

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/21

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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
4DMEDICAL LIMITED ORDINARY	4DX	75,398	207,167,466	0.04
4DS MEMORY LIMITED ORDINARY	4DS	234,595	1,320,948,441	0.02
88 ENERGY LTD ORDINARY	88E	994,079	12,566,090,431	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	8,167,976	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	3,047,927	818,591,484	0.37
ACCENT GROUP LTD ORDINARY	AX1	407,299	541,866,715	0.08
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	18,263,152	652,627,555	2.80
ADORE BEAUTY ORDINARY	ABY	1,413,841	94,124,497	1.50
ADRIATIC METALS CDI 1:1	ADT	951,479	184,699,872	0.52
ADVANCE NANOTEK LTD ORDINARY	ANO	24,602	59,988,018	0.04
AEROMETREX LIMITED ORDINARY	AMX	38,914	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,291,676	289,451,775	2.17
AGL ENERGY LIMITED. ORDINARY	AGL	29,923,037	623,033,791	4.80
AINSWORTH GAME TECH. ORDINARY	AGI	142,073	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	210,146	1,122,844,227	0.02
AIRTASKER LIMITED ORDINARY	ART	2,015	392,902,278	0.00

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ALCIDION GROUP LTD ORDINARY	ALC	1,168,914	1,048,069,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	37,221,956	595,388,800	6.25
ALLEGIANCE COAL LTD ORDINARY	AHQ	30,569	278,899,788	0.01
ALLIANCE AVIATION ORDINARY	AQZ	153,731	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	422,573	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,688,291	482,425,769	0.35
ALTECH CHEM LTD ORDINARY	ATC	862,062	1,286,482,133	0.07
ALTERITY THERAP LTD ORDINARY	ATH	17,461,982	2,084,016,678	0.84
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,774,861	131,228,194	3.64
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,929,124	2,901,681,417	3.34
AMA GROUP LIMITED ORDINARY	AMA	16,984,667	742,024,298	2.29
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,871,339	851,704,353	1.28
AMERICAN PACIFIC ORDINARY	ABR	941,601	378,099,570	0.25
AMERICAN RARE EARTHS ORDINARY	ARR	262,285	338,058,326	0.08
AMP LIMITED ORDINARY	AMP	187,244,778	3,436,599,241	5.45
AMPOL LIMITED ORDINARY	ALD	1,251,012	238,302,099	0.52
ANDROMEDA METALS LTD ORDINARY	ADN	34,133,510	2,160,727,827	1.58
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	693	89,207,765	0.00

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ANSARADA GROUP LTD ORDINARY	AND	15,815	81,225,971	0.02
ANSELL LIMITED ORDINARY	ANN	3,786,705	128,527,343	2.95
ANTEOTECH LTD ORDINARY	ADO	324,242	1,920,295,194	0.02
ANTIPODES GLOBAL INV ORDINARY	APL	21,213	485,172,930	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	71,852	574,055,941	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	24,771,394	2,845,541,800	0.87
APA GROUP UNITS STAPLED	APA	12,810,226	1,179,893,848	1.09
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,094,091	217,001,053	0.50
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	45,421	329,548,043	0.01
APOLLO TOURISM ORDINARY	ATL	26,830	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	3,094,386	123,067,882	2.51
ARAFURA RESOURCE LTD ORDINARY	ARU	138,799	1,170,780,763	0.01
ARB CORPORATION. ORDINARY	ARB	363,958	81,533,865	0.45
ARCHER MATERIALS ORDINARY	AXE	38,678	226,036,546	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	11,805,313	479,706,016	2.46
ARDIDEN LTD ORDINARY	ADV	333,380	2,149,354,216	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,312,504	343,644,149	0.38
ARGONAUT RESOURCES ORDINARY	ARE	299,631	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,488,563	1,250,271,704	0.20
ARISTOCRAT LEISURE ORDINARY	ALL	928,825	638,544,150	0.15
AROA BIOSURGERY ORDINARY	ARX	23,998	300,726,414	0.01

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ARTEMIS RESOURCES ORDINARY	ARV	2,112,839	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	97,311	543,122,491	0.02
ASTIVITA LTD ORDINARY	AIR	270,055	19,019,357	1.42
ASTON MINERALS LTD ORDINARY	ASO	1,384,323	871,697,429	0.16
ASX LIMITED ORDINARY	ASX	2,199,835	193,595,162	1.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,693,325	959,018,226	2.47
ATOMOS ORDINARY	AMS	2,991,100	218,482,912	1.37
AU CLINICAL LABS ORDINARY	ACL	900,906	202,333,171	0.45
AUB GROUP LTD ORDINARY	AUB	86,531	74,403,507	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,976,620	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	295,645	76,274,619	0.39
AURELIA METALS LTD ORDINARY	AMI	13,440,327	1,234,739,875	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,690,804	1,840,703,982	1.12
AUSCANN GRP HLGS LTD ORDINARY	AC8	28,429	440,547,110	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	100,000	331,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	65,960	332,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	228,010	239,000,000	0.10
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,255,180	313,000,000	0.40
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	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	58,783,478	3,801,232,373	1.55
AUSSIE BROADBAND ORDINARY	ABB	201,765	190,340,026	0.11
AUSSTRATMATERIALS ORDINARY	ASM	2,592,288	139,506,006	1.86
AUST FINANCE GRP ORDINARY	AFG	549,835	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	4,230,515	359,558,055	1.18
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,266,647	602,766,747	1.21
AUSTRALIAN ETHICAL ORDINARY	AEF	775,919	112,387,138	0.69
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,780,959	492,656,035	1.38
AUTECO MINERALS ORDINARY	AUT	739,932	1,567,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	482,162	241,629,402	0.20
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,680,075	568,608,077	0.30
AVITA MEDICAL CDI 5:1	AVH	3,193,600	68,969,025	4.63
AVZ MINERALS LTD ORDINARY	AVZ	5,527,390	2,890,165,175	0.19
AZURE MINERALS ORDINARY	AZS	3,711,877	308,085,721	1.20
BABY BUNTING GRP LTD ORDINARY	BBN	290,686	129,255,075	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	16,658,701	639,517,966	2.60
BANNERMAN RESOURCES ORDINARY	BMN	1,808,251	1,189,137,778	0.15
BAPCOR LIMITED ORDINARY	BAP	1,082,366	339,412,500	0.32

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BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	4,447,018	1,735,257,376	0.26
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	64,553,653	2,281,333,656	2.83
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	2,160,305	302,627,208	0.71
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,345,592	856,278,963	5.76
BENDIGO AND ADELAIDE ORDINARY	BEN	20,135,753	546,401,275	3.69
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,745,454	812,257,401	0.83
BHP GROUP LIMITED ORDINARY	BHP	123,529,136	2,945,851,394	4.19
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,169,466	413,011,639	1.25
BILL IDENTITY LTD ORDINARY	BID	1,035,491	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	3,198,171	654,961,392	0.49
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	47,122	207,287,703	0.02

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BLACKMORES LIMITED ORDINARY	BKL	650,644	19,365,519	3.36
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	162,653	503,806,240	0.03
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	132,266	105,823,920	0.12
BORAL LIMITED. ORDINARY	BLD	18,243,507	1,216,987,642	1.50
BOTANIX PHARMA LTD ORDINARY	BOT	1,335,900	973,142,074	0.14
BRAINCHIP LTD ORDINARY	BRN	21,928,520	1,649,737,144	1.33
BRAMBLES LIMITED ORDINARY	BXB	6,654,941	1,451,377,707	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	15,346,272	247,361,817	6.20
BREVILLE GROUP LTD ORDINARY	BRG	1,084,870	138,940,804	0.78
BRICKWORKS LIMITED ORDINARY	BKW	518,269	151,596,520	0.34
BUBS AUST LTD ORDINARY	BUB	27,068,220	612,775,580	4.42
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,791,748	642,383,803	2.15
BWX LIMITED ORDINARY	BWX	469,731	140,425,611	0.33
CALIX LIMITED ORDINARY	CXL	17,661	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,448,849	277,844,455	1.24
CAPRICORN METALS ORDINARY	CMM	9,039,577	350,019,479	2.58
CARBON REVOLUTION ORDINARY	CBR	2,658,587	182,143,381	1.46



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CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,144,591	1,565,379,917	2.63
CARSales.COM LTD. ORDINARY	CAR	1,315,126	246,663,482	0.53
CASTILE RESOURCES ORDINARY	CST	659,977	199,710,121	0.33
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	90,886	98,295,723	0.09
CATAPULT GRP INT LTD ORDINARY	CAT	391,544	200,431,654	0.20
CEDAR WOODS PROP. ORDINARY	CWP	472,508	81,344,846	0.58
CELLNET GROUP ORDINARY	CLT	773,493	242,594,634	0.32
CENTAURUS METALS LTD ORDINARY	CTM	643,365	337,735,316	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,552,513	600,236,123	1.26
CENTURIA I REIT ORDINARY UNITS	CIP	1,747,063	551,807,458	0.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,396,603	514,522,807	0.27
CETTIRE ORDINARY	CTT	1,436,115	381,238,220	0.38
CFOAM LIMITED ORDINARY	CFO	778,199	475,072,507	0.16
CHALICE MINING LTD ORDINARY	CHN	2,700,196	345,824,099	0.78
CHALLENGER EXP LTD ORDINARY	CEL	178,572	557,514,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	10,947,673	676,056,492	1.62
CHAMPION IRON LTD ORDINARY	CIA	2,062,057	506,316,164	0.41
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	674,348	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,854,471	574,297,122	0.50

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CHARTER HALL SOC IN UNITS	CQE	861,079	362,627,160	0.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,581,082	447,024,884	1.70
CHTR H LWR UNITS STAPLED	CLW	6,982,909	572,407,678	1.22
CIMIC GROUP LTD ORDINARY	CIM	11,109,218	311,296,286	3.57
CITY CHIC COLLECTIVE ORDINARY	CCX	1,387,310	228,663,238	0.61
CLASS LIMITED ORDINARY	CL1	1,859,180	123,758,834	1.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	263,820	88,593,052	0.30
CLEANAWAY WASTE LTD ORDINARY	CWY	3,779,943	2,059,434,558	0.18
CLEANSPACE HOLDINGS ORDINARY	CSX	8,009	77,019,523	0.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	256	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,106,244	49,410,338	4.26
CLOVER CORPORATION ORDINARY	CLV	986,330	166,310,104	0.59
COCHLEAR LIMITED ORDINARY	COH	527,354	65,744,078	0.80
CODAN LIMITED ORDINARY	CDA	145,743	180,506,054	0.08
COHIBA MIN LTD ORDINARY	CHK	75,100	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	8,355,389	1,333,929,696	0.63
COLLECTION HOUSE ORDINARY	CLH	378,998	141,948,162	0.27
COLLINS FOODS LTD ORDINARY	CKF	278,931	116,581,244	0.24
COMMONWEALTH BANK. ORDINARY	CBA	10,550,865	1,774,096,410	0.59
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,193,638	603,729,336	0.86

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,089	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,432,713	1,631,026,105	4.93
CORE LITHIUM ORDINARY	CXO	917,434	1,174,117,254	0.08
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,277,317	1,636,987,720	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	4,562,191	136,425,516	3.34
COSTA GROUP HOLDINGS ORDINARY	CGC	471,195	400,896,189	0.12
CREDIT CORP GROUP ORDINARY	CCP	655,573	67,315,767	0.97
CRESO PHARMA LTD ORDINARY	CPH	10,794,426	1,102,115,840	0.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	45,150,903	2,617,470,675	1.72
CROWN RESORTS LTD ORDINARY	CWN	10,285,426	677,158,271	1.52
CSL LIMITED ORDINARY	CSL	1,270,113	455,120,408	0.28
CSR LIMITED ORDINARY	CSR	11,721,910	485,382,776	2.41
CV CHECK LTD ORDINARY	CV1	57,225	428,826,741	0.01
CYPRUM METALS LTD ORDINARY	CYM	2,593,297	548,569,214	0.47
DACIAN GOLD LTD ORDINARY	DCN	1,080,783	811,363,851	0.13
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,241,410	499,597,872	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	132,043	186,813,130	0.07
DATA#3 LIMITED ORDINARY	DTL	308,858	153,974,950	0.20
DE GREY MINING ORDINARY	DEG	22,259,804	1,290,411,061	1.73
DE.MEM LTD ORDINARY	DEM	71,946	216,650,572	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	258,106	128,737,597	0.20

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DETERRA ORDINARY	DRR	3,775,895	528,462,101	0.71
DEVEX RESOURCES LTD ORDINARY	DEV	286,356	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	16,490,583	1,075,565,246	1.53
DICKER DATA LIMITED ORDINARY	DDR	3,813,220	172,190,281	2.21
DIGITALX LIMITED ORDINARY	DCC	268,714	736,671,841	0.04
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,590	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,811,931	584,263,689	0.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	428,730	86,523,365	0.50
DOTZ NANO LTD ORDINARY	DTZ	4,902	403,883,143	0.00
DOUGH LIMITED ORDINARY	DOU	907,923	367,061,868	0.25
DOWNER EDI LIMITED ORDINARY	DOW	18,921,173	701,292,354	2.70
DUBBER CORP LTD ORDINARY	DUB	1,593,050	256,035,646	0.62
E2 METALS ORDINARY	E2M	34,506	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,853,773	256,933,106	0.72
ECLIPX GROUP LTD ORDINARY	ECX	3,247,476	325,136,693	1.00
ECOFIBRE LIMITED ORDINARY	EOF	3,493,948	341,015,977	1.02
ECOGRAF LIMITED ORDINARY	EGR	4,577,541	449,233,459	1.02
ELDERS LIMITED ORDINARY	ELD	248,196	156,353,652	0.16
ELECTRO OPTIC SYS. ORDINARY	EOS	12,260,521	150,764,229	8.13
ELIXINOL WELLNESS ORDINARY	EXL	2,443,883	314,683,407	0.78

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELIXIR ENERGY LTD ORDINARY	EXR	260,810	842,679,694	0.03
ELMO SOFTWARE ORDINARY	ELO	784,981	89,223,315	0.88
ELSIGHT LTD ORDINARY	ELS	805	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	12,955,938	544,055,134	2.38
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	57,570	1,121,234,880	0.01
EML PAYMENTS LTD ORDINARY	EML	16,492,575	361,828,369	4.56
EMPIRE ENERGY LTD ORDINARY	EEG	171,873	363,260,813	0.05
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
EPSILON HEALTHCARE ORDINARY	EPN	44,756	192,706,949	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,525,142	261,294,969	0.58
ESTRELLA RES LTD ORDINARY	ESR	145,860	913,813,094	0.02
EUROMANGANESE CDI 1:1	EMN	1,610,163	252,500,997	0.64
EUROPEAN LITHIUM LTD ORDINARY	EUR	503,217	933,935,604	0.05
EVENT HOSPITALITY ORDINARY	EVT	2,595,071	161,195,521	1.61
EVOLUTION MINING LTD ORDINARY	EVN	25,328,497	1,708,667,085	1.48
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	197,164	159,549,484	0.12
FAMILY ZONE CYBER ORDINARY	FZO	1,298,072	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	4,046,948	2,179,170,092	0.19
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	1,400,899	301,634,018	0.46
FIRSTWAVE CLOUD TECH ORDINARY	FCT	592,914	736,467,246	0.08
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,680,433	576,464,188	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	530,584	824,256,416	0.06
FLEXIROAM LIMITED ORDINARY	FRX	78,348	500,647,030	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,440,068	199,299,313	10.26
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	268,426	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,111,788	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNF	2,128,682	277,109,319	0.77
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	171,262	342,925,039	0.05
FYI RESOURCES LTD ORDINARY	FYI	740,397	321,095,989	0.23
G.U.D. HOLDINGS ORDINARY	GUD	584,835	94,181,047	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	15,653,319	847,390,315	1.85
GALAN LITHIUM LTD ORDINARY	GLN	2,828	240,877,390	0.00

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GALAXY RESOURCES ORDINARY	GXY	5,050,706	505,669,628	1.00
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	3,203,768	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	63,143	142,907,246	0.04
GENWORTH MORTGAGE ORDINARY	GMA	247,837	412,514,184	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	208,793	512,841,046	0.04
GLOBAL ENE VEN LTD ORDINARY	GEV	47,739	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,838,643	880,880,638	2.48
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,869,210	1,847,429,255	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	6,810,083	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,070,523	228,855,628	0.90
GREENLAND MINERALS ORDINARY	GGG	16,610,391	1,341,552,346	1.24
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,501,629	771,778,527	0.45
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,123,104	265,205,113	0.80
GWR GROUP LTD ORDINARY	GWR	143,928	302,786,443	0.05
HANSEN TECHNOLOGIES ORDINARY	HSN	14,589	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	18,554	100,912,724	0.02



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HARRIS TECHNOLOGY GL ORDINARY	HT8	21,281	297,795,481	0.01
HARVEY NORMAN ORDINARY	HVN	44,621,786	1,246,006,654	3.58
HASTINGS TECH MET ORDINARY	HAS	1,526,455	1,738,230,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	18,971,168	1,635,893,307	1.16
HEALIUS ORDINARY	HLS	419,089	623,021,740	0.07
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	676,167	155,027,845	0.44
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,866,500	290,121,283	0.99
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	508,197	556,498,829	0.09
HOT CHILI LTD ORDINARY	HCH	1,070,199	3,085,994,833	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	33,327	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,203,088	277,023,090	1.88
HUB24 LTD ORDINARY	HUB	3,375,424	68,333,179	4.94
HUMM GROUP LIMITED ORDINARY	HUM	15,357,440	495,268,318	3.10
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	32,106	436,804,861	0.01
IDENTITII LIMITED ORDINARY	ID8	5,843	151,791,071	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,723,811	278,336,211	4.21
IGO LIMITED ORDINARY	IGO	7,021,040	757,267,813	0.93
ILUKA RESOURCES ORDINARY	ILU	5,487,152	422,851,088	1.30

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IMAGION BIOSYS LTD ORDINARY	IBX	739,285	1,041,421,728	0.07
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,051,440	672,359,314	0.16
IMPEDIMED LIMITED ORDINARY	IPD	20,987,189	1,491,678,538	1.41
IMUGENE LIMITED ORDINARY	IMU	115,711,697	4,786,250,722	2.42
INCANNEX HEALTHCARE ORDINARY	IHL	66,262	1,060,082,760	0.01
INCITEC PIVOT ORDINARY	IPL	21,365,870	1,942,225,029	1.10
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	2,252,715	327,876,956	0.69
INGHAMS GROUP ORDINARY	ING	29,539,453	371,679,601	7.95
INSURANCE AUSTRALIA ORDINARY	IAG	33,329,457	2,465,100,206	1.35
INTEGA GROUP LIMITED ORDINARY	ITG	45,052	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	389,549	198,628,698	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,970,399	172,214,753	1.14
INVEX THER ORDINARY	IXC	321,353	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,780,553	144,060,733	6.10
IONEER LTD ORDINARY	INR	39,208,233	1,896,676,204	2.07
IOOF HOLDINGS LTD ORDINARY	IFL	23,926,000	649,324,356	3.68
IOUPAY LIMITED ORDINARY	IOU	68,873	551,412,065	0.01



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IPH LIMITED ORDINARY	IPH	5,601,526	217,203,866	2.58
IRESS LIMITED ORDINARY	IRE	4,050,328	193,326,463	2.10
IRONGATE GROUP UNITS STAPLED	IAP	2,289,020	611,298,084	0.37
ISELECT LTD ORDINARY	ISU	945,770	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	3,676	154,038,666	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,190,625	144,529,353	0.82
JADAR RESOURCES ORDINARY	JDR	286,602	712,234,072	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,630,935	444,288,874	0.82
JANUS HENDERSON CDI 1:1	JHG	346,870	31,160,239	1.11
JAPARA HEALTHCARE LT ORDINARY	JHC	2,869,502	267,247,328	1.07
JB HI-FI LIMITED ORDINARY	JBH	8,511,633	114,883,372	7.41
JERVOIS MINING ORDINARY	JRV	67,342	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,219,068	62,448,757	1.95
JUNO ORDINARY	JNO	332,929	135,658,001	0.25
JUPITER MINES. ORDINARY	JMS	5,806,762	1,958,991,033	0.30
KALAMAZOO RESOURCES ORDINARY	KZR	16,515	131,941,434	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,826,243	553,646,423	1.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	778,156	709,001,384	0.11
KIN MIN NL ORDINARY	KIN	33,999	799,192,341	0.00

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KING RIVER RESOURCES ORDINARY	KRR	1,363,811	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
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	10,780,476	106,390,981	10.13
LACHLAN STAR LTD ORDINARY	LSA	348	1,271,512,709	0.00
LAKE RESOURCES ORDINARY	LKE	281,118	1,021,868,436	0.03
LATIN RESOURCES LTD ORDINARY	LRS	1,176,507	1,347,954,032	0.09
LEFROY EXPLORATION ORDINARY	LEX	1,552	120,009,667	0.00
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,660,799	688,585,551	1.40
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	262,166	151,134,735	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,685,804	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	2,512,269	536,226,172	0.47
LIONTOWN RESOURCES ORDINARY	LTR	1,824,121	1,819,109,981	0.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	804,937	905,378,918	0.09
LITHIUM PWR INT LTD ORDINARY	LPI	702,740	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	107,068	294,052,098	0.04
LIVETILES LIMITED ORDINARY	LVT	6,506,003	912,189,404	0.71
LOS CERROS LIMITED ORDINARY	LCL	405,857	472,544,985	0.09

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LOTUS RESOURCES LTD ORDINARY	LOT	494,080	950,097,059	0.05
LOVISA HOLDINGS LTD ORDINARY	LOV	763,090	107,459,646	0.71
LYNAS RARE EARTHS ORDINARY	LYC	26,185,296	901,078,579	2.91
MACA LIMITED ORDINARY	MLD	97,420	341,710,846	0.03
MACH7 TECH LIMITED ORDINARY	M7T	537,967	235,591,050	0.23
MACMAHON HOLDINGS ORDINARY	MAH	194,354	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,210,651	361,821,377	0.33
MACQUARIE TELECOM GP ORDINARY	MAQ	298	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,226,226	183,793,753	2.30
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	5,184	5,372,222,087	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	439,371	217,335,887	0.20
MAGNIS ENERGY TECH ORDINARY	MNS	512,796	838,315,693	0.06
MARLEY SPOON CDI 1000:1	MMM	1,608,361	256,025,000	0.63
MATADOR MINING LTD ORDINARY	MZZ	19,585	174,853,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	6,858	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	26,176,617	1,679,068,131	1.56
MCMILLAN SHAKESPEARE ORDINARY	MMS	475,379	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	811,209	128,403,460	0.63
MEDADVISOR LIMITED ORDINARY	MDR	584,174	377,258,742	0.15
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,768,954	2,754,003,240	1.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,036,709	71,264,672	1.45



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MEDLAB CLINICAL LTD ORDINARY	MDC	55,009	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,836,586	156,430,448	8.21
MEMPHASYS LTD ORDINARY	MEM	9,064	759,773,880	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,481	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,850,002	648,696,070	6.76
METALS X LIMITED ORDINARY	MLX	15,157,759	907,266,067	1.67
METCASH LIMITED ORDINARY	MTS	72,554,675	1,022,362,821	7.10
METGASCO LTD ORDINARY	MEL	2,401	549,649,424	0.00
METRO MINING LTD ORDINARY	MMI	1,828,957	1,390,125,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,210,440	388,089,537	0.31
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,968,663	188,735,982	1.04
MINOTAUR EXPLORATION ORDINARY	MEP	74,077	501,339,148	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,401,578	3,937,556,510	0.57
MITCHELL SERVICES ORDINARY	MSV	63,850	199,238,740	0.03
MMAOFFSHOR ORDINARY	MRM	18,748	359,328,236	0.01
MNF GROUP LTD ORDINARY	MNF	10,213	84,672,752	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	327	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,320,816	94,761,152	2.45
MONASH IVF GROUP LTD ORDINARY	MVF	1,197,903	389,634,840	0.31
MONEY3 CORPORATION ORDINARY	MNY	1,692,249	208,675,595	0.81

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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	582,126	533,222,949	0.11
MYER HOLDINGS LTD ORDINARY	MYR	14,102,636	821,278,815	1.72
MYSTATE LIMITED ORDINARY	MYS	503,372	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	7,359,631	301,104,562	2.44
NATIONAL AUST. BANK ORDINARY	NAB	34,460,891	3,298,602,914	1.04
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,178,829	1,020,333,845	0.61
NAVIGATOR GLOBAL LTD ORDINARY	NGI	516,920	202,672,203	0.26
NEARMAP LTD ORDINARY	NEA	26,417,674	494,911,478	5.34
NETWEALTH GROUP ORDINARY	NWL	2,398,341	243,802,658	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	222,808	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,003,058	1,209,928,046	2.48
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	426,103	357,418,401	0.12
NEW HOPE CORPORATION ORDINARY	NHC	3,610,914	832,357,082	0.43
NEW WORLD RESOURCES ORDINARY	NWC	2,176,018	1,453,708,368	0.15
NEWCREST MINING ORDINARY	NCM	3,147,416	817,289,692	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	124,148	9,503,748	1.31
NEWS CORP.. B VOTING CDI 1:1	NWS	40,769	36,072,598	0.11

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NEXT SCIENCE LIMITED ORDINARY	NXS	76,966	197,973,909	0.04
NEXTDC LIMITED ORDINARY	NXT	7,080,734	455,803,059	1.55
NIB HOLDINGS LIMITED ORDINARY	NHF	6,113,766	457,742,203	1.34
NICK SCALI LIMITED ORDINARY	NCK	1,724,013	81,000,000	2.13
NICKELMINESLIMITED ORDINARY	NIC	10,151,625	2,515,029,051	0.40
NINE ENTERTAINMENT ORDINARY	NEC	29,892,499	1,705,393,253	1.75
NITRO SOFTWARE LTD ORDINARY	NTO	242,250	199,352,878	0.12
NORTHERN STAR ORDINARY	NST	11,417,601	1,163,442,519	0.98
NOVA MINERALS LTD ORDINARY	NVA	12,677,144	1,669,946,647	0.76
NOVONIX LIMITED ORDINARY	NVX	1,479,997	401,951,384	0.37
NOXOPHARM LIMITED ORDINARY	NOX	205,290	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	2,307,800	456,368,520	0.51
NUFARM LIMITED ORDINARY	NUF	2,479,751	379,753,595	0.65
NUHEARA LIMITED ORDINARY	NUH	7,584,364	1,723,004,193	0.44
NUIX LIMITED ORDINARY	NXL	1,330,715	317,314,794	0.42
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	522,686	197,570,061	0.26
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	224,629	70,309,927	0.32
OFX GROUP LTD ORDINARY	OFX	720,811	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	14,115,392	2,077,850,664	0.68
OKLO RESOURCES LTD ORDINARY	OKU	443,947	504,029,812	0.09

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OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,582,518	262,180,473	5.18
ONEVIEW HEALTHCARE CDI 1:1	ONE	576,420	432,857,755	0.13
OOH!MEDIA LIMITED ORDINARY	OML	2,641,607	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,661,556	103,350,229	3.54
OPTHEA LIMITED ORDINARY	OPT	10,162,718	347,657,109	2.92
ORA BANDA MINING LTD ORDINARY	OBM	256,870	842,221,957	0.03
ORICA LIMITED ORDINARY	ORI	12,005,204	406,922,899	2.95
ORIGIN ENERGY ORDINARY	ORG	17,010,202	1,761,211,071	0.97
OROCOBRE LIMITED ORDINARY	ORE	6,032,445	344,158,072	1.75
ORORA LIMITED ORDINARY	ORA	6,656,016	899,891,105	0.74
ORTHOCELL LIMITED ORDINARY	OCC	186,860	189,183,032	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,139,246	2,565,780,278	0.67
OZ MINERALS ORDINARY	OZL	8,312,388	332,388,619	2.50
PACT GROUP HLDGS LTD ORDINARY	PGH	1,057,461	343,993,595	0.31
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	14,198,176	2,662,986,027	0.53
PANTORO LIMITED ORDINARY	PNR	10,624,008	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,970,628	225,874,548	4.41
PARAGON CARE LIMITED ORDINARY	PGC	74,784	337,885,292	0.02
PEAK RESOURCES ORDINARY	PEK	982,864	1,610,427,242	0.06

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PEET LIMITED ORDINARY	PPC	127,864	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	475,596	351,911,703	0.14
PENTANET ORDINARY	5GG	613,245	175,355,662	0.35
PEOPLEINFRASTRUCTURE ORDINARY	PPE	169	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	18,591,610	704,295,221	2.64
PERPETUAL LIMITED ORDINARY	PPT	1,433,433	56,573,279	2.53
PERSEUS MINING LTD ORDINARY	PRU	20,513,615	1,226,456,870	1.67
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	144,054	452,249,264	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	2,208,777	1,574,597,320	0.14
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PL LDA	9,516,202	1,574,944,500	0.60
PILBARA MIN LTD ORDINARY	PLS	26,500,441	2,896,895,632	0.91
PINNACLE INVESTMENT ORDINARY	PNI	839,490	190,584,005	0.44
PLATINUM ASIA LTD ORDINARY	PAI	78,511	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,908,533	586,678,900	2.03
PLATINUM CAPITAL LTD ORDINARY	PMC	1,639	292,186,708	0.00
PM CAPITAL FUND ORDINARY	PGF	29,018	352,804,435	0.01
POINTERRA LIMITED ORDINARY	3DP	344,229	675,223,112	0.05
POINTSBET HOLDINGS ORDINARY	PBH	5,586,426	185,164,600	3.02
POLYNOVO LIMITED ORDINARY	PNV	35,001,059	661,388,044	5.29



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PPK GROUP LIMITED ORDINARY	PPK	876	89,051,793	0.00
PRAEMIUM LIMITED ORDINARY	PPS	1,963,446	501,585,845	0.39
PREDICTIVE DISC LTD ORDINARY	PDI	514,234	1,018,821,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	493,914	158,863,959	0.31
PRO MEDICUS LIMITED ORDINARY	PME	3,735,548	104,211,574	3.58
PROSPA GROUP. ORDINARY	PGL	793	164,486,872	0.00
PURSUIT MINERALS ORDINARY	PUR	399,949	903,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,027,028	1,104,092,489	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	13,994	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	12,868,746	1,886,044,698	0.68
QBE INSURANCE GROUP ORDINARY	QBE	9,153,913	1,475,163,973	0.62
QUBE HOLDINGS LTD ORDINARY	QUB	21,189,907	1,906,960,085	1.11
QUICKFEE LIMITED ORDINARY	QFE	74,930	201,545,715	0.04
RACE ONCOLOGY LTD ORDINARY	RAC	31,581	141,230,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	21,640,907	814,017,266	2.66
RAMSAY HEALTH CARE ORDINARY	RHC	1,189,211	228,881,705	0.52
RAREX LIMITED ORDINARY	REE	841,635	434,443,204	0.19
REA GROUP ORDINARY	REA	2,060,030	132,117,217	1.56
READYTECH HOLDINGS ORDINARY	RDY	19,748	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	117,249	173,777,847	0.07

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RED 5 LIMITED ORDINARY	RED	53,729,683	2,346,323,247	2.29
RED RIVER RESOURCES ORDINARY	RVR	116,554	517,774,367	0.02
REDBUBBLE LIMITED ORDINARY	RBL	9,911,688	273,616,891	3.62
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,734,452	645,984,181	0.27
REGIS HEALTHCARE LTD ORDINARY	REG	809,421	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	13,467,374	754,020,911	1.79
RELIANCE WORLDWIDE ORDINARY	RWC	9,169,791	790,094,765	1.16
RENASCOR RES LTD ORDINARY	RNU	97,027	1,878,711,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	19,280	397,654,227	0.00
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	7,788,119	381,860,890	2.04
RESOLUTE MINING ORDINARY	RSG	112,151,307	1,103,892,706	10.16
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	1,443,272	319,494,975	0.45
RIGHTCROWD ORDINARY	RCW	2,349	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	837,987	371,216,214	0.23

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ROX RESOURCES ORDINARY	RXL	2,088,414	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,859	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,035,024	611,541,774	0.33
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,154,358	339,900,556	0.93
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,125,762	736,527,863	0.29
SANDFIRE RESOURCES ORDINARY	SFR	3,777,160	178,251,333	2.12
SANTOS LTD ORDINARY	STO	5,842,385	2,083,066,041	0.28
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,303,462	1,080,021,404	0.95
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,816,928	5,190,378,339	0.52
SEALINK TRAVEL GRP ORDINARY	SLK	487,080	218,399,048	0.22
SECOS GROUP LTD ORDINARY	SES	549,420	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	12,398,529	353,030,190	3.51
SELECT HARVESTS ORDINARY	SHV	4,649,338	120,224,370	3.87
SENEX ENERGY LIMITED ORDINARY	SXY	3,654,074	183,550,542	1.99
SENSEN NETWORKS LTD ORDINARY	SNS	19,573	518,158,232	0.00
SERVCorp LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,365,910	410,393,249	3.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,093,570	361,579,878	1.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,038,455	1,538,034,368	0.39
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,559,995	102,994,265	1.51

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SG FLEET GROUP LTD ORDINARY	SGF	386,299	297,396,370	0.13
SHAVER SHOP GRP LTD ORDINARY	SSG	21,941	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	12,865	173,261,812	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,804,190	1,059,276,416	0.26
SIHAYO GOLD LIMITED ORDINARY	SIH	38,402	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	527	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	22,651,933	881,575,315	2.57
SILVER MINES LIMITED ORDINARY	SVL	27,476,342	1,188,270,241	2.31
SIMS LIMITED ORDINARY	SGM	4,376,287	201,437,540	2.17
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	609,292	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,079,699	760,205,209	1.85
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	432,836	132,980,827	0.33
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	24,340	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,722,339	477,858,301	0.78
SOUL PATTINSON (W.H) ORDINARY	SOL	6,149,712	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	13,559,230	4,718,846,408	0.29
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	52,695,669	1,754,954,280	3.00

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,495,329	1,867,125,093	0.08
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	16,266	18,159,717	0.09
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	47,066	652,292,046	0.01
SPLITIT ORDINARY	SPT	4,202,619	457,560,572	0.92
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	205,455	18,702,146	1.10
ST BARBARA LIMITED ORDINARY	SBM	13,942,142	708,023,789	1.97
ST GEORGE MIN LTD ORDINARY	SGQ	173,594	589,190,937	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	9,642,904	406,078,026	2.37
STAVELY MINERALS LTD ORDINARY	SVY	1,227,743	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,262,791	871,507,434	0.14
STEMIFY LTD ORDINARY	SF1	1	6,825,036	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,022,119	264,214,027	1.52
STOCKLAND FPO/UNITS STAPLED	SGP	19,955,232	2,387,171,662	0.84
STONEHORSE ENERGY LT ORDINARY	SHE	56,550	649,889,771	0.01
STRANDLINE RES LTD ORDINARY	STA	1,732,125	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	294,286	388,379,891	0.08
STRIKE ENERGY LTD ORDINARY	STX	14,848,191	2,009,955,030	0.74
SUNCORP GROUP LTD ORDINARY	SUN	11,263,560	1,282,966,675	0.88

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SUNRISE ORDINARY	SRL	2,885,737	89,333,793	3.23
SUNSTONE METALS LTD ORDINARY	STM	2,479,487	2,209,987,646	0.11
SUPER RET REP LTD ORDINARY	SUL	10,664,294	225,826,500	4.72
SUPERLOOP LIMITED ORDINARY	SLC	2,453,354	365,866,416	0.67
SUREFIRE RESCS NL ORDINARY	SRN	691,786	1,097,160,410	0.06
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,860,876	2,698,700,253	1.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,221,904	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	4,184,241	497,893,569	0.84
TABCORP HOLDINGS LTD ORDINARY	TAH	3,752,697	2,221,617,545	0.17
TALGA GROUP LTD ORDINARY	TLG	171,629	303,229,906	0.06
TALI DIGITAL LIMITED ORDINARY	TD1	534,382	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	20,323,712	212,342,143	9.57
TECHNOLOGY ONE ORDINARY	TNE	7,709,949	321,313,774	2.40
TELIX PHARMACEUTICAL ORDINARY	TLX	3,356,014	281,373,408	1.19
TELSTRA CORPORATION. ORDINARY	TLS	26,045,070	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	12,262,965	120,452,928	10.18
TESORO RESOURCES LTD ORDINARY	TSO	776,266	499,524,015	0.16
TESSERENT LIMITED ORDINARY	TNT	2,890,572	1,056,622,070	0.27
THE A2 MILK COMPANY ORDINARY	A2M	45,134,996	743,410,790	6.07
THE REJECT SHOP ORDINARY	TRS	6,155	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	14,080,616	952,014,210	1.48

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THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	3,379,860	456,185,456	0.74
TITAN MINERALS ORDINARY	TTM	2,393,904	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	191,977	153,249,669	0.13
TOP SHELF ORDINARY	TSI	1,440	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	23,250,881	1,859,341,669	1.25
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,009,152	2,738,109,583	0.84
TREASURY WINE ESTATE ORDINARY	TWE	3,586,042	721,848,176	0.50
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	17,460,983	508,758,259	3.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	12,494,776	210,674,560	5.93
UNITED MALT GROUP ORDINARY	UMG	4,079,061	299,179,135	1.36
UNITI GROUP LTD ORDINARY	UWL	16,066,853	676,537,743	2.37
UNIVERSAL STORE ORDINARY	UNI	5,940	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	530,272	1,033,307,801	0.05
VECTION TECHNOLOGIES ORDINARY	VR1	12,337	969,618,516	0.00
VENTUREX RESOURCES ORDINARY	VXR	50,463	425,113,844	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,627,003	4,552,275,358	1.05

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VIMY RESOURCES LTD ORDINARY	VMY	201,576	945,848,887	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,475,673	897,236,319	0.16
VIRTUS HEALTH LTD ORDINARY	VRT	932,261	80,389,938	1.16
VITA GROUP LTD ORDINARY	VTG	1,013,973	165,604,453	0.61
VITAL METALS LIMITED ORDINARY	VML	124,189	4,154,233,084	0.00
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,918,405	1,607,638,647	1.36
VIVA LEISURE LIMITED ORDINARY	VVA	22,655	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	555,204	278,317,515	0.20
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	637	2,697,783	0.02
VOCUS GROUP LTD ORDINARY	VOC	695,631	621,214,651	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	1,836,774	251,019,081	0.73
VULCAN ENERGY ORDINARY	VUL	568,228	107,724,256	0.53
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	371,287	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	7,862,796	785,022,077	1.00
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26

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WEBJET LIMITED ORDINARY	WEB	35,695,021	378,684,821	9.43
WEEBIT NANO LTD ORDINARY	WBT	139,892	120,327,184	0.12
WESFARMERS LIMITED ORDINARY	WES	3,906,665	1,133,840,242	0.34
WEST AFRICAN RES LTD ORDINARY	WAF	32,303,518	883,047,875	3.66
WESTERN AREAS LTD ORDINARY	WSA	10,427,343	321,643,155	3.24
WESTGOLD RESOURCES. ORDINARY	WGX	4,380,757	423,855,270	1.03
WESTPAC BANKING CORP ORDINARY	WBC	33,567,445	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	653,109	116,895,354	0.56
WHITE ROCK MIN LTD ORDINARY	WRM	13,303	89,527,948	0.01
WHITEHAVEN COAL ORDINARY	WHC	30,557,417	1,032,644,232	2.96
WHITEHAWK LIMITED ORDINARY	WHK	357,974	227,074,542	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	3,290,015	324,913,547	1.01
WISR LTD ORDINARY	WZR	428,545	1,096,332,290	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	10,156,756	963,579,886	1.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,785,608	1,267,650,832	0.30
WORLEY LIMITED ORDINARY	WOR	4,859,198	522,073,628	0.93
WPP AUNZ LTD ORDINARY	WPP	145,143	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,085,369	147,909,149	0.73
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	36,056	520,476,853	0.01



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ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	40,019,456	554,736,674	7.21
ZOONO GROUP LTD ORDINARY	ZNO	4,593,997	164,237,707	2.80