

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/21

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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	12,109	203,296,512	0.01
4DS MEMORY LIMITED ORDINARY	4DS	459,609	1,318,540,441	0.03
5G NETWORKS LIMITED ORDINARY	5GN	31,608	114,261,123	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	4,973,208	1,493,337,233	0.33
A2B AUSTRALIA LTD ORDINARY	A2B	860,283	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,789,954	818,591,484	0.34
ACCENT GROUP LTD ORDINARY	AX1	295,901	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	13,318,086	652,266,367	2.04
ADORE BEAUTY ORDINARY	ABY	374,377	94,124,497	0.40
ADRIATIC METALS CDI 1:1	ADT	304,219	184,109,979	0.17
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	31,495	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,861,843	285,783,305	1.35
AGL ENERGY LIMITED. ORDINARY	AGL	23,755,247	623,033,791	3.81
AINSWORTH GAME TECH. ORDINARY	AGI	128,631	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	337,015	1,122,844,227	0.03
ALCIDION GROUP LTD ORDINARY	ALC	353,419	990,694,052	0.04



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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	40,588	200,407,523	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	34,745,472	595,388,800	5.84
ALLIANCE AVIATION ORDINARY	AQZ	121,940	160,476,516	0.08
ALS LTD ORDINARY	ALQ	596,397	482,425,769	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,894,128	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	1,022,650	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	2,842,786	131,228,194	2.17
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	87,384,695	2,901,681,417	3.01
AMA GROUP LIMITED ORDINARY	AMA	15,724,967	742,024,298	2.12
AMAYSIM AUS LTD ORDINARY	AYS	36,739	307,375,144	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,932,744	867,305,660	1.26
AMERICAN PACIFIC ORDINARY	ABR	1,426,505	376,899,570	0.38
AMP LIMITED ORDINARY	AMP	52,500,312	3,436,599,241	1.53
AMPOL LIMITED ORDINARY	ALD	747,968	238,302,099	0.31
ANDROMEDA METALS LTD ORDINARY	ADN	292,470	2,157,227,827	0.01
ANSELL LIMITED ORDINARY	ANN	3,645,409	128,527,343	2.84
ANTISENSE THERAPEUT. ORDINARY	ANP	202,784	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	30,027,902	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	10,750,886	1,179,893,848	0.91
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	128,255	216,862,393	0.06

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APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,608,520	123,014,132	2.93
ARB CORPORATION. ORDINARY	ARB	55,487	80,853,876	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	28,489	127,670,582	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	17,185,426	479,706,016	3.58
ARDIDEN LTD ORDINARY	ADV	183,095	2,144,318,134	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,607,527	342,882,087	0.47
ARGOSY MINERALS LTD ORDINARY	AGY	1,009,250	1,250,271,704	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,026,726	638,544,150	0.16
ARTEMIS RESOURCES ORDINARY	ARV	2,157,923	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,076,706	193,595,162	1.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,827,240	959,018,226	2.69
ATOMOS ORDINARY	AMS	1,874,484	218,482,912	0.86
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	100,156	74,396,550	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,147,501	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	307,748	76,253,619	0.40
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	8,776,548	1,234,326,525	0.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,394,892	1,854,620,182	1.10



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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 1.00% 12-30 6M	GSBW30	877,000	357,000,000	0.25
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	677,400	227,000,000	0.30
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,040,670	293,000,000	0.70
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 2.50% 05-30 6M	GSBI30	1,552,000	354,000,000	0.44
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	59,435,593	3,801,232,373	1.56
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,685,177	120,356,194	1.40
AUST FINANCE GRP ORDINARY	AFG	509,997	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,781,826	359,558,055	0.77
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,620,351	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	354,726	112,387,138	0.32
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,213,428	3,961,453,850	0.03



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AUSTRALIAN PHARM. ORDINARY	API	4,474,266	492,656,035	0.91
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	401,902	241,629,402	0.17
AVECHO BIOTECH LTD ORDINARY	AVE	1,638,265	1,828,894,679	0.09
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,146,286	568,608,077	0.38
AVITA MEDICAL CDI 5:1	AVH	4,396,839	67,429,655	6.52
AVJENNINGS LIMITED ORDINARY	AVJ	34,205	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	7,875,354	2,890,165,175	0.27
AZURE MINERALS ORDINARY	AZS	3,382,853	308,085,721	1.10
BABY BUNTING GRP LTD ORDINARY	BBN	300,842	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	18,679,043	639,517,966	2.92
BANNERMAN RESOURCES ORDINARY	BMN	2,820,062	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	1,477,305	339,412,500	0.44
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,121,320	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,894,696	2,281,333,656	2.63
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	995,943	3,420,298,782	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,301,826	302,337,115	0.43
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02

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BELLEVUE GOLD LTD ORDINARY	BGL	40,978,637	856,278,963	4.79
BENDIGO AND ADELAIDE ORDINARY	BEN	32,908,932	531,323,268	6.19
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA GLOBAL BANKS ETF UNITS	BNKS	12,186	6,421,084	0.19
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,161,509	775,595,473	0.54
BHP GROUP LIMITED ORDINARY	BHP	109,949,610	2,945,851,394	3.73
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,950,036	412,908,780	0.71
BILL IDENTITY LTD ORDINARY	BID	979,811	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,479,995	654,961,392	2.82
BIONOMICS LIMITED ORDINARY	BNO	194,191	845,534,681	0.02
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	513,805	19,347,715	2.66
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	595,450	503,806,240	0.12
BLUGLASS LIMITED ORDINARY	BLG	4,039,134	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,809,272	1,225,653,798	1.53
BOSS ENERGY LTD ORDINARY	BOE	67,122	1,849,704,877	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	2,974,310	973,142,074	0.31

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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	689,545	1,629,737,144	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,544,715	1,465,111,192	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	19,050,638	247,165,023	7.71
BREAKER RES NL ORDINARY	BRB	118,250	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	360,765	138,940,804	0.26
BRICKWORKS LIMITED ORDINARY	BKW	626,194	151,596,520	0.41
BUBS AUST LTD ORDINARY	BUB	26,722,934	612,775,580	4.36
BUDDY TECH ORDINARY	BUD	15,103,271	2,996,744,398	0.50
BWP TRUST ORDINARY UNITS	BWP	12,977,336	642,383,803	2.02
BWX LIMITED ORDINARY	BWX	494,795	140,425,611	0.35
CALIDUS RESOURCES ORDINARY	CAI	107,958	342,360,354	0.03
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	2,981,443	277,844,455	1.07
CAPRICORN METALS ORDINARY	CMM	12,572,477	344,174,807	3.65
CARBON REVOLUTION ORDINARY	CBR	752,445	136,211,146	0.55
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	42,336,832	1,565,379,917	2.70
CARSales.COM LTD. ORDINARY	CAR	501,157	246,386,033	0.20

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CASTILE RESOURCES ORDINARY	CST	413,308	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	764,748	1,018,926,222	0.08
CATALYST METALS ORDINARY	CYL	118,222	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	269,669	200,431,654	0.13
CEDAR WOODS PROP. ORDINARY	CWP	586,626	80,743,294	0.73
CELLNET GROUP ORDINARY	CLT	693,206	240,594,634	0.29
CENTAURUS METALS LTD ORDINARY	CTM	426,035	329,464,363	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,994,062	600,236,123	0.67
CENTURIA I REIT ORDINARY UNITS	CIP	1,301,501	551,807,458	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,216,176	514,522,807	0.24
CHALICE MINING LTD ORDINARY	CHN	3,105,554	345,824,099	0.90
CHALLENGER LIMITED ORDINARY	CGF	14,532,313	675,614,730	2.15
CHAMPION IRON LTD ORDINARY	CIA	956,759	502,116,164	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	969,315	465,777,131	0.21
CHARTER HALL RETAIL UNITS	CQR	4,488,731	574,297,122	0.78
CHARTER HALL SOC IN UNITS	CQE	720,987	361,963,847	0.20
CHESSER RESOURCES ORDINARY	CHZ	95,476	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,423,627	447,024,884	0.99
CHTR H LWR UNITS STAPLED	CLW	9,645,271	572,407,678	1.69
CIMIC GROUP LTD ORDINARY	CIM	9,270,705	311,296,286	2.98
CITY CHIC COLLECTIVE ORDINARY	CCX	1,357,067	228,663,238	0.59



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CLASS LIMITED ORDINARY	CL1	1,260,781	123,758,834	1.02
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,051,182	885,941,458	3.62
CLEANAWAY WASTE LTD ORDINARY	CWY	6,506,237	2,057,854,704	0.32
CLEANSACE HOLDINGS ORDINARY	CSX	78,280	77,019,523	0.10
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,408,143	49,410,338	4.87
CLOVER CORPORATION ORDINARY	CLV	393,345	166,310,104	0.24
CLUEY LTD ORDINARY	CLU	2,890	82,171,131	0.00
COCA-COLA AMATIL ORDINARY	CCL	3,075,141	723,999,699	0.42
COCHLEAR LIMITED ORDINARY	COH	493,722	65,744,078	0.75
CODAN LIMITED ORDINARY	CDA	124,074	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	9,492	170,238,331	0.01
COLES GROUP ORDINARY	COL	2,854,007	1,333,929,696	0.21
COLLECTION HOUSE ORDINARY	CLH	190,945	141,948,162	0.13
COLLINS FOODS LTD ORDINARY	CKF	150,592	116,581,244	0.13
COMMONWEALTH BANK. ORDINARY	CBA	11,555,400	1,774,096,410	0.65
COMPUTERSHARE LTD ORDINARY	CPU	5,066,914	540,879,593	0.94
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	931	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	72,677,198	1,631,026,105	4.46
CORE LITHIUM ORDINARY	CXO	201,763	1,174,017,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	807,161	1,383,878,900	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	2,334,696	136,425,516	1.71

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COSTA GROUP HOLDINGS ORDINARY	CGC	1,281,471	400,896,189	0.32
CREDIT CORP GROUP ORDINARY	CCP	675,661	67,315,767	1.00
CRESO PHARMA LTD ORDINARY	CPH	118,475	953,524,995	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,030,045	2,617,470,675	1.49
CROWN RESORTS LTD ORDINARY	CWN	14,286,873	677,158,271	2.11
CSL LIMITED ORDINARY	CSL	857,966	455,119,725	0.19
CSR LIMITED ORDINARY	CSR	11,032,312	485,382,776	2.27
CUE ENERGY RESOURCE ORDINARY	CUE	1,422	698,119,720	0.00
CYPRUM METALS LTD ORDINARY	CYM	529,159	98,569,214	0.54
DACIAN GOLD LTD ORDINARY	DCN	6,422,633	811,363,851	0.79
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	518,284	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	96,800	186,813,130	0.05
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	122,667	153,974,950	0.08
DE GREY MINING ORDINARY	DEG	24,900,136	1,289,351,061	1.93
DECMIL GROUP LIMITED ORDINARY	DCG	176,836	128,737,597	0.14
DESIGN MILK CO LTD ORDINARY	DMC	25,800	35,762,025	0.07
DETERRA ORDINARY	DRR	2,167,841	528,462,101	0.41
DEVEX RESOURCES LTD ORDINARY	DEV	267,722	282,653,840	0.09
DEXUS UNITS STAPLED	DXS	17,385,527	1,075,565,246	1.62
DICKER DATA LIMITED ORDINARY	DDR	390,221	172,190,281	0.23

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DIGITALX LIMITED ORDINARY	DCC	312,000	717,171,841	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	124,115	179,038,669	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,401,799	584,263,689	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	631,538	86,523,365	0.73
DOUGH LIMITED ORDINARY	DOU	57,981	359,393,811	0.02
DOWNER EDI LIMITED ORDINARY	DOW	15,075,649	701,292,354	2.15
DRONESHIELD LIMITED ORDINARY	DRO	1,664,670	389,880,102	0.43
DROPSUITE LTD ORDINARY	DSE	235,343	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,781,068	255,717,313	0.70
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,157,983	256,933,106	0.45
ECLIPX GROUP LTD ORDINARY	ECX	4,090,462	325,136,693	1.26
ECOFIBRE LIMITED ORDINARY	EOF	2,516,667	147,462,117	1.71
ECOGRAF LIMITED ORDINARY	EGR	3,116,841	454,983,459	0.69
ELDERS LIMITED ORDINARY	ELD	343,639	156,353,652	0.22
ELECTRO OPTIC SYS. ORDINARY	EOS	8,348,662	150,764,229	5.54
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	940,938	314,683,407	0.30
ELMO SOFTWARE ORDINARY	ELO	1,419,746	89,223,315	1.59
EMECO HOLDINGS ORDINARY	EHL	11,157,331	544,055,134	2.05
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00



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EML PAYMENTS LTD ORDINARY	EML	14,879,096	361,828,369	4.11
EMPIRE ENERGY LTD ORDINARY	EEG	144,043	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	918,031	261,294,969	0.35
ETFS METALS. ETFS GOLD	GOLD	271	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	48,571	194,469,747	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	637,675	925,868,938	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,080,210	161,195,521	1.29
EVOLUTION MINING LTD ORDINARY	EVN	8,826,012	1,708,667,085	0.52
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	195,928	139,825,639	0.14
EXOPHARM LIMITED ORDINARY	EX1	14,113	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	78,965	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	739,545	386,472,099	0.19
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	4,054,776	2,179,170,092	0.19
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	455,143	301,634,018	0.15
FIREFINCH LTD ORDINARY	FFX	179,859	781,993,185	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	85,514	535,549,663	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,225,999	576,371,510	0.39
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	205,106	824,256,416	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,690,665	199,253,568	7.87
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	16,886,810	3,078,964,918	0.55
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	67,825	342,925,039	0.02
FYI RESOURCES LTD ORDINARY	FYI	360,264	321,095,989	0.11
G.U.D. HOLDINGS ORDINARY	GUD	596,744	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	12,856,350	847,390,315	1.52
GALAN LITHIUM LTD ORDINARY	GLN	59,620	240,244,856	0.02
GALAXY RESOURCES ORDINARY	GXY	9,875,938	505,284,884	1.95
GALENA MINING ORDINARY	G1A	1,295,997	462,855,353	0.28
GALILEE ENERGY LTD ORDINARY	GLL	8,169	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	174,629	143,101,205	0.12

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GATEWAY MINING ORDINARY	GML	528,326	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,209,493	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	47,291	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	45,699	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	11,747,720	879,924,748	1.34
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,325,489	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	5,766,738	1,947,929,316	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	788,921	228,855,628	0.34
GREENLAND MINERALS ORDINARY	GGG	10,834,652	1,340,998,346	0.81
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,571,796	772,195,170	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,497,930	264,195,869	2.08
GWR GROUP LTD ORDINARY	GWR	38,744	302,786,443	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	6,434	199,142,764	0.00
HARVEY NORMAN ORDINARY	HVN	38,953,773	1,246,006,654	3.13



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HASTINGS TECH MET ORDINARY	HAS	625,199	1,509,169,725	0.04
HAWKSTONE MNG LTD ORDINARY	HWK	4,630,279	1,634,426,640	0.28
HAZER GROUP LIMITED ORDINARY	HZR	43,634	145,334,802	0.03
HEALIUS ORDINARY	HLS	515,037	623,021,740	0.08
HEARTS AND MINDS ORDINARY	HM1	840	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	659,442	155,027,845	0.43
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	328,551	290,121,283	0.11
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	157,104	482,913,263	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,555	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	8,871,484	278,246,349	3.19
HUB24 LTD ORDINARY	HUB	1,071,493	68,333,179	1.57
HUMM GROUP LIMITED ORDINARY	HUM	15,568,331	495,268,318	3.14
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	107,001	436,382,979	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,256,814	278,336,211	4.04
IGO LIMITED ORDINARY	IGO	1,915,799	757,267,813	0.25
ILUKA RESOURCES ORDINARY	ILU	3,354,044	422,769,681	0.79
IMAGION BIOSYS LTD ORDINARY	IBX	3,540	1,032,718,036	0.00
IMMUTEP LTD ORDINARY	IMM	156,576	648,725,286	0.02

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IMPEDIMED LIMITED ORDINARY	IPD	11,378,696	1,255,245,026	0.91
IMUGENE LIMITED ORDINARY	IMU	98,696,474	4,759,599,311	2.07
INCANNEX HEALTHCARE ORDINARY	IHL	40,018	1,056,730,566	0.00
INCITEC PIVOT ORDINARY	IPL	19,124,527	1,942,225,029	0.98
INFINITY LITHIUM ORDINARY	INF	69,504	402,474,203	0.02
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	1,599,251	326,651,610	0.49
INGHAMS GROUP ORDINARY	ING	29,643,676	371,679,601	7.98
INSURANCE AUSTRALIA ORDINARY	IAG	22,616,596	2,465,100,206	0.92
INTEGA GROUP LIMITED ORDINARY	ITG	92,678	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	679,846	198,545,113	0.34
INTEGRATED RESEARCH ORDINARY	IRI	1,878,647	172,214,753	1.09
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	296,028	54,084,628	0.55
INVOCARE LIMITED ORDINARY	IVC	9,461,554	144,060,733	6.57
IONEER LTD ORDINARY	INR	39,992,076	1,896,425,183	2.11
IOOF HOLDINGS LTD ORDINARY	IFL	22,896,349	649,324,356	3.53
IOUPAY LIMITED ORDINARY	IOU	103,050	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	4,405,235	216,235,113	2.04
IRESS LIMITED ORDINARY	IRE	4,439,930	193,326,463	2.30

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IRONGATE GROUP UNITS STAPLED	IAP	2,047,858	611,298,084	0.34
ISELECT LTD ORDINARY	ISU	817,772	217,861,393	0.38
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	1,335,679	147,216,808	0.91
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,171,960	444,169,726	0.71
JANUS HENDERSON CDI 1:1	JHG	992,071	29,918,860	3.32
JAPARA HEALTHCARE LT ORDINARY	JHC	2,922,018	267,247,328	1.09
JB HI-FI LIMITED ORDINARY	JBH	6,535,766	114,883,372	5.69
JERVOIS MINING ORDINARY	JRV	49,463	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,423,919	62,448,757	2.28
JUPITER MINES. ORDINARY	JMS	48,028,906	1,958,991,033	2.45
KAROON ENERGY LTD ORDINARY	KAR	11,106,781	553,646,423	2.01
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,857,665	709,001,384	0.54
KING RIVER RESOURCES ORDINARY	KRR	1,547,331	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	36,883	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	3,819,802	106,390,981	3.59

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LAKE RESOURCES ORDINARY	LKE	488,915	1,014,566,231	0.05
LAYBUY GROUP HOLDING ORDINARY	LBV	147,453	174,462,228	0.08
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,080,432	688,338,455	1.32
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,304,908	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,698,620	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	1,597,895	534,952,814	0.30
LIONTOWN RESOURCES ORDINARY	LTR	1,513,458	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,689,441	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	656,761	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	27,766	133,239,912	0.02
LIVETILES LIMITED ORDINARY	LVT	5,804,465	912,189,404	0.64
LOTUS RESOURCES LTD ORDINARY	LOT	176,424	947,547,058	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	1,010,670	107,459,646	0.94
LYCOPODIUM LIMITED ORDINARY	LYL	992	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,390,079	901,078,579	1.82
MACA LIMITED ORDINARY	MLD	429,212	341,710,846	0.13
MACH7 TECH LIMITED ORDINARY	M7T	243,587	235,004,384	0.10
MACMAHON HOLDINGS ORDINARY	MAH	7,003,695	2,154,985,818	0.32
MACQUARIE GROUP LTD ORDINARY	MQG	2,471,219	361,821,377	0.68
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,284,628	183,793,753	1.24
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	194,422	217,335,887	0.09
MAGNETITE MINES ORDINARY	MGT	431	2,856,412,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	214,580	838,315,693	0.03
MARLEY SPOON CDI 1000:1	MMM	1,072,963	256,025,000	0.42
MAXITRANS INDUSTRIES ORDINARY	MXI	13,673	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	28,146,038	1,679,068,131	1.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,124,053	77,381,107	1.45
MCPHERSON'S LTD ORDINARY	MCP	1,459,668	128,403,460	1.14
MEDADVISOR LIMITED ORDINARY	MDR	380,724	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,323,844	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,061,789	71,264,672	1.49
MEGAPORT LIMITED ORDINARY	MP1	8,618,903	156,293,781	5.51
MEMPHASYS LTD ORDINARY	MEM	45,289	759,773,880	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,555	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,631,443	648,696,070	5.34
METALS X LIMITED ORDINARY	MLX	18,326,409	907,266,067	2.02
METCASH LIMITED ORDINARY	MTS	72,976,704	1,022,362,821	7.14
METRO MINING LTD ORDINARY	MMI	1,577,125	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,266,990,249	0.00

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MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MINCOR RESOURCES NL ORDINARY	MCR	2,148	431,861,826	0.00
MINERAL RESOURCES. ORDINARY	MIN	545,101	188,735,982	0.29
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,015,123	3,937,556,510	0.43
MOELIS AUSTRALIA LTD ORDINARY	MOE	46,938	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,170,026	94,681,002	1.24
MONASH IVF GROUP LTD ORDINARY	MVF	5,035,412	389,634,840	1.29
MONEY3 CORPORATION ORDINARY	MNY	1,981,668	207,931,330	0.95
MONEYME LIMITED ORDINARY	MME	19,918	171,440,001	0.01
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	2,760,090	1,185,917,178	0.23
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	301,293	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	52,312,006	821,278,815	6.37
MYSTATE LIMITED ORDINARY	MYS	619,740	92,372,017	0.67
NAGAMBIE RESOURCES ORDINARY	NAG	5,156	499,932,346	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,622,051	301,076,850	2.86
NATIONAL AUST. BANK ORDINARY	NAB	38,798,351	3,298,602,134	1.18
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,263,364	1,020,333,845	0.71
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,521,626	162,147,897	0.94

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NEARMAP LTD ORDINARY	NEA	19,406,362	493,794,162	3.93
NETWEALTH GROUP ORDINARY	NWL	1,898,668	243,802,658	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	211,357	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,825,890	1,209,928,046	2.55
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	274,984	355,269,911	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,650,005	832,357,082	0.68
NEWCREST MINING ORDINARY	NCM	3,506,871	816,556,534	0.43
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	72,600	10,044,348	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	34,600	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	70,956	121,353,602	0.06
NEXTDC LIMITED ORDINARY	NXT	6,663,291	455,803,059	1.46
NIB HOLDINGS LIMITED ORDINARY	NHF	6,134,075	457,166,066	1.34
NICK SCALI LIMITED ORDINARY	NCK	1,502,679	81,000,000	1.86
NICKELMINESLIMITED ORDINARY	NIC	11,134,442	2,515,029,051	0.44
NINE ENTERTAINMENT ORDINARY	NEC	24,861,497	1,705,393,253	1.46
NITRO SOFTWARE LTD ORDINARY	NTO	290,312	199,352,878	0.15
NORTHERN STAR ORDINARY	NST	39,192,822	1,163,442,519	3.37
NOVA MINERALS LTD ORDINARY	NVA	14,797,919	1,669,946,647	0.89
NOVONIX LIMITED ORDINARY	NVX	315,310	396,278,970	0.08
NOXOPHARM LIMITED ORDINARY	NOX	269,826	278,872,349	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	6,297,001	456,124,603	1.38

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NUFARM LIMITED ORDINARY	NUF	2,033,692	379,753,595	0.54
NUHEARA LIMITED ORDINARY	NUH	3,238,911	1,722,837,526	0.19
NUIX LIMITED ORDINARY	NXL	333,234	317,304,794	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	494,447	197,570,061	0.25
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	452,087	70,309,927	0.64
OFX GROUP LTD ORDINARY	OFX	2,881,010	243,872,167	1.18
OIL SEARCH LTD ORDINARY	OSH	14,500,753	2,077,850,664	0.70
OKLO RESOURCES LTD ORDINARY	OKU	622,505	504,029,812	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	445,518	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,204,939	262,180,473	4.27
OOH!MEDIA LIMITED ORDINARY	OML	834,161	598,645,873	0.14
OPENPAY GROUP ORDINARY	OPY	2,246,905	83,166,221	2.70
OPTHEA LIMITED ORDINARY	OPT	10,028,023	342,654,600	2.93
ORA BANDA MINING LTD ORDINARY	OBM	2,550	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	10,024,614	406,922,899	2.46
ORIGIN ENERGY ORDINARY	ORG	7,513,884	1,761,211,071	0.43
OROCOBRE LIMITED ORDINARY	ORE	9,596,077	344,158,072	2.79
ORORA LIMITED ORDINARY	ORA	16,503,922	919,580,472	1.79
ORTHOCELL LIMITED ORDINARY	OCC	1,341,912	188,792,776	0.71
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,360,245	2,565,780,278	0.64

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OSTEOPORE LIMITED ORDINARY	OSX	14,675	78,037,800	0.02
OVER THE WIRE LTD ORDINARY	OTW	4,756	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	6,753,035	331,763,505	2.04
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,989,543	343,993,595	2.90
PAINCHEK LTD ORDINARY	PCK	2,918,607	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	53,723,820	2,071,697,636	2.59
PANTORO LIMITED ORDINARY	PNR	5,644,234	1,408,398,228	0.40
PARADIGM BIO. ORDINARY	PAR	9,332,729	225,854,548	4.13
PEAK RESOURCES ORDINARY	PEK	779,823	1,594,633,600	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	530,053	323,970,526	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	260	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,445,806	704,295,221	0.49
PERPETUAL LIMITED ORDINARY	PPT	1,810,222	56,509,004	3.20
PERSEUS MINING LTD ORDINARY	PRU	39,091,237	1,226,456,870	3.19
PHARMAUST LIMITED ORDINARY	PAA	74,209	316,729,920	0.02
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	6,468,991	1,397,433,203	0.46

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PILBARA MIN LTD ORDINARY	PLS	26,771,085	2,896,895,632	0.92
PINNACLE INVESTMENT ORDINARY	PNI	799,590	188,088,932	0.43
PLATINUM ASSET ORDINARY	PTM	12,250,641	586,678,900	2.09
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	232,805	670,783,112	0.03
POINTS BET HOLDINGS ORDINARY	PBH	1,789,864	183,411,426	0.98
POLYNOVO LIMITED ORDINARY	PNV	36,149,154	661,388,044	5.47
PRAEMIUM LIMITED ORDINARY	PPS	637,004	501,470,134	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	395,874	1,017,021,882	0.04
PREMIER INVESTMENTS ORDINARY	PMV	359,699	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,064,458	104,211,574	2.94
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,650,154	1,103,589,000	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	21,383	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	29,133,063	1,886,044,698	1.54
QBE INSURANCE GROUP ORDINARY	QBE	12,739,575	1,475,163,973	0.86
QUBE HOLDINGS LTD ORDINARY	QUB	13,551,125	1,902,819,621	0.71
RAMELIUS RESOURCES ORDINARY	RMS	20,285,674	814,017,266	2.49
RAMSAY HEALTH CARE ORDINARY	RHC	1,550,161	228,881,705	0.68
REA GROUP ORDINARY	REA	1,734,779	132,117,217	1.31
RECCE PHARMACEUTICAL ORDINARY	RCE	240,659	173,777,847	0.14

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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	1,230,720	273,616,891	0.45
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	3,855,403	552,195,195	0.70
REECE LIMITED ORDINARY	REH	1,818,682	645,984,181	0.28
REGIS HEALTHCARE LTD ORDINARY	REG	1,012,526	300,780,573	0.34
REGIS RESOURCES ORDINARY	RRL	18,402,515	512,027,079	3.59
RELIANCE WORLDWIDE ORDINARY	RWC	8,758,787	790,094,765	1.11
RENASCOR RES LTD ORDINARY	RNU	68,039	1,665,709,834	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,245,919	764,369,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	67,834	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,002,222	357,669,730	0.84
RESOLUTE MINING ORDINARY	RSG	84,823,670	1,103,892,706	7.68
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	1,456,858	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	962,066	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	1,528,993	2,049,828,463	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	56,760	229,275,171	0.02

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RUMBLE RES LIMITED ORDINARY	RTR	381,599	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,670,269	339,415,512	0.79
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,070,357	736,527,863	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,403,782	178,251,333	2.47
SANTOS LTD ORDINARY	STO	5,570,662	2,083,066,041	0.27
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,768,795	1,080,021,404	0.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	43,799,514	5,190,378,339	0.84
SEALINK TRAVEL GRP ORDINARY	SLK	711,690	218,399,048	0.33
SECOS GROUP LTD ORDINARY	SES	137,748	533,526,862	0.03
SEEK LIMITED ORDINARY	SEK	14,898,973	353,030,190	4.22
SELECT HARVESTS ORDINARY	SHV	4,315,314	120,224,370	3.59
SENEX ENERGY LIMITED ORDINARY	SXY	34,052,048	1,467,997,478	2.32
SERVcorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,567,082	409,760,858	6.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,859,135	339,357,656	2.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,710,056	1,538,034,368	0.76
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,583,434	102,350,351	1.55
SG FLEET GROUP LTD ORDINARY	SGF	422,733	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	135	173,261,812	0.00

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SIGMA HEALTH LTD ORDINARY	SIG	4,151,513	1,059,276,416	0.39
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,843,864	881,575,315	3.04
SILVER MINES LIMITED ORDINARY	SVL	20,861,616	1,184,423,254	1.76
SIMS LIMITED ORDINARY	SGM	5,849,170	201,364,945	2.90
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	570,601	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,480,763	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,420,516	132,980,827	1.07
SONIC HEALTHCARE ORDINARY	SHL	3,964,964	477,848,301	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	5,584,272	239,395,320	2.33
SOUTH32 LIMITED ORDINARY	S32	17,173,472	4,774,149,163	0.36
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,711,940	1,738,044,591	3.49
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,619,989	1,851,871,427	0.09
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	12,607,014	239,741,258	5.26
SPIRIT TECHNOLOGY ORDINARY	ST1	139,542	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,108,638	456,710,520	0.46
SRG GLOBAL LTD ORDINARY	SRG	33,973	445,796,415	0.01

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SSR MINING INC. CDI 1:1	SSR	110,291	18,040,443	0.61
ST BARBARA LIMITED ORDINARY	SBM	12,181,717	705,358,114	1.73
STARPHARMA HOLDINGS ORDINARY	SPL	8,719,146	406,040,026	2.15
STAVELY MINERALS LTD ORDINARY	SVY	1,946,207	260,961,452	0.75
STEADFAST GROUP LTD ORDINARY	SDF	1,117,049	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	7,736,678	264,214,027	2.93
STOCKLAND FPO/UNITS STAPLED	SGP	12,915,566	2,387,081,662	0.54
STRANDLINE RES LTD ORDINARY	STA	2,082,361	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,459,445	1,721,503,684	0.78
SUNCORP GROUP LTD ORDINARY	SUN	3,854,747	1,280,601,422	0.30
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	10,214,045	225,826,500	4.52
SUPERLOOP LIMITED ORDINARY	SLC	11,757,731	365,866,416	3.21
SYD AIRPORT FPO/UNITS STAPLED	SYD	17,952,523	2,698,700,253	0.67
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,323,281	218,581,661	0.61
SYRAH RESOURCES ORDINARY	SYR	4,941,547	497,091,214	0.99
TABCORP HOLDINGS LTD ORDINARY	TAH	4,661,474	2,221,617,545	0.21
TALGA GROUP LTD ORDINARY	TLG	218,562	303,229,906	0.07

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TALI DIGITAL LIMITED ORDINARY	TD1	218,677	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	27,387,101	211,334,135	12.96
TECHNOLOGY ONE ORDINARY	TNE	13,285,752	321,313,774	4.13
TELIX PHARMACEUTICAL ORDINARY	TLX	30,854	281,055,322	0.01
TELSTRA CORPORATION. ORDINARY	TLS	36,615,692	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,844,020	120,452,928	4.85
TESORO RESOURCES LTD ORDINARY	TSO	434,294	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	67,649	1,001,619,200	0.01
THE A2 MILK COMPANY ORDINARY	A2M	45,907,777	743,406,937	6.18
THE STAR ENT GRP ORDINARY	SGR	13,827,936	952,014,210	1.45
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,370,426	454,935,456	0.74
TITAN MINERALS ORDINARY	TTM	3,049,417	1,139,452,434	0.27
TITOMIC LIMITED ORDINARY	TTT	155,636	153,249,669	0.10
TOP SHELF ORDINARY	TSI	6,645	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	15,097,665	1,859,341,669	0.81
TRAFFIC TECHNOLOGIES ORDINARY	TTI	155,642	482,224,695	0.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,739,355	2,738,001,398	0.65
TREASURY WINE ESTATE ORDINARY	TWE	7,329,176	721,440,424	1.02
TROY RESOURCES LTD ORDINARY	TRY	184,425	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	622,593	463,909,021	0.13

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TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	21,171,967	508,186,336	4.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,946,374	219,400,760	3.62
UNITED MALT GROUP ORDINARY	UMG	4,285,604	299,179,135	1.43
UNITI GROUP LTD ORDINARY	UWL	19,024,929	676,225,503	2.81
UNIVERSAL STORE ORDINARY	UNI	217	73,195,836	0.00
VAN AUS CORP FI ETF ETF UNITS	VACF	12,197	9,619,969	0.13
VANECK AU SUBD BOND ETF UNITS	SUBD	7,547	5,360,191	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	84,417	965,849,047	0.01
VEEM LTD ORDINARY	VEE	3,204	130,000,000	0.00
VGd FTSE ASIA EX JPN ETF UNITS	VAE	8,050	4,096,007	0.20
VICINITY CENTRES FPO/UNITS STAPLED	VCX	52,852,190	4,552,275,358	1.16
VIMY RESOURCES LTD ORDINARY	VMY	152,841	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,882,182	785,881,435	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,842,049	904,806,145	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	1,060,917	80,389,938	1.32
VITA GROUP LTD ORDINARY	VTG	875,417	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	24,930,147	1,607,638,647	1.55
VIVA LEISURE LIMITED ORDINARY	VVA	7,872	81,956,221	0.01

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VMOTO LIMITED ORDINARY	VMT	278,406	278,317,515	0.10
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	39,427	1,407,611	2.80
VOCUS GROUP LTD ORDINARY	VOC	1,233,439	621,214,651	0.20
VOLPARA HEALTH TECH ORDINARY	VHT	1,811,784	251,019,081	0.72
VONEX LIMITED.. ORDINARY	VN8	14,537	193,011,947	0.01
VULCAN ENERGY ORDINARY	VUL	385,131	107,464,256	0.36
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	852,521,818	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	9,187,754	785,022,077	1.17
WCM GLOBAL GROWTH ORDINARY	WQG	100	174,895,243	0.00
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,562,967	339,002,523	10.79
WESFARMERS LIMITED ORDINARY	WES	5,589,462	1,133,840,242	0.49
WEST AFRICAN RES LTD ORDINARY	WAF	39,841,968	882,797,875	4.51
WEST WITS MINING LTD ORDINARY	WWI	187,658	1,395,056,405	0.01
WESTERN AREAS LTD ORDINARY	WSA	9,143,536	314,666,437	2.91
WESTGOLD RESOURCES. ORDINARY	WGX	6,385,171	423,855,270	1.51
WESTPAC BANKING CORP ORDINARY	WBC	33,698,299	3,668,591,808	0.92



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WHISPIR LIMITED ORDINARY	WSP	424,801	116,726,404	0.36
WHITEHAVEN COAL ORDINARY	WHC	25,782,457	1,032,644,232	2.50
WHITEHAWK LIMITED ORDINARY	WHK	257,944	227,074,542	0.11
WILUNA MINING CORP ORDINARY	WMX	47,726	118,745,654	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,101,544	324,892,887	1.26
WISR LTD ORDINARY	WZR	427,487	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	7,572,758	962,225,814	0.79
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,639,364	1,265,363,083	0.29
WORLEY LIMITED ORDINARY	WOR	8,268,050	522,073,628	1.58
WPP AUNZ LTD ORDINARY	WPP	1,099,318	852,151,870	0.13
XERO LTD ORDINARY	XRO	1,442,181	146,727,121	0.98
YOJEE LIMITED ORDINARY	YOJ	2,476,534	1,098,447,875	0.23
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,936	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	463	94,488,454	0.00
ZIP CO LTD. ORDINARY	Z1P	24,992,483	552,548,429	4.52
ZOONO GROUP LTD ORDINARY	ZNO	3,882,719	164,237,707	2.36