

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/03/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	200	23,678,384	0.00
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	77,092	229,754,901	0.03
4DMEDICAL LIMITED ORDINARY	4DX	20,447	203,296,512	0.01
4DS MEMORY LIMITED ORDINARY	4DS	469,839	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	29,872	114,261,123	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	6,372,107	1,493,337,233	0.43
A-CAP ENERGY LTD ORDINARY	ACB	2,194	871,884,866	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	861,951	120,430,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,911,848	818,591,484	0.36
ACCENT GROUP LTD ORDINARY	AX1	262,081	541,866,715	0.05
ACROW FORMWORK ORDINARY	ACF	33,707	220,454,591	0.02
ADAIRS LIMITED ORDINARY	ADH	822,335	169,077,075	0.49
ADBRI LIMITED ORDINARY	ABC	13,866,166	652,266,367	2.13
ADORE BEAUTY ORDINARY	ABY	440,482	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	718,929	184,109,979	0.39
ADV HUMAN IMAG LTD ORDINARY	AHI	17,444	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	32,713	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,289,596	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	35,894	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,928,884	285,783,305	2.07
AGL ENERGY LIMITED. ORDINARY	AGL	21,334,430	623,033,791	3.42

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AINSWORTH GAME TECH. ORDINARY	AGI	134,737	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	432,192	1,122,844,227	0.04
AIRTASKER LIMITED ORDINARY	ART	276,923	392,902,278	0.07
ALCIDION GROUP LTD ORDINARY	ALC	171,690	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	21,001	200,407,523	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	34,836,339	595,388,800	5.85
ALLIANCE AVIATION ORDINARY	AQZ	129,291	160,476,516	0.08
ALS LTD ORDINARY	ALQ	508,337	482,425,769	0.11
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	3,351,998	131,228,194	2.55
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,050,504	2,901,681,417	3.10
AMA GROUP LIMITED ORDINARY	AMA	16,226,853	742,024,298	2.19
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,393,879	867,305,660	1.20
AMERICAN PACIFIC ORDINARY	ABR	1,499,828	376,899,570	0.40
AMP LIMITED ORDINARY	AMP	54,531,323	3,436,599,241	1.59
AMPOL LIMITED ORDINARY	ALD	499,752	238,302,099	0.21
ANDROMEDA METALS LTD ORDINARY	ADN	10,248,004	2,160,727,827	0.47
ANSELL LIMITED ORDINARY	ANN	3,858,400	128,527,343	3.00

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ANTEOTECH LTD ORDINARY	ADO	281,778	1,873,760,966	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	258,043	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	30,376,585	2,845,541,800	1.07
APA GROUP UNITS STAPLED	APA	12,533,421	1,179,893,848	1.06
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,190,050	216,862,393	0.55
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,723,705	123,014,132	3.03
ARB CORPORATION. ORDINARY	ARB	57,292	80,853,876	0.07
ARCHER MATERIALS ORDINARY	AXE	82,249	226,036,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,193,818	479,706,016	1.92
ARDIDEN LTD ORDINARY	ADV	236,268	2,144,318,134	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,539,328	342,882,087	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	1,192,557	1,250,271,704	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	925,409	638,544,150	0.14
ARTEMIS RESOURCES ORDINARY	ARV	2,146,593	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,981,345	193,595,162	1.02
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,625,205	959,018,226	2.57
ATOMOS ORDINARY	AMS	1,940,854	218,482,912	0.89
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	98,107	74,396,550	0.13

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,546,838	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	304,461	76,253,619	0.40
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	10,521,780	1,234,326,525	0.85
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,214,159	1,840,703,982	1.04
AUROCH MINERALS LTD ORDINARY	AOU	25,491	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 1.00% 11-31 6M	GSBU31	348,890	300,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	147,600	357,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	76,310	227,000,000	0.03
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	63,177,019	3,801,232,373	1.66
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,879,049	120,356,194	1.56
AUST FINANCE GRP ORDINARY	AFG	547,671	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	2,552,146	359,558,055	0.71
AUSTIN ENGINEERING ORDINARY	ANG	2,327	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,471,776	602,766,747	1.41
AUSTRALIAN ETHICAL ORDINARY	AEF	890,134	112,387,138	0.79



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AUSTRALIAN MINES LTD ORDINARY	AUZ	1,202,329	3,961,453,850	0.03
AUSTRALIAN PHARM. ORDINARY	API	3,450,002	492,656,035	0.70
AUTECO MINERALS ORDINARY	AUT	497,749	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	311,803	241,629,402	0.13
AVECHO BIOTECH LTD ORDINARY	AVE	1,257,055	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,263,391	568,608,077	0.40
AVITA MEDICAL CDI 5:1	AVH	2,874,499	67,429,655	4.26
AVJENNINGS LIMITED ORDINARY	AVJ	40,339	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	7,240,462	2,890,165,175	0.25
AZURE MINERALS ORDINARY	AZS	3,980,574	308,085,721	1.29
BABY BUNTING GRP LTD ORDINARY	BBN	374,186	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	17,643,017	639,517,966	2.76
BANNERMAN RESOURCES ORDINARY	BMN	2,503,022	1,189,137,778	0.21
BAPCOR LIMITED ORDINARY	BAP	1,678,469	339,412,500	0.49
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,137,986	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,870,597	2,281,333,656	2.71
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	829,179	3,576,976,417	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,378,358	302,337,115	0.46

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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	46,629,179	856,278,963	5.45
BENDIGO AND ADELAIDE ORDINARY	BEN	28,198,158	531,323,268	5.31
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,911,040	775,595,473	0.63
BHP GROUP LIMITED ORDINARY	BHP	112,399,856	2,945,851,394	3.82
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,297,902	412,908,780	0.80
BILL IDENTITY LTD ORDINARY	BID	975,328	161,629,297	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	19,520,912	654,961,392	2.98
BIONOMICS LIMITED ORDINARY	BNO	83,748	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	196,934	716,102,358	0.03
BLACKMORES LIMITED ORDINARY	BKL	517,133	19,347,715	2.67
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	229,875	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	499,395	503,806,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	4,058,181	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,905,016	1,225,653,798	1.46
BOSS ENERGY LTD ORDINARY	BOE	572,820	1,849,704,877	0.03



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BOTANIX PHARMA LTD ORDINARY	BOT	1,608,375	973,142,074	0.17
BOUNTY OIL & GAS NL ORDINARY	BUY	201,297	1,096,400,982	0.02
BRAINCHIP LTD ORDINARY	BRN	14,576,820	1,629,737,144	0.89
BRAMBLES LIMITED ORDINARY	BXB	3,430,090	1,465,111,192	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	12,960,108	247,165,023	5.24
BREAKER RES NL ORDINARY	BRB	112,667	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	331,716	138,940,804	0.24
BRICKWORKS LIMITED ORDINARY	BKW	566,217	151,596,520	0.37
BUBS AUST LTD ORDINARY	BUB	28,240,396	612,775,580	4.61
BUDDY TECH ORDINARY	BUD	15,162,128	2,996,744,398	0.51
BWP TRUST ORDINARY UNITS	BWP	12,497,680	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	516,826	140,425,611	0.37
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	68,690	148,848,825	0.05
CANN GROUP LTD ORDINARY	CAN	3,128,448	277,844,455	1.13
CAPRICORN METALS ORDINARY	CMM	12,412,180	344,174,807	3.61
CARBON REVOLUTION ORDINARY	CBR	784,520	136,211,146	0.58
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,063,192	1,565,379,917	2.56
CARSales.COM LTD. ORDINARY	CAR	567,537	246,386,033	0.23

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CASTILE RESOURCES ORDINARY	CST	398,495	199,710,121	0.20
CASTILLO COPPER LTD ORDINARY	CCZ	1,049,111	1,018,926,222	0.10
CATALYST METALS ORDINARY	CYL	115,603	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	283,015	200,431,654	0.14
CEDAR WOODS PROP. ORDINARY	CWP	533,926	80,743,294	0.66
CELLNET GROUP ORDINARY	CLT	670,648	240,594,634	0.28
CENTAURUS METALS LTD ORDINARY	CTM	567,387	329,464,363	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,054,388	600,236,123	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	1,341,479	551,807,458	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,193,411	514,522,807	0.23
CETTIRE ORDINARY	CTT	68,191	381,238,220	0.02
CHALICE MINING LTD ORDINARY	CHN	3,799,468	345,824,099	1.10
CHALLENGER LIMITED ORDINARY	CGF	14,383,971	675,614,730	2.13
CHAMPION IRON LTD ORDINARY	CIA	447,163	502,116,164	0.09
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,388,947	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	4,187,146	574,297,122	0.73
CHARTER HALL SOC IN UNITS	CQE	756,550	361,963,847	0.21
CHESSER RESOURCES ORDINARY	CHZ	100,058	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,722,522	447,024,884	1.06
CHTR H LWR UNITS STAPLED	CLW	10,068,317	572,407,678	1.76
CIMIC GROUP LTD ORDINARY	CIM	9,599,959	311,296,286	3.08

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CIRRALTO LTD ORDINARY	CRO	13,716	2,041,062,514	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,338,298	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,358,975	123,758,834	1.10
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,822,349	885,941,458	3.59
CLEANAWAY WASTE LTD ORDINARY	CWY	4,115,281	2,057,854,704	0.20
CLEANSPACE HOLDINGS ORDINARY	CSX	106,154	77,019,523	0.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,380,635	49,410,338	4.82
CLOVER CORPORATION ORDINARY	CLV	374,012	166,310,104	0.22
CLUEY LTD ORDINARY	CLU	1,907	82,171,131	0.00
COBALT BLUE LTD ORDINARY	COB	119,682	248,496,847	0.05
COCA-COLA AMATIL ORDINARY	CCL	2,929,051	723,999,699	0.40
COCHLEAR LIMITED ORDINARY	COH	454,128	65,744,078	0.69
CODAN LIMITED ORDINARY	CDA	279,062	180,506,054	0.15
COGSTATE LTD ORDINARY	CGS	7,389	170,238,331	0.00
COLES GROUP ORDINARY	COL	2,563,282	1,333,929,696	0.19
COLLECTION HOUSE ORDINARY	CLH	219,508	141,948,162	0.15
COLLINS FOODS LTD ORDINARY	CKF	214,102	116,581,244	0.18
COMMONWEALTH BANK. ORDINARY	CBA	10,531,161	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	5,467,060	542,103,523	1.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	318	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	74,117,875	1,631,026,105	4.54

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CORE LITHIUM ORDINARY	CXO	125,333	1,174,017,254	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,366,405	1,383,878,900	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	2,311,502	136,425,516	1.69
COSTA GROUP HOLDINGS ORDINARY	CGC	1,537,480	400,896,189	0.38
CREDIT CORP GROUP ORDINARY	CCP	636,276	67,315,767	0.95
CRESO PHARMA LTD ORDINARY	CPH	504,923	978,217,916	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,517,759	2,617,470,675	1.51
CROWD MEDIA LIMITED ORDINARY	CM8	351,078	579,100,900	0.06
CROWN RESORTS LTD ORDINARY	CWN	12,818,904	677,158,271	1.89
CSL LIMITED ORDINARY	CSL	787,097	455,119,725	0.17
CSR LIMITED ORDINARY	CSR	11,029,683	485,382,776	2.27
CYPRUM METALS LTD ORDINARY	CYM	614,159	98,569,214	0.62
DACIAN GOLD LTD ORDINARY	DCN	2,286,902	811,363,851	0.28
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,755,608	500,277,934	0.55
DAMSTRA HOLDINGS ORDINARY	DTC	364,712	186,813,130	0.20
DATA#3 LIMITED ORDINARY	DTL	61,605	153,974,950	0.04
DE GREY MINING ORDINARY	DEG	26,759,386	1,289,351,061	2.08
DE.MEM LTD ORDINARY	DEM	70,404	207,703,865	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	198,924	128,737,597	0.15
DETERRA ORDINARY	DRR	2,094,820	528,462,101	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	315,595	282,653,840	0.11

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DEXUS UNITS STAPLED	DXS	17,336,701	1,075,565,246	1.61
DICKER DATA LIMITED ORDINARY	DDR	859,831	172,190,281	0.50
DIGITALX LIMITED ORDINARY	DCC	312,000	736,671,841	0.04
DIMERIX LTD ORDINARY	DXB	79,652	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	25,465	179,038,669	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,349,877	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	595,853	86,523,365	0.69
DOUGH LIMITED ORDINARY	DOU	53,392	359,393,811	0.01
DOWNER EDI LIMITED ORDINARY	DOW	14,746,371	701,292,354	2.10
DROPSUITE LTD ORDINARY	DSE	290,760	565,015,657	0.05
DUBBER CORP LTD ORDINARY	DUB	1,875,513	255,737,313	0.73
E2 METALS ORDINARY	E2M	16,233	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,311,578	256,933,106	0.51
ECLIPX GROUP LTD ORDINARY	ECX	4,017,908	325,136,693	1.24
ECOFIBRE LIMITED ORDINARY	EOF	2,611,484	147,462,117	1.77
ECOGRAF LIMITED ORDINARY	EGR	4,835,650	454,983,459	1.06
ELDERS LIMITED ORDINARY	ELD	218,854	156,353,652	0.14
ELECTRO OPTIC SYS. ORDINARY	EOS	8,413,758	150,764,229	5.58
ELEMENT 25 LTD ORDINARY	E25	36,136	132,634,774	0.03
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	855,912	314,683,407	0.27

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ELIXIR ENERGY LTD ORDINARY	EXR	61,399	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	824,846	89,223,315	0.92
EMECO HOLDINGS ORDINARY	EHL	11,113,306	544,055,134	2.04
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,782,620	361,828,369	3.81
EMPIRE ENERGY LTD ORDINARY	EEG	155,282	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	16,852,611	1,795,631,672	0.94
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	864,729	261,294,969	0.33
ETFS METALS. ETFS GOLD	GOLD	265	5,645,145	0.00
EUREKA GROUP LTD ORDINARY	EGH	16,184	230,037,638	0.01
EUROMANGANESE CDI 1:1	EMN	224,694	194,469,747	0.12
EUROPEAN LITHIUM LTD ORDINARY	EUR	647,079	925,868,938	0.07
EUROPEAN METALS HLDG CDI 1:1	EMH	4,718	129,615,965	0.00
EVENT HOSPITALITY ORDINARY	EVT	2,764,092	161,195,521	1.71
EVOLUTION MINING LTD ORDINARY	EVN	18,190,091	1,708,667,085	1.06
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	121,372	139,825,639	0.09
EXOPHARM LIMITED ORDINARY	EX1	19,060	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	14,316	555,811,840	0.00

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FAMILY ZONE CYBER ORDINARY	FZO	879,160	386,516,266	0.23
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	4,014,743	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	66,153	454,713,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,185,105	301,634,018	0.39
FIRST GRAPHENE LTD ORDINARY	FGR	62,090	535,549,663	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,096,265	576,371,510	0.36
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	79,786	824,256,416	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,231,586	199,258,564	8.65
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	197,664	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,006,850	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	3,156,737	277,109,319	1.14
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	183,698	342,925,039	0.05
FYI RESOURCES LTD ORDINARY	FYI	760,061	321,095,989	0.24
G.U.D. HOLDINGS ORDINARY	GUD	608,119	94,181,047	0.65
G8 EDUCATION LIMITED ORDINARY	GEM	12,830,316	847,390,315	1.51
GALAN LITHIUM LTD ORDINARY	GLN	50,796	240,244,856	0.02

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GALAXY RESOURCES ORDINARY	GXY	10,945,942	505,284,884	2.17
GALENA MINING ORDINARY	G1A	1,283,637	462,855,353	0.28
GALILEE ENERGY LTD ORDINARY	GLL	32,336	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	230,098	143,101,205	0.16
GATEWAY MINING ORDINARY	GML	422,525	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,201,643	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	42,547	142,884,746	0.03
GENEX POWER LTD ORDINARY	GNX	63,171	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	413,403	412,514,184	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	122,156	512,841,046	0.02
GLOBAL OIL & GAS ORDINARY	GLV	565,035	763,646,905	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,998,439	879,924,748	1.25
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,316,328	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	6,492,106	1,947,929,316	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	951,584	228,855,628	0.42
GRANGE RESOURCES. ORDINARY	GRR	198,856	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	11,262,758	1,340,998,346	0.84
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,448,910	772,195,170	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,627,477	264,195,869	0.62

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GWR GROUP LTD ORDINARY	GWR	51,895	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	21,320	199,142,764	0.01
HARVEY NORMAN ORDINARY	HVN	44,941,116	1,246,006,654	3.61
HASTINGS TECH MET ORDINARY	HAS	853,300	1,509,169,725	0.06
HAWKSTONE MNG LTD ORDINARY	HWK	6,232,927	1,634,426,640	0.38
HAZER GROUP LIMITED ORDINARY	HZR	42,388	145,334,802	0.03
HEALIUS ORDINARY	HLS	482,090	623,021,740	0.08
HEARTS AND MINDS ORDINARY	HM1	822	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	688,159	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	113,347	275,349,087	0.04
HOME CONSORTIUM FPO STAPLED	HMC	3,986,950	290,121,283	1.37
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	138,727	482,913,263	0.03
HOT CHILI LTD ORDINARY	HCH	697,931	3,068,526,064	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	44,906	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,049,296	278,246,349	1.81
HUB24 LTD ORDINARY	HUB	1,816,649	68,333,179	2.66
HUMM GROUP LIMITED ORDINARY	HUM	15,786,972	495,268,318	3.19
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	61,162	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,318,645	278,336,211	4.07

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IGO LIMITED ORDINARY	IGO	3,095,704	757,267,813	0.41
ILUKA RESOURCES ORDINARY	ILU	3,131,277	422,769,681	0.74
IMDEX LIMITED ORDINARY	IMD	196,529	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	156,576	672,359,314	0.02
IMPEDIMED LIMITED ORDINARY	IPD	12,388,163	1,255,245,026	0.99
IMUGENE LIMITED ORDINARY	IMU	98,134,902	4,759,599,311	2.06
INCITEC PIVOT ORDINARY	IPL	19,204,240	1,942,225,029	0.99
INFINITY LITHIUM ORDINARY	INF	226,300	402,474,203	0.06
INFOMEDIA LTD ORDINARY	IFM	64,112	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,782,559	326,651,610	0.55
INGHAMS GROUP ORDINARY	ING	30,678,214	371,679,601	8.25
INSURANCE AUSTRALIA ORDINARY	IAG	25,807,041	2,465,100,206	1.05
INTEGA GROUP LIMITED ORDINARY	ITG	98,149	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	644,780	198,545,113	0.32
INTEGRATED RESEARCH ORDINARY	IRI	1,825,619	172,214,753	1.06
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	301,267	54,084,628	0.56
INVOCARE LIMITED ORDINARY	IVC	9,391,543	144,060,733	6.52
IONEER LTD ORDINARY	INR	40,438,753	1,896,425,183	2.13
IONIC RARE EARTHS ORDINARY	IXR	145,328	3,188,399,514	0.00

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IOOF HOLDINGS LTD ORDINARY	IFL	23,449,244	649,324,356	3.61
IOUPAY LIMITED ORDINARY	IOU	151,443	551,412,065	0.03
IPH LIMITED ORDINARY	IPH	4,935,456	217,203,866	2.27
IRESS LIMITED ORDINARY	IRE	4,071,468	193,326,463	2.11
IRONGATE GROUP UNITS STAPLED	IAP	2,586,621	611,298,084	0.42
ISELECT LTD ORDINARY	ISU	817,772	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	134,446	200,000,001	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,239,086	147,216,808	0.84
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,462,865	444,169,726	0.78
JANUS HENDERSON CDI 1:1	JHG	759,169	29,918,860	2.54
JAPARA HEALTHCARE LT ORDINARY	JHC	2,826,164	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	7,473,793	114,883,372	6.51
JERVOIS MINING ORDINARY	JRV	73,747	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,466,909	62,448,757	2.35
JUPITER MINES. ORDINARY	JMS	18,574,020	1,958,991,033	0.95
KAROON ENERGY LTD ORDINARY	KAR	11,110,244	553,646,423	2.01
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,240,458	709,001,384	0.17
KING RIVER RESOURCES ORDINARY	KRR	1,622,701	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	56,736	226,225,940	0.03

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KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	3,132,917	106,390,981	2.94
LAKE RESOURCES ORDINARY	LKE	675,909	1,017,435,121	0.07
LAYBUY GROUP HOLDING ORDINARY	LBV	108,029	174,462,228	0.06
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,731,127	688,338,455	1.27
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	399,355	150,633,354	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,716,787	104,545,131	2.60
LINK ADMIN HLDG ORDINARY	LNK	1,999,569	534,952,814	0.37
LIONTOWN RESOURCES ORDINARY	LTR	1,553,641	1,814,160,341	0.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,689,441	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	767,183	299,713,903	0.26
LITTLE GREEN PHARMA ORDINARY	LGP	18,822	133,239,912	0.01
LIVETILES LIMITED ORDINARY	LVT	5,728,000	912,189,404	0.63
LOS CERROS LIMITED ORDINARY	LCL	52,460	471,009,533	0.01
LOVISA HOLDINGS LTD ORDINARY	LOV	1,016,492	107,459,646	0.95
LYCOPodium LIMITED ORDINARY	LYL	1,977	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,655,638	901,078,579	1.85
MACA LIMITED ORDINARY	MLD	648,851	341,710,846	0.19
MACH7 TECH LIMITED ORDINARY	M7T	261,508	235,047,717	0.11



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MACMAHON HOLDINGS ORDINARY	MAH	195,320	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,106,808	361,821,377	0.58
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,273,895	183,793,753	1.78
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	240,354	217,335,887	0.11
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,306,548	256,025,000	0.51
MAXITRANS INDUSTRIES ORDINARY	MXI	13,673	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	29,543,010	1,679,068,131	1.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	495,541	77,381,107	0.64
MCP MASTER INCOME ORDINARY UNITS	MXT	645	639,393,618	0.00
MCPHERSON'S LTD ORDINARY	MCP	1,659,634	128,403,460	1.29
MEDADVISOR LIMITED ORDINARY	MDR	374,088	359,477,166	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,451,851	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,065,103	71,264,672	1.49
MEGAPORT LIMITED ORDINARY	MP1	8,612,249	156,343,781	5.51
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,528	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,858,141	648,696,070	5.37
METALS X LIMITED ORDINARY	MLX	18,483,974	907,266,067	2.04
METCASH LIMITED ORDINARY	MTS	74,352,388	1,022,362,821	7.27

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METRO MINING LTD ORDINARY	MMI	1,597,025	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
MILTON CORPORATION ORDINARY	MLT	10,143	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	2,367,734	188,735,982	1.25
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,525,620	3,937,556,510	0.47
MOELIS AUSTRALIA LTD ORDINARY	MOE	17,535	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,311,968	94,681,002	1.39
MONASH IVF GROUP LTD ORDINARY	MVF	1,479,275	389,634,840	0.38
MONEY3 CORPORATION ORDINARY	MNY	2,038,317	207,931,330	0.98
MONEYME LIMITED ORDINARY	MME	23,174	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	1,909,506	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	314,670	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	12,858,584	821,278,815	1.57
MYSTATE LIMITED ORDINARY	MYS	644,549	92,372,017	0.70
NAGAMBIE RESOURCES ORDINARY	NAG	5,156	499,932,346	0.00
NANOSONICS LIMITED ORDINARY	NAN	8,616,929	301,104,562	2.86

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NATIONAL AUST. BANK ORDINARY	NAB	37,731,945	3,298,602,134	1.14
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,123,796	1,020,333,845	0.70
NAVIGATOR GLOBAL LTD ORDINARY	NGI	387,859	162,147,897	0.24
NEARMAP LTD ORDINARY	NEA	20,057,092	493,794,162	4.06
NETWEALTH GROUP ORDINARY	NWL	1,958,222	243,802,658	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	212,249	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,714,923	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	289,967	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	6,023,397	832,357,082	0.72
NEWCREST MINING ORDINARY	NCM	3,382,299	816,556,534	0.41
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	70,400	10,044,348	0.70
NEWS CORP.. B VOTING CDI 1:1	NWS	34,394	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	95,516	121,438,102	0.08
NEXTDC LIMITED ORDINARY	NXT	6,741,523	455,803,059	1.48
NIB HOLDINGS LIMITED ORDINARY	NHF	6,654,096	457,166,066	1.46
NICK SCALI LIMITED ORDINARY	NCK	1,525,026	81,000,000	1.88
NICKELMINESLIMITED ORDINARY	NIC	17,874,835	2,515,029,051	0.71
NINE ENTERTAINMENT ORDINARY	NEC	25,742,064	1,705,393,253	1.51
NITRO SOFTWARE LTD ORDINARY	NTO	444,521	199,352,878	0.22
NORTHERN STAR ORDINARY	NST	15,516,868	1,163,442,519	1.33
NOVA MINERALS LTD ORDINARY	NVA	14,231,396	1,669,946,647	0.85

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NOVONIX LIMITED ORDINARY	NVX	581,065	396,278,970	0.15
NOXOPHARM LIMITED ORDINARY	NOX	205,121	278,872,349	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	6,428,204	456,124,603	1.41
NUFARM LIMITED ORDINARY	NUF	2,289,721	379,753,595	0.60
NUHEARA LIMITED ORDINARY	NUH	3,457,172	1,722,837,526	0.20
NUIX LIMITED ORDINARY	NXL	782,826	317,304,794	0.25
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	522,150	197,570,061	0.26
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	479,705	70,309,927	0.68
OCEANIA HEALTHC LTD ORD FOR. EXEMPT NZX	OCA	269,230	627,738,484	0.04
OFX GROUP LTD ORDINARY	OFX	1,009,652	243,872,167	0.41
OIL SEARCH LTD ORDINARY	OSH	13,144,601	2,077,850,664	0.63
OKLO RESOURCES LTD ORDINARY	OKU	403,529	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	534,892	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,363,402	262,180,473	4.33
OOH!MEDIA LIMITED ORDINARY	OML	1,340,561	598,645,873	0.22
OPENPAY GROUP ORDINARY	OPY	2,316,562	83,166,221	2.79
OPTHEA LIMITED ORDINARY	OPT	10,048,825	342,654,600	2.93
ORA BANDA MINING LTD ORDINARY	OBM	153,082	842,221,957	0.02
ORICA LIMITED ORDINARY	ORI	11,345,576	406,922,899	2.79
ORIGIN ENERGY ORDINARY	ORG	9,227,872	1,761,211,071	0.52

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OROCOBRE LIMITED ORDINARY	ORE	11,050,463	344,158,072	3.21
ORORA LIMITED ORDINARY	ORA	12,902,603	919,580,472	1.40
ORTHOCELL LIMITED ORDINARY	OCC	1,376,588	188,792,776	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,774,556	2,565,780,278	0.61
OVER THE WIRE LTD ORDINARY	OTW	5,907	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	6,454,103	331,763,505	1.95
PACIFIC GRP LTD ORDINARY	PAC	7,456	50,817,967	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	7,006,708	343,993,595	2.04
PAINCHEK LTD ORDINARY	PCK	2,902,908	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	82,172,245	2,071,697,636	3.97
PANTORO LIMITED ORDINARY	PNR	11,754,328	1,408,398,228	0.83
PARADIGM BIO. ORDINARY	PAR	9,592,281	225,854,548	4.25
PARAGON CARE LIMITED ORDINARY	PGC	4,971,696	337,885,292	1.47
PEAK RESOURCES ORDINARY	PEK	877,152	1,594,633,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	604,326	323,970,526	0.19
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	251	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	4,252,554	704,295,221	0.60
PERPETUAL LIMITED ORDINARY	PPT	1,851,265	56,509,004	3.28
PERSEUS MINING LTD ORDINARY	PRU	28,957,700	1,226,456,870	2.36

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PHARMAUST LIMITED ORDINARY	PAA	32,473	316,729,920	0.01
PHARMAXIS LTD ORDINARY	PXS	229,561	397,233,798	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	13,260,149	1,397,433,203	0.95
PILBARA MIN LTD ORDINARY	PLS	45,806,503	2,896,895,632	1.58
PINNACLE INVESTMENT ORDINARY	PNI	756,506	190,584,005	0.40
PLATINUM ASSET ORDINARY	PTM	12,091,596	586,678,900	2.06
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	106,261	675,223,112	0.02
POINTS BET HOLDINGS ORDINARY	PBH	1,864,057	183,411,433	1.02
POLYNOVO LIMITED ORDINARY	PNV	36,922,801	661,388,044	5.58
PRAEMIUM LIMITED ORDINARY	PPS	867,206	501,585,845	0.17
PREDICTIVE DISC LTD ORDINARY	PDI	305,955	1,017,021,882	0.03
PREMIER INVESTMENTS ORDINARY	PMV	328,518	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,022,367	104,211,574	2.90
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	350,273	735,573,623	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,386,343	1,104,092,489	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	19,972	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	29,198,803	1,886,044,698	1.55
QBE INSURANCE GROUP ORDINARY	QBE	11,054,819	1,475,163,973	0.75

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QUBE HOLDINGS LTD ORDINARY	QUB	14,901,055	1,902,819,621	0.78
RACE ONCOLOGY LTD ORDINARY	RAC	4,661	138,405,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	21,979,659	814,017,266	2.70
RAMSAY HEALTH CARE ORDINARY	RHC	1,422,211	228,881,705	0.62
REA GROUP ORDINARY	REA	1,726,618	132,117,217	1.31
RECCE PHARMACEUTICAL ORDINARY	RCE	248,190	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	4,870	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	49,950,041	1,970,908,357	2.53
REDBUBBLE LIMITED ORDINARY	RBL	3,248,335	273,616,891	1.19
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,874,636	552,195,195	0.34
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	3,322,871	645,984,181	0.51
REGIS HEALTHCARE LTD ORDINARY	REG	946,167	300,780,573	0.31
REGIS RESOURCES ORDINARY	RRL	18,246,225	512,027,079	3.56
RELIANCE WORLDWIDE ORDINARY	RWC	8,360,812	790,094,765	1.06
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	59,627	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,865,626	357,669,730	1.08
RESOLUTE MINING ORDINARY	RSG	76,052,565	1,103,892,706	6.89
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,570,919	0.00

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RHIPE LTD ORDINARY	RHP	61,946	161,075,376	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,432,379	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	946,807	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	1,560,869	2,049,828,463	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	72,092	229,275,171	0.03
RUMBLE RES LIMITED ORDINARY	RTR	351,689	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,616,843	339,415,512	0.77
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,099,635	736,527,863	0.15
SANDFIRE RESOURCES ORDINARY	SFR	2,176,885	178,251,333	1.22
SANTOS LTD ORDINARY	STO	6,459,108	2,083,066,041	0.31
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,000,605	1,080,021,404	0.93
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,831,414	5,190,378,339	0.69
SEALINK TRAVEL GRP ORDINARY	SLK	657,984	218,399,048	0.30
SECOS GROUP LTD ORDINARY	SES	156,305	533,526,862	0.03
SEEK LIMITED ORDINARY	SEK	14,630,352	353,030,190	4.14
SELECT HARVESTS ORDINARY	SHV	4,192,797	120,224,370	3.49
SENEX ENERGY LIMITED DEFERRED SETTLEMENT	SXYDA	972,218	183,021,907	0.53
SENEX ENERGY LIMITED ORDINARY	SXY	2,705,423	1,467,997,478	0.18
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22



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SERVICE STREAM ORDINARY	SSM	20,388,390	409,760,858	4.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,002,935	339,357,656	2.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,809,440	1,538,034,368	0.57
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,872,716	102,350,351	1.83
SG FLEET GROUP LTD ORDINARY	SGF	427,582	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	44,954	346,054,761	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	135	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,812,699	1,059,276,416	0.17
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,911,152	881,575,315	2.71
SILVER MINES LIMITED ORDINARY	SVL	33,649,217	1,184,423,254	2.84
SIMS LIMITED ORDINARY	SGM	5,787,135	201,364,945	2.87
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	564,452	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,729,227	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	278,838	132,980,827	0.21
SONIC HEALTHCARE ORDINARY	SHL	4,344,992	477,848,301	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	5,795,381	239,395,320	2.42

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SOUTH32 LIMITED ORDINARY	S32	15,983,942	4,774,149,163	0.33
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	56,418,563	1,738,044,591	3.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,513,383	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	7,419	19,123,582	0.04
SPEEDCAST INT LTD ORDINARY	SDA	11,850,368	239,741,258	4.94
SPIRIT TECHNOLOGY ORDINARY	ST1	110,072	547,294,121	0.02
SPLITIT ORDINARY	SPT	2,213,246	456,710,520	0.48
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	49,072	18,040,443	0.27
ST BARBARA LIMITED ORDINARY	SBM	8,476,288	705,358,114	1.20
STARPHARMA HOLDINGS ORDINARY	SPL	8,683,178	406,040,026	2.14
STAVELY MINERALS LTD ORDINARY	SVY	1,903,768	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	946,830	868,476,036	0.11
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	7,617,256	264,214,027	2.88
STOCKLAND FPO/UNITS STAPLED	SGP	8,540,556	2,387,081,662	0.36
STRANDLINE RES LTD ORDINARY	STA	2,082,361	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	15,159,356	1,722,334,795	0.88
SUNCORP GROUP LTD ORDINARY	SUN	1,159,983	1,280,601,422	0.09

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SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,479,551	225,826,500	4.64
SUPERLOOP LIMITED ORDINARY	SLC	6,847,206	365,866,416	1.87
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,285,117	2,698,700,253	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,267,212	218,581,661	0.58
SYRAH RESOURCES ORDINARY	SYR	6,333,162	497,712,444	1.27
TABCORP HOLDINGS LTD ORDINARY	TAH	3,833,434	2,221,617,545	0.17
TALGA GROUP LTD ORDINARY	TLG	216,329	303,229,906	0.07
TALI DIGITAL LIMITED ORDINARY	TD1	178,518	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	21,285,668	211,334,135	10.07
TECHNOLOGY ONE ORDINARY	TNE	12,754,678	321,313,774	3.97
TELIX PHARMACEUTICAL ORDINARY	TLX	858,668	281,055,322	0.31
TELSTRA CORPORATION. ORDINARY	TLS	34,917,429	11,893,297,855	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,174,591	120,452,928	5.96
TESORO RESOURCES LTD ORDINARY	TSO	417,317	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	885,098	1,001,619,200	0.09
THE A2 MILK COMPANY ORDINARY	A2M	44,810,810	743,406,937	6.03
THE STAR ENT GRP ORDINARY	SGR	14,294,359	952,014,210	1.50
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,566,682	454,935,456	0.78
TITAN MINERALS ORDINARY	TTM	3,001,948	1,139,452,434	0.26

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TITOMIC LIMITED ORDINARY	TTT	165,645	153,249,669	0.11
TOMBADOR IRON ORDINARY	TI1	32,718	1,006,415,065	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,784,497	1,859,341,669	0.74
TRAFFIC TECHNOLOGIES ORDINARY	TTI	96,495	482,224,695	0.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,245,210	2,738,109,583	0.56
TREASURY WINE ESTATE ORDINARY	TWE	7,107,482	721,440,424	0.99
TROY RESOURCES LTD ORDINARY	TRY	66,974	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	845,578	463,909,021	0.18
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	20,450,637	508,216,404	4.02
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,636,227	219,400,760	3.48
UNITED MALT GROUP ORDINARY	UMG	3,612,174	299,179,135	1.21
UNITI GROUP LTD ORDINARY	UWL	19,374,884	676,225,503	2.87
VAN AUS CORP FI ETF ETF UNITS	VACF	1,681	9,619,969	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	72,927	965,849,047	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,277,935	4,552,275,358	1.08
VIMY RESOURCES LTD ORDINARY	VMY	152,841	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,797,266	785,881,435	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,167,728	904,806,145	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	1,028,356	80,389,938	1.28
VITA GROUP LTD ORDINARY	VTG	1,011,422	164,656,804	0.61

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VITAL METALS LIMITED ORDINARY	VML	9,772,237	2,674,694,622	0.37
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,229,785	1,607,638,647	1.32
VIVA LEISURE LIMITED ORDINARY	VVA	9,080	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	257,435	278,317,515	0.09
VNGD AUS SHARES ETF UNITS	VAS	1,329	86,927,437	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	2,184	3,705,489	0.06
VNGD INTL SHARES ETF UNITS	VGS	460	32,540,891	0.00
VOCUS GROUP LTD ORDINARY	VOC	1,148,516	621,214,651	0.18
VOLPARA HEALTH TECH ORDINARY	VHT	1,814,919	251,019,081	0.72
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VONEX LIMITED.. ORDINARY	VN8	37,946	193,011,947	0.02
VULCAN ENERGY ORDINARY	VUL	573,352	107,464,256	0.53
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	9,550,205	785,022,077	1.22
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,443,520	339,002,523	11.93

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WESFARMERS LIMITED ORDINARY	WES	5,168,870	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	36,935,633	882,797,875	4.18
WESTERN AREAS LTD ORDINARY	WSA	9,104,587	314,666,437	2.89
WESTGOLD RESOURCES. ORDINARY	WGX	4,041,478	423,855,270	0.95
WESTPAC BANKING CORP ORDINARY	WBC	34,530,323	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	391,484	116,726,404	0.34
WHITEHAVEN COAL ORDINARY	WHC	17,751,274	1,032,644,232	1.72
WHITEHAWK LIMITED ORDINARY	WHK	344,277	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	36,810	118,745,654	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,123,762	324,892,887	1.27
WISR LTD ORDINARY	WZR	271,346	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	7,001,034	962,225,814	0.73
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,939,596	1,265,364,802	0.23
WORLEY LIMITED ORDINARY	WOR	7,926,687	522,073,628	1.52
WPP AUNZ LTD ORDINARY	WPP	1,135,869	852,151,870	0.13
XERO LTD ORDINARY	XRO	1,512,670	146,752,121	1.03
YOJEE LIMITED ORDINARY	YOJ	2,596,716	1,098,447,875	0.24
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	1,318	94,500,432	0.00
ZIP CO LTD. ORDINARY	Z1P	23,602,803	552,548,429	4.27
ZOONO GROUP LTD ORDINARY	ZNO	4,153,944	164,237,707	2.53