

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/05/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	20,306	139,484,170	0.01
4DS MEMORY LIMITED ORDINARY	4DS	183,975	1,318,540,441	0.01
88 ENERGY LTD ORDINARY	88E	998,846	12,566,090,431	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	8,214,752	1,493,337,233	0.55
A2B AUSTRALIA LTD ORDINARY	A2B	910,667	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,041,007	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	476,425	541,866,715	0.09
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	431	220,828,477	0.00
ADAIRS LIMITED ORDINARY	ADH	1,142,169	169,077,075	0.68
ADBRI LIMITED ORDINARY	ABC	18,057,833	652,627,555	2.77
ADORE BEAUTY ORDINARY	ABY	1,411,248	94,124,497	1.50
ADRIATIC METALS CDI 1:1	ADT	952,380	183,661,272	0.52
ADVANCE NANOTEK LTD ORDINARY	ANO	25,013	59,988,018	0.04
ADVERTITAS LTD ORDINARY	AV1	81,389	356,923,076	0.02
AEROMETREX LIMITED ORDINARY	AMX	38,735	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,009,374	289,451,775	2.08
AGL ENERGY LIMITED. ORDINARY	AGL	28,528,826	623,033,791	4.58
AINSWORTH GAME TECH. ORDINARY	AGI	133,910	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	238,030	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,209,759	1,048,069,052	0.12



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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,342,423	595,388,800	6.27
ALLIANCE AVIATION ORDINARY	AQZ	154,372	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	445,823	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,542,885	482,425,769	0.32
ALTECH CHEM LTD ORDINARY	ATC	1,066,935	1,286,482,133	0.08
ALTERITY THERAP LTD ORDINARY	ATH	17,837,415	2,084,016,678	0.86
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,807,371	131,228,194	3.66
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,654,987	2,901,681,417	3.23
AMA GROUP LIMITED ORDINARY	AMA	16,700,040	742,024,298	2.25
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,396,221	851,704,353	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,257,054	378,099,570	0.33
AMERICAN RARE EARTHS ORDINARY	ARR	306,430	338,058,326	0.09
AMP LIMITED ORDINARY	AMP	189,756,733	3,436,599,241	5.52
AMPOL LIMITED ORDINARY	ALD	1,291,095	238,302,099	0.54
ANDROMEDA METALS LTD ORDINARY	ADN	33,319,874	2,160,727,827	1.54
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	10,693	89,207,765	0.01
ANSARADA GROUP LTD ORDINARY	AND	22,515	81,225,971	0.03
ANSELL LIMITED ORDINARY	ANN	3,805,360	128,527,343	2.96

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ANTEOTECH LTD ORDINARY	ADO	294,123	1,920,295,194	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	24,709,750	2,845,541,800	0.87
APA GROUP UNITS STAPLED	APA	12,624,484	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,063,189	217,001,053	0.49
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APOLLO TOURISM ORDINARY	ATL	15,472	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	3,204,688	123,067,882	2.60
ARB CORPORATION. ORDINARY	ARB	347,910	81,533,865	0.43
ARCHER MATERIALS ORDINARY	AXE	62,358	226,036,546	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	11,925,441	479,706,016	2.49
ARDIDEN LTD ORDINARY	ADV	333,380	2,149,354,216	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,335,785	343,644,149	0.39
ARGONAUT RESOURCES ORDINARY	ARE	299,631	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,470,349	1,250,271,704	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	936,333	638,544,150	0.15
AROA BIOSURGERY ORDINARY	ARX	23,974	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,118,026	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	90,407	543,122,491	0.02
ASTIVITA LTD ORDINARY	AIR	209,725	19,019,357	1.10
ASTON MINERALS LTD ORDINARY	ASO	1,345,423	871,697,429	0.15
ASX LIMITED ORDINARY	ASX	2,279,377	193,595,162	1.18

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,675,610	959,018,226	2.47
ATOMOS ORDINARY	AMS	2,983,135	218,482,912	1.37
AUB GROUP LTD ORDINARY	AUB	90,485	74,403,507	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,943,633	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	306,039	76,274,619	0.40
AURELIA METALS LTD ORDINARY	AMI	13,539,550	1,234,739,875	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,327,715	1,840,703,982	1.10
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	100,000	331,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	82,070	279,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	73,830	332,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	265,050	313,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	238,740	140,000,000	0.17
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	22,000	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	1,080	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	590	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	8,830	280,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	57,164,399	3,801,232,373	1.50
AUSSIE BROADBAND ORDINARY	ABB	243,883	190,340,026	0.13
AUSSTRATMATERIALS ORDINARY	ASM	2,634,941	139,506,006	1.89
AUST FINANCE GRP ORDINARY	AFG	556,288	268,382,396	0.21

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AUSTAL LIMITED ORDINARY	ASB	4,204,869	359,558,055	1.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,127,440	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	824,772	112,387,138	0.73
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,859,895	492,656,035	1.39
AUTECO MINERALS ORDINARY	AUT	1,571,060	1,567,178,936	0.10
AVA RISK GROUP LTD ORDINARY	AVA	514,068	241,629,402	0.21
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,632,349	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	3,171,666	68,969,025	4.60
AVZ MINERALS LTD ORDINARY	AVZ	5,613,767	2,890,165,175	0.19
AZURE MINERALS ORDINARY	AZS	3,637,437	308,085,721	1.18
BABY BUNTING GRP LTD ORDINARY	BBN	301,472	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	16,845,594	639,517,966	2.63
BANNERMAN RESOURCES ORDINARY	BMN	1,634,147	1,189,137,778	0.14
BAPCOR LIMITED ORDINARY	BAP	970,514	339,412,500	0.29
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	4,153,962	1,735,257,376	0.24
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,281,496	2,281,333,656	2.69



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BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,126,010	302,627,208	0.70
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,328,343	856,278,963	5.76
BENDIGO AND ADELAIDE ORDINARY	BEN	20,151,536	546,401,275	3.69
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA SP500 EQUAL ETF ETF UNITS	QUS	182,356	3,200,413	5.70
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,859,634	812,257,401	0.84
BHP GROUP LIMITED ORDINARY	BHP	123,916,479	2,945,851,394	4.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,066,719	413,011,639	1.23
BILL IDENTITY LTD ORDINARY	BID	1,044,783	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	3,299,761	654,961,392	0.50
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	198,398	716,274,718	0.03
BLACKEARTH MINERALS ORDINARY	BEM	31,122	207,287,703	0.02
BLACKMORES LIMITED ORDINARY	BKL	652,488	19,365,519	3.37
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	10,724	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	314,780	503,806,240	0.06

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BLUGLASS LIMITED ORDINARY	BLG	3,931,387	722,577,933	0.54
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	136,892	105,823,920	0.13
BORAL LIMITED. ORDINARY	BLD	18,237,026	1,216,987,642	1.50
BOTANIX PHARMA LTD ORDINARY	BOT	1,359,485	973,142,074	0.14
BRAINCHIP LTD ORDINARY	BRN	22,322,703	1,649,737,144	1.35
BRAMBLES LIMITED ORDINARY	BXB	6,754,082	1,451,377,707	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	15,274,768	247,361,817	6.18
BREVILLE GROUP LTD ORDINARY	BRG	1,135,047	138,940,804	0.82
BRICKWORKS LIMITED ORDINARY	BKW	515,776	151,596,520	0.34
BUBS AUST LTD ORDINARY	BUB	27,121,431	612,775,580	4.43
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,897,846	642,383,803	2.16
BWX LIMITED ORDINARY	BWX	446,456	140,425,611	0.32
CALIX LIMITED ORDINARY	CXL	31,515	158,551,249	0.02
CANN GROUP LTD ORDINARY	CAN	3,478,020	277,844,455	1.25
CAPRICORN METALS ORDINARY	CMM	9,083,251	350,019,479	2.60
CARBON REVOLUTION ORDINARY	CBR	2,563,886	182,143,381	1.41
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,471,619	1,565,379,917	2.65
CARSales.COM LTD. ORDINARY	CAR	1,526,851	246,663,482	0.62

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CASTILE RESOURCES ORDINARY	CST	692,319	199,710,121	0.35
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	92,700	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	388,402	200,431,654	0.19
CEDAR WOODS PROP. ORDINARY	CWP	470,640	81,344,846	0.58
CELLNET GROUP ORDINARY	CLT	773,493	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	629,204	337,735,316	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,581,404	600,236,123	1.26
CENTURIA I REIT ORDINARY UNITS	CIP	1,880,232	551,807,458	0.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,363,079	514,522,807	0.26
CETTIRE ORDINARY	CTT	1,411,124	381,238,220	0.37
CFOAM LIMITED ORDINARY	CFO	694,538	475,072,507	0.15
CHALICE MINING LTD ORDINARY	CHN	2,687,840	345,824,099	0.78
CHALLENGER EXP LTD ORDINARY	CEL	178,572	557,514,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	9,967,335	676,056,492	1.47
CHAMPION IRON LTD ORDINARY	CIA	1,585,846	506,316,164	0.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	646,054	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,846,525	574,297,122	0.50
CHARTER HALL SOC IN UNITS	CQE	815,972	362,627,160	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,469,250	447,024,884	1.67
CHTR H LWR UNITS STAPLED	CLW	7,018,162	572,407,678	1.23

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CIMIC GROUP LTD ORDINARY	CIM	11,323,833	311,296,286	3.64
CIRRALTO LTD ORDINARY	CRO	1,217,426	2,050,499,292	0.06
CITY CHIC COLLECTIVE ORDINARY	CCX	1,348,424	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,861,608	123,758,834	1.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	263,820	88,593,052	0.30
CLEANAWAY WASTE LTD ORDINARY	CWY	8,685,335	2,059,434,558	0.42
CLEANSPACE HOLDINGS ORDINARY	CSX	8,111	77,019,523	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	3,656	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,109,128	49,410,338	4.27
CLOVER CORPORATION ORDINARY	CLV	986,540	166,310,104	0.59
COCHLEAR LIMITED ORDINARY	COH	530,143	65,744,078	0.81
CODAN LIMITED ORDINARY	CDA	139,341	180,506,054	0.08
COHIBA MIN LTD ORDINARY	CHK	207,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	8,052,959	1,333,929,696	0.60
COLLECTION HOUSE ORDINARY	CLH	358,998	141,948,162	0.25
COLLINS FOODS LTD ORDINARY	CKF	280,224	116,581,244	0.24
COMMONWEALTH BANK. ORDINARY	CBA	10,411,197	1,774,096,410	0.59
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,004,547	603,729,336	0.83
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,905	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,795,576	1,631,026,105	4.95

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CORE LITHIUM ORDINARY	CXO	832,191	1,174,117,254	0.07
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,148,609	1,383,878,900	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	4,609,098	136,425,516	3.38
COSTA GROUP HOLDINGS ORDINARY	CGC	390,431	400,896,189	0.10
CREDIT CORP GROUP ORDINARY	CCP	681,901	67,315,767	1.01
CRESO PHARMA LTD ORDINARY	CPH	9,747,515	1,102,115,840	0.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	45,245,319	2,617,470,675	1.73
CROWN RESORTS LTD ORDINARY	CWN	10,312,700	677,158,271	1.52
CSL LIMITED ORDINARY	CSL	1,251,420	455,120,408	0.27
CSR LIMITED ORDINARY	CSR	11,736,105	485,382,776	2.42
CV CHECK LTD ORDINARY	CV1	50,975	428,826,741	0.01
CYNATA THERAPEUTICS ORDINARY	CYP	527	143,276,594	0.00
CYPRIUM METALS LTD ORDINARY	CYM	2,629,548	548,569,214	0.48
DACIAN GOLD LTD ORDINARY	DCN	1,401,441	811,363,851	0.17
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,242,336	499,597,872	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	114,693	186,813,130	0.06
DATA#3 LIMITED ORDINARY	DTL	304,542	153,974,950	0.20
DE GREY MINING ORDINARY	DEG	19,914,509	1,290,411,061	1.54
DE.MEM LTD ORDINARY	DEM	68,785	216,650,572	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	257,526	128,737,597	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	21,360	325,162,015	0.01

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DETERRA ORDINARY	DRR	3,246,912	528,462,101	0.61
DEVEX RESOURCES LTD ORDINARY	DEV	354,410	282,653,840	0.13
DEXUS UNITS STAPLED	DXS	16,590,850	1,075,565,246	1.54
DICKER DATA LIMITED ORDINARY	DDR	3,767,279	172,190,281	2.19
DIGITALX LIMITED ORDINARY	DCC	393,571	736,671,841	0.05
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	33,460	179,203,924	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,709,924	584,263,689	0.63
DOMINO PIZZA ENTERPR ORDINARY	DMP	438,034	86,523,365	0.51
DOUUGH LIMITED ORDINARY	DOU	515,036	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	19,104,112	701,292,354	2.72
DUBBER CORP LTD ORDINARY	DUB	1,593,896	255,907,313	0.62
E2 METALS ORDINARY	E2M	32,683	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,698,294	256,933,106	0.66
ECLIPX GROUP LTD ORDINARY	ECX	3,197,543	325,136,693	0.98
ECOFIBRE LIMITED ORDINARY	EOF	3,510,115	341,015,977	1.03
ECOGRAF LIMITED ORDINARY	EGR	4,370,823	449,233,459	0.97
ELDERS LIMITED ORDINARY	ELD	242,537	156,353,652	0.16
ELECTRO OPTIC SYS. ORDINARY	EOS	11,912,542	150,764,229	7.90
ELIXINOL WELLNESS ORDINARY	EXL	2,330,698	314,683,407	0.74
ELIXIR ENERGY LTD ORDINARY	EXR	214,620	842,679,694	0.03

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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	766,982	89,223,315	0.86
ELSIGHT LTD ORDINARY	ELS	4,524	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	12,726,082	544,055,134	2.34
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,419,326	361,828,369	4.54
EMPIRE ENERGY LTD ORDINARY	EEG	153,694	363,260,813	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	25,625	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,807,654	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	85,030	1,027,366,128	0.01
EPSILON HEALTHCARE ORDINARY	EPN	33,803	192,706,949	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,478,602	261,294,969	0.57
ESTRELLA RES LTD ORDINARY	ESR	145,860	913,813,094	0.02
EUROMANGANESE CDI 1:1	EMN	1,423,026	252,500,997	0.56
EUROPEAN LITHIUM LTD ORDINARY	EUR	476,038	927,268,938	0.05
EUROPEAN METALS HLDG CDI 1:1	EMH	5,045	129,853,965	0.00
EVENT HOSPITALITY ORDINARY	EVT	2,614,566	161,195,521	1.62
EVOLUTION MINING LTD ORDINARY	EVN	26,568,269	1,708,667,085	1.55
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	216,485	159,549,484	0.14
FAMILY ZONE CYBER ORDINARY	FZO	1,298,542	391,243,271	0.33
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17

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FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	3,946,948	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	67,000	466,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,390,976	301,634,018	0.46
FIRST GRAPHENE LTD ORDINARY	FGR	18,917	535,792,284	0.00
FIRSTWAVE CLOUD TECH ORDINARY	FCT	506,139	736,467,246	0.07
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,805,742	576,432,270	0.31
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	533,198	824,256,416	0.06
FLEXIROAM LIMITED ORDINARY	FRX	78,348	500,647,030	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,420,755	199,299,313	10.25
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	254,516	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,048,534	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	2,342,123	277,109,319	0.85
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	143,992	342,925,039	0.04
FYI RESOURCES LTD ORDINARY	FYI	901,104	321,095,989	0.28
G.U.D. HOLDINGS ORDINARY	GUD	684,704	94,181,047	0.73
G8 EDUCATION LIMITED ORDINARY	GEM	15,543,667	847,390,315	1.83



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GALAN LITHIUM LTD ORDINARY	GLN	8,084	240,877,390	0.00
GALAXY RESOURCES ORDINARY	GXY	4,855,084	505,370,920	0.96
GALENA MINING ORDINARY	G1A	1,453,678	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	111,723	1,903,635,600	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,161,508	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	67,955	142,897,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	362,788	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	208,793	512,841,046	0.04
GLOBAL ENE VEN LTD ORDINARY	GEV	23,327	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,573,621	880,880,638	2.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,051,181	1,847,429,255	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	6,788,836	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,832,945	228,855,628	0.80
GREENLAND MINERALS ORDINARY	GGG	15,679,447	1,341,552,346	1.17
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,748,066	771,778,527	0.49
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,103,705	265,205,113	0.79
GWR GROUP LTD ORDINARY	GWR	106,393	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	14,349	199,845,539	0.01

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HARMONEY CORP LTD ORDINARY	HMY	18,554	100,912,724	0.02
HARVEY NORMAN ORDINARY	HVN	44,446,140	1,246,006,654	3.57
HASTINGS TECH MET ORDINARY	HAS	1,555,054	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	17,637,110	1,635,893,307	1.08
HEALIUS ORDINARY	HLS	402,224	623,021,740	0.06
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	750,783	155,027,845	0.48
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,921,422	290,121,283	1.01
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	40,114	556,498,829	0.01
HOT CHILI LTD ORDINARY	HCH	1,280,416	3,085,994,833	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	27,325	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,254,372	277,023,090	1.90
HUB24 LTD ORDINARY	HUB	3,363,775	68,333,179	4.92
HUMM GROUP LIMITED ORDINARY	HUM	16,234,636	495,268,318	3.28
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	30,389	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,653,475	278,336,211	4.19
IGO LIMITED ORDINARY	IGO	7,341,693	757,267,813	0.97
ILUKA RESOURCES ORDINARY	ILU	5,861,553	422,851,088	1.39

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IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	805,520	672,359,314	0.12
IMPEDIMED LIMITED ORDINARY	IPD	20,966,154	1,491,678,538	1.41
IMUGENE LIMITED ORDINARY	IMU	115,769,231	4,786,250,722	2.42
INCANNEX HEALTHCARE ORDINARY	IHL	61,546	1,060,082,760	0.01
INCITEC PIVOT ORDINARY	IPL	20,867,364	1,942,225,029	1.07
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	570	375,762,341	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,201,559	327,876,956	0.67
INGHAMS GROUP ORDINARY	ING	29,593,935	371,679,601	7.96
INSURANCE AUSTRALIA ORDINARY	IAG	32,671,377	2,465,100,206	1.33
INTEGA GROUP LIMITED ORDINARY	ITG	28,317	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	386,158	198,628,698	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,957,662	172,214,753	1.14
INVEX THER ORDINARY	IXC	322,270	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	8,761,952	144,060,733	6.08
IONEER LTD ORDINARY	INR	39,717,208	1,896,676,204	2.09
IOOF HOLDINGS LTD ORDINARY	IFL	24,066,190	649,324,356	3.71
IPH LIMITED ORDINARY	IPH	5,697,864	217,203,866	2.62
IRESS LIMITED ORDINARY	IRE	4,101,647	193,326,463	2.12

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IRONGATE GROUP UNITS STAPLED	IAP	2,334,623	611,298,084	0.38
ISELECT LTD ORDINARY	ISU	945,770	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	3,576	154,038,666	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,187,578	144,529,353	0.82
JADAR RESOURCES ORDINARY	JDR	246,602	712,234,072	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,547,133	444,288,874	0.80
JANUS HENDERSON CDI 1:1	JHG	329,785	31,160,239	1.06
JAPARA HEALTHCARE LT ORDINARY	JHC	2,891,909	267,247,328	1.08
JB HI-FI LIMITED ORDINARY	JBH	8,348,671	114,883,372	7.27
JERVOIS MINING ORDINARY	JRV	70,146	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,229,132	62,448,757	1.97
JUPITER MINES. ORDINARY	JMS	5,659,237	1,958,991,033	0.29
KALAMAZOO RESOURCES ORDINARY	KZR	12,978	131,941,434	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,826,783	553,646,423	1.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	761,432	709,001,384	0.11
KIN MIN NL ORDINARY	KIN	33,999	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,468,438	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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KINGWEST RESOURCES ORDINARY	KWR	72,303	164,527,191	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	10,713,984	106,390,981	10.07
LAKE RESOURCES ORDINARY	LKE	287,602	1,021,868,436	0.03
LATIN RESOURCES LTD ORDINARY	LRS	1,440,617	1,347,954,032	0.11
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,490,703	688,585,551	1.38
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	331,044	151,134,735	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,684,214	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	2,772,420	536,226,172	0.52
LIONTOWN RESOURCES ORDINARY	LTR	1,771,089	1,814,367,587	0.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	899,197	905,378,918	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	700,787	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	105,729	294,052,098	0.04
LIVETILES LIMITED ORDINARY	LVT	6,550,810	912,189,404	0.72
LOS CERROS LIMITED ORDINARY	LCL	132,092	472,544,985	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	656,399	950,097,059	0.07
LOVISA HOLDINGS LTD ORDINARY	LOV	794,022	107,459,646	0.74
LYNAS RARE EARTHS ORDINARY	LYC	30,050,472	901,078,579	3.33
MACA LIMITED ORDINARY	MLD	96,250	341,710,846	0.03
MACH7 TECH LIMITED ORDINARY	M7T	542,222	235,591,050	0.23

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MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,240,782	361,821,377	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	298	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,120,079	183,793,753	2.24
MAGMATIC RESRCE LTD ORDINARY	MAG	365,694	217,335,887	0.17
MAGNIS ENERGY TECH ORDINARY	MNS	446,238	838,315,693	0.05
MARLEY SPOON CDI 1000:1	MMM	1,512,346	256,025,000	0.59
MATADOR MINING LTD ORDINARY	MZZ	16,648	174,853,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	11,261	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	26,973,822	1,679,068,131	1.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	475,194	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	865,835	128,403,460	0.67
MEDADVISOR LIMITED ORDINARY	MDR	568,720	377,258,742	0.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,038,967	2,754,003,240	1.05
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,046,579	71,264,672	1.47
MEDLAB CLINICAL LTD ORDINARY	MDC	54,431	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,828,324	156,430,448	8.20
MEMPHASYS LTD ORDINARY	MEM	9,064	759,773,880	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,195	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,779,385	648,696,070	6.75
METALS X LIMITED ORDINARY	MLX	15,508,681	907,266,067	1.71

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METCASH LIMITED ORDINARY	MTS	72,174,941	1,022,362,821	7.06
METGASCO LTD ORDINARY	MEL	591	549,649,424	0.00
METRO MINING LTD ORDINARY	MMI	2,125,440	1,390,125,438	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,214,301	387,980,688	0.31
MIDDLE ISLAND RES ORDINARY	MDI	3,704	122,395,743	0.00
MINBOS RESOURCES LTD ORDINARY	MNB	120,741	464,032,897	0.03
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,974,334	188,735,982	1.05
MINOTAUR EXPLORATION ORDINARY	MEP	74,077	501,339,148	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,858,546	3,937,556,510	0.50
MMAOFFSHOR ORDINARY	MRM	21,173	359,328,236	0.01
MNF GROUP LTD ORDINARY	MNF	14,724	84,672,752	0.02
MOELIS AUSTRALIA LTD ORDINARY	MOE	44,197	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,281,453	94,761,152	2.41
MONASH IVF GROUP LTD ORDINARY	MVF	1,201,709	389,634,840	0.31
MONEY3 CORPORATION ORDINARY	MNY	1,738,995	208,675,595	0.83
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	989,492	124,997,440	0.79
MOUNT GIBSON IRON ORDINARY	MGX	1,807,355	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	580,175	533,222,949	0.11



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MYER HOLDINGS LTD ORDINARY	MYR	14,097,932	821,278,815	1.72
MYSTATE LIMITED ORDINARY	MYS	503,372	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	7,414,381	301,104,562	2.46
NATIONAL AUST. BANK ORDINARY	NAB	36,930,890	3,298,602,914	1.12
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,159,407	1,020,333,845	0.60
NAVIGATOR GLOBAL LTD ORDINARY	NGI	512,420	202,672,203	0.25
NEARMAP LTD ORDINARY	NEA	26,142,532	493,977,570	5.29
NETWEALTH GROUP ORDINARY	NWL	2,436,307	243,802,658	1.00
NEUREN PHARMACEUT. ORDINARY	NEU	222,376	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,017,423	1,209,928,046	2.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	418,910	357,418,401	0.12
NEW HOPE CORPORATION ORDINARY	NHC	4,062,602	832,357,082	0.49
NEW WORLD RESOURCES ORDINARY	NWC	1,489,121	1,453,708,368	0.10
NEWCREST MINING ORDINARY	NCM	3,170,015	817,289,692	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	109,700	9,503,748	1.15
NEWS CORP.. B VOTING CDI 1:1	NWS	40,666	36,072,598	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	73,369	197,973,909	0.04
NEXTDC LIMITED ORDINARY	NXT	6,916,710	455,803,059	1.52
NIB HOLDINGS LIMITED ORDINARY	NHF	6,140,926	457,742,203	1.34
NICK SCALI LIMITED ORDINARY	NCK	1,733,310	81,000,000	2.14
NICKELMINESLIMITED ORDINARY	NIC	11,593,005	2,515,029,051	0.46

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NINE ENTERTAINMENT ORDINARY	NEC	30,003,367	1,705,393,253	1.76
NITRO SOFTWARE LTD ORDINARY	NTO	200,345	199,352,878	0.10
NORTHERN MIN LTD ORDINARY	NTU	23,994	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	10,522,465	1,163,442,519	0.90
NOVA MINERALS LTD ORDINARY	NVA	12,610,309	1,669,946,647	0.76
NOVONIX LIMITED ORDINARY	NVX	1,667,556	401,951,384	0.41
NOXOPHARM LIMITED ORDINARY	NOX	202,059	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	2,412,810	456,368,520	0.53
NUFARM LIMITED ORDINARY	NUF	2,527,725	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	7,899,056	1,723,004,193	0.46
NUIX LIMITED ORDINARY	NXL	1,487,365	317,314,794	0.47
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	530,113	197,570,061	0.27
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	206,833	70,309,927	0.29
OFX GROUP LTD ORDINARY	OFX	720,527	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	13,010,102	2,077,850,664	0.63
OKLO RESOURCES LTD ORDINARY	OKU	302,412	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,462,829	262,180,473	5.13
ONEVIEW HEALTHCARE CDI 1:1	ONE	516,098	432,857,755	0.12
OOH!MEDIA LIMITED ORDINARY	OML	2,530,780	598,645,873	0.42

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OPENPAY GROUP ORDINARY	OPY	3,669,494	99,066,221	3.70
OPTHEA LIMITED ORDINARY	OPT	10,677,046	347,657,109	3.07
ORA BANDA MINING LTD ORDINARY	OBM	222,009	842,221,957	0.03
ORICA LIMITED ORDINARY	ORI	11,725,881	406,922,899	2.88
ORIGIN ENERGY ORDINARY	ORG	18,252,823	1,761,211,071	1.04
OROCOBRE LIMITED ORDINARY	ORE	6,815,350	344,158,072	1.98
ORORA LIMITED ORDINARY	ORA	7,148,300	899,891,105	0.79
ORTHOCELL LIMITED ORDINARY	OCC	186,860	189,183,032	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,122,683	2,565,780,278	0.67
OZ MINERALS ORDINARY	OZL	8,110,807	332,388,619	2.44
PACT GROUP HLDGS LTD ORDINARY	PGH	1,028,792	343,993,595	0.30
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	13,861,668	2,662,986,027	0.52
PANTORO LIMITED ORDINARY	PNR	10,631,095	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,959,136	225,874,548	4.41
PARAGON CARE LIMITED ORDINARY	PGC	74,784	337,885,292	0.02
PARKWAY MINLS NL ORDINARY	PWN	2,690,276	2,196,309,541	0.12
PEAK RESOURCES ORDINARY	PEK	966,255	1,610,427,242	0.06
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	742,205	323,970,526	0.23
PENTANET ORDINARY	5GG	575,903	175,355,662	0.33

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	200	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	17,682,534	704,295,221	2.51
PERPETUAL LIMITED ORDINARY	PPT	1,446,750	56,573,279	2.56
PERSEUS MINING LTD ORDINARY	PRU	20,409,789	1,226,456,870	1.66
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	141,977	452,249,264	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLDA	16,370,667	1,574,944,500	1.04
PILBARA MIN LTD ORDINARY	PLS	24,373,329	2,896,895,632	0.84
PINNACLE INVESTMENT ORDINARY	PNI	854,421	190,584,005	0.45
PLATINUM ASIA LTD ORDINARY	PAI	46,116	365,522,941	0.01
PLATINUM ASSET ORDINARY	PTM	11,972,073	586,678,900	2.04
PLATINUM CAPITAL LTD ORDINARY	PMC	34,628	292,186,708	0.01
PM CAPITAL FUND ORDINARY	PGF	49,207	352,804,435	0.01
POINTERRA LIMITED ORDINARY	3DP	326,781	675,223,112	0.05
POINTSBET HOLDINGS ORDINARY	PBH	5,384,389	185,164,600	2.91
POLYNOVO LIMITED ORDINARY	PNV	35,020,231	661,388,044	5.29
PPK GROUP LIMITED ORDINARY	PPK	8,747	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,897,492	501,585,845	0.38
PREDICTIVE DISC LTD ORDINARY	PDI	514,234	1,018,671,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	495,471	158,863,959	0.31

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PRIME MEDIA GRP LTD ORDINARY	PRT	2,250	366,330,303	0.00
PRO MEDICUS LIMITED ORDINARY	PME	3,636,717	104,211,574	3.49
PROSPA GROUP. ORDINARY	PGL	770	164,486,872	0.00
PURSUIT MINERALS ORDINARY	PUR	139,097	903,883,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,978,693	1,104,092,489	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	13,127	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	11,517,128	1,886,044,698	0.61
QBE INSURANCE GROUP ORDINARY	QBE	9,443,157	1,475,163,973	0.64
QUBE HOLDINGS LTD ORDINARY	QUB	20,837,199	1,906,960,085	1.09
QUEENSLAND PACIFIC ORDINARY	QPM	169,549	1,182,947,575	0.01
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	33,787	141,230,843	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	62	80,482,029	0.00
RAMELIUS RESOURCES ORDINARY	RMS	21,769,244	814,017,266	2.67
RAMSAY HEALTH CARE ORDINARY	RHC	1,196,468	228,881,705	0.52
RAREX LIMITED ORDINARY	REE	838,876	434,443,204	0.19
REA GROUP ORDINARY	REA	2,106,402	132,117,217	1.59
READYTECH HOLDINGS ORDINARY	RDY	16,703	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	117,249	173,777,847	0.07
RED 5 LIMITED ORDINARY	RED	54,081,578	2,346,323,247	2.30

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RED RIVER RESOURCES ORDINARY	RVR	138,802	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	10,266,317	273,616,891	3.75
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	15,033	1,200,656,666	0.00
REECE LIMITED ORDINARY	REH	1,817,696	645,984,181	0.28
REGIS HEALTHCARE LTD ORDINARY	REG	833,878	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	12,546,990	754,020,911	1.66
RELIANCE WORLDWIDE ORDINARY	RWC	8,807,524	790,094,765	1.11
RENASCOR RES LTD ORDINARY	RNU	97,027	1,878,711,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	180,200	397,654,227	0.05
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	6,443	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	7,746,772	381,860,890	2.03
RESOLUTE MINING ORDINARY	RSG	109,822,876	1,103,892,706	9.95
RESONANCE HEALTH ORDINARY	RHT	33,032	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,444,524	319,494,975	0.45
RIGHTCROWD ORDINARY	RCW	1,071	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	939,405	371,216,214	0.25

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ROX RESOURCES ORDINARY	RXL	2,088,414	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,331	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,047,556	611,541,774	0.33
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,153,274	339,900,556	0.93
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,076,716	736,527,863	0.28
SANDFIRE RESOURCES ORDINARY	SFR	3,867,862	178,251,333	2.17
SANTOS LTD ORDINARY	STO	5,086,131	2,083,066,041	0.24
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,205,549	1,080,021,404	0.94
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,264,175	5,190,378,339	0.54
SEALINK TRAVEL GRP ORDINARY	SLK	498,304	218,399,048	0.23
SECOS GROUP LTD ORDINARY	SES	555,820	533,526,862	0.10
SEEK LIMITED ORDINARY	SEK	12,394,764	353,030,190	3.51
SELECT HARVESTS ORDINARY	SHV	4,662,198	120,224,370	3.88
SENEX ENERGY LIMITED ORDINARY	SXY	3,615,862	183,550,542	1.97
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,480,094	410,393,249	3.53
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,358,153	361,579,878	1.48
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,133,724	1,538,034,368	0.40
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,568,970	102,994,265	1.52
SG FLEET GROUP LTD ORDINARY	SGF	389,659	297,396,370	0.13

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SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,656,158	1,059,276,416	0.25
SIHAYO GOLD LIMITED ORDINARY	SIH	38,402	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	2,455	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,707,344	881,575,315	2.58
SILVER MINES LIMITED ORDINARY	SVL	26,887,055	1,188,270,241	2.26
SIMS LIMITED ORDINARY	SGM	4,247,729	201,437,540	2.11
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	612,317	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,946,754	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	422,666	132,980,827	0.32
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	24,340	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,439,307	477,858,301	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	6,124,051	239,395,320	2.56
SOUTH32 LIMITED ORDINARY	S32	12,934,981	4,718,846,408	0.27
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,074,879	1,754,954,280	3.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,400,389	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80

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SPIRIT TECHNOLOGY ORDINARY	ST1	20,259	652,292,046	0.00
SPLITIT ORDINARY	SPT	4,663,869	457,560,572	1.02
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	207,605	18,702,146	1.11
ST BARBARA LIMITED ORDINARY	SBM	13,375,193	708,023,789	1.89
ST GEORGE MIN LTD ORDINARY	SGQ	173,594	589,190,937	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	9,732,344	406,078,026	2.40
STAVELY MINERALS LTD ORDINARY	SVY	1,226,095	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,436,799	871,507,434	0.16
STEMIFY LTD DEFERRED SETTLEMENT	SF1DD	1	6,824,888	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,102,662	264,214,027	1.55
STOCKLAND FPO/UNITS STAPLED	SGP	20,086,043	2,387,171,662	0.84
STONEHORSE ENERGY LT ORDINARY	SHE	73,027	649,889,771	0.01
STRANDLINE RES LTD ORDINARY	STA	1,732,125	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	328,350	388,379,891	0.08
STRIKE ENERGY LTD ORDINARY	STX	14,668,660	2,009,955,030	0.73
SUNCORP GROUP LTD ORDINARY	SUN	11,423,936	1,282,966,675	0.89
SUNRISE ORDINARY	SRL	2,877,520	88,593,052	3.25
SUNSTONE METALS LTD ORDINARY	STM	2,256,160	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,704,487	225,826,500	4.74

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SUPERLOOP LIMITED ORDINARY	SLC	2,504,043	365,866,416	0.68
SUREFIRE RESCS NL ORDINARY	SRN	559,316	1,097,160,410	0.05
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,400,458	2,698,700,253	0.98
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,233,675	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	3,584,139	497,893,569	0.72
TABCORP HOLDINGS LTD ORDINARY	TAH	3,908,755	2,221,617,545	0.18
TALGA GROUP LTD ORDINARY	TLG	175,436	303,229,906	0.06
TALI DIGITAL LIMITED ORDINARY	TD1	534,382	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,355,426	212,342,143	9.59
TECHNOLOGY ONE ORDINARY	TNE	7,836,288	321,313,774	2.44
TELIX PHARMACEUTICAL ORDINARY	TLX	3,299,947	281,373,408	1.17
TELSTRA CORPORATION. ORDINARY	TLS	25,649,607	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,823,314	120,452,928	9.82
TESORO RESOURCES LTD ORDINARY	TSO	748,418	499,524,015	0.15
TESSERENT LIMITED ORDINARY	TNT	3,239,154	1,056,622,070	0.31
THE A2 MILK COMPANY ORDINARY	A2M	45,447,966	743,410,790	6.11
THE STAR ENT GRP ORDINARY	SGR	13,591,252	952,014,210	1.43
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	3,464,891	456,185,456	0.76
TITAN MINERALS ORDINARY	TTM	2,282,051	1,139,452,434	0.20
TITOMIC LIMITED ORDINARY	TTT	192,804	153,249,669	0.13

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TOP SHELF ORDINARY	TSI	1,440	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	23,674,901	1,859,341,669	1.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,598,252	2,738,109,583	0.86
TREASURY WINE ESTATE ORDINARY	TWE	3,533,561	721,848,176	0.49
TROY RESOURCES LTD ORDINARY	TRY	187,937	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	945,365	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	5,505	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,707,089	508,758,259	3.48
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,076,751	210,674,560	3.36
UNITED MALT GROUP ORDINARY	UMG	4,258,135	299,179,135	1.42
UNITI GROUP LTD ORDINARY	UWL	16,154,427	676,537,743	2.39
UNIVERSAL STORE ORDINARY	UNI	5,446	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	565,697	1,033,307,801	0.05
VD INT (HEDGED) ETF ETF UNITS	VIF	3,370	13,210,374	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	48,171	969,618,516	0.00
VENTUREX RESOURCES ORDINARY	VXR	195,157	425,113,844	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,471,043	4,552,275,358	1.09
VIMY RESOURCES LTD ORDINARY	VMY	201,576	945,848,887	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,576,914	897,236,319	0.18
VIRTUS HEALTH LTD ORDINARY	VRT	932,261	80,389,938	1.16



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VITA GROUP LTD ORDINARY	VTG	1,022,017	165,604,453	0.62
VITAL METALS LIMITED ORDINARY	VML	682,909	4,154,233,084	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,772,225	1,607,638,647	1.35
VIVA LEISURE LIMITED ORDINARY	VVA	19,620	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	508,503	278,317,515	0.18
VNGD ETHI INTL SHS ETF UNITS	VESG	17,800	4,246,932	0.42
VNGD INTL SHARES H ETF UNITS	VGAD	8,055	18,560,536	0.04
VOCUS GROUP LTD ORDINARY	VOC	656,557	621,214,651	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	1,865,119	251,019,081	0.74
VULCAN ENERGY ORDINARY	VUL	513,592	107,464,256	0.48
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WALKABOUT RESOURCES ORDINARY	WKT	2,691,149	349,133,645	0.77
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	375,726	989,175,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,812,308	785,022,077	1.00
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,099,357	378,684,821	9.53
WEEBIT NANO LTD ORDINARY	WBT	93,853	120,327,184	0.08



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WESFARMERS LIMITED ORDINARY	WES	3,955,502	1,133,840,242	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	32,214,386	883,047,875	3.65
WESTERN AREAS LTD ORDINARY	WSA	10,266,362	321,643,155	3.19
WESTGOLD RESOURCES. ORDINARY	WGX	4,361,048	423,855,270	1.03
WESTPAC BANKING CORP ORDINARY	WBC	34,017,903	3,668,591,808	0.93
WHISPIR LIMITED ORDINARY	WSP	680,780	116,895,354	0.58
WHITEHAVEN COAL ORDINARY	WHC	33,825,810	1,032,644,232	3.28
WHITEHAWK LIMITED ORDINARY	WHK	325,883	227,074,542	0.14
WISETECH GLOBAL LTD ORDINARY	WTC	3,298,098	324,913,547	1.02
WISR LTD ORDINARY	WZR	404,728	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,321,052	963,579,886	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,870,860	1,267,650,832	0.31
WORLEY LIMITED ORDINARY	WOR	4,767,101	522,073,628	0.91
WPP AUNZ LTD ORDINARY	WPP	145,143	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,166,754	147,909,149	0.79
YANCOAL AUST LTD ORDINARY	YAL	1,698	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	15,668	1,100,518,578	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	31,207	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	39,434,809	554,736,674	7.11
ZOONO GROUP LTD ORDINARY	ZNO	4,885,249	164,237,707	2.97