

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/03/21

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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	77,092	229,742,182	0.03
4DMEDICAL LIMITED ORDINARY	4DX	11,456	203,296,512	0.01
4DS MEMORY LIMITED ORDINARY	4DS	575,947	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	31,632	113,900,221	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	5,204,671	1,493,337,233	0.35
A2B AUSTRALIA LTD ORDINARY	A2B	860,283	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,793,406	818,591,484	0.34
ACCENT GROUP LTD ORDINARY	AX1	251,688	541,866,715	0.05
ACROW FORMWORK ORDINARY	ACF	35,432	220,454,591	0.02
ADAIRS LIMITED ORDINARY	ADH	75,203	169,077,075	0.04
ADBRI LIMITED ORDINARY	ABC	13,309,036	652,266,367	2.04
ADORE BEAUTY ORDINARY	ABY	414,533	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	290,517	183,884,987	0.16
ADVANCE NANOTEK LTD ORDINARY	ANO	32,713	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,236,162	1,919,437,182	0.06
AEROMETREX LIMITED ORDINARY	AMX	28,687	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,675,700	285,783,305	1.29
AGL ENERGY LIMITED. ORDINARY	AGL	19,262,568	623,033,791	3.09
AINSWORTH GAME TECH. ORDINARY	AGI	136,416	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	278,336	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	390,539	990,694,052	0.04

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	55,811	200,407,523	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	34,684,913	595,388,800	5.83
ALLIANCE AVIATION ORDINARY	AQZ	122,476	160,476,516	0.08
ALS LTD ORDINARY	ALQ	626,622	482,425,769	0.13
ALTECH CHEM LTD ORDINARY	ATC	309,106	1,286,482,133	0.02
ALTERITY THERAP LTD ORDINARY	ATH	1,894,128	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	1,020,650	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	2,808,073	131,228,194	2.14
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	82,614,784	2,901,681,417	2.85
AMA GROUP LIMITED ORDINARY	AMA	15,532,417	742,024,298	2.09
AMAYSIM AUS LTD ORDINARY	AYS	36,739	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,019,856	867,305,660	0.81
AMERICAN PACIFIC ORDINARY	ABR	1,355,002	376,899,570	0.36
AMERICAN RARE EARTHS ORDINARY	ARR	480,537	338,058,326	0.14
AMP LIMITED ORDINARY	AMP	53,071,309	3,436,599,241	1.54
AMPOL LIMITED ORDINARY	ALD	767,850	238,302,099	0.32
ANDROMEDA METALS LTD ORDINARY	ADN	350,000	2,157,227,827	0.02
ANSELL LIMITED ORDINARY	ANN	3,472,983	128,527,343	2.70
ANSON RESOURCES LTD ORDINARY	ASN	18,495	893,857,642	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	207,059	574,055,941	0.04

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ANZ BANKING GRP LTD ORDINARY	ANZ	29,918,470	2,845,541,800	1.05
APA GROUP UNITS STAPLED	APA	9,931,214	1,179,893,848	0.84
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	253	216,862,393	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,561,676	123,014,132	2.90
ARB CORPORATION. ORDINARY	ARB	75,682	80,853,876	0.09
ARCHER MATERIALS ORDINARY	AXE	22,231	225,936,546	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	29,454	127,670,582	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	16,559,008	479,706,016	3.45
ARDIDEN LTD ORDINARY	ADV	241,853	2,144,318,134	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,672,191	342,882,087	0.49
ARGOSY MINERALS LTD ORDINARY	AGY	963,833	1,250,271,704	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	900,693	638,544,150	0.14
ARTEMIS RESOURCES ORDINARY	ARV	2,160,595	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,987,226	193,595,162	1.03
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,927,661	959,018,226	2.70
ATOMOS ORDINARY	AMS	1,870,749	218,482,912	0.86
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	104,548	74,396,550	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,190,264	1,472,551,137	0.35

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AUDINATEGROUPLTD ORDINARY	AD8	306,119	76,253,619	0.40
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	8,614,382	1,234,326,525	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,695,698	1,854,620,182	1.06
AUROCH MINERALS LTD ORDINARY	AOU	30,491	275,352,610	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	35,900	290,000,000	0.01
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	782,580	227,000,000	0.34
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
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	597,560	329,000,000	0.18
AUSNET SERVICES LTD ORDINARY	AST	59,121,512	3,801,232,373	1.56
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,791,970	120,356,194	1.49
AUST FINANCE GRP ORDINARY	AFG	509,997	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,925,156	359,558,055	0.81
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,634,777	602,766,747	1.43

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AUSTRALIAN ETHICAL ORDINARY	AEF	348,586	112,387,138	0.31
AUSTRALIAN MINES LTD ORDINARY	AUZ	807,203	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,792,642	492,656,035	0.97
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	444,523	241,629,402	0.18
AVECHO BIOTECH LTD ORDINARY	AVE	1,688,265	1,828,894,679	0.09
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,205,045	568,608,077	0.39
AVITA MEDICAL CDI 5:1	AVH	4,320,405	67,429,655	6.41
AVJENNINGS LIMITED ORDINARY	AVJ	29,479	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,404,355	2,890,165,175	0.33
AZURE MINERALS ORDINARY	AZS	3,312,668	308,085,721	1.08
BABY BUNTING GRP LTD ORDINARY	BBN	269,788	129,255,075	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	19,822,994	546,784,369	3.63
BANNERMAN RESOURCES ORDINARY	BMN	2,932,492	1,189,137,778	0.25
BAPCOR LIMITED ORDINARY	BAP	1,457,723	339,412,500	0.43
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,169,058	1,735,157,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,740,465	2,281,333,656	2.62
BEACON LIGHTING GRP ORDINARY	BLX	167,451	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,028,507	3,420,298,782	0.03

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BEGA CHEESE LTD ORDINARY	BGA	1,296,834	302,337,115	0.43
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	40,478,675	851,197,473	4.76
BENDIGO AND ADELAIDE ORDINARY	BEN	31,747,312	531,323,268	5.98
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETAERTHOPPETF ETF UNITS	ERTH	5,413	600,000	0.90
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,361,931	775,595,473	0.56
BHP GROUP LIMITED ORDINARY	BHP	106,883,763	2,945,851,394	3.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,965,524	412,908,780	0.72
BILL IDENTITY LTD ORDINARY	BID	979,099	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,265,868	654,961,392	2.79
BIONOMICS LIMITED ORDINARY	BNO	100,568	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	510,390	19,347,715	2.64
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	678,423	503,806,240	0.13
BLUGLASS LIMITED ORDINARY	BLG	4,031,761	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,715,660	1,225,653,798	1.53

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BOSS ENERGY LTD ORDINARY	BOE	220,538	1,849,704,877	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	2,942,294	973,142,074	0.30
BOUNTY OIL & GAS NL ORDINARY	BUY	73,762	1,096,400,982	0.01
BPH ENERGY LTD ORDINARY	BPH	23,363	664,919,389	0.00
BRAINCHIP LTD ORDINARY	BRN	586,566	1,629,737,144	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,482,911	1,465,105,911	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	19,141,208	247,165,023	7.74
BREAKER RES NL ORDINARY	BRB	119,926	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	321,641	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	632,529	151,596,520	0.42
BUBS AUST LTD ORDINARY	BUB	26,521,573	612,775,580	4.33
BUDDY TECH ORDINARY	BUD	15,339,115	2,996,744,398	0.51
BWP TRUST ORDINARY UNITS	BWP	12,806,724	642,383,803	1.99
BWX LIMITED ORDINARY	BWX	499,244	140,425,611	0.36
CALIDUS RESOURCES ORDINARY	CAI	179,534	342,360,354	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	4,651	148,848,825	0.00
CANN GROUP LTD ORDINARY	CAN	3,007,516	277,844,455	1.08
CAPRICORN METALS ORDINARY	CMM	12,531,487	344,174,807	3.64
CARBON REVOLUTION ORDINARY	CBR	773,581	136,211,146	0.57
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00



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CARNARVON PETROLEUM ORDINARY	CVN	42,325,249	1,565,379,917	2.70
CARSALES.COM LTD. ORDINARY	CAR	523,108	246,385,533	0.21
CASTILE RESOURCES ORDINARY	CST	413,308	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	369,190	1,018,926,222	0.04
CATALYST METALS ORDINARY	CYL	119,135	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	286,208	200,431,654	0.14
CEDAR WOODS PROP. ORDINARY	CWP	593,102	80,743,294	0.73
CELLNET GROUP ORDINARY	CLT	771,813	240,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	449,019	329,464,363	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,980,961	600,236,123	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	1,160,395	551,807,458	0.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,216,176	514,522,807	0.24
CHALICE MINING LTD ORDINARY	CHN	3,098,800	341,824,099	0.91
CHALLENGER LIMITED ORDINARY	CGF	14,335,884	675,614,730	2.12
CHAMPION IRON LTD ORDINARY	CIA	708,926	502,116,164	0.14
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	975,229	465,777,131	0.21
CHARTER HALL RETAIL UNITS	CQR	4,861,137	574,297,122	0.85
CHARTER HALL SOC IN UNITS	CQE	720,987	361,963,847	0.20
CHESSER RESOURCES ORDINARY	CHZ	93,873	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,431,034	447,024,884	0.99
CHTR H LWR UNITS STAPLED	CLW	9,661,485	572,407,678	1.69



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CIMIC GROUP LTD ORDINARY	CIM	9,001,769	311,296,286	2.89
CITY CHIC COLLECTIVE ORDINARY	CCX	1,357,986	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,273,670	123,758,834	1.03
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,092,524	885,941,458	3.62
CLEANAWAY WASTE LTD ORDINARY	CWY	6,222,873	2,057,854,704	0.30
CLEANSPEACE HOLDINGS ORDINARY	CSX	85,744	77,019,523	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,400,310	49,410,338	4.86
CLOVER CORPORATION ORDINARY	CLV	367,789	166,310,104	0.22
CLUEY LTD ORDINARY	CLU	606	82,171,131	0.00
COCA-COLA AMATIL ORDINARY	CCL	3,012,785	723,999,699	0.42
COCHLEAR LIMITED ORDINARY	COH	499,361	65,744,078	0.76
CODAN LIMITED ORDINARY	CDA	128,328	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	9,965	170,238,331	0.01
COLES GROUP ORDINARY	COL	2,000,715	1,333,929,696	0.15
COLLECTION HOUSE ORDINARY	CLH	183,268	141,948,162	0.13
COLLINS FOODS LTD ORDINARY	CKF	164,365	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	10,901,058	1,774,096,410	0.61
COMPUTERSHARE LTD ORDINARY	CPU	5,129,183	540,879,593	0.95
COOPER ENERGY LTD ORDINARY	COE	72,174,213	1,631,026,105	4.43
CORE LITHIUM ORDINARY	CXO	189,726	1,174,017,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	754,164	1,383,878,900	0.05

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CORP TRAVEL LIMITED ORDINARY	CTD	2,265,753	136,425,516	1.66
COSTA GROUP HOLDINGS ORDINARY	CGC	1,319,459	400,896,189	0.33
CREDIT CORP GROUP ORDINARY	CCP	693,453	67,315,767	1.03
CRESO PHARMA LTD ORDINARY	CPH	250,001	953,524,995	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,484,898	2,617,470,675	1.51
CROWD MEDIA LIMITED ORDINARY	CM8	102,254	579,100,900	0.02
CROWN RESORTS LTD ORDINARY	CWN	14,867,840	677,158,271	2.20
CSL LIMITED ORDINARY	CSL	838,562	455,119,725	0.18
CSR LIMITED ORDINARY	CSR	11,437,431	485,382,776	2.36
CUE ENERGY RESOURCE ORDINARY	CUE	1,422	698,119,720	0.00
CYPRIUM METALS LTD ORDINARY	CYM	329,159	98,569,214	0.33
DACIAN GOLD LTD ORDINARY	DCN	7,001,862	811,363,851	0.86
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	569,163	500,277,934	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	6,624	186,813,130	0.00
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	90,754	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	25,038,807	1,289,172,061	1.94
DECMIL GROUP LIMITED ORDINARY	DCG	165,798	128,737,597	0.13
DESIGN MILK CO LTD ORDINARY	DMC	25,800	35,762,025	0.07
DETERRA ORDINARY	DRR	2,200,989	528,462,101	0.42
DEVEX RESOURCES LTD ORDINARY	DEV	274,513	282,653,840	0.10

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DEXUS UNITS STAPLED	DXS	17,507,138	1,075,565,246	1.63
DICKER DATA LIMITED ORDINARY	DDR	371,301	172,190,281	0.22
DOCTOR CARE ANYWHERE CDI 1:1	DOC	123,099	179,038,669	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,464,984	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	601,485	86,523,365	0.70
DOUGH LIMITED ORDINARY	DOU	57,981	359,393,811	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,135,420	701,292,354	2.16
DRONESHIELD LIMITED ORDINARY	DRO	1,861,433	389,880,102	0.48
DROPSUITE LTD ORDINARY	DSE	236,966	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,755,192	255,717,313	0.69
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,184,282	256,933,106	0.46
ECLIPX GROUP LTD ORDINARY	ECX	2,582,217	325,136,693	0.79
ECOFIBRE LIMITED ORDINARY	EOF	2,499,382	147,462,117	1.69
ECOGRAF LIMITED ORDINARY	EGR	3,389,092	454,983,459	0.74
ELDERS LIMITED ORDINARY	ELD	359,883	156,353,652	0.23
ELECTRO OPTIC SYS. ORDINARY	EOS	8,318,947	149,579,229	5.56
ELEMENT 25 LTD ORDINARY	E25	7,916	132,634,774	0.01
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,219,819	314,683,407	0.39
ELMO SOFTWARE ORDINARY	ELO	1,465,699	89,223,315	1.64

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EMECO HOLDINGS ORDINARY	EHL	10,147,731	544,055,134	1.87
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,617,944	361,828,369	4.32
EMPIRE ENERGY LTD ORDINARY	EEG	145,068	323,941,984	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,403,800	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	924,186	261,294,969	0.35
EUROMANGANESE CDI 1:1	EMN	48,571	194,469,747	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	879,769	925,868,938	0.10
EVENT HOSPITALITY ORDINARY	EVT	2,084,555	161,195,521	1.29
EVOLUTION MINING LTD ORDINARY	EVN	3,268,352	1,708,667,085	0.19
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	180,891	139,825,639	0.13
EXPERIENCE CO LTD ORDINARY	EXP	78,965	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	716,471	386,472,099	0.19
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,270,484	2,179,170,092	0.24
FENIX RESOURCES LTD ORDINARY	FEX	67,000	454,713,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	465,054	301,634,018	0.15
FIREFINCH LTD ORDINARY	FFX	179,859	781,993,185	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	91,837	535,549,663	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,099,723	576,371,510	0.36
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	170,381	824,256,416	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,574,331	199,253,568	7.82
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	14,103,955	3,078,964,918	0.46
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	62,696	342,868,343	0.02
FYI RESOURCES LTD ORDINARY	FYI	541,496	311,095,989	0.17
G.U.D. HOLDINGS ORDINARY	GUD	588,712	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	12,555,359	847,390,315	1.48
GALAN LITHIUM LTD ORDINARY	GLN	59,620	240,244,856	0.02
GALAXY RESOURCES ORDINARY	GXY	9,620,171	505,284,884	1.90
GALENA MINING ORDINARY	G1A	1,348,031	462,855,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	29,047	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	219,478	143,101,205	0.15



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GATEWAY MINING ORDINARY	GML	636,168	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,227,185	542,030,027	0.60
GENETIC SIGNATURES ORDINARY	GSS	46,570	142,874,746	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	355,000	9,016,726,743	0.00
GENEX POWER LTD ORDINARY	GNX	41,558	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	39,363	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	11,344,967	879,924,748	1.29
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,292,685	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	5,832,876	1,947,929,316	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	806,699	228,855,628	0.35
GREENLAND MINERALS ORDINARY	GGG	10,617,085	1,340,998,346	0.79
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,577,315	772,195,170	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,166,869	264,195,869	1.96
GWR GROUP LTD ORDINARY	GWR	43,142	302,786,443	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	21,757	199,142,764	0.01
HARVEY NORMAN ORDINARY	HVN	37,585,574	1,246,006,654	3.02

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HASTINGS TECH MET ORDINARY	HAS	740,199	1,509,169,725	0.05
HAWKSTONE MNG LTD ORDINARY	HWK	4,750,544	1,634,426,640	0.29
HEALIUS ORDINARY	HLS	513,320	623,021,740	0.08
HEARTS AND MINDS ORDINARY	HM1	853	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	678,887	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	137,223	275,349,087	0.05
HOME CONSORTIUM FPO STAPLED	HMC	281,379	290,121,283	0.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	158,883	482,913,263	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	45,164	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	8,682,927	278,246,349	3.12
HUB24 LTD ORDINARY	HUB	1,054,630	68,333,179	1.54
HUMM GROUP LIMITED ORDINARY	HUM	15,854,873	495,268,318	3.20
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	92,348	436,382,979	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,112,447	278,336,211	3.99
IGO LIMITED ORDINARY	IGO	2,061,124	757,267,813	0.27
ILUKA RESOURCES ORDINARY	ILU	3,208,503	422,769,681	0.76
IMMUTEP LTD ORDINARY	IMM	156,576	648,725,286	0.02
IMPEDIMED LIMITED ORDINARY	IPD	11,551,101	1,255,245,026	0.92
IMUGENE LIMITED ORDINARY	IMU	97,759,143	4,759,599,311	2.05



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INCANNEX HEALTHCARE ORDINARY	IHL	75,294	1,056,730,566	0.01
INCITEC PIVOT ORDINARY	IPL	18,678,198	1,942,225,029	0.96
INFINITY LITHIUM ORDINARY	INF	119,596	402,474,203	0.03
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	1,606,247	326,651,610	0.49
INGHAMS GROUP ORDINARY	ING	29,570,200	371,679,601	7.96
INSURANCE AUSTRALIA ORDINARY	IAG	20,570,239	2,465,100,206	0.83
INTEGA GROUP LIMITED ORDINARY	ITG	98,618	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	657,257	198,545,113	0.33
INTEGRATED RESEARCH ORDINARY	IRI	1,865,311	172,214,753	1.08
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	294,992	54,084,628	0.55
INVOCARE LIMITED ORDINARY	IVC	9,503,662	144,060,733	6.60
IONEER LTD ORDINARY	INR	40,556,119	1,896,425,183	2.14
IOOF HOLDINGS LTD ORDINARY	IFL	23,021,698	649,324,356	3.55
IOUPAY LIMITED ORDINARY	IOU	58,497	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	4,282,446	216,235,113	1.98
IRESS LIMITED ORDINARY	IRE	4,458,532	193,326,463	2.31
IRONGATE GROUP UNITS STAPLED	IAP	2,093,794	611,298,084	0.34
ISELECT LTD ORDINARY	ISU	818,965	217,861,393	0.38

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ISENTIA GROUP LTD ORDINARY	ISD	107,144	200,000,001	0.05
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,317,978	147,216,808	0.90
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,617,216	444,167,489	0.59
JANUS HENDERSON CDI 1:1	JHG	984,567	29,918,860	3.29
JAPARA HEALTHCARE LT ORDINARY	JHC	2,901,308	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	6,044,987	114,883,372	5.26
JERVOIS MINING ORDINARY	JRV	136,500	802,291,030	0.02
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,425,201	62,448,757	2.28
JUPITER MINES. ORDINARY	JMS	45,399,677	1,958,991,033	2.32
KAROON ENERGY LTD ORDINARY	KAR	11,091,665	553,646,423	2.00
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,246,075	709,001,384	0.46
KING RIVER RESOURCES ORDINARY	KRR	1,565,331	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
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	3,709,800	106,390,981	3.49
LAKE RESOURCES ORDINARY	LKE	810,863	1,014,566,231	0.08
LAYBUY GROUP HOLDING ORDINARY	LBY	147,453	174,462,228	0.08

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,209,982	688,338,455	1.34
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,304,908	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,698,908	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	999,077	534,952,814	0.19
LIONTOWN RESOURCES ORDINARY	LTR	1,297,037	1,814,160,341	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,689,441	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	645,672	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	27,605	133,239,912	0.02
LIVETILES LIMITED ORDINARY	LVT	5,862,034	912,189,404	0.64
LOTUS RESOURCES LTD ORDINARY	LOT	610,343	947,547,058	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	1,019,760	107,459,646	0.95
LYCOPODIUM LIMITED ORDINARY	LYL	1,231	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	15,738,323	901,078,579	1.75
MACA LIMITED ORDINARY	MLD	645,614	341,710,846	0.19
MACH7 TECH LIMITED ORDINARY	M7T	237,004	235,004,384	0.10
MACMAHON HOLDINGS ORDINARY	MAH	5,487,848	2,154,985,818	0.25
MACQUARIE GROUP LTD ORDINARY	MQG	2,508,404	361,821,377	0.69
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,309,597	183,687,634	1.26
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	181,322	217,335,887	0.08

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MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MAGNUM MINING & EXP ORDINARY	MGU	13,148	424,765,482	0.00
MARLEY SPOON CDI 1000:1	MMM	1,040,613	256,025,000	0.41
MATADOR MINING LTD ORDINARY	MZZ	12,054	172,383,809	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	13,673	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	21,107,805	1,679,068,131	1.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,033,701	77,381,107	1.34
MCPHERSON'S LTD ORDINARY	MCP	1,447,822	128,403,460	1.13
MEDADVISOR LIMITED ORDINARY	MDR	395,493	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,777,016	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,062,393	71,264,672	1.49
MEGAPORT LIMITED ORDINARY	MP1	7,971,783	156,293,781	5.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,955	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,755,237	648,696,070	5.36
METALS X LIMITED ORDINARY	MLX	18,443,106	907,266,067	2.03
METALSTECH LTD ORDINARY	MTC	1,134	146,567,638	0.00
METCASH LIMITED ORDINARY	MTS	67,103,427	1,022,362,821	6.56
METRO MINING LTD ORDINARY	MMI	1,568,935	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,266,990,249	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MINBOS RESOURCES LTD ORDINARY	MNB	1,304,764	458,407,897	0.28

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MINERAL COMMODITIES ORDINARY	MRC	2,016	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	634,988	188,735,982	0.34
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,934,372	3,937,556,510	0.46
MOELIS AUSTRALIA LTD ORDINARY	MOE	44,431	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,104,027	94,681,002	1.17
MONASH IVF GROUP LTD ORDINARY	MVF	4,328,673	389,634,840	1.11
MONEY3 CORPORATION ORDINARY	MNY	1,964,930	207,931,330	0.94
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
MOUNT GIBSON IRON ORDINARY	MGX	2,808,978	1,185,917,178	0.24
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	301,293	533,222,949	0.06
MYDEAL.COM.AU ORDINARY	MYD	10,088	258,827,306	0.00
MYER HOLDINGS LTD ORDINARY	MYR	53,252,900	821,278,815	6.48
MYSTATE LIMITED ORDINARY	MYS	616,766	92,064,778	0.67
NAGAMBIE RESOURCES ORDINARY	NAG	7,123	499,932,346	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,854,419	301,076,850	2.94
NATIONAL AUST. BANK ORDINARY	NAB	38,886,443	3,298,602,134	1.18
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,693,162	1,020,333,845	0.75
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,447,703	162,147,897	0.89

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NEARMAP LTD ORDINARY	NEA	19,415,211	493,794,162	3.93
NETCENTRIC LTD CDI 1:1	NCL	43,714	282,224,996	0.02
NETWEALTH GROUP ORDINARY	NWL	1,837,203	243,802,658	0.75
NEUREN PHARMACEUT. ORDINARY	NEU	212,104	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,725,254	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	276,505	355,269,911	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,628,813	832,357,082	0.68
NEWCREST MINING ORDINARY	NCM	3,171,763	816,556,534	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	73,200	10,044,348	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	34,386	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	7,405,783	455,803,059	1.62
NIB HOLDINGS LIMITED ORDINARY	NHF	6,103,682	457,166,066	1.34
NICK SCALI LIMITED ORDINARY	NCK	1,490,528	81,000,000	1.84
NICKELMINESLIMITED ORDINARY	NIC	8,321,117	2,515,029,051	0.33
NINE ENTERTAINMENT ORDINARY	NEC	24,921,463	1,705,393,253	1.46
NITRO SOFTWARE LTD ORDINARY	NTO	354,447	199,352,878	0.18
NORTHERN MIN LTD ORDINARY	NTU	167,517	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	33,085,449	1,163,442,519	2.84
NOVA MINERALS LTD ORDINARY	NVA	14,808,316	1,669,946,647	0.89
NOVONIX LIMITED ORDINARY	NVX	401,024	391,315,637	0.10

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NOXOPHARM LIMITED ORDINARY	NOX	264,692	278,872,349	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	6,529,194	456,124,603	1.43
NUFARM LIMITED ORDINARY	NUF	2,137,379	379,753,595	0.56
NUHEARA LIMITED ORDINARY	NUH	3,253,346	1,722,837,526	0.19
NUIX LIMITED ORDINARY	NXL	412,807	317,304,794	0.13
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	555,356	197,570,061	0.28
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	434,778	70,309,927	0.62
OFX GROUP LTD ORDINARY	OFX	2,714,497	243,872,167	1.11
OIL SEARCH LTD ORDINARY	OSH	14,874,019	2,077,850,664	0.72
OKLO RESOURCES LTD ORDINARY	OKU	645,770	504,029,812	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	420,558	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,289,255	262,180,473	4.31
OOH!MEDIA LIMITED ORDINARY	OML	885,574	598,645,873	0.15
OPENPAY GROUP ORDINARY	OPY	2,283,092	83,166,221	2.75
OPTHEA LIMITED ORDINARY	OPT	10,072,689	342,654,600	2.94
ORA BANDA MINING LTD ORDINARY	OBM	18,216	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	9,839,546	406,922,899	2.42
ORIGIN ENERGY ORDINARY	ORG	7,448,103	1,761,211,071	0.42
OROCOBRE LIMITED ORDINARY	ORE	9,949,899	344,158,072	2.89
ORORA LIMITED ORDINARY	ORA	17,038,251	919,580,472	1.85

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ORTHOCELL LIMITED ORDINARY	OCC	1,354,118	188,792,776	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,360,245	2,565,780,278	0.64
OSTEOPORE LIMITED ORDINARY	OSX	29,579	78,037,800	0.04
OVER THE WIRE LTD ORDINARY	OTW	4,756	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	5,356,370	331,763,505	1.61
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,930,177	343,993,595	2.89
PAINCHEK LTD ORDINARY	PCK	2,922,254	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	52,239,100	2,071,697,636	2.52
PANTORO LIMITED ORDINARY	PNR	5,513,421	1,408,398,228	0.39
PARADIGM BIO. ORDINARY	PAR	9,348,239	225,854,548	4.14
PEAK RESOURCES ORDINARY	PEK	712,956	1,594,633,600	0.04
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	760,826	323,970,526	0.23
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	272	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,336,289	704,295,221	0.47
PERPETUAL LIMITED ORDINARY	PPT	2,047,057	56,509,004	3.62
PERSEUS MINING LTD ORDINARY	PRU	39,306,661	1,226,456,870	3.20
PHARMAUST LIMITED ORDINARY	PAA	82,805	316,729,920	0.03

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PHARMAXIS LTD ORDINARY	PXS	1,542	397,233,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	5,972,222	1,397,433,203	0.43
PILBARA MIN LTD ORDINARY	PLS	26,460,763	2,896,895,632	0.91
PINNACLE INVESTMENT ORDINARY	PNI	759,490	188,088,932	0.40
PLATINUM ASSET ORDINARY	PTM	11,386,719	586,678,900	1.94
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	230,147	670,783,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	1,806,710	183,411,426	0.99
POLYNOVO LIMITED ORDINARY	PNV	35,738,937	661,388,044	5.40
PRAEMIUM LIMITED ORDINARY	PPS	596,835	501,470,134	0.12
PREDICTIVE DISC LTD ORDINARY	PDI	317,971	1,017,021,882	0.03
PREMIER INVESTMENTS ORDINARY	PMV	377,960	158,863,959	0.24
PRO MEDICUS LIMITED ORDINARY	PME	3,040,594	104,211,574	2.92
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,632,137	1,103,589,000	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	36,503	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	31,672,612	1,886,044,698	1.68
QBE INSURANCE GROUP ORDINARY	QBE	12,564,985	1,475,163,973	0.85
QUBE HOLDINGS LTD ORDINARY	QUB	13,772,216	1,902,819,621	0.72
RACE ONCOLOGY LTD ORDINARY	RAC	3,506	138,405,843	0.00

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RAMELIUS RESOURCES ORDINARY	RMS	18,019,886	814,017,266	2.21
RAMSAY HEALTH CARE ORDINARY	RHC	1,623,867	228,881,705	0.71
REA GROUP ORDINARY	REA	1,742,260	132,117,217	1.32
RECCE PHARMACEUTICAL ORDINARY	RCE	240,659	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	11,528	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	40,448,081	1,970,908,357	2.05
REDBUBBLE LIMITED ORDINARY	RBL	1,131,627	273,616,891	0.41
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	3,627,356	552,195,195	0.66
REDFLOW LIMITED ORDINARY	RFX	173,139	1,200,656,666	0.01
REECE LIMITED ORDINARY	REH	1,874,820	645,984,181	0.29
REGIS HEALTHCARE LTD ORDINARY	REG	975,448	300,780,573	0.32
REGIS RESOURCES ORDINARY	RRL	19,154,799	512,027,079	3.74
RELIANCE WORLDWIDE ORDINARY	RWC	8,660,825	790,094,765	1.10
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	81,762	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,939,882	357,669,730	0.82
RESOLUTE MINING ORDINARY	RSG	82,153,386	1,103,892,706	7.44
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	40,066	376,570,919	0.01
RHIPE LTD ORDINARY	RHP	41,788	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,454,165	319,494,975	0.46

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RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	812,595	371,216,214	0.22
ROX RESOURCES ORDINARY	RXL	1,658,074	2,049,828,463	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	29,596	229,275,171	0.01
RUMBLE RES LIMITED ORDINARY	RTR	381,599	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,643,346	339,415,512	0.78
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SACGASCO LTD ORDINARY	SGC	94,592	477,092,707	0.02
SALT LAKE POTASH LTD ORDINARY	SO4	1,052,197	736,527,863	0.14
SANDFIRE RESOURCES ORDINARY	SFR	4,122,625	178,251,333	2.31
SANTOS LTD ORDINARY	STO	5,794,133	2,083,066,041	0.28
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,386,992	1,080,021,404	0.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	50,340,788	5,190,378,339	0.97
SEALINK TRAVEL GRP ORDINARY	SLK	686,925	218,399,048	0.31
SECOS GROUP LTD ORDINARY	SES	134,316	533,526,862	0.03
SEEK LIMITED ORDINARY	SEK	14,740,460	353,030,190	4.18
SELECT HARVESTS ORDINARY	SHV	4,504,785	120,224,370	3.75
SENEX ENERGY LIMITED ORDINARY	SXY	34,047,460	1,467,997,478	2.32
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,822,338	409,760,858	7.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,880,363	339,357,656	2.03



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SEVEN WEST MEDIA LTD ORDINARY	SWM	12,426,144	1,538,034,368	0.81
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,486,280	102,350,351	1.45
SG FLEET GROUP LTD ORDINARY	SGF	422,117	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	4,070,074	1,059,276,416	0.38
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,310,451	881,575,315	2.87
SILVER MINES LIMITED ORDINARY	SVL	18,362,119	1,184,423,254	1.55
SIMS LIMITED ORDINARY	SGM	5,906,928	201,364,945	2.93
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	570,568	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,477,595	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,285,418	132,980,827	0.97
SONIC HEALTHCARE ORDINARY	SHL	3,792,974	477,848,301	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	5,556,837	239,395,320	2.32
SOUTH32 LIMITED ORDINARY	S32	16,704,958	4,774,149,163	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,694,984	1,738,044,591	3.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,473,589	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04

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SPEEDCAST INT LTD ORDINARY	SDA	14,487,540	239,741,258	6.04
SPIRIT TECHNOLOGY ORDINARY	ST1	181,601	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,138,263	456,710,520	0.47
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	79,455	18,040,443	0.44
ST BARBARA LIMITED ORDINARY	SBM	11,869,267	705,358,114	1.68
STARPHARMA HOLDINGS ORDINARY	SPL	8,718,214	406,040,026	2.15
STAVELY MINERALS LTD ORDINARY	SVY	1,923,021	260,961,452	0.74
STEADFAST GROUP LTD ORDINARY	SDF	1,146,953	868,476,036	0.13
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	7,152,533	264,214,027	2.71
STOCKLAND FPO/UNITS STAPLED	SGP	13,772,827	2,387,081,662	0.58
STRANDLINE RES LTD ORDINARY	STA	2,086,365	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,719,646	1,721,503,684	0.80
SUNCORP GROUP LTD ORDINARY	SUN	4,282,118	1,280,601,422	0.33
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	10,169,114	225,826,500	4.50
SUPERLOOP LIMITED ORDINARY	SLC	11,093,096	365,866,416	3.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,291,599	2,698,700,253	0.64

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,300,469	218,581,661	0.59
SYRAH RESOURCES ORDINARY	SYR	5,277,123	497,091,214	1.06
TABCORP HOLDINGS LTD ORDINARY	TAH	4,786,730	2,217,139,394	0.22
TALGA GROUP LTD ORDINARY	TLG	90,655	303,229,906	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	218,677	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	27,634,397	211,334,135	13.08
TECHNOLOGY ONE ORDINARY	TNE	13,381,316	321,313,774	4.16
TELIX PHARMACEUTICAL ORDINARY	TLX	21,275	281,055,322	0.01
TELSTRA CORPORATION. ORDINARY	TLS	34,694,768	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,098,521	120,452,928	5.06
TESORO RESOURCES LTD ORDINARY	TSO	402,029	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	80,482	1,001,619,200	0.01
THE A2 MILK COMPANY ORDINARY	A2M	46,192,673	743,406,937	6.21
THE STAR ENT GRP ORDINARY	SGR	14,485,386	952,014,210	1.52
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,336,108	454,935,456	0.73
TITAN MINERALS ORDINARY	TTM	3,049,417	1,139,452,434	0.27
TITOMIC LIMITED ORDINARY	TTT	182,510	153,249,669	0.12
TOP SHELF ORDINARY	TSI	6,645	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	14,943,287	1,859,341,669	0.80
TRAFFIC TECHNOLOGIES ORDINARY	TTI	68,262	482,224,695	0.01



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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,308,998	2,738,001,398	0.60
TREASURY WINE ESTATE ORDINARY	TWE	7,462,830	721,440,424	1.03
TROY RESOURCES LTD ORDINARY	TRY	166,394	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	530,634	463,909,021	0.11
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	21,256,281	508,186,336	4.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,956,257	219,400,760	3.63
UNITED MALT GROUP ORDINARY	UMG	4,268,004	299,179,135	1.43
UNITI GROUP LTD ORDINARY	UWL	19,034,078	676,225,503	2.81
UNIVERSAL STORE ORDINARY	UNI	293	73,195,836	0.00
VEEM LTD ORDINARY	VEE	3,526	130,000,000	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	64	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,742,162	4,552,275,358	1.18
VIMY RESOURCES LTD ORDINARY	VMY	152,841	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,882,182	745,881,435	0.25
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,968,690	904,806,145	0.55
VIRTUS HEALTH LTD ORDINARY	VRT	1,060,917	80,389,938	1.32
VITA GROUP LTD ORDINARY	VTG	868,243	164,656,804	0.53
VITAL METALS LIMITED ORDINARY	VML	216,207	2,674,694,622	0.01
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	25,648,881	1,607,638,647	1.60

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VIVA LEISURE LIMITED ORDINARY	VVA	7,872	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	201,580	278,317,515	0.07
VNGD AUS SHARES ETF UNITS	VAS	375	86,927,437	0.00
VNGD ETHI GLB BOND ETF UNITS	VEFI	934	992,830	0.09
VOCUS GROUP LTD ORDINARY	VOC	1,230,671	621,214,651	0.20
VOLPARA HEALTH TECH ORDINARY	VHT	1,784,334	251,019,081	0.71
VONEX LIMITED.. ORDINARY	VN8	14,537	193,011,947	0.01
VULCAN ENERGY ORDINARY	VUL	383,717	107,464,256	0.36
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	851,814,905	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	9,572,552	785,022,077	1.22
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,373,715	339,002,523	10.73
WEEBIT NANO LTD ORDINARY	WBT	61,639	120,176,876	0.05
WESFARMERS LIMITED ORDINARY	WES	4,701,269	1,133,840,242	0.41
WEST AFRICAN RES LTD ORDINARY	WAF	39,757,708	882,797,875	4.50
WESTERN AREAS LTD ORDINARY	WSA	9,913,723	314,666,437	3.15
WESTGOLD RESOURCES. ORDINARY	WGX	5,807,919	423,855,270	1.37



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WESTPAC BANKING CORP ORDINARY	WBC	33,347,428	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	408,448	116,726,404	0.35
WHITEHAVEN COAL ORDINARY	WHC	31,977,385	1,032,644,232	3.10
WHITEHAWK LIMITED ORDINARY	WHK	313,934	227,074,542	0.14
WILUNA MINING CORP ORDINARY	WMX	49,301	118,745,654	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,066,815	324,892,887	1.25
WISR LTD ORDINARY	WZR	423,596	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	7,225,728	962,225,814	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,603,049	1,265,363,083	0.28
WORLEY LIMITED ORDINARY	WOR	8,546,624	522,073,628	1.64
WPP AUNZ LTD ORDINARY	WPP	664,554	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,466,262	146,727,121	1.00
YOJEE LIMITED ORDINARY	YOJ	2,422,107	1,098,447,875	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,936	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	542	94,488,454	0.00
ZIP CO LTD. ORDINARY	Z1P	25,101,127	552,548,429	4.54
ZOONO GROUP LTD ORDINARY	ZNO	3,956,343	164,237,707	2.41