
PHARMAUST LIMITED ORDINARY	PAA	92,231	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	21,409	397,233,798	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,547,265	1,397,433,203	0.11
PILBARA MIN LTD ORDINARY	PLS	38,083,834	2,896,809,104	1.31
PINNACLE INVESTMENT ORDINARY	PNI	732,493	188,388,932	0.39
PLATINUM ASSET ORDINARY	PTM	10,845,395	586,678,900	1.85
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,810	670,783,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	1,565,708	183,410,256	0.85
POLYNOVO LIMITED ORDINARY	PNV	34,249,307	661,088,044	5.18
PRAEMIUM LIMITED ORDINARY	PPS	1,015,058	501,470,134	0.20
PREMIER INVESTMENTS ORDINARY	PMV	284,655	158,863,959	0.18
PRESCIENT LTD ORDINARY	PTX	76,720	640,553,010	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,075,901	104,211,574	2.95
PRODIGY GOLD NL ORDINARY	PRX	67,886	580,627,606	0.01
PROMINENCE ENERGY NL ORDINARY	PRM	63,012	604,857,786	0.01
PROSPA GROUP. ORDINARY	PGL	642	161,850,437	0.00

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,762,987	1,103,589,000	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	65,534	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	26,102,701	1,886,044,698	1.38
QBE INSURANCE GROUP ORDINARY	QBE	9,680,998	1,470,863,973	0.66
QUBE HOLDINGS LTD ORDINARY	QUB	18,407,269	1,902,819,621	0.97
RACE ONCOLOGY LTD ORDINARY	RAC	4,249	132,431,450	0.00
RAMELIUS RESOURCES ORDINARY	RMS	23,855,289	814,017,266	2.93
RAMSAY HEALTH CARE ORDINARY	RHC	1,808,048	228,881,705	0.79
REA GROUP ORDINARY	REA	2,048,552	132,117,217	1.55
RECCE PHARMACEUTICAL ORDINARY	RCE	91,418	173,729,575	0.05
RECKON LIMITED ORDINARY	RKN	5,333	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	32,441,866	1,970,908,357	1.65
REDBUBBLE LIMITED ORDINARY	RBL	1,244,929	273,616,891	0.45
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,621,735	552,195,195	0.47
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,172,334	645,984,181	0.34
REGIS HEALTHCARE LTD ORDINARY	REG	993,539	300,780,573	0.33
REGIS RESOURCES ORDINARY	RRL	14,920,905	512,027,079	2.91
RELIANCE WORLDWIDE ORDINARY	RWC	9,206,257	790,094,765	1.17
RENERGEN LIMITED CDI 1:1	RLT	3,637	17,291,667	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,245,919	758,119,489	0.16



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RESIMAC GRP LTD ORDINARY	RMC	2,330	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	4,242,168	355,986,930	1.19
RESOLUTE MINING ORDINARY	RSG	92,435,680	1,103,892,706	8.37
RESONANCE HEALTH ORDINARY	RHT	75,934	448,601,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	8,954	376,570,919	0.00
RHIPE LTD ORDINARY	RHP	21,900	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,606,000	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,098,262	371,216,214	0.30
ROX RESOURCES ORDINARY	RXL	1,472,799	2,049,828,463	0.07
RUMBLE RES LIMITED ORDINARY	RTR	160,122	532,194,029	0.03
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,629,229	339,415,512	0.77
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	966,609	736,527,863	0.13
SANDFIRE RESOURCES ORDINARY	SFR	3,021,618	178,251,333	1.70
SANTOS LTD ORDINARY	STO	11,662,717	2,083,066,041	0.56
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,634,038	1,080,021,404	0.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	61,416,720	5,190,378,339	1.18
SEALINK TRAVEL GRP ORDINARY	SLK	1,637,745	218,399,048	0.75
SECOS GROUP LTD ORDINARY	SES	56,788	533,526,862	0.01

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SEEK LIMITED ORDINARY	SEK	13,203,761	353,030,190	3.74
SELECT HARVESTS ORDINARY	SHV	4,592,718	120,224,370	3.82
SENEX ENERGY LIMITED ORDINARY	SXY	35,604,493	1,464,175,257	2.43
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	33,839,816	409,760,858	8.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,768,025	339,357,656	1.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,390,206	1,538,034,368	0.81
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,041,258	102,220,938	1.02
SG FLEET GROUP LTD ORDINARY	SGF	534,816	262,159,900	0.20
SHAVER SHOP GRP LTD ORDINARY	SSG	45,519	128,812,494	0.04
SHINE JUSTICE LTD ORDINARY	SHJ	11,545	173,261,812	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,272,837	1,059,276,416	0.21
SILEX SYSTEMS ORDINARY	SLX	16,281	172,767,339	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,035,322	881,575,315	2.95
SILVER MINES LIMITED ORDINARY	SVL	11,907,617	1,184,423,254	1.01
SIMS LIMITED ORDINARY	SGM	6,629,637	201,473,906	3.29
SINGULAR HEALTH ORDINARY	SHG	742	46,785,000	0.00
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



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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,208,813	760,205,209	2.26
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,018,425	132,820,695	0.77
SONIC HEALTHCARE ORDINARY	SHL	3,131,801	477,835,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,365,288	239,395,320	2.24
SOUTH32 LIMITED ORDINARY	S32	38,346,961	4,780,759,751	0.80
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,760,481	1,738,044,591	3.50
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,754,336	1,851,871,427	0.15
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	21,655,174	239,741,258	9.03
SPIRIT TECHNOLOGY ORDINARY	ST1	212,802	547,294,121	0.04
SPLITIT ORDINARY	SPT	2,891,997	456,522,187	0.63
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	72,731	17,420,650	0.42
ST BARBARA LIMITED ORDINARY	SBM	8,282,933	705,358,114	1.17
STARPHARMA HOLDINGS ORDINARY	SPL	8,254,165	406,040,026	2.03
STAVELY MINERALS LTD ORDINARY	SVY	1,903,602	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,553,974	868,476,036	0.18
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	8,666,311	264,214,027	3.28

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STOCKLAND FPO/UNITS STAPLED	SGP	17,195,175	2,387,081,662	0.72
STRANDLINE RES LTD ORDINARY	STA	2,063,833	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	13,913,054	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	5,782,487	1,280,601,422	0.45
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	10,172,805	225,826,500	4.50
SUPERLOOP LIMITED ORDINARY	SLC	9,190,596	365,866,416	2.51
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,727,825	2,698,700,253	0.66
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,453,394	218,581,661	0.66
SYRAH RESOURCES ORDINARY	SYR	5,098,098	497,091,214	1.03
TABCORP HOLDINGS LTD ORDINARY	TAH	5,796,060	2,217,139,394	0.26
TALGA GROUP LTD ORDINARY	TLG	53,846	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	511,624	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	27,531,755	211,334,135	13.03
TECHNOLOGY ONE ORDINARY	TNE	14,482,424	321,313,774	4.51
TELIX PHARMACEUTICAL ORDINARY	TLX	65	280,405,322	0.00
TELSTRA CORPORATION. ORDINARY	TLS	42,328,206	11,893,297,855	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,581,429	120,452,928	5.46
TESORO RESOURCES LTD ORDINARY	TSO	451,913	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	2,087,877	1,001,619,200	0.21



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THE A2 MILK COMPANY ORDINARY	A2M	46,483,832	742,606,937	6.26
THE REJECT SHOP ORDINARY	TRS	34,792	38,276,622	0.09
THE STAR ENT GRP ORDINARY	SGR	14,150,352	952,014,210	1.49
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
THORNEY TECH LTD ORDINARY	TEK	13,173	361,793,104	0.00
TIETTO MINERALS ORDINARY	TIE	3,552,291	454,935,456	0.78
TITAN MINERALS ORDINARY	TTM	2,398,134	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	158,923	153,249,669	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	10,971,858	1,859,341,669	0.59
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,684,643	2,738,001,398	0.87
TREASURY WINE ESTATE ORDINARY	TWE	8,319,036	721,440,424	1.15
TROY RESOURCES LTD ORDINARY	TRY	535,257	757,563,768	0.07
TUAS LIMITED ORDINARY	TUA	218,732	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	25,168,876	508,114,437	4.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,247,463	238,961,400	3.03
UNITED MALT GROUP ORDINARY	UMG	3,142,836	299,179,135	1.05
UNITI GROUP LTD ORDINARY	UWL	18,809,948	675,565,526	2.78
VANGO MINING LTD ORDINARY	VAN	7,973	1,033,307,801	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	8,769	12,546,011	0.07
VECTION TECHNOLOGIES ORDINARY	VR1	24,379	965,849,047	0.00

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,393,726	4,552,275,358	1.28
VIMY RESOURCES LTD ORDINARY	VMY	91,354	778,667,069	0.01
VIP GLOVES ORDINARY	VIP	1,883,533	745,881,435	0.25
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,961,641	902,306,153	0.77
VIRTUS HEALTH LTD ORDINARY	VRT	1,509,060	80,389,938	1.88
VITA GROUP LTD ORDINARY	VTG	713,877	164,656,804	0.43
VITAL METALS LIMITED ORDINARY	VML	2,201,041	2,674,694,622	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	20,966,539	1,607,638,647	1.30
VIVA LEISURE LIMITED ORDINARY	VVA	34,218	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	235,483	278,317,515	0.08
VOCUS GROUP LTD ORDINARY	VOC	1,088,428	621,214,651	0.18
VOLPARA HEALTH TECH ORDINARY	VHT	1,801,659	251,019,081	0.72
VONEX LIMITED.. ORDINARY	VN8	65,566	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	270,000	107,464,256	0.25
WAGNERS HLD COMPANY ORDINARY	WGN	716,115	187,196,887	0.38
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	836,813,983	0.02
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	11,415,893	785,022,077	1.45

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,041,792	339,002,523	12.11
WESFARMERS LIMITED ORDINARY	WES	5,153,699	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	33,599,103	879,896,063	3.82
WEST WITS MINING LTD ORDINARY	WWI	1,432,308	1,221,956,369	0.12
WESTERN AREAS LTD ORDINARY	WSA	19,744,735	275,131,553	7.18
WESTGOLD RESOURCES. ORDINARY	WGX	3,285,929	423,855,270	0.78
WESTPAC BANKING CORP ORDINARY	WBC	40,036,554	3,668,591,808	1.09
WHISPIR LIMITED ORDINARY	WSP	405,828	104,290,198	0.39
WHITEHAVEN COAL ORDINARY	WHC	45,417,909	1,032,644,232	4.40
WHITEHAWK LIMITED ORDINARY	WHK	309,809	227,074,542	0.14
WILUNA MINING CORP ORDINARY	WMX	115,036	118,745,654	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	2,470,909	324,890,493	0.76
WOODSIDE PETROLEUM ORDINARY	WPL	9,909,105	962,225,814	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,923,882	1,265,363,083	0.31
WORLEY LIMITED ORDINARY	WOR	10,622,492	522,073,628	2.03
WPP AUNZ LTD ORDINARY	WPP	673,019	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,583,824	146,720,815	1.08
YOJEE LIMITED ORDINARY	YOJ	2,169,528	1,098,447,875	0.20
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	3,672	520,476,853	0.00
ZETA RESOURCES LTD ORDINARY	ZER	60	287,643,076	0.00



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ZIP CO LTD. ORDINARY	Z1P	29,545,648	552,322,346	5.35
ZOONO GROUP LTD ORDINARY	ZNO	3,518,244	164,112,707	2.14