

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/03/21

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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
4DMEDICAL LIMITED ORDINARY	4DX	21,092	203,296,512	0.01
4DS MEMORY LIMITED ORDINARY	4DS	400,367	1,318,540,441	0.03
5G NETWORKS LIMITED ORDINARY	5GN	32,124	113,900,221	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	5,144,349	1,493,337,233	0.34
A2B AUSTRALIA LTD ORDINARY	A2B	863,010	120,430,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,051,345	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	301,984	541,866,715	0.06
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADAIRS LIMITED ORDINARY	ADH	109,376	169,077,075	0.06
ADBRI LIMITED ORDINARY	ABC	12,802,959	652,266,367	1.96
ADORE BEAUTY ORDINARY	ABY	435,077	94,124,497	0.46
ADRIATIC METALS CDI 1:1	ADT	314,423	183,884,987	0.17
ADVANCE NANOTEK LTD ORDINARY	ANO	32,773	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	216,868	356,923,076	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,184,024	1,919,437,182	0.06
AEROMETREX LIMITED ORDINARY	AMX	28,687	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,594,526	285,783,305	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	22,350,918	623,033,791	3.59
AINSWORTH GAME TECH. ORDINARY	AGI	116,718	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	326,932	1,122,844,227	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	357,600	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	114,627	200,407,523	0.06
ALICANTO MIN LTD ORDINARY	AQI	52,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	34,653,008	595,388,800	5.82
ALLIANCE AVIATION ORDINARY	AQZ	118,032	160,476,516	0.07
ALS LTD ORDINARY	ALQ	570,450	482,425,769	0.12
ALTECH CHEM LTD ORDINARY	ATC	309,106	1,286,482,133	0.02
ALTERITY THERAP LTD ORDINARY	ATH	2,256,254	2,084,016,678	0.11
ALTHEA GROUP ORDINARY	AGH	1,019,674	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	2,917,230	131,228,194	2.22
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	81,801,525	2,901,681,417	2.82
AMA GROUP LIMITED ORDINARY	AMA	15,716,276	742,024,298	2.12
AMAYSIM AUS LTD ORDINARY	AYS	40,996	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,033,996	867,305,660	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,432,611	376,899,570	0.38
AMERICAN RARE EARTHS ORDINARY	ARR	645,423	338,058,326	0.19
AMP LIMITED ORDINARY	AMP	54,733,618	3,436,599,241	1.59
AMPOL LIMITED ORDINARY	ALD	783,739	238,302,099	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	65,149	2,157,227,827	0.00
ANSELL LIMITED ORDINARY	ANN	3,271,029	128,527,343	2.55

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ANTISENSE THERAPEUT. ORDINARY	ANP	249,907	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	29,340,726	2,845,541,800	1.03
APA GROUP UNITS STAPLED	APA	9,678,535	1,179,893,848	0.82
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	23,552	216,862,393	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,457,152	123,014,132	2.81
ARB CORPORATION. ORDINARY	ARB	113,792	80,853,876	0.14
ARCHER MATERIALS ORDINARY	AXE	24,030	225,936,546	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	18,720	127,670,582	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	16,025,742	479,706,016	3.34
ARENA REIT. FPO/UNITS STAPLED	ARF	1,713,460	342,882,087	0.50
ARGOSY MINERALS LTD ORDINARY	AGY	864,683	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,005,211	638,544,150	0.16
ARTEMIS RESOURCES ORDINARY	ARV	2,165,588	1,136,764,317	0.19
ASX LIMITED ORDINARY	ASX	1,931,909	193,595,162	1.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,789,839	959,018,226	2.69
ATOMOS ORDINARY	AMS	1,815,151	218,482,912	0.83
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	125,135	74,396,550	0.17
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,246,010	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	332,111	76,253,619	0.44



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AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	8,690,453	1,234,326,525	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,248,386	1,854,620,182	1.09
AUROCH MINERALS LTD ORDINARY	AOU	62,996	272,227,610	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	424,000	300,000,000	0.14
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	777,570	227,000,000	0.34
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	546,870	293,000,000	0.19
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
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	597,560	329,000,000	0.18
AUSNET SERVICES LTD ORDINARY	AST	57,959,103	3,801,232,373	1.52
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,835,899	120,356,194	1.53
AUST FINANCE GRP ORDINARY	AFG	509,997	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,840,292	359,558,055	0.79
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,627,167	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	333,529	112,387,138	0.30
AUSTRALIAN MINES LTD ORDINARY	AUZ	864,465	3,961,453,850	0.02

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AUSTRALIAN PHARM. ORDINARY	API	4,131,549	492,656,035	0.84
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	500,201	241,629,402	0.21
AVECHO BIOTECH LTD ORDINARY	AVE	1,333,265	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,275,049	568,608,077	0.40
AVITA MEDICAL CDI 5:1	AVH	4,187,637	67,429,655	6.21
AVJENNINGS LIMITED ORDINARY	AVJ	31,162	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,480,515	2,890,165,175	0.33
AZURE MINERALS ORDINARY	AZS	3,567,959	308,085,721	1.16
BABY BUNTING GRP LTD ORDINARY	BBN	206,015	129,255,075	0.16
BANK OF QUEENSLAND. ORDINARY	BOQ	21,588,143	546,784,369	3.95
BANNERMAN RESOURCES ORDINARY	BMN	2,992,245	1,189,137,778	0.25
BAPCOR LIMITED ORDINARY	BAP	1,589,716	339,412,500	0.47
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,217,704	1,735,157,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,490,797	2,281,333,656	2.61
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,063,710	3,420,298,782	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,269,113	302,337,115	0.42
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02

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BELLEVUE GOLD LTD ORDINARY	BGL	40,393,410	851,197,473	4.75
BENDIGO AND ADELAIDE ORDINARY	BEN	30,194,889	531,323,268	5.68
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA GLOBAL BANKS ETF UNITS	BNKS	450,890	6,421,084	7.02
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,627,531	775,595,473	0.60
BHP GROUP LIMITED ORDINARY	BHP	108,761,446	2,945,851,394	3.69
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,952,912	412,908,780	0.72
BILL IDENTITY LTD ORDINARY	BID	977,914	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,574,870	654,961,392	2.84
BIONOMICS LIMITED ORDINARY	BNO	83,227	845,534,681	0.01
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	582,783	19,347,715	3.01
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	699,858	503,806,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	4,016,717	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	19,952,909	1,225,653,798	1.63
BOSS ENERGY LTD ORDINARY	BOE	354,853	1,849,704,877	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	3,002,608	973,142,074	0.31

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BRAINCHIP LTD ORDINARY	BRN	691,452	1,629,737,144	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,549,872	1,465,105,911	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	18,893,470	247,165,023	7.64
BREAKER RES NL ORDINARY	BRB	121,881	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	349,296	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	654,175	151,596,520	0.43
BUBS AUST LTD ORDINARY	BUB	26,486,552	612,775,580	4.32
BUDDY TECH ORDINARY	BUD	15,485,898	2,996,744,398	0.52
BWP TRUST ORDINARY UNITS	BWP	13,202,270	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	486,475	140,425,611	0.35
CALIDUS RESOURCES ORDINARY	CAI	158,537	342,360,354	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	22,340	148,848,825	0.02
CANN GROUP LTD ORDINARY	CAN	3,009,196	277,844,455	1.08
CAPRICORN METALS ORDINARY	CMM	12,399,859	344,174,807	3.60
CARBON REVOLUTION ORDINARY	CBR	775,117	136,211,146	0.57
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	42,703,449	1,565,379,917	2.73
CARSALES.COM LTD. ORDINARY	CAR	508,924	246,385,533	0.21
CASTILE RESOURCES ORDINARY	CST	416,862	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	991,924	1,018,926,222	0.10



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CATALYST METALS ORDINARY	CYL	119,435	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	286,875	200,431,654	0.14
CEDAR WOODS PROP. ORDINARY	CWP	608,334	80,743,294	0.75
CELLNET GROUP ORDINARY	CLT	729,780	240,594,634	0.30
CENTAURUS METALS LTD ORDINARY	CTM	422,511	329,265,827	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,160,262	600,236,123	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	1,261,264	551,807,458	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,290,220	514,522,807	0.25
CETTIRE ORDINARY	CTT	60,068	381,238,220	0.02
CHALICE MINING LTD ORDINARY	CHN	3,100,461	341,824,099	0.91
CHALLENGER LIMITED ORDINARY	CGF	14,368,250	675,614,730	2.13
CHAMPION IRON LTD ORDINARY	CIA	1,164,583	502,116,164	0.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,127,989	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	5,364,457	574,297,122	0.93
CHARTER HALL SOC IN UNITS	CQE	765,666	361,963,847	0.21
CHESSER RESOURCES ORDINARY	CHZ	89,446	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,552,603	447,024,884	1.02
CHTR H LWR UNITS STAPLED	CLW	10,208,476	572,407,678	1.78
CIMIC GROUP LTD ORDINARY	CIM	8,855,307	311,296,286	2.84
CITY CHIC COLLECTIVE ORDINARY	CCX	1,342,187	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,260,781	123,758,834	1.02

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,217,163	885,941,458	3.64
CLEANAWAY WASTE LTD ORDINARY	CWY	8,229,308	2,057,854,704	0.40
CLEANSACE HOLDINGS ORDINARY	CSX	86,710	77,019,523	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,390,737	49,410,338	4.84
CLOVER CORPORATION ORDINARY	CLV	452,263	166,310,104	0.27
COCA-COLA AMATIL ORDINARY	CCL	2,947,360	723,999,699	0.41
COCHLEAR LIMITED ORDINARY	COH	475,716	65,744,078	0.72
CODAN LIMITED ORDINARY	CDA	126,983	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	13,404	170,238,331	0.01
COLES GROUP ORDINARY	COL	3,524,563	1,333,929,696	0.26
COLLECTION HOUSE ORDINARY	CLH	178,300	141,948,162	0.13
COLLINS FOODS LTD ORDINARY	CKF	122,405	116,581,244	0.10
COMMONWEALTH BANK. ORDINARY	CBA	10,418,199	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	5,193,569	540,879,593	0.96
COOPER ENERGY LTD ORDINARY	COE	70,340,340	1,631,026,105	4.31
CORE LITHIUM ORDINARY	CXO	33,141	1,174,017,254	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	716,034	1,383,878,900	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	2,153,016	136,425,516	1.58
COSTA GROUP HOLDINGS ORDINARY	CGC	1,244,384	400,830,387	0.31
CREDIT CORP GROUP ORDINARY	CCP	793,521	67,315,767	1.18
CREDIT INTELLIGENCE ORDINARY	CI1	50,217	1,489,051,287	0.00

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CRESO PHARMA LTD ORDINARY	CPH	156,742	953,524,995	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,017,289	2,617,470,675	1.49
CROWN RESORTS LTD ORDINARY	CWN	15,003,574	677,158,271	2.22
CSL LIMITED ORDINARY	CSL	791,166	455,119,725	0.17
CSR LIMITED ORDINARY	CSR	11,462,587	485,382,776	2.36
CUE ENERGY RESOURCE ORDINARY	CUE	1,422	698,119,720	0.00
CYPRUM METALS LTD ORDINARY	CYM	329,159	98,569,214	0.33
DACIAN GOLD LTD ORDINARY	DCN	8,917,233	556,508,554	1.60
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	510,302	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	15,832	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	129,882	153,974,950	0.08
DE GREY MINING ORDINARY	DEG	27,115,781	1,289,172,061	2.10
DECMIL GROUP LIMITED ORDINARY	DCG	155,193	128,737,597	0.12
DETERRA ORDINARY	DRR	2,132,958	528,462,101	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	359,203	282,653,840	0.13
DEXUS UNITS STAPLED	DXS	18,166,462	1,075,565,246	1.69
DICKER DATA LIMITED ORDINARY	DDR	343,737	172,190,281	0.20
DIMERIX LTD ORDINARY	DXB	65,090	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	83,440	179,038,669	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,689,227	584,263,689	0.46

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DOMINO PIZZA ENTERPR ORDINARY	DMP	578,940	86,523,365	0.67
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOUGH LIMITED ORDINARY	DOU	57,981	359,393,811	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,314,117	701,292,354	2.18
DRONESHIELD LIMITED ORDINARY	DRO	1,959,099	389,880,102	0.50
DROPSUITE LTD ORDINARY	DSE	240,065	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,723,705	255,717,313	0.67
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,355,112	256,933,106	0.53
ECLIPX GROUP LTD ORDINARY	ECX	2,628,871	325,136,693	0.81
ECOFIBRE LIMITED ORDINARY	EOF	2,482,701	147,462,117	1.68
ECOGRAF LIMITED ORDINARY	EGR	2,630,313	454,983,459	0.58
ELDERS LIMITED ORDINARY	ELD	506,528	156,353,652	0.32
ELECTRO OPTIC SYS. ORDINARY	EOS	8,268,584	149,579,229	5.53
ELEMENT 25 LTD ORDINARY	E25	3,203	132,634,774	0.00
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,840,623	314,683,407	0.58
ELMO SOFTWARE ORDINARY	ELO	1,345,730	89,223,315	1.51
EMECO HOLDINGS ORDINARY	EHL	10,981,530	544,055,134	2.02
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,746,302	361,828,369	4.35

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EMPIRE ENERGY LTD ORDINARY	EEG	145,392	323,941,984	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,415,967	1,795,631,672	1.08
ENERO GROUP LTD ORDINARY	EGG	8,455	86,655,518	0.01
EQUITY HL ORDINARY	EQT	11,851	20,900,615	0.06
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	920,103	261,294,969	0.35
EUROMANGANESE CDI 1:1	EMN	13,590	194,469,747	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	637,675	925,868,938	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,032,255	161,195,521	1.26
EVOLUTION MINING LTD ORDINARY	EVN	6,146,114	1,708,667,085	0.36
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	178,116	139,825,639	0.13
EXPERIENCE CO LTD ORDINARY	EXP	34,212	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	655,731	385,525,354	0.17
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,693,798	2,179,170,092	0.26
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	603,073	301,634,018	0.20
FIREFINCH LTD ORDINARY	FFX	175,604	781,993,185	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	91,837	535,549,663	0.02

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,833,305	576,371,510	0.32
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	435,370	824,256,416	0.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,343,866	199,253,568	7.70
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	14,423,133	3,078,964,918	0.47
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	37,510	342,868,343	0.01
FYI RESOURCES LTD ORDINARY	FYI	211,588	311,095,989	0.07
G.U.D. HOLDINGS ORDINARY	GUD	612,566	94,181,047	0.65
G8 EDUCATION LIMITED ORDINARY	GEM	13,153,594	847,390,315	1.55
GALAN LITHIUM LTD ORDINARY	GLN	105,358	240,244,856	0.04
GALAXY RESOURCES ORDINARY	GXY	8,050,363	505,284,884	1.59
GALENA MINING ORDINARY	G1A	1,375,536	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	4,764	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	202,488	143,101,205	0.14
GATEWAY MINING ORDINARY	GML	636,168	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,203,601	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	40,972	142,874,746	0.03

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GENETIC TECHNOLOGIES ORDINARY	GTG	195,841	9,016,726,743	0.00
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	412,410	412,514,184	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	28,246	512,841,046	0.01
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GME RESOURCES LTD ORDINARY	GME	2,517	556,866,930	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,577,048	879,924,748	1.20
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,563,271	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	6,228,646	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	843,816	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	9,064,775	1,340,998,346	0.68
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,682,252	772,195,170	0.48
GTN LIMITED ORDINARY	GTN	2,935	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	4,414,764	264,195,869	1.67
GWR GROUP LTD ORDINARY	GWR	64,384	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	30,793	199,142,764	0.02
HARVEY NORMAN ORDINARY	HVN	36,122,132	1,246,006,654	2.90
HASTINGS TECH MET ORDINARY	HAS	663,386	1,509,169,725	0.04
HAWKSTONE MNG LTD ORDINARY	HWK	5,512,339	1,634,426,640	0.34
HEALIUS ORDINARY	HLS	532,445	623,021,740	0.09

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HEARTS AND MINDS ORDINARY	HM1	879	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	679,324	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	149,813	275,349,087	0.05
HOME CONSORTIUM FPO STAPLED	HMC	328,084	290,121,283	0.11
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	155,242	482,913,263	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	29,668	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	8,422,725	278,246,349	3.03
HUB24 LTD ORDINARY	HUB	1,053,850	68,333,179	1.54
HUMM GROUP LIMITED ORDINARY	HUM	16,002,902	495,268,318	3.23
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	95,060	436,382,979	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,100,619	278,336,211	3.99
IGO LIMITED ORDINARY	IGO	1,307,729	757,267,813	0.17
ILUKA RESOURCES ORDINARY	ILU	2,755,321	422,769,681	0.65
IMMUTEP LTD ORDINARY	IMM	156,576	648,725,286	0.02
IMPEDIMED LIMITED ORDINARY	IPD	11,832,997	1,255,245,026	0.94
IMUGENE LIMITED ORDINARY	IMU	96,949,170	4,759,599,311	2.04
INCANNEX HEALTHCARE ORDINARY	IHL	47,298	1,056,730,566	0.00
INCITEC PIVOT ORDINARY	IPL	19,492,256	1,942,225,029	1.00
INFINITY LITHIUM ORDINARY	INF	78,933	402,474,203	0.02

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INFOMEDIA LTD ORDINARY	IFM	9,875	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,626,371	326,651,610	0.50
INGHAMS GROUP ORDINARY	ING	29,621,521	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	21,348,316	2,465,100,206	0.87
INTEGA GROUP LIMITED ORDINARY	ITG	99,518	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	696,673	198,545,113	0.35
INTEGRATED RESEARCH ORDINARY	IRI	1,876,586	172,214,753	1.09
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	293,502	54,084,628	0.54
INVOCARE LIMITED ORDINARY	IVC	9,583,027	144,060,733	6.65
IONEER LTD ORDINARY	INR	41,220,830	1,896,425,183	2.17
IOOF HOLDINGS LTD ORDINARY	IFL	23,160,841	649,324,356	3.57
IOUPAY LIMITED ORDINARY	IOU	42,064	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	4,307,831	216,235,113	1.99
IRESS LIMITED ORDINARY	IRE	4,169,945	193,326,463	2.16
IRONGATE GROUP UNITS STAPLED	IAP	2,119,672	611,298,084	0.35
ISELECT LTD ORDINARY	ISU	819,768	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	121,883	200,000,001	0.06
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,333,101	147,216,808	0.91



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,464,917	444,167,489	0.78
JANUS HENDERSON CDI 1:1	JHG	982,270	29,918,860	3.28
JAPARA HEALTHCARE LT ORDINARY	JHC	2,915,972	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	5,911,178	114,883,372	5.15
JERVOIS MINING ORDINARY	JRV	39,088	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,409,874	62,448,757	2.26
JUPITER MINES. ORDINARY	JMS	37,786,809	1,958,991,033	1.93
KAROON ENERGY LTD ORDINARY	KAR	11,152,663	553,646,423	2.01
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,871,611	709,001,384	0.41
KING RIVER RESOURCES ORDINARY	KRR	1,466,152	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	85,227	226,225,940	0.04
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	40,329	283,561,946	0.01
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	4,041,359	106,390,981	3.80
LAKE RESOURCES ORDINARY	LKE	599,776	1,014,566,231	0.06
LAYBUY GROUP HOLDING ORDINARY	LBY	152,600	174,462,228	0.09
LEGEND MINING ORDINARY	LEG	11,312	2,755,135,721	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,603,549	688,338,455	1.40
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12



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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,693,421	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	1,084,821	534,952,814	0.20
LIONTOWN RESOURCES ORDINARY	LTR	1,458,966	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,160,259	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	642,293	299,713,903	0.21
LITTLE GREEN PHARMA ORDINARY	LGP	28,609	122,274,715	0.02
LIVETILES LIMITED ORDINARY	LVT	5,830,916	912,189,404	0.64
LOS CERROS LIMITED ORDINARY	LCL	19,825	471,009,533	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	923,309	947,547,058	0.10
LOVISA HOLDINGS LTD ORDINARY	LOV	1,036,961	107,459,646	0.96
LYCOPODIUM LIMITED ORDINARY	LYL	2,560	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	15,511,568	901,078,579	1.72
MACA LIMITED ORDINARY	MLD	517,144	341,710,846	0.15
MACH7 TECH LIMITED ORDINARY	M7T	211,057	235,004,384	0.09
MACMAHON HOLDINGS ORDINARY	MAH	5,507,977	2,154,985,818	0.26
MACQUARIE GROUP LTD ORDINARY	MQG	2,409,225	361,821,377	0.67
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,381,732	183,687,634	1.30
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	972,269	256,025,000	0.38

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MATADOR MINING LTD ORDINARY	MZZ	43,767	172,383,809	0.03
MAXIMUS RESOURCES ORDINARY	MXR	37,406	121,823,431	0.03
MAYNE PHARMA LTD ORDINARY	MYX	20,738,698	1,679,068,131	1.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	910,332	77,381,107	1.18
MCPHERSON'S LTD ORDINARY	MCP	1,451,675	128,403,460	1.13
MEDADVISOR LIMITED ORDINARY	MDR	410,086	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,968,610	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,057,141	71,264,672	1.48
MEGAPORT LIMITED ORDINARY	MP1	8,022,411	156,193,781	5.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,510	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,643,090	648,696,070	5.34
METALS X LIMITED ORDINARY	MLX	18,252,433	907,266,067	2.01
METCASH LIMITED ORDINARY	MTS	70,578,278	1,022,362,821	6.90
METRO MINING LTD ORDINARY	MMI	1,563,573	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	2,168,572	2,266,990,249	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MINBOS RESOURCES LTD ORDINARY	MNB	1,080,109	458,407,897	0.24
MINCOR RESOURCES NL ORDINARY	MCR	50,914	431,861,826	0.01
MINERAL COMMODITIES ORDINARY	MRC	1,518	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	750,904	188,735,982	0.40
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,413,124	3,937,556,510	0.44

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MOELIS AUSTRALIA LTD ORDINARY	MOE	72,191	151,141,070	0.05
MONADELPHOUS GROUP ORDINARY	MND	1,088,538	94,681,002	1.15
MONASH IVF GROUP LTD ORDINARY	MVF	2,960,052	389,634,840	0.76
MONEY3 CORPORATION ORDINARY	MNY	1,902,426	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	324	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,571,419	1,185,917,178	0.22
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	287,533	533,222,949	0.05
MYDEAL.COM.AU ORDINARY	MYD	67,125	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	55,387,992	821,278,815	6.74
MYSTATE LIMITED ORDINARY	MYS	594,606	92,064,778	0.65
NANOSONICS LIMITED ORDINARY	NAN	9,048,153	301,076,850	3.01
NATIONAL AUST. BANK ORDINARY	NAB	38,175,861	3,298,602,134	1.16
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,040,130	1,020,333,845	0.79
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,115,722	162,147,897	0.69
NEARMAP LTD ORDINARY	NEA	19,306,475	493,794,162	3.91
NETWEALTH GROUP ORDINARY	NWL	1,830,676	243,802,658	0.75
NEUREN PHARMACEUT. ORDINARY	NEU	210,942	114,608,108	0.18

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NEW CENTURY RESOURCE ORDINARY	NCZ	30,741,902	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	298,265	355,269,911	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,915,635	832,357,082	0.71
NEWCREST MINING ORDINARY	NCM	3,188,435	816,556,534	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	74,300	10,044,348	0.74
NEWS CORP.. B VOTING CDI 1:1	NWS	39,899	40,961,652	0.10
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,912,519	455,803,059	1.52
NIB HOLDINGS LIMITED ORDINARY	NHF	6,155,382	457,166,066	1.35
NICK SCALI LIMITED ORDINARY	NCK	1,488,614	81,000,000	1.84
NICKELMINESLIMITED ORDINARY	NIC	10,038,388	2,515,029,051	0.40
NINE ENTERTAINMENT ORDINARY	NEC	25,614,956	1,705,393,253	1.50
NITRO SOFTWARE LTD ORDINARY	NTO	298,692	199,352,878	0.15
NORTHERN MIN LTD ORDINARY	NTU	8,104	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	23,328,375	1,163,442,519	2.01
NOVA MINERALS LTD ORDINARY	NVA	14,627,289	1,669,946,647	0.88
NOVONIX LIMITED ORDINARY	NVX	485,070	391,315,637	0.12
NOXOPHARM LIMITED ORDINARY	NOX	285,007	278,872,349	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	7,084,965	456,124,603	1.55
NUFARM LIMITED ORDINARY	NUF	2,035,029	379,753,595	0.54
NUHEARA LIMITED ORDINARY	NUH	3,109,199	1,722,837,526	0.18



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NUIX LIMITED ORDINARY	NXL	358,837	317,304,794	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	608,627	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	418,324	70,309,927	0.59
OFX GROUP LTD ORDINARY	OFX	2,020,003	243,872,167	0.83
OIL SEARCH LTD ORDINARY	OSH	15,902,957	2,077,850,664	0.77
OKLO RESOURCES LTD ORDINARY	OKU	647,497	504,029,812	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	443,178	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,282,774	262,180,473	4.30
OOH!MEDIA LIMITED ORDINARY	OML	931,762	598,645,873	0.16
OPENPAY GROUP ORDINARY	OPY	2,335,381	83,166,221	2.81
OPTHEA LIMITED ORDINARY	OPT	10,039,470	342,654,600	2.93
ORA BANDA MINING LTD ORDINARY	OBM	9,269	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	9,131,181	406,922,899	2.24
ORIGIN ENERGY ORDINARY	ORG	8,456,341	1,761,211,071	0.48
OROCOBRE LIMITED ORDINARY	ORE	9,172,062	344,158,072	2.67
ORORA LIMITED ORDINARY	ORA	18,403,923	919,580,472	2.00
ORTHOCELL LIMITED ORDINARY	OCC	1,365,676	188,792,776	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,860,698	2,565,780,278	0.62
OSTEOPORE LIMITED ORDINARY	OSX	74,833	78,037,800	0.10
OVER THE WIRE LTD ORDINARY	OTW	5,143	59,392,793	0.01

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OZ MINERALS ORDINARY	OZL	5,606,887	331,763,505	1.69
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,994,305	343,993,595	2.91
PAINCHEK LTD ORDINARY	PCK	2,929,258	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	48,870,679	2,071,697,636	2.36
PANTORO LIMITED ORDINARY	PNR	5,514,341	1,408,398,228	0.39
PARADIGM BIO. ORDINARY	PAR	9,533,925	225,854,548	4.22
PARAGON CARE LIMITED ORDINARY	PGC	84,108	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	897,193	1,594,633,600	0.06
PEEL MINING LIMITED ORDINARY	PEX	150,000	341,643,814	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	789,671	323,970,526	0.24
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	3,693,622	704,295,221	0.52
PERPETUAL LIMITED ORDINARY	PPT	2,195,131	56,509,004	3.88
PERSEUS MINING LTD ORDINARY	PRU	39,374,414	1,226,456,870	3.21
PHARMAUST LIMITED ORDINARY	PAA	89,569	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
PIEDMONT LITHIUM LTD ORDINARY	PLL	5,565,108	1,397,433,203	0.40

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PILBARA MIN LTD ORDINARY	PLS	27,902,953	2,896,895,632	0.96
PINNACLE INVESTMENT ORDINARY	PNI	752,403	188,088,932	0.40
PLATINUM ASSET ORDINARY	PTM	11,552,556	586,678,900	1.97
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	124,584	670,783,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	1,760,119	183,411,426	0.96
POLYNOVO LIMITED ORDINARY	PNV	36,047,255	661,388,044	5.45
PRAEMIUM LIMITED ORDINARY	PPS	794,295	501,470,134	0.16
PREDICTIVE DISC LTD ORDINARY	PDI	581,529	1,017,021,882	0.06
PREMIER INVESTMENTS ORDINARY	PMV	359,050	158,863,959	0.23
PRIMEWEST FPO/UNITS STAPLED	PWG	45,035	396,547,747	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,012,852	104,211,574	2.89
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,679,467	1,103,589,000	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	65,126	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	33,504,433	1,886,044,698	1.78
QBE INSURANCE GROUP ORDINARY	QBE	12,937,688	1,475,163,973	0.88
QUBE HOLDINGS LTD ORDINARY	QUB	14,377,852	1,902,819,621	0.76
RACE ONCOLOGY LTD ORDINARY	RAC	3,544	138,405,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	17,376,473	814,017,266	2.13
RAMSAY HEALTH CARE ORDINARY	RHC	1,663,968	228,881,705	0.73

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REA GROUP ORDINARY	REA	1,752,781	132,117,217	1.33
READYTECH HOLDINGS ORDINARY	RDY	18,598	93,303,239	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	240,659	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	18,548	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	41,430,543	1,970,908,357	2.10
REDBUBBLE LIMITED ORDINARY	RBL	1,123,474	273,616,891	0.41
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	3,315,862	552,195,195	0.60
REECE LIMITED ORDINARY	REH	1,841,399	645,984,181	0.29
REGIS HEALTHCARE LTD ORDINARY	REG	924,246	300,780,573	0.31
REGIS RESOURCES ORDINARY	RRL	18,782,573	512,027,079	3.67
RELIANCE WORLDWIDE ORDINARY	RWC	8,595,484	790,094,765	1.09
RESAPP HEALTH LTD ORDINARY	RAP	1,366,706	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	82,285	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,953,422	357,669,730	0.83
RESOLUTE MINING ORDINARY	RSG	82,921,062	1,103,892,706	7.51
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,916	376,570,919	0.00
RHIPE LTD ORDINARY	RHP	42,009	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,481,992	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	908,351	371,216,214	0.24

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ROX RESOURCES ORDINARY	RXL	2,016,238	2,049,828,463	0.10
RUMBLE RES LIMITED ORDINARY	RTR	385,552	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,645,029	339,415,512	0.78
S2 RESOURCES ORDINARY	S2R	18,493	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,043,155	736,527,863	0.14
SANDFIRE RESOURCES ORDINARY	SFR	3,322,775	178,251,333	1.86
SANTOS LTD ORDINARY	STO	5,967,922	2,083,066,041	0.29
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,439,785	1,080,021,404	0.69
SCENTRE GRP FPO/UNITS STAPLED	SCG	54,801,582	5,190,378,339	1.06
SDI LIMITED ORDINARY	SDI	146	118,865,530	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	735,275	218,399,048	0.34
SECOS GROUP LTD ORDINARY	SES	125,961	533,526,862	0.02
SEEK LIMITED ORDINARY	SEK	15,072,489	353,030,190	4.27
SELECT HARVESTS ORDINARY	SHV	4,643,514	120,224,370	3.86
SENEX ENERGY LIMITED ORDINARY	SXY	34,004,347	1,467,997,478	2.32
SENSEN NETWORKS LTD ORDINARY	SNS	33,034	518,158,232	0.01
SERVcorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	27,083,429	409,760,858	6.61
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,841,739	339,357,656	2.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,715,209	1,538,034,368	0.76
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,480,182	102,350,351	1.45



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SG FLEET GROUP LTD ORDINARY	SGF	424,495	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	3,364,481	1,059,276,416	0.32
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,647,018	881,575,315	2.91
SILVER MINES LIMITED ORDINARY	SVL	17,702,406	1,184,423,254	1.49
SIMS LIMITED ORDINARY	SGM	5,919,405	201,364,945	2.94
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	571,474	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,537,230	760,205,209	1.78
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	947,550	132,002,940	0.72
SONIC HEALTHCARE ORDINARY	SHL	3,801,092	477,848,301	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	5,533,605	239,395,320	2.31
SOUTH32 LIMITED ORDINARY	S32	18,089,767	4,774,149,163	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,530,876	1,738,044,591	3.37
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,335,961	1,851,871,427	0.07
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	18,400,389	239,741,258	7.68
SPIRIT TECHNOLOGY ORDINARY	ST1	186,362	547,294,121	0.03

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SPLITIT ORDINARY	SPT	2,281,029	456,710,520	0.50
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	85,316	18,040,443	0.47
ST BARBARA LIMITED ORDINARY	SBM	11,173,734	705,358,114	1.58
STARPHARMA HOLDINGS ORDINARY	SPL	8,687,850	406,040,026	2.14
STAVELY MINERALS LTD ORDINARY	SVY	1,899,882	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,205,253	868,476,036	0.14
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	6,889,913	264,214,027	2.61
STOCKLAND FPO/UNITS STAPLED	SGP	14,184,700	2,387,081,662	0.59
STRANDLINE RES LTD ORDINARY	STA	2,086,365	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,322,547	1,721,503,684	0.77
SUNCORP GROUP LTD ORDINARY	SUN	5,340,402	1,280,601,422	0.42
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	10,381,504	225,826,500	4.60
SUPERIOR RESOURCES ORDINARY	SPQ	80,535	1,377,073,558	0.01
SUPERLOOP LIMITED ORDINARY	SLC	10,820,783	365,866,416	2.96
SUREFIRE RESCS NL ORDINARY	SRN	8,481	1,097,160,410	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,243,808	2,698,700,253	0.60

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,286,881	218,581,661	0.59
SYRAH RESOURCES ORDINARY	SYR	5,839,746	497,091,214	1.17
TABCORP HOLDINGS LTD ORDINARY	TAH	4,535,804	2,217,139,394	0.20
TALGA GROUP LTD ORDINARY	TLG	31,045	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	420,310	929,823,760	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	27,108,140	211,334,135	12.83
TECHNOLOGY ONE ORDINARY	TNE	14,039,523	321,313,774	4.37
TELIX PHARMACEUTICAL ORDINARY	TLX	13,766	281,055,322	0.00
TELSTRA CORPORATION. ORDINARY	TLS	29,691,475	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,156,744	120,452,928	5.11
TESORO RESOURCES LTD ORDINARY	TSO	620,614	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	277,354	1,001,619,200	0.03
THE A2 MILK COMPANY ORDINARY	A2M	47,624,127	743,406,937	6.41
THE STAR ENT GRP ORDINARY	SGR	14,034,281	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,399,573	454,935,456	0.75
TITAN MINERALS ORDINARY	TTM	2,976,985	1,139,452,434	0.26
TITOMIC LIMITED ORDINARY	TTT	169,750	153,249,669	0.11
TOP SHELF ORDINARY	TSI	7,457	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	10,916,487	1,859,341,669	0.59
TRAFFIC TECHNOLOGIES ORDINARY	TTI	155,642	482,224,695	0.03

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,583,509	2,738,001,398	0.72
TREASURY WINE ESTATE ORDINARY	TWE	6,115,231	721,440,424	0.85
TROY RESOURCES LTD ORDINARY	TRY	112,586	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	360,377	463,909,021	0.08
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	21,929,544	508,186,336	4.32
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,390,831	219,400,760	3.82
UNITED MALT GROUP ORDINARY	UMG	4,210,657	299,179,135	1.41
UNITI GROUP LTD ORDINARY	UWL	19,513,220	676,225,503	2.89
UNIVERSAL STORE ORDINARY	UNI	1,122	73,195,836	0.00
VEEM LTD ORDINARY	VEE	1,584	130,000,000	0.00
VGD FTSE ASIA EX JPN ETF UNITS	VAE	2,180	4,096,007	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,089,036	4,552,275,358	1.23
VIMY RESOURCES LTD ORDINARY	VMY	144,768	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,923,241	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,144,475	904,806,145	0.57
VIRTUS HEALTH LTD ORDINARY	VRT	1,103,755	80,389,938	1.37
VITA GROUP LTD ORDINARY	VTG	860,457	164,656,804	0.52
VITAL METALS LIMITED ORDINARY	VML	2,102,824	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	24,141,243	1,607,638,647	1.50

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VIVA LEISURE LIMITED ORDINARY	VVA	7,872	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	166,703	278,317,515	0.06
VNGD AUS SHARES ETF UNITS	VAS	494	86,927,437	0.00
VOCUS GROUP LTD ORDINARY	VOC	3,480,036	621,214,651	0.56
VOLPARA HEALTH TECH ORDINARY	VHT	1,752,357	251,019,081	0.70
VULCAN ENERGY ORDINARY	VUL	260,846	107,464,256	0.24
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	851,345,924	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	10,146,621	785,022,077	1.29
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,482,154	339,002,523	10.76
WESFARMERS LIMITED ORDINARY	WES	5,719,619	1,133,840,242	0.50
WEST AFRICAN RES LTD ORDINARY	WAF	39,127,551	882,797,875	4.43
WESTERN AREAS LTD ORDINARY	WSA	11,643,820	314,666,437	3.70
WESTGOLD RESOURCES. ORDINARY	WGX	5,595,198	423,855,270	1.32
WESTPAC BANKING CORP ORDINARY	WBC	34,731,251	3,668,591,808	0.95
WHISPIR LIMITED ORDINARY	WSP	392,521	116,726,404	0.34
WHITEHAVEN COAL ORDINARY	WHC	35,125,686	1,032,644,232	3.40

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WHITEHAWK LIMITED ORDINARY	WHK	350,329	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	54,002	118,745,654	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	4,214,216	324,892,887	1.30
WISR LTD ORDINARY	WZR	391,943	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	8,292,959	962,225,814	0.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,116,639	1,265,363,083	0.33
WORLEY LIMITED ORDINARY	WOR	8,847,234	522,073,628	1.69
WPP AUNZ LTD ORDINARY	WPP	675,269	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,499,961	146,727,121	1.02
YOJEE LIMITED ORDINARY	YOJ	2,435,311	1,098,447,875	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,940	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	328	94,488,454	0.00
ZIP CO LTD. ORDINARY	Z1P	23,565,996	552,548,429	4.26
ZOONO GROUP LTD ORDINARY	ZNO	3,955,266	164,237,707	2.41