

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/03/21

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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	229,774,381	0.03
4DMEDICAL LIMITED ORDINARY	4DX	168,953	203,296,512	0.08
4DS MEMORY LIMITED ORDINARY	4DS	510,259	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	56,443	114,261,123	0.05
9 SPOKES INT LIMITED ORDINARY	9SP	7,200,323	1,493,337,233	0.48
A2B AUSTRALIA LTD ORDINARY	A2B	862,551	120,430,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,121,713	818,591,484	0.63
ACCENT GROUP LTD ORDINARY	AX1	218,219	541,866,715	0.04
ACROW FORMWORK ORDINARY	ACF	33,707	220,828,477	0.02
ADAIRS LIMITED ORDINARY	ADH	587,637	169,077,075	0.35
ADBRI LIMITED ORDINARY	ABC	14,694,992	652,266,367	2.25
ADORE BEAUTY ORDINARY	ABY	441,849	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	797,073	184,109,979	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	16,941	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	32,580	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,342,710	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	31,985	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	5,458,956	285,819,983	1.91
AGL ENERGY LIMITED. ORDINARY	AGL	21,628,712	623,033,791	3.47
AINSWORTH GAME TECH. ORDINARY	AGI	135,548	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	379,363	1,122,844,227	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	165,707	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	34,919,980	595,388,800	5.87
ALLIANCE AVIATION ORDINARY	AQZ	124,161	160,476,516	0.08
ALS LTD ORDINARY	ALQ	556,490	482,425,769	0.12
ALTECH CHEM LTD ORDINARY	ATC	169,867	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	2,821,256	2,084,016,678	0.14
ALTHEA GROUP ORDINARY	AGH	992,388	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	3,477,140	131,228,194	2.65
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	97,756,011	2,901,681,417	3.37
AMA GROUP LIMITED ORDINARY	AMA	15,953,800	742,024,298	2.15
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,138,304	867,305,660	1.28
AMERICAN PACIFIC ORDINARY	ABR	1,533,578	376,899,570	0.41
AMERICAN RARE EARTHS ORDINARY	ARR	122,575	338,058,326	0.04
AMP LIMITED ORDINARY	AMP	58,359,782	3,436,599,241	1.70
AMPOL LIMITED ORDINARY	ALD	653,171	238,302,099	0.27
ANDROMEDA METALS LTD ORDINARY	ADN	13,461,683	2,160,727,827	0.62
ANSELL LIMITED ORDINARY	ANN	3,883,685	128,527,343	3.02
ANTEOTECH LTD ORDINARY	ADO	265,541	1,873,760,966	0.01

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ANTISENSE THERAPEUT. ORDINARY	ANP	261,801	574,055,941	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	29,916,361	2,845,541,800	1.05
APA GROUP UNITS STAPLED	APA	14,063,969	1,179,893,848	1.19
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	997,091	216,862,393	0.46
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,532,317	123,014,132	2.87
ARB CORPORATION. ORDINARY	ARB	70,855	80,853,876	0.09
ARCHER MATERIALS ORDINARY	AXE	168,703	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,844,620	479,706,016	2.05
ARDIDEN LTD ORDINARY	ADV	364,350	2,144,318,134	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,489,481	342,882,087	0.43
ARGOSY MINERALS LTD ORDINARY	AGY	1,359,129	1,250,271,704	0.11
ARISTOCRAT LEISURE ORDINARY	ALL	561,362	638,544,150	0.09
ARTEMIS RESOURCES ORDINARY	ARV	2,135,369	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,039,351	193,595,162	1.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,636,986	959,018,226	2.57
ATOMOS ORDINARY	AMS	2,179,189	218,482,912	1.00
AUB GROUP LTD ORDINARY	AUB	102,173	74,396,550	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,692,878	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	323,963	76,253,619	0.42

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AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	9,772,237	1,234,326,525	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,089,327	1,840,703,982	1.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	271,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	424,000	300,000,000	0.14
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	437,000	357,000,000	0.12
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	749,470	239,000,000	0.31
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	862,160	293,000,000	0.29
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	71,690	265,000,000	0.03
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	55,966,719	3,801,232,373	1.47
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,935,684	120,356,194	1.61
AUST FINANCE GRP ORDINARY	AFG	524,225	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	2,935,570	359,558,055	0.82
AUSTIN ENGINEERING ORDINARY	ANG	2,327	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,465,042	602,766,747	1.40

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AUSTRALIAN ETHICAL ORDINARY	AEF	885,039	112,387,138	0.79
AUSTRALIAN MINES LTD ORDINARY	AUZ	426,487	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	3,355,962	492,656,035	0.68
AUTECO MINERALS ORDINARY	AUT	497,749	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	503,674	241,629,402	0.21
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,134,275	568,608,077	0.38
AVITA MEDICAL CDI 5:1	AVH	3,079,440	67,429,655	4.57
AVJENNINGS LIMITED ORDINARY	AVJ	41,769	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	8,142,600	2,890,165,175	0.28
AZURE MINERALS ORDINARY	AZS	3,824,187	308,085,721	1.24
BABY BUNTING GRP LTD ORDINARY	BBN	368,216	129,255,075	0.28
BANK OF QUEENSLAND. ORDINARY	BOQ	16,888,535	639,517,966	2.64
BANNERMAN RESOURCES ORDINARY	BMN	3,175,578	1,189,137,778	0.27
BAPCOR LIMITED ORDINARY	BAP	2,008,627	339,412,500	0.59
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,476,168	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,569,435	2,281,333,656	2.57
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	600,059	3,576,976,417	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,556,799	302,627,208	0.51



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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	46,779,684	856,278,963	5.46
BENDIGO AND ADELAIDE ORDINARY	BEN	19,845,236	531,323,268	3.74
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,321,498	775,595,473	0.69
BHP GROUP LIMITED ORDINARY	BHP	113,803,707	2,945,851,394	3.86
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,729,525	412,908,780	0.90
BILL IDENTITY LTD ORDINARY	BID	1,001,942	162,329,297	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	19,590,403	654,961,392	2.99
BIONOMICS LIMITED ORDINARY	BNO	106,604	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	188,059	716,102,358	0.03
BLACKMORES LIMITED ORDINARY	BKL	546,650	19,347,715	2.83
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	491,302	503,806,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	4,076,205	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,435,005	1,225,653,798	1.42
BOSS ENERGY LTD ORDINARY	BOE	8,075,440	1,849,704,877	0.44

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BOTANIX PHARMA LTD ORDINARY	BOT	1,392,935	973,142,074	0.14
BOUNTY OIL & GAS NL ORDINARY	BUY	62,934	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	12,254,255	1,649,737,144	0.74
BRAMBLES LIMITED ORDINARY	BXB	4,727,780	1,458,136,138	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	13,076,969	247,361,817	5.29
BREAKER RES NL ORDINARY	BRB	104,273	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	324,596	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	468,808	151,596,520	0.31
BUBS AUST LTD ORDINARY	BUB	29,347,505	612,775,580	4.79
BUDDY TECH ORDINARY	BUD	15,761,094	2,996,744,398	0.53
BWP TRUST ORDINARY UNITS	BWP	12,295,418	642,383,803	1.91
BWX LIMITED ORDINARY	BWX	514,707	140,425,611	0.37
CALIDUS RESOURCES ORDINARY	CAI	155,376	342,360,354	0.05
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,338,340	277,844,455	1.20
CAPRICORN METALS ORDINARY	CMM	11,412,709	344,174,807	3.32
CARBON REVOLUTION ORDINARY	CBR	811,171	136,211,146	0.60
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,923,169	1,565,379,917	2.61
CARSALES.COM LTD. ORDINARY	CAR	510,222	246,386,955	0.21
CASTILE RESOURCES ORDINARY	CST	334,388	199,710,121	0.17

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CASTILLO COPPER LTD ORDINARY	CCZ	986,136	1,019,357,007	0.10
CATALYST METALS ORDINARY	CYL	107,442	98,295,723	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	355,956	200,431,654	0.18
CEDAR WOODS PROP. ORDINARY	CWP	538,878	80,743,294	0.67
CELLNET GROUP ORDINARY	CLT	781,727	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	600,898	329,464,363	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,075,806	600,236,123	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	1,552,939	551,807,458	0.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,150,145	514,522,807	0.22
CHALICE MINING LTD ORDINARY	CHN	4,053,800	345,824,099	1.17
CHALLENGER LIMITED ORDINARY	CGF	14,502,614	676,056,492	2.15
CHAMPION IRON LTD ORDINARY	CIA	1,431,866	502,116,164	0.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,318,214	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	4,685,983	574,297,122	0.82
CHARTER HALL SOC IN UNITS	CQE	766,840	361,963,847	0.21
CHESSER RESOURCES ORDINARY	CHZ	38,473	450,840,625	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,036,653	447,024,884	1.13
CHTR H LWR UNITS STAPLED	CLW	8,385,802	572,407,678	1.47
CIMIC GROUP LTD ORDINARY	CIM	9,348,211	311,296,286	3.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,455,254	228,663,238	0.64
CLASS LIMITED ORDINARY	CL1	1,621,159	123,758,834	1.31

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CLEAN TEQ HLDGS LTD DEFERRED SETTLEMENT	CLQDB	2,476,997	88,594,145	2.80
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	9,245,697	885,941,458	1.04
CLEANAWAY WASTE LTD ORDINARY	CWY	3,670,736	2,057,854,704	0.18
CLEANSPACE HOLDINGS ORDINARY	CSX	273,082	77,019,523	0.35
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,383,296	49,410,338	4.82
CLOVER CORPORATION ORDINARY	CLV	473,704	166,310,104	0.28
COBALT BLUE LTD ORDINARY	COB	134,497	248,496,847	0.05
COCA-COLA AMATIL ORDINARY	CCL	2,874,872	723,999,699	0.40
COCHLEAR LIMITED ORDINARY	COH	476,794	65,744,078	0.73
CODAN LIMITED ORDINARY	CDA	271,760	180,506,054	0.15
COGSTATE LTD ORDINARY	CGS	7,389	170,988,331	0.00
COLES GROUP ORDINARY	COL	2,774,629	1,333,929,696	0.21
COLLECTION HOUSE ORDINARY	CLH	268,496	141,948,162	0.19
COLLINS FOODS LTD ORDINARY	CKF	113,994	116,581,244	0.10
COMET RIDGE LIMITED ORDINARY	COI	7,521	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,564,070	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	5,447,262	542,103,523	1.00
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	43,367	61,602,674	0.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,288	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	73,983,775	1,631,026,105	4.54
CORE LITHIUM ORDINARY	CXO	325,912	1,174,017,254	0.03

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,199,590	1,383,878,900	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	2,267,951	136,425,516	1.66
COSTA GROUP HOLDINGS ORDINARY	CGC	1,415,509	400,896,189	0.35
CREDIT CORP GROUP ORDINARY	CCP	634,704	67,315,767	0.94
CRESO PHARMA LTD ORDINARY	CPH	501,989	978,217,916	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,077,703	2,617,470,675	1.34
CROWD MEDIA LIMITED ORDINARY	CM8	208,171	579,100,900	0.04
CROWN RESORTS LTD ORDINARY	CWN	12,813,405	677,158,271	1.89
CSL LIMITED ORDINARY	CSL	957,003	455,119,725	0.21
CSR LIMITED ORDINARY	CSR	10,984,844	485,382,776	2.26
DACIAN GOLD LTD ORDINARY	DCN	1,706,547	811,363,851	0.21
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,863,383	500,277,934	0.57
DAMSTRA HOLDINGS ORDINARY	DTC	570,547	186,813,130	0.31
DATA#3 LIMITED ORDINARY	DTL	93,845	153,974,950	0.06
DE GREY MINING ORDINARY	DEG	27,063,960	1,289,351,061	2.10
DE.MEM LTD ORDINARY	DEM	268,071	207,703,865	0.13
DECMIL GROUP LIMITED ORDINARY	DCG	159,642	128,737,597	0.12
DETERRA ORDINARY	DRR	2,227,728	528,462,101	0.42
DEVEX RESOURCES LTD ORDINARY	DEV	295,310	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	17,940,496	1,075,565,246	1.67
DICKER DATA LIMITED ORDINARY	DDR	1,019,798	172,190,281	0.59

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DIGITALX LIMITED ORDINARY	DCC	312,000	736,671,841	0.04
DIMERIX LTD ORDINARY	DXB	96,470	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	116,010	179,038,669	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,600,052	584,263,689	0.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	578,516	86,523,365	0.67
DOUGH LIMITED ORDINARY	DOU	598,084	359,393,811	0.17
DOWNER EDI LIMITED ORDINARY	DOW	15,374,786	701,292,354	2.19
DROPSUITE LTD ORDINARY	DSE	279,716	579,948,990	0.05
DUBBER CORP LTD ORDINARY	DUB	1,837,018	255,737,313	0.72
DUG TECH ORDINARY	DUG	1,385	99,473,544	0.00
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,532,397	256,933,106	0.60
ECLIPX GROUP LTD ORDINARY	ECX	4,019,895	325,136,693	1.24
ECOFIBRE LIMITED ORDINARY	EOF	2,685,764	147,462,117	1.82
ECOGRAF LIMITED ORDINARY	EGR	5,434,038	454,983,459	1.19
ELDERS LIMITED ORDINARY	ELD	211,844	156,353,652	0.14
ELECTRO OPTIC SYS. ORDINARY	EOS	8,498,302	150,764,229	5.64
ELEMENT 25 LTD ORDINARY	E25	31,694	132,634,774	0.02
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	1,231,174	314,683,407	0.39
ELIXIR ENERGY LTD ORDINARY	EXR	61,399	809,998,070	0.01

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELMO SOFTWARE ORDINARY	ELO	761,277	89,223,315	0.85
EMECO HOLDINGS ORDINARY	EHL	11,329,493	544,055,134	2.08
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	14,012,374	361,828,369	3.87
EMPIRE ENERGY LTD ORDINARY	EEG	148,937	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	16,853,261	1,795,631,672	0.94
ENERO GROUP LTD ORDINARY	EGG	6,758	86,655,518	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	990,125	261,294,969	0.38
ETFS SNAS TMF UNITS	SNAS	729,415	2,250,000	32.42
EUREKA GROUP LTD ORDINARY	EGH	11,768	230,037,638	0.01
EUROMANGANESE CDI 1:1	EMN	55,680	194,469,747	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	953,788	925,868,938	0.10
EUROPEAN METALS HLDG CDI 1:1	EMH	5,027	129,615,965	0.00
EVENT HOSPITALITY ORDINARY	EVT	2,643,566	161,195,521	1.64
EVOLUTION MINING LTD ORDINARY	EVN	24,414,138	1,708,667,085	1.43
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	118,993	139,825,639	0.09
EXOPHARM LIMITED ORDINARY	EX1	19,060	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	35,053	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	982,744	386,515,266	0.25

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FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	3,910,278	2,179,170,092	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,158,505	301,634,018	0.38
FIRST GRAPHENE LTD ORDINARY	FGR	77,328	535,549,663	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,566,877	576,371,510	0.27
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	95,143	824,256,416	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,758,117	199,258,564	8.41
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	193,778	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	18,097,440	3,078,964,918	0.59
FREEDOM FOOD LTD ORDINARY	FNP	2,451,671	277,109,319	0.88
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	206,346	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	1,067,301	321,095,989	0.33
G.U.D. HOLDINGS ORDINARY	GUD	591,223	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	12,893,743	847,390,315	1.52
GALAN LITHIUM LTD ORDINARY	GLN	67,031	240,244,856	0.03
GALAXY RESOURCES ORDINARY	GXY	10,404,412	505,284,884	2.06
GALENA MINING ORDINARY	G1A	1,505,108	462,855,353	0.33

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GALILEO MINING LTD ORDINARY	GAL	261,185	143,101,205	0.18
GATEWAY MINING ORDINARY	GML	312,390	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,239,978	542,030,027	0.60
GENETIC SIGNATURES ORDINARY	GSS	25,644	142,884,746	0.02
GENEX POWER LTD ORDINARY	GNX	225,000	511,505,999	0.04
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	80,702	512,841,046	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,980,276	880,880,638	1.36
GOOD DRINKS AUS LTD ORDINARY	GDA	136,913	1,261,267,579	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,753,452	1,847,429,255	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	4,979,052	1,947,929,316	0.26
GRAINCORP LIMITED A CLASS ORDINARY	GNC	955,484	228,855,628	0.42
GREENLAND MINERALS ORDINARY	GGG	11,113,799	1,340,998,346	0.83
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,473,477	772,195,170	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,708,133	264,195,869	0.65
GWR GROUP LTD ORDINARY	GWR	100,977	302,786,443	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	23,353	199,375,539	0.01
HARVEY NORMAN ORDINARY	HVN	47,787,339	1,246,006,654	3.84
HASTINGS TECH MET ORDINARY	HAS	1,135,635	1,509,169,725	0.08



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HAWKSTONE MNG LTD ORDINARY	HWK	7,485,868	1,634,426,640	0.46
HEALIUS ORDINARY	HLS	290,829	623,021,740	0.05
HEARTS AND MINDS ORDINARY	HM1	299	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	665,604	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	68,981	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	79,362	275,349,087	0.03
HOME CONSORTIUM FPO STAPLED	HMC	3,682,703	290,121,283	1.27
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	131,108	482,913,263	0.03
HOT CHILI LTD ORDINARY	HCH	619,956	3,068,526,064	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	74,721	174,551,384	0.04
HT&E LIMITED ORDINARY	HT1	5,316,551	278,246,349	1.91
HUB24 LTD ORDINARY	HUB	1,974,758	68,333,179	2.89
HUMM GROUP LIMITED ORDINARY	HUM	16,579,991	495,268,318	3.35
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	59,366	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,498,664	278,336,211	4.13
IGO LIMITED ORDINARY	IGO	2,850,980	757,267,813	0.38
ILUKA RESOURCES ORDINARY	ILU	3,533,216	422,769,681	0.84
IMDEX LIMITED ORDINARY	IMD	155,093	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	159,458	672,359,314	0.02
IMPEDIMED LIMITED ORDINARY	IPD	12,654,042	1,255,245,026	1.01

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IMUGENE LIMITED ORDINARY	IMU	99,927,489	4,759,599,311	2.10
INCANNEX HEALTHCARE ORDINARY	IHL	74,267	1,058,489,561	0.01
INCITEC PIVOT ORDINARY	IPL	19,722,672	1,942,225,029	1.02
INFINITY LITHIUM ORDINARY	INF	210,246	402,474,203	0.05
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	2,033,780	327,876,956	0.62
INGHAMS GROUP ORDINARY	ING	31,072,276	371,679,601	8.36
INSURANCE AUSTRALIA ORDINARY	IAG	23,888,923	2,465,100,206	0.97
INTEGA GROUP LIMITED ORDINARY	ITG	71,211	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	622,456	198,545,113	0.31
INTEGRATED RESEARCH ORDINARY	IRI	1,826,125	172,214,753	1.06
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	302,345	54,084,628	0.56
INVOCARE LIMITED ORDINARY	IVC	9,166,198	144,060,733	6.36
IONEER LTD ORDINARY	INR	39,975,394	1,896,425,183	2.11
IONIC RARE EARTHS ORDINARY	IXR	732,567	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	25,267,322	649,324,356	3.89
IOUPAY LIMITED ORDINARY	IOU	120,428	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	5,207,767	217,203,866	2.40
IRESS LIMITED ORDINARY	IRE	3,038,201	193,326,463	1.57

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IRONGATE GROUP UNITS STAPLED	IAP	2,823,566	611,298,084	0.46
ISELECT LTD ORDINARY	ISU	816,601	217,861,393	0.37
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	1,213,823	145,997,163	0.83
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,905,985	444,288,874	0.88
JANUS HENDERSON CDI 1:1	JHG	660,534	29,918,860	2.21
JAPARA HEALTHCARE LT ORDINARY	JHC	2,823,477	267,247,328	1.06
JB HI-FI LIMITED ORDINARY	JBH	7,309,998	114,883,372	6.36
JERVOIS MINING ORDINARY	JRV	55,599	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,502,303	62,448,757	2.41
JUPITER MINES. ORDINARY	JMS	17,356,887	1,958,991,033	0.89
KAROON ENERGY LTD ORDINARY	KAR	11,298,298	553,646,423	2.04
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,015,905	709,001,384	0.14
KIN MIN NL ORDINARY	KIN	39,225	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,553,594	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	70,525	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	3,589,261	106,390,981	3.37
LAKE RESOURCES ORDINARY	LKE	553,677	1,017,435,121	0.05

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LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,658,386	688,585,551	1.26
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	357,047	150,633,354	0.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,695,797	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	1,601,950	534,952,814	0.30
LIONTOWN RESOURCES ORDINARY	LTR	1,376,020	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,689,441	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	757,527	299,713,903	0.25
LITTLE GREEN PHARMA ORDINARY	LGP	27,292	133,239,912	0.02
LIVETILES LIMITED ORDINARY	LVT	5,607,029	912,189,404	0.61
LOS CERROS LIMITED ORDINARY	LCL	226,181	471,009,533	0.05
LOTUS RESOURCES LTD ORDINARY	LOT	187,523	949,972,058	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	1,005,034	107,459,646	0.94
LYCOPodium LIMITED ORDINARY	LYL	1,410	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	17,094,402	901,078,579	1.90
MACA LIMITED ORDINARY	MLD	675,880	341,710,846	0.20
MACH7 TECH LIMITED ORDINARY	M7T	282,077	235,181,050	0.12
MACMAHON HOLDINGS ORDINARY	MAH	217,879	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,788,395	361,821,377	0.49
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAD PAWS ORDINARY	MPA	350,000	188,151,010	0.19

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MAGELLAN FIN GRP LTD ORDINARY	MFG	3,137,994	183,793,753	1.71
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	260,840	217,335,887	0.12
MAGNETITE MINES ORDINARY	MGT	3,847	2,859,412,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	219,589	838,315,693	0.03
MAKO GOLD ORDINARY	MKG	19,036	257,241,602	0.01
MARLEY SPOON CDI 1000:1	MMM	1,555,381	256,025,000	0.61
MAXITRANS INDUSTRIES ORDINARY	MXI	14,137	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	31,422,847	1,679,068,131	1.87
MCMILLAN SHAKESPEARE ORDINARY	MMS	495,541	77,381,107	0.64
MCPHERSON'S LTD ORDINARY	MCP	1,099,228	128,403,460	0.86
MEDADVISOR LIMITED ORDINARY	MDR	409,029	359,550,013	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,446,917	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,056,076	71,264,672	1.48
MEDLAB CLINICAL LTD ORDINARY	MDC	1,259	328,055,661	0.00
MEGAPORT LIMITED ORDINARY	MP1	9,104,857	156,343,781	5.82
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,749	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	37,095,328	648,696,070	5.72
METALS X LIMITED ORDINARY	MLX	18,169,024	907,266,067	2.00
METCASH LIMITED ORDINARY	MTS	75,485,078	1,022,362,821	7.38
METRO MINING LTD ORDINARY	MMI	1,635,097	1,390,125,438	0.12

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MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MINCOR RESOURCES NL ORDINARY	MCR	65,956	431,861,826	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,311,530	188,735,982	1.22
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,960,794	3,937,556,510	0.30
MOELIS AUSTRALIA LTD ORDINARY	MOE	8,910	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	1,501,457	94,761,152	1.58
MONASH IVF GROUP LTD ORDINARY	MVF	1,032,103	389,634,840	0.26
MONEY3 CORPORATION ORDINARY	MNY	2,136,485	207,931,330	1.03
MONEYME LIMITED ORDINARY	MME	20,771	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,467,958	124,997,440	1.17
MOUNT GIBSON IRON ORDINARY	MGX	1,782,448	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	359,387	533,222,949	0.07
MYER HOLDINGS LTD ORDINARY	MYR	10,548,303	821,278,815	1.28
MYSTATE LIMITED ORDINARY	MYS	647,868	92,372,017	0.70
NANOSONICS LIMITED ORDINARY	NAN	8,919,307	301,104,562	2.96
NATIONAL AUST. BANK ORDINARY	NAB	37,265,259	3,298,602,134	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,886,085	1,020,333,845	0.67
NAVIGATOR GLOBAL LTD ORDINARY	NGI	467,086	162,147,897	0.29
NEARMAP LTD ORDINARY	NEA	21,944,127	493,794,162	4.44
NEOMETALS LTD ORDINARY	NMT	16,399	545,351,266	0.00

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NETWEALTH GROUP ORDINARY	NWL	2,489,605	243,802,658	1.02
NEUREN PHARMACEUT. ORDINARY	NEU	213,916	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,907,056	1,209,928,046	2.55
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	271,567	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,948,601	832,357,082	0.71
NEWCREST MINING ORDINARY	NCM	3,828,859	817,289,692	0.47
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	68,400	10,044,348	0.68
NEWS CORP.. B VOTING CDI 1:1	NWS	41,027	41,488,095	0.10
NEXT SCIENCE LIMITED ORDINARY	NXS	60,827	121,438,102	0.05
NEXTDC LIMITED ORDINARY	NXT	6,928,320	455,803,059	1.52
NIB HOLDINGS LIMITED ORDINARY	NHF	7,154,670	457,166,066	1.57
NICK SCALI LIMITED ORDINARY	NCK	1,521,362	81,000,000	1.88
NICKELMINESLIMITED ORDINARY	NIC	15,140,154	2,515,029,051	0.60
NINE ENTERTAINMENT ORDINARY	NEC	24,133,197	1,705,393,253	1.42
NITRO SOFTWARE LTD ORDINARY	NTO	488,163	199,352,878	0.24
NORTHERN STAR ORDINARY	NST	15,185,504	1,163,442,519	1.31
NOVA MINERALS LTD ORDINARY	NVA	14,522,900	1,669,946,647	0.87
NOVONIX LIMITED ORDINARY	NVX	1,201,056	396,278,970	0.30
NOXOPHARM LIMITED ORDINARY	NOX	237,588	278,872,349	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	6,928,600	456,368,520	1.52
NUFARM LIMITED ORDINARY	NUF	2,776,854	379,753,595	0.73



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NUHEARA LIMITED ORDINARY	NUH	3,645,275	1,722,837,526	0.21
NUIX LIMITED ORDINARY	NXL	1,088,371	317,314,794	0.34
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	574,331	197,570,061	0.29
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	471,001	70,309,927	0.67
OFX GROUP LTD ORDINARY	OFX	735,285	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	8,534,470	2,077,850,664	0.41
OKLO RESOURCES LTD ORDINARY	OKU	728,495	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	491,215	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,604,897	262,180,473	4.43
OOH!MEDIA LIMITED ORDINARY	OML	1,488,371	598,645,873	0.25
OPENPAY GROUP ORDINARY	OPY	2,236,049	83,166,221	2.69
OPTHEA LIMITED ORDINARY	OPT	10,196,378	347,657,109	2.93
ORA BANDA MINING LTD ORDINARY	OBM	168,736	842,221,957	0.02
ORBITAL CORP LIMITED ORDINARY	OEC	11,572	77,658,776	0.01
ORICA LIMITED ORDINARY	ORI	11,623,255	406,922,899	2.86
ORIGIN ENERGY ORDINARY	ORG	8,575,101	1,761,211,071	0.49
ORION MINERALS LTD ORDINARY	ORN	50,806	3,917,599,686	0.00
OROCOBRE LIMITED ORDINARY	ORE	11,498,898	344,158,072	3.34
ORORA LIMITED ORDINARY	ORA	11,494,461	919,580,472	1.25
ORTHOCELL LIMITED ORDINARY	OCC	1,355,055	188,792,776	0.72

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,872,588	2,565,780,278	0.70
OVER THE WIRE LTD ORDINARY	OTW	5,901	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	7,235,385	331,763,505	2.18
PACIFIC SMILES GRP ORDINARY	PSQ	448	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,110,546	343,993,595	0.90
PAINCHEK LTD ORDINARY	PCK	2,886,660	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	43,925,667	2,592,028,579	1.69
PANTORO LIMITED ORDINARY	PNR	12,504,328	1,408,398,228	0.89
PARADIGM BIO. ORDINARY	PAR	9,717,733	225,854,548	4.30
PEAK RESOURCES ORDINARY	PEK	903,410	1,594,633,600	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	691,762	323,970,526	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	184	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,603,828	704,295,221	0.51
PERPETUAL LIMITED ORDINARY	PPT	1,880,500	56,573,279	3.32
PERSEUS MINING LTD ORDINARY	PRU	30,931,344	1,226,456,870	2.52
PHARMAXIS LTD ORDINARY	PXS	199,349	397,233,798	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	15,567,280	1,572,433,203	0.99
PILBARA MIN LTD ORDINARY	PLS	47,065,082	2,896,895,632	1.62

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PINNACLE INVESTMENT ORDINARY	PNI	735,740	190,584,005	0.39
PLATINUM ASSET ORDINARY	PTM	12,805,463	586,678,900	2.18
PM CAPITAL FUND ORDINARY	PGF	1	352,804,435	0.00
POINTERRA LIMITED ORDINARY	3DP	234,358	675,223,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	2,619,592	183,411,495	1.43
POLYNOVO LIMITED ORDINARY	PNV	36,817,640	661,388,044	5.57
PRAEMIUM LIMITED ORDINARY	PPS	1,582,017	501,585,845	0.32
PREMIER INVESTMENTS ORDINARY	PMV	343,939	158,863,959	0.22
PRO MEDICUS LIMITED ORDINARY	PME	3,294,772	104,211,574	3.16
PROBIOTEC LIMITED ORDINARY	PBP	22	78,463,406	0.00
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	735,573,623	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,450,606	1,104,092,489	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	24,722	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	10,282,470	1,886,044,698	0.55
QBE INSURANCE GROUP ORDINARY	QBE	10,036,583	1,475,163,973	0.68
QUBE HOLDINGS LTD ORDINARY	QUB	15,773,397	1,902,819,621	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	128,466	1,120,447,575	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	12,204	138,405,843	0.01
RAMELIUS RESOURCES ORDINARY	RMS	17,833,174	814,017,266	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	1,480,224	228,881,705	0.65

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REA GROUP ORDINARY	REA	1,790,474	132,117,217	1.36
RECCE PHARMACEUTICAL ORDINARY	RCE	248,190	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	426	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	51,890,328	2,216,207,122	2.34
REDBANK COPPER LTD ORDINARY	RCP	37	515,650,730	0.00
REDBUBBLE LIMITED ORDINARY	RBL	4,484,772	273,616,891	1.64
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,779,252	552,195,195	0.32
REDFLOW LIMITED ORDINARY	RFX	185,188	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,957,887	645,984,181	0.46
REGIS HEALTHCARE LTD ORDINARY	REG	982,741	300,780,573	0.33
REGIS RESOURCES ORDINARY	RRL	13,572,097	513,270,655	2.64
RELIANCE WORLDWIDE ORDINARY	RWC	8,094,197	790,094,765	1.02
RENASCOR RES LTD ORDINARY	RNU	38,090	1,665,709,834	0.00
RENT.COM.AU LIMITED ORDINARY	RNT	41,465	397,654,227	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	764,369,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	45,109	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,539,716	357,669,730	0.99
RESOLUTE MINING ORDINARY	RSG	86,027,165	1,103,892,706	7.79
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	382,737,586	0.00
RHIPE LTD ORDINARY	RHP	67,153	161,075,376	0.04



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RIDLEY CORPORATION ORDINARY	RIC	1,446,364	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,240,899	371,216,214	0.33
ROX RESOURCES ORDINARY	RXL	1,708,390	2,049,828,463	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	72,839	229,275,171	0.03
RUMBLE RES LIMITED ORDINARY	RTR	384,811	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,903,000	339,415,512	0.86
RXP SERVICES LTD ORDINARY	RXP	8,619	173,573,184	0.00
S2 RESOURCES ORDINARY	S2R	20,613	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,147,492	736,527,863	0.16
SANDFIRE RESOURCES ORDINARY	SFR	2,265,592	178,251,333	1.27
SANTOS LTD ORDINARY	STO	5,391,714	2,083,066,041	0.26
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,481,436	1,080,021,404	0.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	39,496,765	5,190,378,339	0.76
SEALINK TRAVEL GRP ORDINARY	SLK	644,504	218,399,048	0.30
SECOS GROUP LTD ORDINARY	SES	206,563	533,526,862	0.04
SEEK LIMITED ORDINARY	SEK	15,200,480	353,030,190	4.31
SELECT HARVESTS ORDINARY	SHV	4,281,002	120,224,370	3.56
SENEX ENERGY LIMITED DEFERRED SETTLEMENT	SXYDA	1,720,524	183,502,929	0.94
SENEX ENERGY LIMITED ORDINARY	SXY	2,811,146	1,467,997,478	0.19
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22

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SERVICE STREAM ORDINARY	SSM	19,726,153	409,760,858	4.81
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,430,018	339,357,656	2.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,909,139	1,538,034,368	0.51
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,471,998	102,350,351	1.44
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	449	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,545,421	1,059,276,416	0.24
SIHAYO GOLD LIMITED ORDINARY	SIH	450,177	3,685,461,413	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,824,223	881,575,315	2.93
SILVER MINES LIMITED ORDINARY	SVL	33,787,507	1,184,423,254	2.85
SIMS LIMITED ORDINARY	SGM	5,704,320	201,364,945	2.83
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	558,076	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,469,447	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	214,253	132,980,827	0.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,425	232,109,592	0.01

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SONIC HEALTHCARE ORDINARY	SHL	4,426,545	477,848,301	0.93
SOUL PATTINSON (W.H) ORDINARY	SOL	5,842,897	239,395,320	2.44
SOUTH32 LIMITED ORDINARY	S32	18,161,156	4,774,149,163	0.38
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,691,084	1,754,954,280	3.17
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,672,348	1,851,871,427	0.09
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	588	4,603,842	0.01
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	9,124	7,449,520	0.12
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	77,307	547,294,121	0.01
SPLITIT ORDINARY	SPT	2,197,998	456,710,520	0.48
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	30,676	18,040,443	0.17
ST BARBARA LIMITED ORDINARY	SBM	12,695,995	708,023,789	1.79
STARPHARMA HOLDINGS ORDINARY	SPL	8,938,696	406,040,026	2.20
STAVELY MINERALS LTD ORDINARY	SVY	2,106,129	260,961,452	0.81
STEADFAST GROUP LTD ORDINARY	SDF	1,109,414	871,507,434	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	7,746,504	264,214,027	2.93
STOCKLAND FPO/UNITS STAPLED	SGP	9,382,263	2,387,171,662	0.39



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STRANDLINE RES LTD ORDINARY	STA	2,082,361	522,895,557	0.40
STRATEGIC ELEMENTS ORDINARY	SOR	375,027	378,379,891	0.10
STRIKE ENERGY LTD ORDINARY	STX	15,809,275	1,722,334,795	0.92
SUNCORP GROUP LTD ORDINARY	SUN	2,869,572	1,280,601,422	0.22
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	9,879,492	225,826,500	4.37
SUPERLOOP LIMITED ORDINARY	SLC	7,027,522	365,866,416	1.92
SYD AIRPORT FPO/UNITS STAPLED	SYD	18,039,987	2,698,700,253	0.67
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,266,593	218,581,661	0.58
SYRAH RESOURCES ORDINARY	SYR	6,618,604	497,712,444	1.33
TABCORP HOLDINGS LTD ORDINARY	TAH	4,004,559	2,221,617,545	0.18
TALGA GROUP LTD ORDINARY	TLG	254,296	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	178,518	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	21,069,151	211,334,135	9.97
TECHNOLOGY ONE ORDINARY	TNE	12,580,210	321,313,774	3.92
TELIX PHARMACEUTICAL ORDINARY	TLX	771,887	281,373,408	0.27
TELSTRA CORPORATION. ORDINARY	TLS	33,096,799	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,405,741	120,452,928	6.15
TESORO RESOURCES LTD ORDINARY	TSO	692,372	499,524,015	0.14
TESSERENT LIMITED ORDINARY	TNT	976,151	1,010,746,929	0.10
THE A2 MILK COMPANY ORDINARY	A2M	42,834,918	743,406,937	5.76



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THE STAR ENT GRP ORDINARY	SGR	14,052,810	952,014,210	1.48
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,571,994	454,935,456	0.79
TITAN MINERALS ORDINARY	TTM	3,901,574	1,139,452,434	0.34
TITOMIC LIMITED ORDINARY	TTT	180,714	153,249,669	0.12
TOMBADOR IRON ORDINARY	TI1	109,328	1,006,415,065	0.01
TOP SHELF ORDINARY	TSI	9,265	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	15,830,881	1,859,341,669	0.85
TRAFFIC TECHNOLOGIES ORDINARY	TTI	49,928	482,224,695	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,736,833	2,738,109,583	0.50
TREASURY WINE ESTATE ORDINARY	TWE	4,528,135	721,440,424	0.63
TROY RESOURCES LTD ORDINARY	TRY	66,974	757,563,768	0.01
TUAS LIMITED ORDINARY	TUA	956,511	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	20,260,448	508,216,404	3.99
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,452,739	219,400,760	3.85
UNITED MALT GROUP ORDINARY	UMG	3,775,452	299,179,135	1.26
UNITI GROUP LTD ORDINARY	UWL	18,839,696	676,225,503	2.79
VANGO MINING LTD ORDINARY	VAN	561,747	1,033,307,801	0.05
VECTION TECHNOLOGIES ORDINARY	VR1	61,018	965,849,047	0.01
VGD FTSE ASIA EX JPN ETF UNITS	VAE	970	4,096,007	0.02

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VGI PARTNERS LIMITED ORDINARY	VGI	102	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,842,784	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	117,848	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,766,872	785,881,435	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,820,100	904,806,145	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	1,053,102	80,389,938	1.31
VITA GROUP LTD ORDINARY	VTG	1,000,437	164,656,804	0.61
VITAL METALS LIMITED ORDINARY	VML	2,643,373	2,674,694,622	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,406,696	1,607,638,647	1.33
VIVA LEISURE LIMITED ORDINARY	VVA	9,359	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	267,332	278,317,515	0.10
VNGD DIV GROWTH ETF UNITS	VDGR	11,146	6,674,032	0.17
VNGD ETHI INTL SHS ETF UNITS	VESG	38,063	3,705,489	1.03
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	18,180	1,407,611	1.29
VOCUS GROUP LTD ORDINARY	VOC	1,126,873	621,214,651	0.18
VOLPARA HEALTH TECH ORDINARY	VHT	1,777,444	251,019,081	0.71
VOLT RESOURCES LTD ORDINARY	VRC	87,261	2,380,328,101	0.00
VULCAN ENERGY ORDINARY	VUL	564,796	107,464,256	0.53
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	30,000	857,352,529	0.00



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WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,175,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,637,849	785,022,077	1.23
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,369,639	339,002,523	12.20
WESFARMERS LIMITED ORDINARY	WES	5,678,760	1,133,840,242	0.50
WEST AFRICAN RES LTD ORDINARY	WAF	37,067,822	882,797,875	4.20
WESTERN AREAS LTD ORDINARY	WSA	9,510,349	314,666,437	3.02
WESTGOLD RESOURCES. ORDINARY	WGX	3,663,185	423,855,270	0.86
WESTPAC BANKING CORP ORDINARY	WBC	34,032,305	3,668,591,808	0.93
WHISPIR LIMITED ORDINARY	WSP	551,815	116,889,114	0.47
WHITEHAVEN COAL ORDINARY	WHC	17,295,312	1,032,644,232	1.67
WHITEHAWK LIMITED ORDINARY	WHK	432,772	227,074,542	0.19
WILUNA MINING CORP ORDINARY	WMX	36,810	118,745,654	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,377,561	324,892,887	1.35
WISR LTD ORDINARY	WZR	431,618	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	6,630,239	963,579,886	0.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,605,576	1,265,364,802	0.28
WORLEY LIMITED ORDINARY	WOR	8,062,858	522,073,628	1.54
WPP AUNZ LTD ORDINARY	WPP	1,055,239	852,151,870	0.12



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XERO LTD ORDINARY	XRO	1,616,861	146,752,121	1.10
YOJEE LIMITED ORDINARY	YOJ	2,675,972	1,100,518,578	0.24
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	1,633	94,502,622	0.00
ZIP CO LTD. ORDINARY	Z1P	21,965,035	552,548,429	3.98
ZOONO GROUP LTD ORDINARY	ZNO	4,349,630	164,237,707	2.65