

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/03/21

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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	77,492	229,742,182	0.03
3D METALFORGE ORDINARY	3MF	397	95,468,691	0.00
4DMEDICAL LIMITED ORDINARY	4DX	23,809	177,490,076	0.01
5G NETWORKS LIMITED ORDINARY	5GN	76,168	113,900,221	0.07
9 SPOKES INT LIMITED ORDINARY	9SP	5,723,528	1,493,337,233	0.38
A2B AUSTRALIA LTD ORDINARY	A2B	857,553	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,999,187	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	256,141	541,866,715	0.05
ACCESS INNOVATION ORDINARY	AIM	323	144,799,748	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADAIRS LIMITED ORDINARY	ADH	75,203	169,077,075	0.04
ADBRI LIMITED ORDINARY	ABC	10,212,664	652,266,367	1.57
ADORE BEAUTY ORDINARY	ABY	435,077	94,124,497	0.46
ADRIATIC METALS CDI 1:1	ADT	289,678	183,884,987	0.16
ADV HUMAN IMAG LTD ORDINARY	AHI	939	131,328,603	0.00
ADVANCE NANOTEK LTD ORDINARY	ANO	33,958	59,988,018	0.06
ADVERTITAS LTD ORDINARY	AV1	217,714	356,923,076	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	26,199	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,619,273	285,783,305	1.27
AGL ENERGY LIMITED. ORDINARY	AGL	20,405,496	623,033,791	3.28

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AINSWORTH GAME TECH. ORDINARY	AGI	142,224	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	485,932	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	394,820	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,784	200,407,523	0.07
ALICANTO MIN LTD ORDINARY	AQI	57,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	34,742,281	595,388,800	5.84
ALLIANCE AVIATION ORDINARY	AQZ	123,078	160,476,516	0.08
ALS LTD ORDINARY	ALQ	694,786	482,425,769	0.14
ALTECH CHEM LTD ORDINARY	ATC	254,046	1,286,482,133	0.02
ALTERITY THERAP LTD ORDINARY	ATH	2,149,584	2,084,016,678	0.10
ALTHEA GROUP ORDINARY	AGH	1,007,299	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	2,608,961	131,228,194	1.99
ALTO METALS LIMITED ORDINARY	AME	9,456	420,259,735	0.00
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,717,881	2,901,681,417	3.13
AMA GROUP LIMITED ORDINARY	AMA	18,280,714	742,024,298	2.46
AMAYSIM AUS LTD ORDINARY	AYS	36,667	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,669,688	867,305,660	1.23
AMERICAN PACIFIC ORDINARY	ABR	1,443,909	376,249,570	0.38
AMERICAN RARE EARTHS ORDINARY	ARR	757,305	338,058,326	0.22
AMP LIMITED ORDINARY	AMP	52,126,085	3,436,599,241	1.52

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AMPOL LIMITED ORDINARY	ALD	776,971	238,302,099	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	552,553	2,157,227,827	0.03
ANSARADA GROUP LTD ORDINARY	AND	144	81,225,971	0.00
ANSELL LIMITED ORDINARY	ANN	3,152,986	128,527,343	2.45
ANSON RESOURCES LTD ORDINARY	ASN	112,097	893,857,642	0.01
ANTISENSE THERAPEUT. ORDINARY	ANP	249,743	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	29,518,993	2,845,541,800	1.04
APA GROUP UNITS STAPLED	APA	9,625,227	1,179,893,848	0.82
APN CONV RETAIL REIT UNITS STAPLED	AQR	247	123,429,770	0.00
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	344	216,862,393	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APOLLO TOURISM ORDINARY	ATL	5,337	186,150,908	0.00
APPEN LIMITED ORDINARY	APX	3,158,742	123,014,132	2.57
ARB CORPORATION. ORDINARY	ARB	125,693	80,853,876	0.16
ARCHER MATERIALS ORDINARY	AXE	103,840	225,936,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,648,489	479,706,016	2.85
ARENA REIT. FPO/UNITS STAPLED	ARF	1,591,263	342,882,087	0.46
ARGENT MINERALS ORDINARY	ARD	13,739	876,208,771	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	759,080	1,250,271,704	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	544,391	638,544,150	0.09
ARTEMIS RESOURCES ORDINARY	ARV	2,168,104	1,136,764,317	0.19

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ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,827,865	193,595,162	0.94
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,546,681	959,018,226	2.66
ATOMOS ORDINARY	AMS	1,849,344	218,482,912	0.85
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	134,456	74,396,550	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,137,075	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	341,828	76,253,619	0.45
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	7,325,232	1,234,326,525	0.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,593,683	1,854,620,182	1.11
AUROCH MINERALS LTD ORDINARY	AOU	38,842	272,227,610	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	12,990	271,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	295,000	357,000,000	0.08
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	817,570	227,000,000	0.36
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	610,670	293,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSNET SERVICES LTD ORDINARY	AST	57,472,786	3,801,232,373	1.51



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AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	2,067,027	119,049,778	1.74
AUST FINANCE GRP ORDINARY	AFG	506,646	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,713,534	359,558,055	0.75
AUSTIN ENGINEERING ORDINARY	ANG	32,224	579,874,323	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,486,215	602,766,747	1.41
AUSTRALIAN ETHICAL ORDINARY	AEF	336,068	112,387,138	0.30
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,476,306	3,961,453,850	0.04
AUSTRALIAN PHARM. ORDINARY	API	4,242,936	492,656,035	0.86
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	667,077	241,629,402	0.28
AVECHO BIOTECH LTD ORDINARY	AVE	1,363,878	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,362,001	568,608,077	0.42
AVITA MEDICAL CDI 5:1	AVH	4,153,379	67,429,655	6.16
AVJENNINGS LIMITED ORDINARY	AVJ	31,162	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,413,461	2,890,165,175	0.33
AZURE MINERALS ORDINARY	AZS	3,653,823	308,085,721	1.19
BABY BUNTING GRP LTD ORDINARY	BBN	142,472	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	22,394,999	546,784,369	4.10
BANNERMAN RESOURCES ORDINARY	BMN	3,943,698	1,189,137,778	0.33
BAPCOR LIMITED ORDINARY	BAP	1,364,444	339,412,500	0.40

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BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	7,019	79,939,973	0.01
BARDOC GOLD LTD ORDINARY	BDC	3,517,875	1,735,157,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	96,614	2,041,273,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,020,786	2,281,333,656	2.54
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,091,325	3,333,048,679	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,164,507	302,337,115	0.39
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	40,623,688	851,197,473	4.77
BENDIGO AND ADELAIDE ORDINARY	BEN	28,260,256	531,323,268	5.32
BERKELEY ENERGIA LTD ORDINARY	BKY	72,485	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	5,748	109,920,361	0.01
BETMAKERS TECH GROUP ORDINARY	BET	5,022,691	775,595,473	0.65
BHP GROUP LIMITED ORDINARY	BHP	105,484,933	2,945,851,394	3.58
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,019,207	412,908,780	0.73
BILL IDENTITY LTD ORDINARY	BID	979,597	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	17,404,380	654,961,392	2.66
BIONOMICS LIMITED ORDINARY	BNO	72,042	845,534,681	0.01

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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	196,934	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	517,429	19,347,715	2.67
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	519,870	503,782,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	4,002,869	722,577,933	0.55
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	15,505	105,823,920	0.01
BORAL LIMITED. ORDINARY	BLD	19,370,468	1,225,653,798	1.58
BOSS ENERGY LTD ORDINARY	BOE	393,786	1,845,948,120	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	3,092,718	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	1,748,573	1,629,737,144	0.11
BRAMBLES LIMITED ORDINARY	BXB	2,925,986	1,465,105,911	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	16,201,184	247,165,023	6.55
BREAKER RES NL ORDINARY	BRB	126,025	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	329,062	138,940,804	0.24
BRICKWORKS LIMITED ORDINARY	BKW	719,103	151,596,520	0.47
BUBS AUST LTD ORDINARY	BUB	26,392,086	612,775,580	4.31
BUDDY TECH ORDINARY	BUD	16,028,023	2,996,744,398	0.53
BURU ENERGY ORDINARY	BRU	5,048	432,074,241	0.00
BWP TRUST ORDINARY UNITS	BWP	12,616,524	642,383,803	1.96

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BWX LIMITED ORDINARY	BWX	475,452	140,425,611	0.34
CALIDUS RESOURCES ORDINARY	CAI	26,464	342,360,354	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	14,928	148,848,825	0.01
CANN GROUP LTD ORDINARY	CAN	3,018,448	273,565,840	1.10
CAPRICORN METALS ORDINARY	CMM	12,133,474	343,974,807	3.53
CARBON REVOLUTION ORDINARY	CBR	766,623	136,175,888	0.56
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	43,537,422	1,565,379,917	2.78
CARSales.COM LTD. ORDINARY	CAR	535,608	246,385,533	0.22
CASTILE RESOURCES ORDINARY	CST	473,210	199,710,121	0.24
CASTILLO COPPER LTD ORDINARY	CCZ	977,417	1,018,926,222	0.10
CATALYST METALS ORDINARY	CYL	122,789	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	183,788	200,431,654	0.09
CEDAR WOODS PROP. ORDINARY	CWP	553,241	80,743,294	0.69
CELLNET GROUP ORDINARY	CLT	735,987	240,594,634	0.31
CENTAURUS METALS LTD ORDINARY	CTM	451,345	329,265,827	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,068,706	600,236,123	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	1,279,036	551,807,458	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,315,482	514,522,807	0.26
CETTIRE ORDINARY	CTT	43,582	381,238,220	0.01

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CFOAM LIMITED ORDINARY	CFO	15,798	475,072,507	0.00
CHALICE MINING LTD ORDINARY	CHN	3,037,545	341,824,099	0.89
CHALLENGER LIMITED ORDINARY	CGF	13,098,274	675,614,730	1.94
CHAMPION IRON LTD ORDINARY	CIA	847,235	502,049,864	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,393,320	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	5,623,092	574,297,122	0.98
CHARTER HALL SOC IN UNITS	CQE	762,263	361,963,847	0.21
CHESSER RESOURCES ORDINARY	CHZ	80,884	450,840,625	0.02
CHIMERIC THERAPEUTIC ORDINARY	CHM	182,044	196,500,000	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,353,522	447,024,884	0.97
CHTR H LWR UNITS STAPLED	CLW	10,486,934	572,407,678	1.83
CIMIC GROUP LTD ORDINARY	CIM	8,839,528	311,296,286	2.84
CITY CHIC COLLECTIVE ORDINARY	CCX	1,124,628	228,663,238	0.49
CLASS LIMITED ORDINARY	CL1	974,688	123,758,834	0.79
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,574,972	885,941,458	3.68
CLEANAWAY WASTE LTD ORDINARY	CWY	9,921,234	2,057,854,704	0.48
CLEANSPACE HOLDINGS ORDINARY	CSX	64,366	77,019,523	0.08
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,407,827	49,410,338	4.87
CLOVER CORPORATION ORDINARY	CLV	451,661	166,310,104	0.27
COBALT BLUE LTD ORDINARY	COB	115,476	248,496,847	0.05
COCA-COLA AMATIL ORDINARY	CCL	2,507,836	723,999,699	0.35

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COCHLEAR LIMITED ORDINARY	COH	465,818	65,742,744	0.71
CODAN LIMITED ORDINARY	CDA	125,192	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	11,654	170,238,331	0.01
COLES GROUP ORDINARY	COL	3,562,382	1,333,929,696	0.27
COLLECTION HOUSE ORDINARY	CLH	153,190	141,948,162	0.11
COLLINS FOODS LTD ORDINARY	CKF	131,219	116,581,244	0.11
COMMONWEALTH BANK. ORDINARY	CBA	10,387,969	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	5,130,532	540,879,593	0.95
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	71,521,753	1,631,026,105	4.39
CORE LITHIUM ORDINARY	CXO	133,210	1,173,711,131	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	851,737	1,383,878,900	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	2,061,586	136,425,516	1.51
COSTA GROUP HOLDINGS ORDINARY	CGC	1,330,714	400,830,387	0.33
CREDIT CORP GROUP ORDINARY	CCP	789,705	67,315,767	1.17
CRESO PHARMA LTD ORDINARY	CPH	156,742	953,524,995	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,068,221	2,617,470,675	1.49
CROWN RESORTS LTD ORDINARY	CWN	15,092,225	677,158,271	2.23
CSL LIMITED ORDINARY	CSL	848,417	455,119,725	0.19
CSR LIMITED ORDINARY	CSR	11,641,484	485,382,776	2.40
CYPRIMUM METALS LTD ORDINARY	CYM	76,159	98,569,214	0.08

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DACIAN GOLD LTD ORDINARY	DCN	7,923,388	556,508,554	1.42
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	514,951	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	22,455	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	144,948	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	27,452,742	1,289,172,061	2.13
DECMIL GROUP LIMITED ORDINARY	DCG	152,113	128,737,597	0.12
DETERRA ORDINARY	DRR	2,227,502	528,462,101	0.42
DEVEX RESOURCES LTD ORDINARY	DEV	398,744	282,653,840	0.14
DEXUS UNITS STAPLED	DXS	18,325,892	1,075,565,246	1.70
DICKER DATA LIMITED ORDINARY	DDR	275,509	172,190,281	0.16
DIGITALX LIMITED ORDINARY	DCC	312,000	717,171,841	0.04
DIMERIX LTD ORDINARY	DXB	56,333	197,999,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,444,359	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	809,855	86,523,365	0.94
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOUGH LIMITED ORDINARY	DOU	181,224	359,393,811	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,699,848	701,292,354	2.24
DRONESHIELD LIMITED ORDINARY	DRO	2,016,527	389,880,102	0.52
DROPSUITE LTD ORDINARY	DSE	243,102	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,717,330	255,717,313	0.67

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E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,528,595	256,933,106	0.59
ECLIPX GROUP LTD ORDINARY	ECX	2,783,319	325,136,693	0.86
ECOFIBRE LIMITED ORDINARY	EOF	2,490,459	147,462,117	1.69
ECOGRAF LIMITED ORDINARY	EGR	2,542,377	454,983,459	0.56
ELDERS LIMITED ORDINARY	ELD	543,871	156,353,652	0.35
ELECTRO OPTIC SYS. ORDINARY	EOS	8,371,607	149,579,229	5.60
ELEMENT 25 LTD ORDINARY	E25	2,589	132,634,774	0.00
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,209,523	314,683,407	0.70
ELIXIR ENERGY LTD ORDINARY	EXR	17,189	809,998,070	0.00
ELMO SOFTWARE ORDINARY	ELO	1,386,382	89,223,315	1.55
EMECO HOLDINGS ORDINARY	EHL	10,911,834	544,055,134	2.01
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,398,688	361,828,369	4.26
EMPIRE ENERGY LTD ORDINARY	EEG	154,654	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,416,373	1,795,631,672	1.08
ENERO GROUP LTD ORDINARY	EGG	7,062	86,655,518	0.01
ENVIROSUITE LTD ORDINARY	EVS	1,187,258	1,026,143,906	0.12
EQUITY HL ORDINARY	EQT	11,851	20,900,615	0.06

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EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	938,578	261,294,969	0.36
EUROMANGANESE CDI 1:1	EMN	15,421	194,469,747	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	746,055	925,868,938	0.08
EUROPEAN METALS HLDG CDI 1:1	EMH	41,544	129,615,965	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,910,900	161,195,521	1.19
EVOLUTION MINING LTD ORDINARY	EVN	6,280,694	1,708,667,085	0.37
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	144,943	139,825,639	0.10
EXOPHARM LIMITED ORDINARY	EX1	15,738	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	42,417	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	664,739	385,395,354	0.17
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,844,956	2,179,170,092	0.27
FENIX RESOURCES LTD ORDINARY	FEX	67,000	454,713,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	592,601	301,634,018	0.20
FIREFINCH LTD ORDINARY	FFX	180,169	781,993,185	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	112,904	535,444,521	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,542,732	576,371,510	0.27
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	317,598	824,256,416	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,748,860	199,253,568	7.40



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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	15,635,670	3,078,964,918	0.51
FREEDOM FOOD LTD ORDINARY	FNP	18,553,738	277,109,319	6.70
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	14,942	342,868,343	0.00
FUTURE GEN LTD ORDINARY	FGX	7,561	400,343,988	0.00
FYI RESOURCES LTD ORDINARY	FYI	598,132	311,095,989	0.19
G.U.D. HOLDINGS ORDINARY	GUD	614,700	94,181,047	0.65
G8 EDUCATION LIMITED ORDINARY	GEM	8,258,027	847,390,315	0.97
GALAN LITHIUM LTD ORDINARY	GLN	142,034	240,244,856	0.06
GALAXY RESOURCES ORDINARY	GXY	8,004,254	505,284,884	1.58
GALENA MINING ORDINARY	G1A	1,405,117	462,855,353	0.30
GALILEO MINING LTD ORDINARY	GAL	202,488	143,101,205	0.14
GATEWAY MINING ORDINARY	GML	426,915	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,184,370	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	39,551	142,874,746	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	195,841	9,014,226,743	0.00
GENEX POWER LTD ORDINARY	GNX	30,587	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	2,425,666	412,514,184	0.59

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GEOPACIFIC RESOURCES ORDINARY	GPR	81,189	512,841,046	0.02
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,679,831	879,924,748	1.44
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,079,920	1,847,429,255	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	6,084,472	1,947,929,316	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	809,854	228,855,628	0.35
GREENLAND MINERALS ORDINARY	GGG	9,981,159	1,340,998,346	0.74
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,519,790	772,195,170	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,039,321	264,195,869	1.91
GWR GROUP LTD ORDINARY	GWR	68,243	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	277,968	199,142,764	0.14
HARVEY NORMAN ORDINARY	HVN	35,619,294	1,246,006,654	2.86
HASTINGS TECH MET ORDINARY	HAS	283,377	1,509,169,725	0.02
HAWKSTONE MNG LTD ORDINARY	HWK	5,639,772	1,628,410,773	0.35
HEALIUS ORDINARY	HLS	677,477	623,021,740	0.11
HEARTS AND MINDS ORDINARY	HM1	942	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	688,427	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	124,813	275,349,087	0.05



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HOME CONSORTIUM FPO STAPLED	HMC	406,526	290,121,283	0.14
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	171,817	482,913,263	0.04
HOT CHILI LTD ORDINARY	HCH	891,824	3,059,416,720	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	32,584	173,545,259	0.02
HT&E LIMITED ORDINARY	HT1	8,191,487	278,246,349	2.94
HUB24 LTD ORDINARY	HUB	1,104,090	68,333,179	1.62
HUMM GROUP LIMITED ORDINARY	HUM	16,232,488	495,268,318	3.28
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	123,989	436,382,979	0.03
IDP EDUCATION LTD ORDINARY	IEL	10,796,617	278,336,211	3.88
IGO LIMITED ORDINARY	IGO	986,435	757,267,813	0.13
ILUKA RESOURCES ORDINARY	ILU	2,015,044	422,769,681	0.48
IMMUTEP LTD ORDINARY	IMM	156,576	648,725,286	0.02
IMPEDIMED LIMITED ORDINARY	IPD	11,897,410	1,255,245,026	0.95
IMUGENE LIMITED ORDINARY	IMU	96,741,335	4,759,599,311	2.03
INCANNEX HEALTHCARE ORDINARY	IHL	47,298	1,056,730,566	0.00
INCITEC PIVOT ORDINARY	IPL	19,580,189	1,942,225,029	1.01
INFINITY LITHIUM ORDINARY	INF	75,106	402,474,203	0.02
INFOMEDIA LTD ORDINARY	IFM	339,340	375,217,384	0.09
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,568,560	326,651,610	0.48

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INGHAMS GROUP ORDINARY	ING	29,637,615	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	22,134,073	2,465,100,206	0.90
INTEGA GROUP LIMITED ORDINARY	ITG	98,567	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	758,167	198,545,113	0.38
INTEGRATED RESEARCH ORDINARY	IRI	1,635,112	172,214,753	0.95
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	293,154	54,084,628	0.54
INVOCARE LIMITED ORDINARY	IVC	8,636,737	144,060,733	6.00
IONEER LTD ORDINARY	INR	42,859,397	1,896,425,183	2.26
IONIC RARE EARTHS ORDINARY	IXR	640,601	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,389,723	649,324,356	3.45
IOUPAY LIMITED ORDINARY	IOU	10,413	551,412,065	0.00
IPH LIMITED ORDINARY	IPH	4,261,022	216,235,113	1.97
IRESS LIMITED ORDINARY	IRE	3,588,631	193,326,463	1.86
IRONGATE GROUP UNITS STAPLED	IAP	2,004,984	611,298,084	0.33
ISELECT LTD ORDINARY	ISU	821,429	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	197,224	200,000,001	0.10
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,352,613	147,216,808	0.92
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,298,614	444,167,489	0.74
JANUS HENDERSON CDI 1:1	JHG	1,154,751	29,918,860	3.86

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JAPARA HEALTHCARE LT ORDINARY	JHC	2,921,605	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	5,796,197	114,883,372	5.05
JERVOIS MINING ORDINARY	JRV	43,276	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,389,389	62,448,757	2.22
JUPITER MINES. ORDINARY	JMS	31,535,566	1,958,991,033	1.61
KAROON ENERGY LTD ORDINARY	KAR	11,067,103	553,646,423	2.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,333,602	709,001,384	0.33
KAZIA THERAPEUTICS ORDINARY	KZA	590	126,557,764	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,439,672	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	49,132	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	52,602	283,561,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	3,836,823	106,390,981	3.61
LAKE RESOURCES ORDINARY	LKE	542,867	1,014,566,231	0.05
LAYBUY GROUP HOLDING ORDINARY	LBY	180,157	174,462,228	0.10
LEGEND MINING ORDINARY	LEG	27,812	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,399,912	688,338,455	1.37
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,697,708	104,545,131	2.58



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LINK ADMIN HLDG ORDINARY	LNK	1,172,726	534,952,814	0.22
LIONTOWN RESOURCES ORDINARY	LTR	1,270,392	1,814,160,341	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,160,259	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	664,076	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	51,370	122,274,715	0.04
LIVETILES LIMITED ORDINARY	LVT	5,703,144	912,189,404	0.63
LOTUS RESOURCES LTD ORDINARY	LOT	1,521,313	942,013,145	0.16
LOVISA HOLDINGS LTD ORDINARY	LOV	1,045,244	107,459,646	0.97
LYCOPODIUM LIMITED ORDINARY	LYL	2,505	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	14,652,184	901,078,579	1.63
MAAS GROUP HOLDINGS ORDINARY	MGH	9,551	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	622,603	341,710,846	0.18
MACH7 TECH LIMITED ORDINARY	M7T	227,793	235,004,384	0.10
MACMAHON HOLDINGS ORDINARY	MAH	1,963,164	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	2,371,505	361,821,377	0.66
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,327,104	183,687,634	1.27
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	874,837	256,025,000	0.34
MATADOR MINING LTD ORDINARY	MZZ	43,767	172,383,809	0.03

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MAXIMUS RESOURCES ORDINARY	MXR	61,059	121,823,431	0.05
MAYNE PHARMA LTD ORDINARY	MYX	20,220,460	1,679,068,131	1.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	714,772	77,381,107	0.92
MCPHERSON'S LTD ORDINARY	MCP	1,597,545	128,403,460	1.24
MEDADVISOR LIMITED ORDINARY	MDR	408,236	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,577,973	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,093,637	71,264,672	1.53
MEGAPORT LIMITED ORDINARY	MP1	7,899,169	156,193,781	5.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,860	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	37,989,453	648,696,070	5.86
METALICITY LIMITED ORDINARY	MCT	66,215	1,767,124,255	0.00
METALS X LIMITED ORDINARY	MLX	18,651,477	907,266,067	2.06
METCASH LIMITED ORDINARY	MTS	74,040,900	1,022,362,821	7.24
METRO MINING LTD ORDINARY	MMI	1,553,087	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,266,990,249	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,126,087	387,980,688	0.29
MINBOS RESOURCES LTD ORDINARY	MNB	1,304,068	458,407,897	0.28
MINCOR RESOURCES NL ORDINARY	MCR	163,939	431,861,826	0.04
MINERAL RESOURCES. ORDINARY	MIN	773,706	188,735,982	0.41
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,002,774	3,937,556,510	0.43
MOELIS AUSTRALIA LTD ORDINARY	MOE	27,239	151,141,070	0.02

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MONADELPHOUS GROUP ORDINARY	MND	710,800	94,681,002	0.75
MONASH IVF GROUP LTD ORDINARY	MVF	2,065,178	389,634,840	0.53
MONEY3 CORPORATION ORDINARY	MNY	1,887,264	207,931,330	0.91
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,215,975	124,997,440	0.97
MOTORCYCLE HLDG ORDINARY	MTO	1,839	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,437,608	1,185,917,178	0.21
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	300,433	533,222,949	0.06
MYDEAL.COM.AU ORDINARY	MYD	71,506	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	57,317,530	821,278,815	6.98
MYSTATE LIMITED ORDINARY	MYS	591,915	92,064,778	0.64
NAGAMBIE RESOURCES ORDINARY	NAG	26,957	499,932,346	0.01
NANOSONICS LIMITED ORDINARY	NAN	7,045,640	301,048,442	2.34
NATIONAL AUST. BANK ORDINARY	NAB	39,294,615	3,298,602,134	1.19
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,324,086	1,020,333,845	0.82
NAVIGATOR GLOBAL LTD ORDINARY	NGI	663,988	162,147,897	0.41
NEARMAP LTD ORDINARY	NEA	17,529,137	493,794,162	3.55
NETWEALTH GROUP ORDINARY	NWL	1,902,189	243,802,658	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	211,256	114,608,108	0.18



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NEW CENTURY RESOURCE ORDINARY	NCZ	30,752,521	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	287,952	355,269,911	0.08
NEW HOPE CORPORATION ORDINARY	NHC	4,650,912	832,357,082	0.56
NEWCREST MINING ORDINARY	NCM	3,330,143	816,556,534	0.41
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	75,100	10,044,348	0.75
NEWS CORP.. B VOTING CDI 1:1	NWS	40,052	40,961,652	0.10
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,269,348	455,803,059	1.38
NIB HOLDINGS LIMITED ORDINARY	NHF	5,666,022	457,166,066	1.24
NICK SCALI LIMITED ORDINARY	NCK	1,482,889	81,000,000	1.83
NICKELMINESLIMITED ORDINARY	NIC	8,513,420	2,515,029,051	0.34
NINE ENTERTAINMENT ORDINARY	NEC	27,198,477	1,705,393,253	1.59
NITRO SOFTWARE LTD ORDINARY	NTO	187,609	199,352,878	0.09
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	24,814,489	1,163,442,519	2.13
NOVA MINERALS LTD ORDINARY	NVA	15,645,510	1,669,946,647	0.94
NOVONIX LIMITED ORDINARY	NVX	406,174	391,315,637	0.10
NOXOPHARM LIMITED ORDINARY	NOX	295,225	278,872,349	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	6,701,838	456,124,603	1.47
NUFARM LIMITED ORDINARY	NUF	1,987,013	379,753,595	0.52
NUHEARA LIMITED ORDINARY	NUH	3,388,041	1,722,837,526	0.20

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NUIX LIMITED ORDINARY	NXL	336,308	317,304,794	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	618,855	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	438,295	70,309,927	0.62
OFX GROUP LTD ORDINARY	OFX	1,193,603	243,872,167	0.49
OIL SEARCH LTD ORDINARY	OSH	16,504,046	2,077,850,664	0.79
OKLO RESOURCES LTD ORDINARY	OKU	690,015	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	543,384	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,967,449	262,180,473	4.18
ONEVIEW HEALTHCARE CDI 1:1	ONE	74,856	397,787,896	0.02
OOH!MEDIA LIMITED ORDINARY	OML	915,597	591,788,280	0.15
OPENPAY GROUP ORDINARY	OPY	2,406,245	83,166,221	2.89
OPTHEA LIMITED ORDINARY	OPT	9,970,972	342,654,600	2.91
ORA BANDA MINING LTD ORDINARY	OBM	6,687	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	8,610,682	406,922,899	2.12
ORIGIN ENERGY ORDINARY	ORG	9,296,092	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	8,847,057	344,158,072	2.57
ORORA LIMITED ORDINARY	ORA	17,680,255	919,580,472	1.92
ORTHOCELL LIMITED ORDINARY	OCC	1,381,148	188,792,776	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,900,962	2,565,780,278	0.66
OSTEOPORE LIMITED ORDINARY	OSX	106,040	78,037,800	0.14

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OVER THE WIRE LTD ORDINARY	OTW	6,650	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	4,942,443	331,763,505	1.49
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,974,043	343,993,595	2.90
PAINCHEK LTD ORDINARY	PCK	3,075,966	1,126,804,799	0.27
PALADIN ENERGY LTD ORDINARY	PDN	51,920,467	2,071,697,636	2.51
PANTORO LIMITED ORDINARY	PNR	5,548,325	1,408,398,228	0.39
PARADIGM BIO. ORDINARY	PAR	9,712,879	225,854,548	4.30
PARAGON CARE LIMITED ORDINARY	PGC	109,907	337,885,292	0.03
PEAK RESOURCES ORDINARY	PEK	971,785	1,591,633,600	0.06
PEEL MINING LIMITED ORDINARY	PEX	232,500	341,643,814	0.07
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	741,879	323,970,526	0.23
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	158	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	2,919,520	704,295,221	0.41
PERPETUAL LIMITED ORDINARY	PPT	2,180,704	56,509,004	3.86
PERSEUS MINING LTD ORDINARY	PRU	38,858,825	1,226,456,870	3.17
PHARMAUST LIMITED ORDINARY	PAA	110,567	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	5,978	397,233,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40



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PIEDMONT LITHIUM LTD ORDINARY	PLL	5,561,913	1,397,433,203	0.40
PILBARA MIN LTD ORDINARY	PLS	29,445,794	2,896,895,632	1.02
PINNACLE INVESTMENT ORDINARY	PNI	688,296	188,388,932	0.37
PLATINUM ASSET ORDINARY	PTM	11,496,830	586,678,900	1.96
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	225,610	670,783,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	1,557,355	183,411,252	0.85
POLYNOVO LIMITED ORDINARY	PNV	35,696,277	661,388,044	5.40
PRAEMIUM LIMITED ORDINARY	PPS	832,082	501,470,134	0.17
PREDICTIVE DISC LTD ORDINARY	PDI	540,032	1,017,021,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	344,240	158,863,959	0.22
PRIMEWEST FPO/UNITS STAPLED	PWG	57,132	396,547,747	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,100,883	104,211,574	2.98
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,720,113	1,103,589,000	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	69,544	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	31,647,123	1,886,044,698	1.68
QBE INSURANCE GROUP ORDINARY	QBE	12,715,606	1,475,163,973	0.86
QUBE HOLDINGS LTD ORDINARY	QUB	12,669,076	1,902,819,621	0.67
RAMELIUS RESOURCES ORDINARY	RMS	19,173,786	814,017,266	2.36
RAMSAY HEALTH CARE ORDINARY	RHC	1,722,152	228,881,705	0.75



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REA GROUP ORDINARY	REA	1,756,606	132,117,217	1.33
READYTECH HOLDINGS ORDINARY	RDY	575	93,303,239	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	240,659	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	27,823	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	41,495,999	1,970,908,357	2.11
REDBUBBLE LIMITED ORDINARY	RBL	1,197,157	273,616,891	0.44
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,697,634	552,195,195	0.49
REDFLOW LIMITED ORDINARY	RFX	233,147	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	1,644,161	645,984,181	0.25
REGIS HEALTHCARE LTD ORDINARY	REG	917,900	300,780,573	0.31
REGIS RESOURCES ORDINARY	RRL	18,495,188	512,027,079	3.61
RELIANCE WORLDWIDE ORDINARY	RWC	8,017,724	790,094,765	1.01
RENERGEN LIMITED CDI 1:1	RLT	12,921	17,291,667	0.07
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	73,018	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,079,092	357,669,730	0.86
RESOLUTE MINING ORDINARY	RSG	84,997,658	1,103,892,706	7.70
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	50,686	376,570,919	0.01
RHIPE LTD ORDINARY	RHP	42,009	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,503,709	319,494,975	0.47

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RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,088,111	371,216,214	0.29
ROX RESOURCES ORDINARY	RXL	1,907,507	2,049,828,463	0.09
RUMBLE RES LIMITED ORDINARY	RTR	342,904	532,194,029	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,546,423	339,415,512	0.75
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,038,830	736,527,863	0.14
SANDFIRE RESOURCES ORDINARY	SFR	2,337,860	178,251,333	1.31
SANTOS LTD ORDINARY	STO	6,155,646	2,083,066,041	0.30
SAYONA MINING LTD ORDINARY	SYA	854,948	3,787,612,449	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,699,288	1,080,021,404	0.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	59,194,816	5,190,378,339	1.14
SDI LIMITED ORDINARY	SDI	146	118,865,530	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,123,547	218,399,048	0.51
SECOS GROUP LTD ORDINARY	SES	117,000	533,526,862	0.02
SEEK LIMITED ORDINARY	SEK	14,709,230	353,030,190	4.17
SELECT HARVESTS ORDINARY	SHV	4,174,422	120,224,370	3.47
SENEX ENERGY LIMITED ORDINARY	SXY	33,889,477	1,467,997,478	2.31
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	26,509,578	409,760,858	6.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,829,862	339,357,656	2.01

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SEVEN WEST MEDIA LTD ORDINARY	SWM	12,569,813	1,538,034,368	0.82
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,340,833	102,220,938	1.31
SG FLEET GROUP LTD ORDINARY	SGF	424,711	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	7,675	346,054,761	0.00
SI6 METALS LIMITED ORDINARY	SI6	56,455	1,393,012,764	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,996,845	1,059,276,416	0.28
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,582,006	881,575,315	3.02
SILVER MINES LIMITED ORDINARY	SVL	18,323,079	1,184,423,254	1.55
SIMS LIMITED ORDINARY	SGM	5,416,121	201,364,945	2.69
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	575,866	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,390,555	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	687,579	132,820,695	0.52
SONIC HEALTHCARE ORDINARY	SHL	3,324,214	477,848,301	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	5,631,901	239,395,320	2.35
SOUTH32 LIMITED ORDINARY	S32	19,239,825	4,774,149,163	0.40
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,710,940	1,738,044,591	3.38

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,401,545	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	5,572	19,123,582	0.03
SPEEDCAST INT LTD ORDINARY	SDA	16,494,868	239,741,258	6.88
SPIRIT TECHNOLOGY ORDINARY	ST1	186,362	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,541,292	456,710,520	0.56
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	117,251	18,040,443	0.65
ST BARBARA LIMITED ORDINARY	SBM	10,362,975	705,358,114	1.47
STARPHARMA HOLDINGS ORDINARY	SPL	8,515,473	406,040,026	2.10
STAVELY MINERALS LTD ORDINARY	SVY	1,906,380	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,212,344	868,476,036	0.14
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	6,916,568	264,214,027	2.62
STOCKLAND FPO/UNITS STAPLED	SGP	14,871,389	2,387,081,662	0.62
STRANDLINE RES LTD ORDINARY	STA	2,077,410	522,895,557	0.40
STRATEGIC ELEMENTS ORDINARY	SOR	354,180	378,379,891	0.09
STRIKE ENERGY LTD ORDINARY	STX	13,731,218	1,721,503,684	0.80
SUNCORP GROUP LTD ORDINARY	SUN	4,543,414	1,280,601,422	0.35
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00

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SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,498,640	225,826,500	4.65
SUPERIOR RESOURCES ORDINARY	SPQ	80,535	1,377,073,558	0.01
SUPERLOOP LIMITED ORDINARY	SLC	10,051,917	365,866,416	2.75
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,150,604	2,698,700,253	0.56
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,234,023	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	6,879,965	497,091,214	1.38
TABCORP HOLDINGS LTD ORDINARY	TAH	4,600,997	2,217,139,394	0.21
TALGA GROUP LTD ORDINARY	TLG	3,658	303,229,906	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	533,704	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	24,243,872	211,334,135	11.47
TECHNOLOGY ONE ORDINARY	TNE	14,168,217	321,313,774	4.41
TELIX PHARMACEUTICAL ORDINARY	TLX	28,756	281,055,322	0.01
TELSTRA CORPORATION. ORDINARY	TLS	29,505,531	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,204,148	120,452,928	5.15
TESORO RESOURCES LTD ORDINARY	TSO	888,807	499,524,015	0.18
TESSERENT LIMITED ORDINARY	TNT	160,482	1,001,619,200	0.02
THE A2 MILK COMPANY ORDINARY	A2M	48,501,995	743,406,937	6.52
THE STAR ENT GRP ORDINARY	SGR	14,033,099	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,385,615	454,935,456	0.74

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TITAN MINERALS ORDINARY	TTM	2,947,964	1,139,452,434	0.26
TITOMIC LIMITED ORDINARY	TTT	166,050	153,249,669	0.11
TOP SHELF ORDINARY	TSI	3,660	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,500,222	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,280,678	2,738,001,398	0.74
TREASURY WINE ESTATE ORDINARY	TWE	4,798,929	721,440,424	0.67
TROY RESOURCES LTD ORDINARY	TRY	384,807	757,563,768	0.05
TUAS LIMITED ORDINARY	TUA	217,194	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	22,891,633	508,114,437	4.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,286,221	219,400,760	3.78
UNITED MALT GROUP ORDINARY	UMG	4,202,574	299,179,135	1.40
UNITI GROUP LTD ORDINARY	UWL	19,318,840	676,225,503	2.86
VECTION TECHNOLOGIES ORDINARY	VR1	83,063	965,849,047	0.01
VEEM LTD ORDINARY	VEE	2,927	130,000,000	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,625,342	4,552,275,358	1.20
VIMY RESOURCES LTD ORDINARY	VMY	240,231	778,667,069	0.03
VIP GLOVES ORDINARY	VIP	1,964,420	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,432,940	904,806,145	0.60
VIRTUS HEALTH LTD ORDINARY	VRT	1,086,734	80,389,938	1.35
VITA GROUP LTD ORDINARY	VTG	860,657	164,656,804	0.52

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VITAL METALS LIMITED ORDINARY	VML	2,815,170	2,674,694,622	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,923,829	1,607,638,647	1.36
VIVA LEISURE LIMITED ORDINARY	VVA	7,872	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	386,931	278,317,515	0.14
VNGD ETHI GLB BOND ETF UNITS	VEFI	72	992,830	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	317	1,407,611	0.02
VOCUS GROUP LTD ORDINARY	VOC	2,966,695	621,214,651	0.48
VOLPARA HEALTH TECH ORDINARY	VHT	1,848,808	251,019,081	0.74
VONEX LIMITED.. ORDINARY	VN8	61,269	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	376,963	107,464,256	0.35
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	849,926,098	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	10,391,887	785,022,077	1.32
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,287,143	339,002,523	11.00
WEEBIT NANO LTD ORDINARY	WBT	13,413	120,176,876	0.01
WESFARMERS LIMITED ORDINARY	WES	5,462,266	1,133,840,242	0.48



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WEST AFRICAN RES LTD ORDINARY	WAF	39,145,649	882,797,875	4.43
WESTERN AREAS LTD ORDINARY	WSA	16,076,116	275,131,553	5.84
WESTGOLD RESOURCES. ORDINARY	WGX	4,398,624	423,855,270	1.04
WESTPAC BANKING CORP ORDINARY	WBC	35,158,012	3,668,591,808	0.96
WHISPIR LIMITED ORDINARY	WSP	298,814	116,726,404	0.26
WHITEHAVEN COAL ORDINARY	WHC	38,684,091	1,032,644,232	3.75
WHITEHAWK LIMITED ORDINARY	WHK	354,293	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	95,543	118,745,654	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	4,048,965	324,892,887	1.25
WISR LTD ORDINARY	WZR	341,277	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	8,036,143	962,225,814	0.84
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,587,370	1,265,363,083	0.28
WORLEY LIMITED ORDINARY	WOR	8,971,268	522,073,628	1.72
WPP AUNZ LTD ORDINARY	WPP	680,100	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,466,595	146,727,121	1.00
XPLOREWLTH LIMITED ORDINARY	XPL	36,395	297,590,888	0.01
YOJEE LIMITED ORDINARY	YOJ	2,375,933	1,098,447,875	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,940	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	24,655,998	552,322,346	4.46
ZOONO GROUP LTD ORDINARY	ZNO	3,950,406	164,237,707	2.41