

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/21

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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	229,754,901	0.03
4DMEDICAL LIMITED ORDINARY	4DX	6,426	203,296,512	0.00
4DS MEMORY LIMITED ORDINARY	4DS	186,725	1,318,540,441	0.01
5G NETWORKS LIMITED ORDINARY	5GN	31,702	114,261,123	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	6,131,654	1,493,337,233	0.41
A-CAP ENERGY LTD ORDINARY	ACB	2,194	871,884,866	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	856,807	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,017,737	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	270,968	541,866,715	0.05
ACROW FORMWORK ORDINARY	ACF	35,432	220,454,591	0.02
ADAIRS LIMITED ORDINARY	ADH	850,009	169,077,075	0.50
ADBRI LIMITED ORDINARY	ABC	13,408,472	652,266,367	2.06
ADORE BEAUTY ORDINARY	ABY	413,892	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	559,491	184,109,979	0.30
ADVANCE NANOTEK LTD ORDINARY	ANO	32,713	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	788,472	1,919,437,182	0.04
AEROMETREX LIMITED ORDINARY	AMX	35,480	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	4,018,945	285,783,305	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	20,715,007	623,033,791	3.32
AINSWORTH GAME TECH. ORDINARY	AGI	128,946	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	447,004	1,122,844,227	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	214,378	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	24,135	200,407,523	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	35,000,162	595,388,800	5.88
ALLIANCE AVIATION ORDINARY	AQZ	126,658	160,476,516	0.08
ALS LTD ORDINARY	ALQ	610,733	482,425,769	0.13
ALTECH CHEM LTD ORDINARY	ATC	137,122	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,894,128	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	1,021,150	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	3,319,333	131,228,194	2.53
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,030,891	2,901,681,417	3.10
AMA GROUP LIMITED ORDINARY	AMA	15,246,907	742,024,298	2.05
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,074,044	867,305,660	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,476,879	376,899,570	0.39
AMP LIMITED ORDINARY	AMP	53,861,071	3,436,599,241	1.57
AMPOL LIMITED ORDINARY	ALD	379,603	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	5,983,694	2,157,227,827	0.28
ANSELL LIMITED ORDINARY	ANN	3,620,948	128,527,343	2.82
ANTEOTECH LTD ORDINARY	ADO	281,778	1,873,760,966	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	208,712	574,055,941	0.04



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ANZ BANKING GRP LTD ORDINARY	ANZ	30,340,823	2,845,541,800	1.07
APA GROUP UNITS STAPLED	APA	11,532,159	1,179,893,848	0.98
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,160,719	216,862,393	0.54
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,727,228	123,014,132	3.03
ARB CORPORATION. ORDINARY	ARB	60,331	80,853,876	0.07
ARCHER MATERIALS ORDINARY	AXE	33,313	225,936,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,623,925	479,706,016	2.63
ARDIDEN LTD ORDINARY	ADV	143,155	2,144,318,134	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,634,567	342,882,087	0.48
ARGOSY MINERALS LTD ORDINARY	AGY	1,100,989	1,250,271,704	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	832,849	638,544,150	0.13
ARTEMIS RESOURCES ORDINARY	ARV	2,152,346	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,095,793	193,595,162	1.08
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,710,750	959,018,226	2.58
ATOMOS ORDINARY	AMS	1,882,206	218,482,912	0.86
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	95,918	74,396,550	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,337,395	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	306,018	76,253,619	0.40

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AUDIO PIXELS LTD ORDINARY	AKP	2,749	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	10,692,846	1,234,326,525	0.87
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,015,370	1,840,703,982	1.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	10,750	227,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	890,670	293,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,552,000	354,000,000	0.44
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSNET SERVICES LTD ORDINARY	AST	63,725,100	3,801,232,373	1.68
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,843,596	120,356,194	1.53
AUST FINANCE GRP ORDINARY	AFG	554,757	268,382,396	0.21
AUSTAL LIMITED ORDINARY	ASB	2,555,021	359,558,055	0.71
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,628,023	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	861,060	112,387,138	0.77
AUSTRALIAN FOUNDAT. ORDINARY	AFI	41,544	1,220,836,787	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,177,659	3,961,453,850	0.03
AUSTRALIAN PHARM. ORDINARY	API	3,378,761	492,656,035	0.69
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	285,647	241,629,402	0.12



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AVECHO BIOTECH LTD ORDINARY	AVE	944,055	1,828,894,679	0.05
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,205,862	568,608,077	0.39
AVITA MEDICAL CDI 5:1	AVH	2,880,144	67,429,655	4.27
AVJENNINGS LIMITED ORDINARY	AVJ	34,205	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	5,970,749	2,890,165,175	0.21
AZURE MINERALS ORDINARY	AZS	3,821,318	308,085,721	1.24
BABY BUNTING GRP LTD ORDINARY	BBN	404,594	129,255,075	0.31
BANK OF QUEENSLAND. ORDINARY	BOQ	18,657,129	639,517,966	2.92
BANNERMAN RESOURCES ORDINARY	BMN	2,818,932	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	1,296,943	339,412,500	0.38
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,108,629	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	60,374,264	2,281,333,656	2.65
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	912,905	3,576,976,417	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,431,332	302,337,115	0.47
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	43,672,570	856,278,963	5.10
BENDIGO AND ADELAIDE ORDINARY	BEN	27,602,361	531,323,268	5.20
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03

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BETA GLOBAL BANKS ETF UNITS	BNKS	459,826	6,421,084	7.16
BETA ROBOTICS & AI ETF UNITS	RBTZ	2,812	10,424,515	0.03
BETAAUSGOVBONDETf ETF UNITS	AGVT	2,996	1,925,128	0.16
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,456,062	775,595,473	0.57
BHP GROUP LIMITED ORDINARY	BHP	108,318,800	2,945,851,394	3.68
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,136,552	412,908,780	0.76
BILL IDENTITY LTD ORDINARY	BID	979,590	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	19,703,111	654,961,392	3.01
BIONOMICS LIMITED ORDINARY	BNO	107,122	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	513,608	19,347,715	2.65
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	237,214	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	486,835	503,806,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	4,046,760	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	18,047,029	1,225,653,798	1.47
BOSS ENERGY LTD ORDINARY	BOE	160,995	1,849,704,877	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	2,996,907	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	6,711	664,919,389	0.00
BRAINCHIP LTD ORDINARY	BRN	14,966,647	1,629,737,144	0.92
BRAMBLES LIMITED ORDINARY	BXB	3,547,753	1,465,111,192	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	13,434,152	247,165,023	5.44
BREAKER RES NL ORDINARY	BRB	116,454	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	343,491	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	615,061	151,596,520	0.41
BUBS AUST LTD ORDINARY	BUB	27,574,129	612,775,580	4.50
BUDDY TECH ORDINARY	BUD	15,138,544	2,996,744,398	0.51
BWP TRUST ORDINARY UNITS	BWP	12,555,165	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	506,281	140,425,611	0.36
CALIDUS RESOURCES ORDINARY	CAI	104,550	342,360,354	0.03
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	49,886	148,848,825	0.03
CANN GROUP LTD ORDINARY	CAN	2,961,045	277,844,455	1.07
CAPRICORN METALS ORDINARY	CMM	12,399,343	344,174,807	3.60
CARBON REVOLUTION ORDINARY	CBR	751,737	136,211,146	0.55
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,431,945	1,565,379,917	2.65
CARSALES.COM LTD. ORDINARY	CAR	516,412	246,386,033	0.21

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CASTILE RESOURCES ORDINARY	CST	418,601	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	1,036,246	1,018,926,222	0.10
CATALYST METALS ORDINARY	CYL	112,605	98,295,723	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	296,386	200,431,654	0.15
CEDAR WOODS PROP. ORDINARY	CWP	557,009	80,743,294	0.69
CELLNET GROUP ORDINARY	CLT	639,647	240,594,634	0.27
CENTAURUS METALS LTD ORDINARY	CTM	483,430	329,464,363	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,162,799	600,236,123	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	1,286,727	551,807,458	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,215,622	514,522,807	0.24
CETTIRE ORDINARY	CTT	83,639	381,238,220	0.02
CHALICE MINING LTD ORDINARY	CHN	3,702,068	345,824,099	1.07
CHALLENGER LIMITED ORDINARY	CGF	14,138,357	675,614,730	2.09
CHAMPION IRON LTD ORDINARY	CIA	1,127,085	502,116,164	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,263,566	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	4,326,799	574,297,122	0.75
CHARTER HALL SOC IN UNITS	CQE	780,510	361,963,847	0.22
CHESSER RESOURCES ORDINARY	CHZ	97,015	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,512,598	447,024,884	1.01
CHTR H LWR UNITS STAPLED	CLW	9,879,099	572,407,678	1.73
CIMIC GROUP LTD ORDINARY	CIM	9,265,784	311,296,286	2.98

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CITY CHIC COLLECTIVE ORDINARY	CCX	1,410,292	228,663,238	0.62
CLASS LIMITED ORDINARY	CL1	1,361,560	123,758,834	1.10
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,882,867	885,941,458	3.60
CLEANAWAY WASTE LTD ORDINARY	CWY	5,398,292	2,057,854,704	0.26
CLEANSPACE HOLDINGS ORDINARY	CSX	82,263	77,019,523	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,389,285	49,410,338	4.84
CLOVER CORPORATION ORDINARY	CLV	422,438	166,310,104	0.25
CLUEY LTD ORDINARY	CLU	3,216	82,171,131	0.00
COCA-COLA AMATIL ORDINARY	CCL	3,135,825	723,999,699	0.43
COCHLEAR LIMITED ORDINARY	COH	460,322	65,744,078	0.70
CODAN LIMITED ORDINARY	CDA	316,224	180,506,054	0.18
COGSTATE LTD ORDINARY	CGS	7,389	170,238,331	0.00
COLES GROUP ORDINARY	COL	2,468,404	1,333,929,696	0.19
COLLECTION HOUSE ORDINARY	CLH	206,482	141,948,162	0.15
COLLINS FOODS LTD ORDINARY	CKF	146,366	116,581,244	0.13
COMMONWEALTH BANK. ORDINARY	CBA	10,462,056	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	5,205,602	542,103,523	0.96
COOPER ENERGY LTD ORDINARY	COE	72,783,078	1,631,026,105	4.46
CORE LITHIUM ORDINARY	CXO	209,711	1,174,017,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,413,324	1,383,878,900	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	2,274,594	136,425,516	1.67

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COSTA GROUP HOLDINGS ORDINARY	CGC	1,316,459	400,896,189	0.33
CREDIT CORP GROUP ORDINARY	CCP	632,419	67,315,767	0.94
CRESO PHARMA LTD ORDINARY	CPH	387,005	953,524,995	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,745,781	2,617,470,675	1.52
CROWN RESORTS LTD ORDINARY	CWN	13,585,280	677,158,271	2.01
CSL LIMITED ORDINARY	CSL	754,957	455,119,725	0.17
CSR LIMITED ORDINARY	CSR	11,112,416	485,382,776	2.29
CYPRIUM METALS LTD ORDINARY	CYM	529,159	98,569,214	0.54
DACIAN GOLD LTD ORDINARY	DCN	2,240,335	811,363,851	0.28
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,323,883	500,277,934	0.46
DAMSTRA HOLDINGS ORDINARY	DTC	275,310	186,813,130	0.15
DATA#3 LIMITED ORDINARY	DTL	73,083	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	27,033,828	1,289,351,061	2.10
DECMIL GROUP LIMITED ORDINARY	DCG	171,755	128,737,597	0.13
DETERRA ORDINARY	DRR	2,114,958	528,462,101	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	229,788	282,653,840	0.08
DEXUS UNITS STAPLED	DXS	17,265,705	1,075,565,246	1.61
DICKER DATA LIMITED ORDINARY	DDR	702,032	172,190,281	0.41
DIGITALX LIMITED ORDINARY	DCC	50,808	717,171,841	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	84,686	179,038,669	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,293,057	584,263,689	0.39

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DOMINO PIZZA ENTERPR ORDINARY	DMP	652,030	86,523,365	0.75
DOUGH LIMITED ORDINARY	DOU	66,251	359,393,811	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,714,988	701,292,354	2.10
DRONESHIELD LIMITED ORDINARY	DRO	1,034,924	389,880,102	0.27
DROPSUITE LTD ORDINARY	DSE	232,059	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,784,797	255,737,313	0.70
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,203,674	256,933,106	0.47
ECLIPX GROUP LTD ORDINARY	ECX	3,919,436	325,136,693	1.21
ECOFIBRE LIMITED ORDINARY	EOF	2,572,373	147,462,117	1.74
ECOGRAF LIMITED ORDINARY	EGR	4,208,539	454,983,459	0.92
ELDERS LIMITED ORDINARY	ELD	260,602	156,353,652	0.17
ELECTRO OPTIC SYS. ORDINARY	EOS	8,374,354	150,764,229	5.55
ELEMENT 25 LTD ORDINARY	E25	1,486	132,634,774	0.00
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	605,546	314,683,407	0.19
ELMO SOFTWARE ORDINARY	ELO	1,000,661	89,223,315	1.12
EMECO HOLDINGS ORDINARY	EHL	11,208,797	544,055,134	2.06
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,791,322	361,828,369	3.81
EMPIRE ENERGY LTD ORDINARY	EEG	151,879	323,941,984	0.05

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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
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	777,793	261,294,969	0.30
EUROMANGANESE CDI 1:1	EMN	46,744	194,469,747	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	637,571	925,868,938	0.07
EUROPEAN METALS HLDG CDI 1:1	EMH	13,068	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,770,566	161,195,521	1.72
EVOLUTION MINING LTD ORDINARY	EVN	13,866,304	1,708,667,085	0.81
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	229,897	139,825,639	0.16
EXOPHARM LIMITED ORDINARY	EX1	19,060	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	14,316	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	806,140	386,472,099	0.21
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	4,067,466	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,181,329	301,634,018	0.39
FIREBIRD METALS ORDINARY	FRB	4,050	50,487,808	0.01
FIREFINCH LTD ORDINARY	FFX	179,859	781,993,185	0.02

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FIRST GRAPHENE LTD ORDINARY	FGR	45,650	535,549,663	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,157,444	576,371,510	0.37
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	184,198	824,256,416	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,326,065	199,258,564	8.19
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	199,572	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,066,459	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	7,980,633	277,109,319	2.88
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	183,903	342,925,039	0.05
FYI RESOURCES LTD ORDINARY	FYI	468,811	321,095,989	0.15
G.U.D. HOLDINGS ORDINARY	GUD	650,334	94,181,047	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	12,696,283	847,390,315	1.50
GALAN LITHIUM LTD ORDINARY	GLN	17,402	240,244,856	0.01
GALAXY RESOURCES ORDINARY	GXY	10,948,291	505,284,884	2.17
GALENA MINING ORDINARY	G1A	1,289,189	462,855,353	0.28
GALILEO MINING LTD ORDINARY	GAL	224,320	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	570,840	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,118,715	542,030,027	0.58
GENETIC SIGNATURES ORDINARY	GSS	47,638	142,884,746	0.03

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GENETIC TECHNOLOGIES ORDINARY	GTG	355,000	9,016,726,743	0.00
GENEX POWER LTD ORDINARY	GNX	47,921	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	59,396	512,841,046	0.01
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GLOBAL OIL & GAS ORDINARY	GLV	381,713	763,644,127	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,159,998	879,924,748	1.27
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,023,645	1,847,429,255	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	5,744,627	1,947,929,316	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	817,605	228,855,628	0.36
GRANGE RESOURCES. ORDINARY	GRR	268,117	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	11,157,021	1,340,998,346	0.83
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,383,414	772,195,170	0.44
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,631,280	264,195,869	0.62
GWR GROUP LTD ORDINARY	GWR	52,494	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,196	199,142,764	0.00
HARVEY NORMAN ORDINARY	HVN	46,288,414	1,246,006,654	3.71
HASTINGS TECH MET ORDINARY	HAS	740,199	1,509,169,725	0.05
HAWKSTONE MNG LTD ORDINARY	HWK	5,255,947	1,634,426,640	0.32



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HEALIUS ORDINARY	HLS	361,836	623,021,740	0.06
HEARTS AND MINDS ORDINARY	HM1	822	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	593,534	155,027,845	0.38
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	3,746,462	290,121,283	1.29
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	155,484	482,913,263	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	46,206	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	4,918,046	278,246,349	1.77
HUB24 LTD ORDINARY	HUB	1,727,762	68,333,179	2.53
HUMM GROUP LIMITED ORDINARY	HUM	15,859,236	495,268,318	3.20
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	60,420	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,248,987	278,336,211	4.04
IGO LIMITED ORDINARY	IGO	3,521,783	757,267,813	0.47
ILUKA RESOURCES ORDINARY	ILU	3,468,932	422,769,681	0.82
IMDEX LIMITED ORDINARY	IMD	265,498	396,452,400	0.07
IMMUTEP LTD ORDINARY	IMM	156,576	672,359,314	0.02
IMPEDIMED LIMITED ORDINARY	IPD	11,673,759	1,255,245,026	0.93
IMUGENE LIMITED ORDINARY	IMU	98,332,421	4,759,599,311	2.07
INCITEC PIVOT ORDINARY	IPL	19,131,634	1,942,225,029	0.99

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INFINITY LITHIUM ORDINARY	INF	64,607	402,474,203	0.02
INFOMEDIA LTD ORDINARY	IFM	60,406	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,719,219	326,651,610	0.53
INGHAMS GROUP ORDINARY	ING	30,669,961	371,679,601	8.25
INSURANCE AUSTRALIA ORDINARY	IAG	25,986,533	2,465,100,206	1.05
INTEGA GROUP LIMITED ORDINARY	ITG	108,100	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	659,021	198,545,113	0.33
INTEGRATED RESEARCH ORDINARY	IRI	1,858,248	172,214,753	1.08
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	294,307	54,084,628	0.54
INVOCARE LIMITED ORDINARY	IVC	9,380,467	144,060,733	6.51
IONEER LTD ORDINARY	INR	40,631,141	1,896,425,183	2.14
IOOF HOLDINGS LTD ORDINARY	IFL	22,872,388	649,324,356	3.52
IOUPAY LIMITED ORDINARY	IOU	68,305	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	4,645,912	216,235,113	2.15
IRESS LIMITED ORDINARY	IRE	4,433,786	193,326,463	2.29
IRONGATE GROUP UNITS STAPLED	IAP	2,310,461	611,298,084	0.38
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



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IVEGROUP ORDINARY	IGL	1,265,766	147,216,808	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,330,332	444,169,726	0.75
JANUS HENDERSON CDI 1:1	JHG	780,129	29,918,860	2.61
JAPARA HEALTHCARE LT ORDINARY	JHC	2,863,017	267,247,328	1.07
JB HI-FI LIMITED ORDINARY	JBH	7,772,169	114,883,372	6.77
JERVOIS MINING ORDINARY	JRV	53,086	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,439,467	62,448,757	2.31
JUPITER MINES. ORDINARY	JMS	20,758,755	1,958,991,033	1.06
KAIROS MINERALS LTD ORDINARY	KAI	169,336	1,676,440,924	0.01
KAROON ENERGY LTD ORDINARY	KAR	11,197,132	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,537,729	709,001,384	0.22
KAZIA THERAPEUTICS ORDINARY	KZA	269	126,582,764	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,604,701	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	32,011	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	3,114,905	106,390,981	2.93
LAKE RESOURCES ORDINARY	LKE	548,915	1,014,566,231	0.05
LAYBUY GROUP HOLDING ORDINARY	LBY	113,249	174,462,228	0.06

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LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,867,269	688,338,455	1.29
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	407,511	150,633,354	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,706,051	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	2,165,746	534,952,814	0.40
LIONTOWN RESOURCES ORDINARY	LTR	1,512,059	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,689,441	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	659,334	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	9,181	133,239,912	0.01
LIVETILES LIMITED ORDINARY	LVT	5,800,207	912,189,404	0.64
LOTUS RESOURCES LTD ORDINARY	LOT	143,280	949,847,058	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	1,011,283	107,459,646	0.94
LYCOPODIUM LIMITED ORDINARY	LYL	1,977	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,745,675	901,078,579	1.86
MACA LIMITED ORDINARY	MLD	567,347	341,710,846	0.17
MACH7 TECH LIMITED ORDINARY	M7T	251,160	235,004,384	0.11
MACMAHON HOLDINGS ORDINARY	MAH	195,320	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,239,307	361,821,377	0.62
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,036,854	183,793,753	1.65
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00

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MAGMATIC RESRCE LTD ORDINARY	MAG	218,244	217,335,887	0.10
MAGNETITE MINES ORDINARY	MGT	431	2,856,412,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,278,754	256,025,000	0.50
MAXITRANS INDUSTRIES ORDINARY	MXI	13,673	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	28,042,215	1,679,068,131	1.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	495,541	77,381,107	0.64
MCPHERSON'S LTD ORDINARY	MCP	1,604,202	128,403,460	1.25
MEDADVISOR LIMITED ORDINARY	MDR	371,577	359,477,166	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,568,077	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,054,933	71,264,672	1.48
MEGAPORT LIMITED ORDINARY	MP1	8,581,794	156,293,781	5.49
MEMPHASYS LTD ORDINARY	MEM	4,664	759,773,880	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	5,538	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,576,384	648,696,070	5.33
METALS X LIMITED ORDINARY	MLX	18,375,046	907,266,067	2.03
METALSTECH LTD ORDINARY	MTC	4,528	146,567,638	0.00
METCASH LIMITED ORDINARY	MTS	73,714,824	1,022,362,821	7.21
METRO MINING LTD ORDINARY	MMI	1,590,997	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

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MILTON CORPORATION ORDINARY	MLT	755	673,258,121	0.00
MINCOR RESOURCES NL ORDINARY	MCR	65,956	431,861,826	0.02
MINERAL COMMODITIES ORDINARY	MRC	16	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,430,512	188,735,982	0.76
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,139,983	3,937,556,510	0.49
MOELIS AUSTRALIA LTD ORDINARY	MOE	42,921	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,245,458	94,681,002	1.32
MONASH IVF GROUP LTD ORDINARY	MVF	1,765,541	389,634,840	0.45
MONEY3 CORPORATION ORDINARY	MNY	2,024,133	207,931,330	0.97
MONEYME LIMITED ORDINARY	MME	23,577	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	2,267,356	1,185,917,178	0.19
MUSGRAVE MINERALS ORDINARY	MGV	356,697	533,222,949	0.07
MYER HOLDINGS LTD ORDINARY	MYR	21,902,496	821,278,815	2.67
MYSTATE LIMITED ORDINARY	MYS	628,473	92,372,017	0.68
NAGAMBIE RESOURCES ORDINARY	NAG	5,156	499,932,346	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,673,409	301,104,562	2.88
NATIONAL AUST. BANK ORDINARY	NAB	37,678,406	3,298,602,134	1.14
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,235,311	1,020,333,845	0.71
NAVIGATOR GLOBAL LTD ORDINARY	NGI	449,631	162,147,897	0.28

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NEARMAP LTD ORDINARY	NEA	19,410,355	493,794,162	3.93
NETLINKZ LIMITED ORDINARY	NET	8,257	2,516,498,584	0.00
NETWEALTH GROUP ORDINARY	NWL	2,017,847	243,802,658	0.83
NEUREN PHARMACEUT. ORDINARY	NEU	214,311	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,657,087	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	288,089	355,269,911	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,771,147	832,357,082	0.69
NEWCREST MINING ORDINARY	NCM	3,978,312	816,556,534	0.49
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	71,600	10,044,348	0.71
NEWS CORP.. B VOTING CDI 1:1	NWS	34,352	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	107,357	121,438,102	0.09
NEXTDC LIMITED ORDINARY	NXT	6,694,172	455,803,059	1.47
NIB HOLDINGS LIMITED ORDINARY	NHF	6,214,128	457,166,066	1.36
NICK SCALI LIMITED ORDINARY	NCK	1,493,649	81,000,000	1.84
NICKELMINESLIMITED ORDINARY	NIC	16,964,063	2,515,029,051	0.67
NINE ENTERTAINMENT ORDINARY	NEC	27,449,769	1,705,393,253	1.61
NITRO SOFTWARE LTD ORDINARY	NTO	398,925	199,352,878	0.20
NORTHERN STAR ORDINARY	NST	16,387,245	1,163,442,519	1.41
NOVA MINERALS LTD ORDINARY	NVA	14,253,297	1,669,946,647	0.85
NOVONIX LIMITED ORDINARY	NVX	374,392	396,278,970	0.09
NOXOPHARM LIMITED ORDINARY	NOX	270,982	278,872,349	0.10

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NRW HOLDINGS LIMITED ORDINARY	NWH	6,118,703	456,124,603	1.34
NUFARM LIMITED ORDINARY	NUF	1,944,874	379,753,595	0.51
NUHEARA LIMITED ORDINARY	NUH	3,210,580	1,722,837,526	0.19
NUIX LIMITED ORDINARY	NXL	664,206	317,304,794	0.21
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	504,310	197,570,061	0.26
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	464,342	70,309,927	0.66
OFX GROUP LTD ORDINARY	OFX	1,295,223	243,872,167	0.53
OIL SEARCH LTD ORDINARY	OSH	13,173,233	2,077,850,664	0.63
OKLO RESOURCES LTD ORDINARY	OKU	613,963	504,029,812	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	489,303	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,222,745	262,180,473	4.28
ONEVIEW HEALTHCARE CDI 1:1	ONE	32,059	397,787,896	0.01
OOH!MEDIA LIMITED ORDINARY	OML	1,460,625	598,645,873	0.24
OPENPAY GROUP ORDINARY	OPY	2,269,860	83,166,221	2.73
OPTHEA LIMITED ORDINARY	OPT	10,020,432	342,654,600	2.92
ORA BANDA MINING LTD ORDINARY	OBM	19,971	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	10,455,711	406,922,899	2.57
ORIGIN ENERGY ORDINARY	ORG	7,942,306	1,761,211,071	0.45
OROCOBRE LIMITED ORDINARY	ORE	10,401,074	344,158,072	3.02
ORORA LIMITED ORDINARY	ORA	13,564,483	919,580,472	1.48



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ORTHOCELL LIMITED ORDINARY	OCC	1,377,582	188,792,776	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,774,556	2,565,780,278	0.61
OSTEOPORE LIMITED ORDINARY	OSX	9,243	78,037,800	0.01
OVER THE WIRE LTD ORDINARY	OTW	8,460	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	6,269,542	331,763,505	1.89
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,607,250	343,993,595	2.79
PAINCHEK LTD ORDINARY	PCK	2,910,950	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	71,495,015	2,071,697,636	3.45
PANTORO LIMITED ORDINARY	PNR	6,644,234	1,408,398,228	0.47
PARADIGM BIO. ORDINARY	PAR	9,387,826	225,854,548	4.16
PEAK RESOURCES ORDINARY	PEK	735,225	1,594,633,600	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	599,975	323,970,526	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PENTANET ORDINARY	5GG	1,809	175,355,662	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	251	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,845,547	704,295,221	0.55
PERPETUAL LIMITED ORDINARY	PPT	1,823,419	56,509,004	3.23
PERSEUS MINING LTD ORDINARY	PRU	31,442,264	1,226,456,870	2.56
PHARMAUST LIMITED ORDINARY	PAA	35,354	316,729,920	0.01



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PHARMAXIS LTD ORDINARY	PXS	245,008	397,233,798	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	11,353,307	1,397,433,203	0.81
PILBARA MIN LTD ORDINARY	PLS	43,994,927	2,896,895,632	1.52
PINNACLE INVESTMENT ORDINARY	PNI	782,020	188,088,932	0.42
PLATINUM ASIA LTD ORDINARY	PAI	2,679	365,481,848	0.00
PLATINUM ASSET ORDINARY	PTM	11,912,285	586,678,900	2.03
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,888	675,223,112	0.02
POINTS BET HOLDINGS ORDINARY	PBH	1,785,779	183,411,433	0.97
POLYNOVO LIMITED ORDINARY	PNV	36,755,638	661,388,044	5.56
PRAEMIUM LIMITED ORDINARY	PPS	683,429	501,470,134	0.14
PREDICTIVE DISC LTD ORDINARY	PDI	175,704	1,017,021,882	0.02
PREMIER INVESTMENTS ORDINARY	PMV	358,797	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,077,333	104,211,574	2.95
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,571,340	1,103,589,000	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	22,317	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	29,271,972	1,886,044,698	1.55
QBE INSURANCE GROUP ORDINARY	QBE	11,237,053	1,475,163,973	0.76
QUBE HOLDINGS LTD ORDINARY	QUB	14,882,334	1,902,819,621	0.78

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RACE ONCOLOGY LTD ORDINARY	RAC	4,100	138,405,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	21,414,324	814,017,266	2.63
RAMSAY HEALTH CARE ORDINARY	RHC	1,459,940	228,881,705	0.64
REA GROUP ORDINARY	REA	1,734,097	132,117,217	1.31
RECCE PHARMACEUTICAL ORDINARY	RCE	244,241	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	6,706	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	51,075,369	1,970,908,357	2.59
REDBUBBLE LIMITED ORDINARY	RBL	3,725,117	273,616,891	1.36
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,101,210	552,195,195	0.38
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	3,594,660	645,984,181	0.56
REGIS HEALTHCARE LTD ORDINARY	REG	1,062,497	300,780,573	0.35
REGIS RESOURCES ORDINARY	RRL	18,063,123	512,027,079	3.53
RELIANCE WORLDWIDE ORDINARY	RWC	8,456,159	790,094,765	1.07
RENASCOR RES LTD ORDINARY	RNU	3,258	1,665,709,834	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,245,919	764,369,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	62,731	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,817,184	357,669,730	0.79
RESOLUTE MINING ORDINARY	RSG	76,149,324	1,103,892,706	6.90
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	43,630	376,570,919	0.01

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RHIPE LTD ORDINARY	RHP	43,254	161,075,376	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	76	201,570,811	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,424,819	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	812,302	371,216,214	0.22
ROX RESOURCES ORDINARY	RXL	1,487,748	2,049,828,463	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	67,904	229,275,171	0.03
RUMBLE RES LIMITED ORDINARY	RTR	351,689	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,612,333	339,415,512	0.77
S2 RESOURCES ORDINARY	S2R	15,113	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,087,917	736,527,863	0.15
SANDFIRE RESOURCES ORDINARY	SFR	2,081,354	178,251,333	1.17
SANTOS LTD ORDINARY	STO	6,331,701	2,083,066,041	0.30
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,214,429	1,080,021,404	0.85
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,558,775	5,190,378,339	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	702,831	218,399,048	0.32
SECOS GROUP LTD ORDINARY	SES	141,389	533,526,862	0.03
SEEK LIMITED ORDINARY	SEK	14,766,782	353,030,190	4.18
SELECT HARVESTS ORDINARY	SHV	4,176,596	120,224,370	3.47
SENEX ENERGY LIMITED DEFERRED SETTLEMENT	SXYDA	1,243,566	183,021,907	0.68
SENEX ENERGY LIMITED ORDINARY	SXY	3,010,945	1,467,997,478	0.21



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SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	20,819,128	409,760,858	5.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,935,230	339,357,656	2.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,705,966	1,538,034,368	0.57
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,652,126	102,350,351	1.61
SG FLEET GROUP LTD ORDINARY	SGF	429,126	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	19,196	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	135	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,753,156	1,059,276,416	0.17
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,624,868	881,575,315	2.79
SILVER MINES LIMITED ORDINARY	SVL	36,682,523	1,184,423,254	3.10
SIMS LIMITED ORDINARY	SGM	5,762,077	201,364,945	2.86
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	189,387	246,649,828	0.08
SKY NETWORK ORDINARY	SKT	570,897	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,470,550	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	279,680	132,980,827	0.21
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,192	232,109,592	0.00

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SONIC HEALTHCARE ORDINARY	SHL	4,358,110	477,848,301	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	5,743,756	239,395,320	2.40
SOUTH32 LIMITED ORDINARY	S32	15,346,120	4,774,149,163	0.32
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,190,860	1,738,044,591	3.41
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,183,575	1,851,871,427	0.06
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	12,504,076	239,741,258	5.22
SPIRIT TECHNOLOGY ORDINARY	ST1	124,210	547,294,121	0.02
SPLITIT ORDINARY	SPT	2,300,319	456,710,520	0.50
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	77,619	18,040,443	0.43
ST BARBARA LIMITED ORDINARY	SBM	8,920,588	705,358,114	1.26
STARPHARMA HOLDINGS ORDINARY	SPL	8,685,553	406,040,026	2.14
STAVELY MINERALS LTD ORDINARY	SVY	1,948,513	260,961,452	0.75
STEADFAST GROUP LTD ORDINARY	SDF	1,008,387	868,476,036	0.12
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	7,825,057	264,214,027	2.96
STOCKLAND FPO/UNITS STAPLED	SGP	7,940,371	2,387,081,662	0.33
STRANDLINE RES LTD ORDINARY	STA	2,082,361	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,577,897	1,721,503,684	0.79

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SUNCORP GROUP LTD ORDINARY	SUN	1,906,622	1,280,601,422	0.15
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	10,146,080	225,826,500	4.49
SUPERLOOP LIMITED ORDINARY	SLC	7,757,777	365,866,416	2.12
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,131,734	2,698,700,253	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,294,027	218,581,661	0.59
SYRAH RESOURCES ORDINARY	SYR	5,791,012	497,712,444	1.16
TABCORP HOLDINGS LTD ORDINARY	TAH	3,753,502	2,221,617,545	0.17
TALGA GROUP LTD ORDINARY	TLG	143,937	303,229,906	0.05
TALI DIGITAL LIMITED ORDINARY	TD1	222,486	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	21,779,767	211,334,135	10.31
TECHNOLOGY ONE ORDINARY	TNE	13,023,884	321,313,774	4.05
TELIX PHARMACEUTICAL ORDINARY	TLX	869,092	281,055,322	0.31
TELSTRA CORPORATION. ORDINARY	TLS	32,732,741	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,051,702	120,452,928	5.85
TESORO RESOURCES LTD ORDINARY	TSO	457,228	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	997,963	1,001,619,200	0.10
THE A2 MILK COMPANY ORDINARY	A2M	45,670,506	743,406,937	6.14
THE STAR ENT GRP ORDINARY	SGR	13,991,307	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01

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TIETTO MINERALS ORDINARY	TIE	3,402,996	454,935,456	0.75
TITAN MINERALS ORDINARY	TTM	3,041,487	1,139,452,434	0.27
TITOMIC LIMITED ORDINARY	TTT	158,011	153,249,669	0.10
TOP SHELF ORDINARY	TSI	4,453	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,696,923	1,859,341,669	0.74
TRAFFIC TECHNOLOGIES ORDINARY	TTI	96,495	482,224,695	0.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,744,937	2,738,001,398	0.58
TREASURY WINE ESTATE ORDINARY	TWE	7,286,695	721,440,424	1.01
TROY RESOURCES LTD ORDINARY	TRY	71,631	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	659,635	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	21,070,696	508,186,336	4.15
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,610,805	219,400,760	3.47
UNITED MALT GROUP ORDINARY	UMG	3,727,389	299,179,135	1.25
UNITI GROUP LTD ORDINARY	UWL	20,442,301	676,225,503	3.02
VANECK AU FLOAT RATE ETF UNITS	FLOT	7,658	11,142,959	0.07
VECTION TECHNOLOGIES ORDINARY	VR1	126,108	965,849,047	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	52,884,381	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	4,052,527	904,806,145	0.45

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VIRTUS HEALTH LTD ORDINARY	VRT	1,047,436	80,389,938	1.30
VITA GROUP LTD ORDINARY	VTG	922,448	164,656,804	0.56
VITAL METALS LIMITED ORDINARY	VML	8,591,022	2,674,694,622	0.32
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,420,577	1,607,638,647	1.33
VIVA LEISURE LIMITED ORDINARY	VVA	3,884	81,956,221	0.00
VMOTO LIMITED ORDINARY	VMT	260,421	278,317,515	0.09
VNGD AUS SHARES ETF UNITS	VAS	1,827	86,927,437	0.00
VOCUS GROUP LTD ORDINARY	VOC	1,278,788	621,214,651	0.21
VOLPARA HEALTH TECH ORDINARY	VHT	1,798,113	251,019,081	0.72
VULCAN ENERGY ORDINARY	VUL	409,971	107,464,256	0.38
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	853,388,032	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	9,532,876	785,022,077	1.21
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,111,087	339,002,523	10.36
WEEBIT NANO LTD ORDINARY	WBT	7,907	120,176,876	0.01
WESFARMERS LIMITED ORDINARY	WES	5,113,729	1,133,840,242	0.45

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WEST AFRICAN RES LTD ORDINARY	WAF	37,037,208	882,797,875	4.20
WEST WITS MINING LTD ORDINARY	WWI	968,968	1,395,056,405	0.07
WESTERN AREAS LTD ORDINARY	WSA	8,411,782	314,666,437	2.67
WESTGOLD RESOURCES. ORDINARY	WGX	4,170,552	423,855,270	0.98
WESTPAC BANKING CORP ORDINARY	WBC	35,093,466	3,668,591,808	0.96
WHISPIR LIMITED ORDINARY	WSP	428,624	116,726,404	0.37
WHITEHAVEN COAL ORDINARY	WHC	24,621,646	1,032,644,232	2.38
WHITEHAWK LIMITED ORDINARY	WHK	268,378	227,074,542	0.12
WILUNA MINING CORP ORDINARY	WMX	36,810	118,745,654	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,221,284	324,892,887	1.30
WISR LTD ORDINARY	WZR	455,137	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	7,156,659	962,225,814	0.74
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,005,892	1,265,364,802	0.24
WORLEY LIMITED ORDINARY	WOR	8,377,446	522,073,628	1.60
WPP AUNZ LTD ORDINARY	WPP	1,256,112	852,151,870	0.15
XERO LTD ORDINARY	XRO	1,559,846	146,727,121	1.06
YOJEE LIMITED ORDINARY	YOJ	2,614,331	1,098,447,875	0.24
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	1,588	94,500,432	0.00
ZIP CO LTD. ORDINARY	Z1P	24,787,096	552,548,429	4.49
ZOONO GROUP LTD ORDINARY	ZNO	4,120,779	164,237,707	2.51