

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/03/21

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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	77,794	229,522,645	0.03
4DS MEMORY LIMITED ORDINARY	4DS	509,098	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	70,344	113,900,221	0.06
9 SPOKES INT LIMITED ORDINARY	9SP	5,216,546	1,493,337,233	0.35
A2B AUSTRALIA LTD ORDINARY	A2B	858,935	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,294,138	818,591,484	0.40
ACCENT GROUP LTD ORDINARY	AX1	260,815	541,866,715	0.05
ACCESS INNOVATION ORDINARY	AIM	824	144,799,748	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADBRI LIMITED ORDINARY	ABC	12,482,589	652,266,367	1.91
ADORE BEAUTY ORDINARY	ABY	236,077	94,124,497	0.25
ADRIATIC METALS CDI 1:1	ADT	324,009	182,884,987	0.18
ADVANCE NANOTEK LTD ORDINARY	ANO	39,264	59,988,018	0.07
ADVERTITAS LTD ORDINARY	AV1	217,714	356,923,076	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	28,954	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	3,703,197	285,783,305	1.30
AGL ENERGY LIMITED. ORDINARY	AGL	20,678,828	623,033,791	3.32
AINSWORTH GAME TECH. ORDINARY	AGI	144,416	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	568,396	1,122,844,227	0.05
ALCIDION GROUP LTD ORDINARY	ALC	441,685	990,694,052	0.04

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	57,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	34,628,813	595,388,800	5.82
ALLIANCE AVIATION ORDINARY	AQZ	121,348	160,476,516	0.08
ALLIGATOR ENERGY ORDINARY	AGE	40,194	2,356,418,232	0.00
ALS LTD ORDINARY	ALQ	989,712	482,425,769	0.21
ALTECH CHEM LTD ORDINARY	ATC	982,960	1,286,482,133	0.08
ALTERITY THERAP LTD ORDINARY	ATH	2,013,615	2,084,016,678	0.10
ALTHEA GROUP ORDINARY	AGH	979,264	262,373,540	0.37
ALTUM LIMITED ORDINARY	ALU	2,833,660	131,228,194	2.16
ALTO METALS LIMITED ORDINARY	AME	9,456	420,259,735	0.00
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	78,743,424	2,901,681,417	2.71
AMA GROUP LIMITED ORDINARY	AMA	20,738,858	742,024,298	2.79
AMAYSIM AUS LTD ORDINARY	AYS	83,279	307,375,144	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,232,026	867,305,660	1.30
AMERICAN PACIFIC ORDINARY	ABR	1,420,798	376,249,570	0.38
AMERICAN RARE EARTHS ORDINARY	ARR	804,636	338,058,326	0.24
AMP LIMITED ORDINARY	AMP	54,857,693	3,436,599,241	1.60
AMPOL LIMITED ORDINARY	ALD	888,808	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	603,176	2,157,227,827	0.03

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ANGLO AUSTRALIAN ORDINARY	AAR	2,741	589,008,384	0.00
ANSELL LIMITED ORDINARY	ANN	2,845,141	128,527,343	2.21
ANTISENSE THERAPEUT. ORDINARY	ANP	244,511	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	34,716,168	2,845,541,800	1.22
APA GROUP UNITS STAPLED	APA	10,052,912	1,179,893,848	0.85
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	26,125	216,862,393	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APOLLO TOURISM ORDINARY	ATL	13,416	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	3,044,898	123,014,132	2.48
ARB CORPORATION. ORDINARY	ARB	150,112	80,853,876	0.19
ARCHER MATERIALS ORDINARY	AXE	89,126	225,936,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	15,632,118	479,706,016	3.26
ARDIDEN LTD ORDINARY	ADV	246,876	2,144,318,134	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,696,002	342,882,087	0.49
ARGOSY MINERALS LTD ORDINARY	AGY	599,897	1,250,271,704	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	773,664	638,544,150	0.12
ARTEMIS RESOURCES ORDINARY	ARV	2,307,623	1,136,764,317	0.20
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,125,709	193,595,162	1.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,624,125	959,018,226	2.67
ATOMOS ORDINARY	AMS	1,853,194	218,482,912	0.85



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ATRUM COAL LTD ORDINARY	ATU	468,541	581,631,653	0.08
AUB GROUP LTD ORDINARY	AUB	151,733	74,396,550	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,207,532	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	320,224	76,253,619	0.42
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	8,824,601	1,234,326,525	0.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,425,013	1,854,620,182	1.05
AUROCH MINERALS LTD ORDINARY	AOU	65,186	272,227,610	0.02
AUSGOLD LIMITED ORDINARY	AUC	20,091	1,300,349,541	0.00
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	324,000	290,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	298,900	357,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSNET SERVICES LTD ORDINARY	AST	55,392,684	3,801,232,373	1.46
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,990,172	119,049,778	1.67
AUST FINANCE GRP ORDINARY	AFG	504,103	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,570,463	359,558,055	0.71
AUSTIN ENGINEERING ORDINARY	ANG	35,431	579,874,323	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,557,286	602,766,747	1.42
AUSTRALIAN ETHICAL ORDINARY	AEF	371,414	112,387,138	0.33



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AUSTRALIAN MINES LTD ORDINARY	AUZ	712,110	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	3,835,993	492,656,035	0.78
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	828	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	612,637	241,629,402	0.25
AVECHO BIOTECH LTD ORDINARY	AVE	1,486,636	1,828,894,679	0.08
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,238,353	568,608,077	0.39
AVITA MEDICAL CDI 5:1	AVH	4,543,059	66,914,685	6.79
AVJENNINGS LIMITED ORDINARY	AVJ	42,683	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,461,988	2,890,165,175	0.33
AZURE MINERALS ORDINARY	AZS	3,419,730	308,085,721	1.11
BABY BUNTING GRP LTD ORDINARY	BBN	93,296	129,255,075	0.07
BANK OF QUEENSLAND. ORDINARY	BOQ	20,960,300	546,784,369	3.83
BANNERMAN RESOURCES ORDINARY	BMN	4,824,609	1,189,137,778	0.41
BAPCOR LIMITED ORDINARY	BAP	2,250,756	339,412,500	0.66
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	40	79,939,973	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,411,290	1,735,157,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	53,356,219	2,281,333,656	2.34
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07

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BEACON MINERALS ORDINARY	BCN	1,098,089	3,333,048,679	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,015,382	302,337,115	0.34
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	40,379,782	851,197,473	4.74
BENDIGO AND ADELAIDE ORDINARY	BEN	27,109,302	531,323,268	5.10
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	323,757	109,920,361	0.29
BETMAKERS TECH GROUP ORDINARY	BET	4,563,768	775,595,473	0.59
BHP GROUP LIMITED ORDINARY	BHP	106,104,141	2,945,851,394	3.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,990,250	412,908,780	0.72
BILL IDENTITY LTD ORDINARY	BID	970,398	161,629,297	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	18,497,155	654,961,392	2.82
BIONOMICS LIMITED ORDINARY	BNO	94,624	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	566,488	19,347,715	2.93
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	167,125	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	744,290	503,782,240	0.15
BLUGLASS LIMITED ORDINARY	BLG	3,974,431	722,577,933	0.55

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BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	8,198	105,823,920	0.01
BORAL LIMITED. ORDINARY	BLD	19,482,079	1,225,653,798	1.59
BOSS ENERGY LTD ORDINARY	BOE	447,702	1,845,948,120	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	3,223,061	973,142,074	0.33
BPH ENERGY LTD ORDINARY	BPH	23,363	664,919,389	0.00
BRAINCHIP LTD ORDINARY	BRN	1,711,817	1,629,737,144	0.11
BRAMBLES LIMITED ORDINARY	BXB	2,928,256	1,465,105,911	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	17,900,361	247,165,023	7.24
BREAKER RES NL ORDINARY	BRB	134,813	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	394,242	138,940,804	0.28
BRICKWORKS LIMITED ORDINARY	BKW	785,863	151,596,520	0.52
BUBS AUST LTD ORDINARY	BUB	26,553,465	612,775,580	4.33
BUDDY TECH ORDINARY	BUD	15,455,938	2,996,744,398	0.52
BWP TRUST ORDINARY UNITS	BWP	13,238,508	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	472,799	140,425,611	0.34
CALIDUS RESOURCES ORDINARY	CAI	24,513	342,360,354	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	3,096,143	273,565,840	1.13
CAPRICORN METALS ORDINARY	CMM	12,261,872	343,974,807	3.56
CARBON REVOLUTION ORDINARY	CBR	775,090	136,175,888	0.57

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CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	44,005,179	1,565,379,917	2.81
CARSALES.COM LTD. ORDINARY	CAR	603,805	246,385,533	0.25
CASTILE RESOURCES ORDINARY	CST	558,573	199,710,121	0.28
CASTILLO COPPER LTD ORDINARY	CCZ	967,752	1,018,926,222	0.09
CATALYST METALS ORDINARY	CYL	123,189	98,295,723	0.13
CATAPULT GRP INT LTD ORDINARY	CAT	247,246	200,431,654	0.12
CEDAR WOODS PROP. ORDINARY	CWP	583,674	80,743,294	0.72
CELLNET GROUP ORDINARY	CLT	728,787	240,594,634	0.30
CENTAURUS METALS LTD ORDINARY	CTM	446,707	329,265,827	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,415,911	600,236,123	0.74
CENTURIA I REIT ORDINARY UNITS	CIP	1,226,970	551,807,458	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,417,420	514,522,807	0.28
CFOAM LIMITED ORDINARY	CFO	116,524	475,072,507	0.02
CHALICE MINING LTD ORDINARY	CHN	2,761,958	341,824,099	0.81
CHALLENGER LIMITED ORDINARY	CGF	14,164,798	675,614,730	2.10
CHAMPION IRON LTD ORDINARY	CIA	1,117,213	502,049,864	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,513,045	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	5,148,376	574,297,122	0.90
CHARTER HALL SOC IN UNITS	CQE	809,053	361,963,847	0.22
CHESSER RESOURCES ORDINARY	CHZ	139,452	450,840,625	0.03

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CHIMERIC THERAPEUTIC ORDINARY	CHM	169,437	196,500,000	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,577,397	447,024,884	1.02
CHTR H LWR UNITS STAPLED	CLW	11,294,684	572,407,678	1.97
CIMIC GROUP LTD ORDINARY	CIM	8,705,987	311,296,286	2.80
CIRRALTO LTD ORDINARY	CRO	305,649	2,029,331,514	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	1,270,313	228,663,238	0.56
CLASS LIMITED ORDINARY	CL1	739,524	123,758,834	0.60
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,507,339	885,941,458	3.67
CLEANAWAY WASTE LTD ORDINARY	CWY	12,455,951	2,057,854,704	0.61
CLEANSPACE HOLDINGS ORDINARY	CSX	69,770	77,019,523	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,451,877	49,410,338	4.96
CLOVER CORPORATION ORDINARY	CLV	533,811	166,310,104	0.32
COBALT BLUE LTD ORDINARY	COB	125,968	248,496,847	0.05
COCA-COLA AMATIL ORDINARY	CCL	2,939,696	723,999,699	0.41
COCHLEAR LIMITED ORDINARY	COH	511,555	65,742,744	0.78
CODAN LIMITED ORDINARY	CDA	131,807	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	2,871	170,238,331	0.00
COLES GROUP ORDINARY	COL	4,408,663	1,333,929,696	0.33
COLLECTION HOUSE ORDINARY	CLH	123,330	141,948,162	0.09
COLLINS FOODS LTD ORDINARY	CKF	179,457	116,581,244	0.15
COMMONWEALTH BANK. ORDINARY	CBA	11,683,072	1,774,096,410	0.66

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COMPUTERSHARE LTD ORDINARY	CPU	7,707,156	540,879,593	1.42
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	70,227,415	1,631,026,105	4.31
CORE LITHIUM ORDINARY	CXO	454,189	1,167,711,131	0.04
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	886,408	1,383,878,900	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	2,156,700	136,425,516	1.58
COSTA GROUP HOLDINGS ORDINARY	CGC	1,377,332	400,830,387	0.34
CREDIT CORP GROUP ORDINARY	CCP	881,185	67,315,767	1.31
CREDIT INTELLIGENCE ORDINARY	CI1	50,217	1,489,051,287	0.00
CRESO PHARMA LTD ORDINARY	CPH	156,742	953,524,995	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,765,379	2,617,470,675	1.40
CROWD MEDIA LIMITED ORDINARY	CM8	197,806	579,100,900	0.03
CROWN RESORTS LTD ORDINARY	CWN	15,357,746	677,158,271	2.27
CSL LIMITED ORDINARY	CSL	817,763	455,011,713	0.18
CSR LIMITED ORDINARY	CSR	11,747,935	485,382,776	2.42
CYPRUM METALS LTD ORDINARY	CYM	76,159	98,569,214	0.08
DACIAN GOLD LTD ORDINARY	DCN	8,180,454	556,508,554	1.47
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	516,297	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	90,807	186,813,130	0.05
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	255,997	153,974,950	0.17

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DE GREY MINING ORDINARY	DEG	27,562,096	1,289,172,061	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	142,996	128,737,597	0.11
DETERRA ORDINARY	DRR	3,795,257	528,462,101	0.72
DEVEX RESOURCES LTD ORDINARY	DEV	348,665	282,653,840	0.12
DEXUS UNITS STAPLED	DXS	19,273,480	1,075,565,246	1.79
DICKER DATA LIMITED ORDINARY	DDR	225,528	172,190,281	0.13
DIGITALX LIMITED ORDINARY	DCC	299,731	619,208,677	0.05
DIMERIX LTD ORDINARY	DXB	58,377	197,999,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,598,895	584,263,689	0.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	570,527	86,523,365	0.66
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOUUGH LIMITED ORDINARY	DOU	343,958	359,393,811	0.10
DOWNER EDI LIMITED ORDINARY	DOW	15,864,327	701,292,354	2.26
DRONESHIELD LIMITED ORDINARY	DRO	2,004,396	389,880,102	0.51
DROPSUITE LTD ORDINARY	DSE	292,331	565,015,657	0.05
DUBBER CORP LTD ORDINARY	DUB	1,601,448	255,717,313	0.63
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,626,211	256,933,106	0.63
ECLIPX GROUP LTD ORDINARY	ECX	2,935,579	325,136,693	0.90
ECOFIBRE LIMITED ORDINARY	EOF	2,486,945	147,462,117	1.69
ECOGRAF LIMITED ORDINARY	EGR	2,022,462	454,983,459	0.44

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ELDERS LIMITED ORDINARY	ELD	827,147	156,353,652	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	8,519,973	149,579,229	5.70
ELEMENT 25 LTD ORDINARY	E25	26,122	132,634,774	0.02
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,257,019,298	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,209,523	314,683,407	0.70
ELIXIR ENERGY LTD ORDINARY	EXR	19,572	809,998,070	0.00
ELMO SOFTWARE ORDINARY	ELO	1,425,185	89,223,315	1.60
EMECO HOLDINGS ORDINARY	EHL	11,049,982	544,055,134	2.03
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,607,545	361,828,369	4.31
EMPIRE ENERGY LTD ORDINARY	EEG	159,433	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,247,681	1,795,631,672	1.07
ENVIROSUITE LTD ORDINARY	EVS	10,652,645	1,026,143,906	1.04
EQUITY HL ORDINARY	EQT	4,705	20,900,615	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	815,168	261,294,969	0.31
EUROMANGANESE CDI 1:1	EMN	41,614	194,469,747	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	991,152	925,868,938	0.11
EUROPEAN METALS HLDG CDI 1:1	EMH	40,510	126,880,085	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,825,348	161,195,521	1.13

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EVOLUTION MINING LTD ORDINARY	EVN	6,997,786	1,708,667,085	0.41
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	93,352	139,825,639	0.07
EXPERIENCE CO LTD ORDINARY	EXP	43,752	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	607,637	385,395,354	0.16
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	6,515,169	2,179,170,092	0.30
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	563,415	301,632,559	0.19
FIRST GRAPHENE LTD ORDINARY	FGR	122,904	535,444,521	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,376,555	576,356,701	0.24
FLEETWOOD LTD ORDINARY	FWD	594	94,611,055	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	481,284	824,256,416	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,028,967	199,253,568	7.54
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	200,495	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	14,200,499	3,078,964,918	0.46
FREEDOM FOOD LTD ORDINARY	FNP	18,553,738	277,109,319	6.70
FREELANCER LTD ORDINARY	FLN	1,266	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	11,778	342,868,343	0.00



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FYI RESOURCES LTD ORDINARY	FYI	522,720	311,095,989	0.17
G.U.D. HOLDINGS ORDINARY	GUD	616,640	93,697,294	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	13,720,671	847,390,315	1.62
GALAN LITHIUM LTD ORDINARY	GLN	35,214	240,064,856	0.01
GALAXY RESOURCES ORDINARY	GXY	7,508,918	505,284,884	1.49
GALENA MINING ORDINARY	G1A	1,443,553	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	21,385	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	196,864	143,101,205	0.14
GATEWAY MINING ORDINARY	GML	426,915	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,018,386	542,030,027	0.56
GENETIC SIGNATURES ORDINARY	GSS	39,917	142,874,746	0.03
GENEX POWER LTD ORDINARY	GNX	30,587	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	3,260,941	412,514,184	0.79
GEOPACIFIC RESOURCES ORDINARY	GPR	23,159	512,841,046	0.00
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GLOBAL OIL & GAS ORDINARY	GLV	276,770	763,644,127	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,243,871	879,924,748	1.39
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,994,140	1,847,429,255	0.27
GPT GROUP FPO/UNITS STAPLED	GPT	7,430,123	1,947,929,316	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	840,321	228,855,628	0.37

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GREENLAND MINERALS ORDINARY	GGG	9,356,357	1,340,998,346	0.70
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,673,970	772,195,170	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,869,390	264,195,869	2.22
GWR GROUP LTD ORDINARY	GWR	64,384	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,299,602	199,142,764	0.65
HARVEY NORMAN ORDINARY	HVN	36,201,546	1,246,006,654	2.91
HASTINGS TECH MET ORDINARY	HAS	222,040	1,509,169,725	0.01
HAWKSTONE MNG LTD ORDINARY	HWK	6,040,975	1,628,410,773	0.37
HEALIUS ORDINARY	HLS	940,700	623,021,740	0.15
HEARTS AND MINDS ORDINARY	HM1	949	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	730,546	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	124,813	275,349,087	0.05
HOME CONSORTIUM FPO STAPLED	HMC	390,230	290,121,283	0.13
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	168,186	482,913,263	0.03
HOT CHILI LTD ORDINARY	HCH	665,501	3,059,416,720	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,529	173,545,259	0.02
HT&E LIMITED ORDINARY	HT1	7,753,281	278,246,349	2.79
HUB24 LTD ORDINARY	HUB	1,049,835	68,333,179	1.54
HUMM GROUP LIMITED ORDINARY	HUM	16,971,390	495,268,318	3.43

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HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	162,407	436,382,979	0.04
IDP EDUCATION LTD ORDINARY	IEL	10,826,436	278,336,211	3.89
IGO LIMITED ORDINARY	IGO	1,440,357	757,267,813	0.19
ILUKA RESOURCES ORDINARY	ILU	3,235,878	422,769,681	0.77
IMMUTEP LTD ORDINARY	IMM	89,229	648,725,286	0.01
IMPEDIMED LIMITED ORDINARY	IPD	12,160,929	1,255,245,026	0.97
IMUGENE LIMITED ORDINARY	IMU	95,657,403	4,759,599,311	2.01
INCANNEX HEALTHCARE ORDINARY	IHL	77,684	1,054,034,273	0.01
INCITEC PIVOT ORDINARY	IPL	21,064,942	1,942,225,029	1.08
INFINITY LITHIUM ORDINARY	INF	58,035	400,901,765	0.01
INFOMEDIA LTD ORDINARY	IFM	294,973	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,372,824	326,651,610	0.42
INGHAMS GROUP ORDINARY	ING	29,730,179	371,679,601	8.00
INSURANCE AUSTRALIA ORDINARY	IAG	27,899,031	2,465,100,206	1.13
INTEGA GROUP LIMITED ORDINARY	ITG	98,854	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	803,353	198,545,113	0.40
INTEGRATED RESEARCH ORDINARY	IRI	1,769,913	172,214,753	1.03
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	298,453	54,084,628	0.55

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INVOCARE LIMITED ORDINARY	IVC	9,474,607	144,060,733	6.58
IONEER LTD ORDINARY	INR	50,474,356	1,685,898,867	2.99
IONIC RARE EARTHS ORDINARY	IXR	658,079	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	23,214,367	649,324,356	3.58
IOUPAY LIMITED ORDINARY	IOU	41,037	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	3,626,479	216,235,113	1.68
IRESS LIMITED ORDINARY	IRE	4,324,149	193,326,463	2.24
IRONGATE GROUP UNITS STAPLED	IAP	2,229,393	611,298,084	0.36
ISELECT LTD ORDINARY	ISU	821,429	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	77,055	200,000,001	0.04
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,345,457	147,216,808	0.91
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,441,930	444,167,489	0.77
JANUS HENDERSON CDI 1:1	JHG	1,075,401	29,918,860	3.59
JAPARA HEALTHCARE LT ORDINARY	JHC	2,962,837	267,247,328	1.11
JB HI-FI LIMITED ORDINARY	JBH	5,913,926	114,883,372	5.15
JERVOIS MINING ORDINARY	JRV	41,304	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	23	224,031,101	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,401,534	62,448,757	2.24
JUPITER MINES. ORDINARY	JMS	32,131,210	1,958,991,033	1.64
KAROON ENERGY LTD ORDINARY	KAR	11,192,003	553,646,423	2.02

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KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,760,592	709,001,384	0.39
KGL RESOURCES LTD ORDINARY	KGL	19,323	335,748,021	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,410,118	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	34,482	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	50,063	283,561,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	4,300,143	106,390,981	4.04
LAKE RESOURCES ORDINARY	LKE	830,030	1,014,566,231	0.08
LATIN RESOURCES LTD ORDINARY	LRS	54,041	1,308,033,487	0.00
LAYBUY GROUP HOLDING ORDINARY	LBY	173,223	174,462,228	0.10
LBT INNOVATIONS ORDINARY	LBT	535,627	289,115,164	0.19
LEGEND MINING ORDINARY	LEG	27,812	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,698,718	688,338,455	1.41
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,704,001	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	1,230,860	534,952,814	0.23
LIONTOWN RESOURCES ORDINARY	LTR	1,610,477	1,814,160,341	0.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,160,259	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	653,346	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	54,123	122,274,715	0.04

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LIVETILES LIMITED ORDINARY	LVT	5,283,153	910,789,404	0.58
LOS CERROS LIMITED ORDINARY	LCL	29,926	470,822,033	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	1,232,617	942,013,145	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	1,031,213	107,459,646	0.96
LYCOPODIUM LIMITED ORDINARY	LYL	2,505	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	14,001,543	901,078,579	1.55
MAAS GROUP HOLDINGS ORDINARY	MGH	9,423	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	556,234	341,710,846	0.16
MACH7 TECH LIMITED ORDINARY	M7T	223,443	235,004,384	0.10
MACMAHON HOLDINGS ORDINARY	MAH	1,568,757	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,297,319	361,821,377	0.63
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,494,908	183,687,634	1.36
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	11	5,453,395,027	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	319,470	838,315,693	0.04
MARLEY SPOON CDI 1000:1	MMM	878,892	256,025,000	0.34
MATADOR MINING LTD ORDINARY	MZZ	43,767	172,383,809	0.03
MAXIMUS RESOURCES ORDINARY	MXR	83,421	121,823,431	0.07
MAYNE PHARMA LTD ORDINARY	MYX	20,937,225	1,679,068,131	1.25
MCMILLAN SHAKESPEARE ORDINARY	MMS	696,503	77,381,107	0.90
MCPHERSON'S LTD ORDINARY	MCP	1,745,679	128,403,460	1.36

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MEDADVISOR LIMITED ORDINARY	MDR	373,735	359,477,166	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,695,416	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,080,243	71,264,672	1.52
MEGAPORT LIMITED ORDINARY	MP1	7,874,413	156,193,781	5.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,297	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	39,911,254	623,543,065	6.40
METALS X LIMITED ORDINARY	MLX	18,429,804	907,266,067	2.03
METCASH LIMITED ORDINARY	MTS	75,623,585	1,022,362,821	7.40
METRO MINING LTD ORDINARY	MMI	1,516,767	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,228,808,306	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MINBOS RESOURCES LTD ORDINARY	MNB	2,151,658	458,407,897	0.47
MINCOR RESOURCES NL ORDINARY	MCR	50,914	431,861,826	0.01
MINERAL COMMODITIES ORDINARY	MRC	232	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	622,619	188,597,501	0.33
MINOTAUR EXPLORATION ORDINARY	MEP	62,544	499,403,157	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,436,862	3,937,556,510	0.39
MOELIS AUSTRALIA LTD ORDINARY	MOE	27,238	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,009,217	94,681,002	1.07
MONASH IVF GROUP LTD ORDINARY	MVF	1,981,685	389,634,840	0.51

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MONEY3 CORPORATION ORDINARY	MNY	1,870,221	207,631,330	0.90
MONEYME LIMITED ORDINARY	MME	26,516	171,440,001	0.02
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	2,576,389	1,185,917,178	0.22
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	193,103	533,222,949	0.04
MYDEAL.COM.AU ORDINARY	MYD	75,665	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	59,910,963	821,278,815	7.29
MYFIZIQ LIMITED ORDINARY	MYQ	16,941	131,328,603	0.01
MYSTATE LIMITED ORDINARY	MYS	598,134	92,064,778	0.65
NAGAMBIE RESOURCES ORDINARY	NAG	26,957	499,932,346	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,903,246	301,048,442	2.96
NATIONAL AUST. BANK ORDINARY	NAB	42,654,156	3,298,602,134	1.29
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,446,440	1,020,333,845	0.83
NAVIGATOR GLOBAL LTD ORDINARY	NGI	583,410	162,147,897	0.36
NEARMAP LTD ORDINARY	NEA	18,192,119	493,794,162	3.68
NETWEALTH GROUP ORDINARY	NWL	1,914,844	243,802,658	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	205,753	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,624,569	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	279,572	355,269,911	0.08

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NEW HOPE CORPORATION ORDINARY	NHC	5,940,851	832,357,082	0.71
NEWCREST MINING ORDINARY	NCM	3,163,324	816,556,534	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	76,500	10,044,348	0.76
NEWS CORP.. B VOTING CDI 1:1	NWS	59,197	40,961,652	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,236,053	455,803,059	1.37
NIB HOLDINGS LIMITED ORDINARY	NHF	6,472,973	457,166,066	1.42
NICK SCALI LIMITED ORDINARY	NCK	1,453,653	81,000,000	1.79
NICKELMINESLIMITED ORDINARY	NIC	5,419,651	2,515,029,051	0.22
NINE ENTERTAINMENT ORDINARY	NEC	31,250,824	1,705,393,253	1.83
NITRO SOFTWARE LTD ORDINARY	NTO	125,919	199,352,878	0.06
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	22,989,600	1,163,442,519	1.98
NOVA MINERALS LTD ORDINARY	NVA	16,323,029	1,669,946,647	0.98
NOVONIX LIMITED ORDINARY	NVX	145,740	391,315,637	0.04
NOXOPHARM LIMITED ORDINARY	NOX	278,243	278,872,349	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	5,169,661	456,124,603	1.13
NUFARM LIMITED ORDINARY	NUF	2,400,564	379,753,595	0.63
NUHEARA LIMITED ORDINARY	NUH	3,157,434	1,722,837,526	0.18
NUIX LIMITED ORDINARY	NXL	533,813	317,304,794	0.17
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	591,887	197,570,061	0.30



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OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	425,080	70,309,927	0.60
OFX GROUP LTD ORDINARY	OFX	1,430,103	243,872,167	0.59
OIL SEARCH LTD ORDINARY	OSH	19,296,778	2,077,850,664	0.93
OKLO RESOURCES LTD ORDINARY	OKU	749,352	504,029,812	0.15
OM HOLDINGS LIMITED ORDINARY	OMH	536,162	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,727,412	262,180,473	4.09
OOH!MEDIA LIMITED ORDINARY	OML	982,253	591,788,280	0.17
OPENPAY GROUP ORDINARY	OPY	2,426,373	83,166,221	2.92
OPTHEA LIMITED ORDINARY	OPT	10,091,427	337,664,169	2.99
ORICA LIMITED ORDINARY	ORI	8,827,814	406,922,899	2.17
ORIGIN ENERGY ORDINARY	ORG	9,463,259	1,761,211,071	0.54
OROCOBRE LIMITED ORDINARY	ORE	8,391,603	344,043,556	2.44
ORORA LIMITED ORDINARY	ORA	16,852,747	922,423,737	1.83
ORTHOCELL LIMITED ORDINARY	OCC	1,407,475	188,792,776	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,196,191	2,565,780,278	0.67
OSTEOPORE LIMITED ORDINARY	OSX	120,404	78,037,800	0.15
OVER THE WIRE LTD ORDINARY	OTW	10,013	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	4,827,478	331,763,505	1.46
PACIFIC GRP LTD ORDINARY	PAC	21,888	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	10,017,559	343,993,595	2.91

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PAINCHEK LTD ORDINARY	PCK	2,945,480	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	51,158,521	2,057,447,636	2.49
PANTORO LIMITED ORDINARY	PNR	5,485,668	1,408,398,228	0.39
PARADIGM BIO. ORDINARY	PAR	9,664,670	225,854,548	4.28
PARAGON CARE LIMITED ORDINARY	PGC	80,307	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	863,316	1,589,808,600	0.05
PEET LIMITED ORDINARY	PPC	82,669	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	597,814	323,970,526	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	158	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,711,756	704,295,221	0.53
PERPETUAL LIMITED ORDINARY	PPT	2,484,826	56,509,004	4.40
PERSEUS MINING LTD ORDINARY	PRU	38,949,654	1,226,456,870	3.18
PHARMAUST LIMITED ORDINARY	PAA	108,231	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	149,354	397,233,798	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	3,865,939	1,397,433,203	0.28
PILBARA MIN LTD ORDINARY	PLS	30,429,899	2,896,809,104	1.05
PINNACLE INVESTMENT ORDINARY	PNI	551,394	188,388,932	0.29
PLATINUM ASSET ORDINARY	PTM	11,374,635	586,678,900	1.94
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00

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POINTERRA LIMITED ORDINARY	3DP	121,583	670,783,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	1,833,892	183,411,252	1.00
POLYNOVO LIMITED ORDINARY	PNV	36,080,860	661,388,044	5.46
PRAEMIUM LIMITED ORDINARY	PPS	752,028	501,470,134	0.15
PREDICTIVE DISC LTD ORDINARY	PDI	242,824	1,017,021,882	0.02
PREMIER INVESTMENTS ORDINARY	PMV	326,616	158,863,959	0.21
PRIMEWEST FPO/UNITS STAPLED	PWG	50,511	396,547,747	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,174,942	104,211,574	3.05
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	251,063	735,573,623	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,696,042	1,103,589,000	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	79,394	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	28,440,307	1,886,044,698	1.51
QBE INSURANCE GROUP ORDINARY	QBE	9,189,732	1,475,163,973	0.62
QUBE HOLDINGS LTD ORDINARY	QUB	17,639,474	1,902,819,621	0.93
RACE ONCOLOGY LTD ORDINARY	RAC	4,100	132,431,450	0.00
RAMELIUS RESOURCES ORDINARY	RMS	18,093,442	814,017,266	2.22
RAMSAY HEALTH CARE ORDINARY	RHC	1,862,807	228,881,705	0.81
REA GROUP ORDINARY	REA	1,782,285	132,117,217	1.35
READYTECH HOLDINGS ORDINARY	RDY	8,250	93,303,239	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	222,089	173,777,847	0.13

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RECKON LIMITED ORDINARY	RKN	23,274	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	39,057,422	1,970,908,357	1.98
REDBUBBLE LIMITED ORDINARY	RBL	1,086,414	273,616,891	0.40
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,674,295	552,195,195	0.48
REECE LIMITED ORDINARY	REH	2,075,282	645,984,181	0.32
REGIS HEALTHCARE LTD ORDINARY	REG	831,704	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	18,121,609	512,027,079	3.54
RELIANCE WORLDWIDE ORDINARY	RWC	9,909,003	790,094,765	1.25
RENASCOR RES LTD ORDINARY	RNU	206,506	1,665,709,834	0.01
RENERGEN LIMITED CDI 1:1	RLT	22,600	17,291,667	0.13
RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	77,469	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,409,859	357,669,730	0.95
RESOLUTE MINING ORDINARY	RSG	89,116,464	1,103,892,706	8.07
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,570,919	0.00
RHIPE LTD ORDINARY	RHP	42,009	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,511,440	319,494,975	0.47
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	913,039	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	1,733,068	2,049,828,463	0.08



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RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,274	229,275,171	0.00
RUMBLE RES LIMITED ORDINARY	RTR	269,616	532,194,029	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,654,644	339,415,512	0.78
RXP SERVICES LTD ORDINARY	RXP	2,365,512	173,119,378	1.37
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,015,963	736,527,863	0.14
SANDFIRE RESOURCES ORDINARY	SFR	2,744,897	178,251,333	1.54
SANTOS LTD ORDINARY	STO	7,889,179	2,083,066,041	0.38
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,071,111	1,080,021,404	0.65
SCENTRE GRP FPO/UNITS STAPLED	SCG	64,568,265	5,190,378,339	1.24
SDI LIMITED ORDINARY	SDI	146	118,865,530	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,225,036	218,399,048	0.56
SECOS GROUP LTD ORDINARY	SES	99,237	533,526,862	0.02
SEEK LIMITED ORDINARY	SEK	14,546,265	353,030,190	4.12
SELECT HARVESTS ORDINARY	SHV	4,550,654	120,224,370	3.79
SENEX ENERGY LIMITED ORDINARY	SXY	32,293,500	1,467,997,478	2.20
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,526,361	409,760,858	7.21
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,667,224	339,357,656	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,120,848	1,538,034,368	0.79
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,240,130	102,220,938	1.21

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SG FLEET GROUP LTD ORDINARY	SGF	497,814	262,159,900	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	45,519	128,812,494	0.04
SI6 METALS LIMITED ORDINARY	SI6	290,455	1,393,012,764	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,141,444	1,059,276,416	0.20
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,296,606	881,575,315	2.64
SILVER MINES LIMITED ORDINARY	SVL	17,099,566	1,184,423,254	1.44
SIMS LIMITED ORDINARY	SGM	6,295,080	201,328,689	3.13
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	582,266	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,285,165	760,205,209	2.14
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	693,949	132,820,695	0.52
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	24,721	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,154,701	477,835,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	5,570,562	239,395,320	2.33
SOUTH32 LIMITED ORDINARY	S32	29,423,292	4,774,149,163	0.62
SOVEREIGN CLOUD HLDG ORDINARY	SOV	69	52,484,349	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	59,511,977	1,738,044,591	3.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,171,947	1,851,871,427	0.12

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SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	18,970,847	239,741,258	7.91
SPIRIT TECHNOLOGY ORDINARY	ST1	186,362	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,988,207	456,710,520	0.65
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	120,613	18,040,443	0.67
ST BARBARA LIMITED ORDINARY	SBM	9,970,766	705,358,114	1.41
ST GEORGE MIN LTD ORDINARY	SGQ	121,533	503,543,376	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	8,458,413	406,040,026	2.08
STAVELY MINERALS LTD ORDINARY	SVY	1,910,682	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,470,793	868,476,036	0.17
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	7,426,485	264,214,027	2.81
STOCKLAND FPO/UNITS STAPLED	SGP	16,927,468	2,387,081,662	0.71
STRANDLINE RES LTD ORDINARY	STA	2,077,410	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,642,444	1,721,503,684	0.79
SUNCORP GROUP LTD ORDINARY	SUN	4,829,067	1,280,601,422	0.38
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	10,466,231	225,826,500	4.63

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SUPERIOR RESOURCES ORDINARY	SPQ	58,676	1,377,073,558	0.00
SUPERLOOP LIMITED ORDINARY	SLC	9,648,159	365,866,416	2.64
SUREFIRE RESCS NL ORDINARY	SRN	244,479	1,038,972,910	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,181,349	2,698,700,253	0.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,361,913	218,581,661	0.62
SYRAH RESOURCES ORDINARY	SYR	6,696,035	497,091,214	1.35
TABCORP HOLDINGS LTD ORDINARY	TAH	5,483,348	2,217,139,394	0.25
TALGA GROUP LTD ORDINARY	TLG	141,498	303,229,906	0.05
TALI DIGITAL LIMITED ORDINARY	TD1	532,961	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	26,869,394	211,334,135	12.71
TECHNOLOGY ONE ORDINARY	TNE	15,016,175	321,313,774	4.67
TELIX PHARMACEUTICAL ORDINARY	TLX	1,656	280,955,322	0.00
TELSTRA CORPORATION. ORDINARY	TLS	37,776,039	11,893,297,855	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,038,291	120,452,928	5.84
TESORO RESOURCES LTD ORDINARY	TSO	965,838	499,524,015	0.19
TESSERENT LIMITED ORDINARY	TNT	198,485	1,001,619,200	0.02
THE A2 MILK COMPANY ORDINARY	A2M	49,739,566	743,406,937	6.69
THE STAR ENT GRP ORDINARY	SGR	14,224,534	952,014,210	1.49
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,519,930	454,935,456	0.77
TITAN MINERALS ORDINARY	TTM	2,742,634	1,139,452,434	0.24

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TITOMIC LIMITED ORDINARY	TTT	174,580	153,249,669	0.11
TOP SHELF ORDINARY	TSI	3,660	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,893,151	1,859,341,669	0.59
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,044,904	2,738,001,398	0.73
TREASURY WINE ESTATE ORDINARY	TWE	5,796,011	721,440,424	0.80
TRITON MIN LTD ORDINARY	TON	8,967	1,134,468,067	0.00
TROY RESOURCES LTD ORDINARY	TRY	419,589	757,563,768	0.06
TUAS LIMITED ORDINARY	TUA	217,355	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	520,159	786,414,272	0.07
TYRO PAYMENTS ORDINARY	TYR	23,297,353	508,114,437	4.59
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,284,791	219,400,760	3.78
UNITED MALT GROUP ORDINARY	UMG	4,103,711	299,179,135	1.37
UNITI GROUP LTD ORDINARY	UWL	18,419,247	676,225,503	2.72
VEEM LTD ORDINARY	VEE	6,170	130,000,000	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	340	69,780,160	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,718,146	4,552,275,358	1.27
VIMY RESOURCES LTD ORDINARY	VMY	145,357	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,964,420	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,845,205	902,306,153	0.43
VIRTUS HEALTH LTD ORDINARY	VRT	1,086,734	80,389,938	1.35
VITA GROUP LTD ORDINARY	VTG	880,310	164,656,804	0.53

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VITAL METALS LIMITED ORDINARY	VML	2,536,849	2,674,694,622	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	23,962,028	1,607,638,647	1.49
VIVA LEISURE LIMITED ORDINARY	VVA	7,417	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	374,415	278,317,515	0.13
VOCUS GROUP LTD ORDINARY	VOC	4,881,099	621,214,651	0.79
VOLPARA HEALTH TECH ORDINARY	VHT	1,841,650	251,019,081	0.73
VONEX LIMITED.. ORDINARY	VN8	65,566	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	382,361	107,464,256	0.36
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	847,945,239	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	10,614,602	785,022,077	1.35
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,454,730	339,002,523	11.93
WEEBIT NANO LTD ORDINARY	WBT	21,444	120,160,876	0.02
WESFARMERS LIMITED ORDINARY	WES	5,227,291	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	33,222,268	879,896,063	3.78
WEST WITS MINING LTD ORDINARY	WWI	1,005,535	1,389,556,405	0.07

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WESTERN AREAS LTD ORDINARY	WSA	20,168,925	275,131,553	7.33
WESTGOLD RESOURCES. ORDINARY	WGX	4,661,049	423,855,270	1.10
WESTPAC BANKING CORP ORDINARY	WBC	40,284,821	3,668,591,808	1.10
WHISPIR LIMITED ORDINARY	WSP	287,959	104,290,198	0.28
WHITEHAVEN COAL ORDINARY	WHC	41,601,304	1,032,644,232	4.03
WHITEHAWK LIMITED ORDINARY	WHK	349,040	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	96,472	118,745,654	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	4,336,097	324,892,887	1.33
WISR LTD ORDINARY	WZR	360,078	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	8,655,519	962,225,814	0.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,267,465	1,265,363,083	0.34
WORLEY LIMITED ORDINARY	WOR	9,411,457	522,073,628	1.80
WPP AUNZ LTD ORDINARY	WPP	680,110	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,522,260	146,721,077	1.04
XPLOREWLTH LIMITED ORDINARY	XPL	36,395	297,590,888	0.01
YOJEE LIMITED ORDINARY	YOJ	2,341,105	1,098,447,875	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,976	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	26,796,493	552,322,346	4.85
ZOONO GROUP LTD ORDINARY	ZNO	3,855,748	164,237,707	2.35