

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/05/21

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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	21,548	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	1,940	207,167,466	0.00
4DS MEMORY LIMITED ORDINARY	4DS	334,644	1,320,948,441	0.03
88 ENERGY LTD ORDINARY	88E	3,518,168	12,911,090,431	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	3,945,684	1,493,337,233	0.26
A2B AUSTRALIA LTD ORDINARY	A2B	904,074	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,886,388	818,591,484	0.35
ACCENT GROUP LTD ORDINARY	AX1	279,497	541,866,715	0.05
ACCESS INNOVATION ORDINARY	AIM	1,727	188,509,379	0.00
ACROW FORMWORK ORDINARY	ACF	10,492	221,852,208	0.00
ADAIRS LIMITED ORDINARY	ADH	1,219,727	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	19,526,888	652,627,555	2.99
ADORE BEAUTY ORDINARY	ABY	1,429,544	94,124,497	1.52
ADRIATIC METALS CDI 1:1	ADT	1,055,910	184,699,872	0.57
ADVANCE NANOTEK LTD ORDINARY	ANO	31,362	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	26,103	356,923,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	509,383	1,919,437,182	0.03
AEROMETREX LIMITED ORDINARY	AMX	38,973	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,150,629	289,461,775	1.78
AGL ENERGY LIMITED. ORDINARY	AGL	24,470,675	623,033,791	3.93
AINSWORTH GAME TECH. ORDINARY	AGI	149,290	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	45,556	1,122,844,227	0.00
ALCIDION GROUP LTD ORDINARY	ALC	912,279	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,797,210	595,388,800	6.18
ALLIANCE AVIATION ORDINARY	AQZ	154,334	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	431,149	692,375,880	0.06
ALS LTD ORDINARY	ALQ	1,302,562	482,425,769	0.27
ALTECH CHEM LTD ORDINARY	ATC	726,550	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	13,890,505	2,084,016,678	0.67
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,517,685	131,228,194	3.44
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,543,825	2,901,681,417	3.22
AMA GROUP LIMITED ORDINARY	AMA	26,533,658	742,024,298	3.58
AMAERO INTERNATIONAL ORDINARY	3DA	1,881	116,264,504	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,616,613	851,704,353	1.13
AMERICAN PACIFIC ORDINARY	ABR	1,322,836	378,299,570	0.35
AMP LIMITED ORDINARY	AMP	209,561,092	3,436,599,241	6.10
AMPOL LIMITED ORDINARY	ALD	1,161,268	238,302,099	0.49
ANDROMEDA METALS LTD ORDINARY	ADN	36,564,519	2,160,727,827	1.69
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,193	89,207,765	0.00

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ANSARADA GROUP LTD ORDINARY	AND	4,258	81,225,971	0.01
ANSELL LIMITED ORDINARY	ANN	3,710,349	128,527,343	2.89
ANSILA ENERGY ORDINARY	ANA	347,595	1,849,772,126	0.02
ANTEOTECH LTD ORDINARY	ADO	97,021	1,921,880,447	0.01
ANTIPODES GLOBAL INV ORDINARY	APL	11,942	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	25,844,420	2,845,541,800	0.91
APA GROUP UNITS STAPLED	APA	13,113,870	1,179,893,848	1.11
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,021,137	217,001,053	0.47
APPEN LIMITED ORDINARY	APX	3,521,884	123,067,882	2.86
ARB CORPORATION. ORDINARY	ARB	452,164	81,533,865	0.55
ARCHER MATERIALS ORDINARY	AXE	30,051	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,929,245	479,706,016	2.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,485,953	343,644,149	0.43
ARGONAUT RESOURCES ORDINARY	ARE	221,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,250,548	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,399,397	638,544,150	0.22
AROA BIOSURGERY ORDINARY	ARX	20,563	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,382,168	1,136,764,317	0.21
ASALEO CARE LIMITED ORDINARY	AHY	127,244	543,122,491	0.02
ASTIVITA LTD ORDINARY	AIR	195,839	19,019,357	1.03
ASTON MINERALS LTD ORDINARY	ASO	2,061,712	871,697,429	0.24

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ASX LIMITED ORDINARY	ASX	2,485,016	193,595,162	1.28
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,928,240	959,018,226	2.70
ATOMOS ORDINARY	AMS	2,917,029	218,482,912	1.34
AUB GROUP LTD ORDINARY	AUB	101,808	74,403,507	0.14
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,870,997	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	324,437	76,274,619	0.43
AURELIA METALS LTD ORDINARY	AMI	13,473,510	1,234,739,875	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,849,372	1,840,703,982	1.40
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	3,740,000	331,000,000	1.13
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	180,000	279,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	13,730	308,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	704,000	332,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,451,580	379,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	930,540	239,000,000	0.39
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,484,980	325,000,000	0.46
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	450,000	140,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,385,250	366,000,000	0.38
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03



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AUSNET SERVICES LTD ORDINARY	AST	59,901,983	3,801,232,373	1.58
AUSSIE BROADBAND ORDINARY	ABB	201,765	190,340,026	0.11
AUSSTRATMATERIALS ORDINARY	ASM	2,535,145	139,506,006	1.82
AUST FINANCE GRP ORDINARY	AFG	534,827	268,382,396	0.20
AUSTAL LIMITED ORDINARY	ASB	4,765,856	359,558,055	1.33
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,988,364	602,766,747	1.33
AUSTRALIAN ETHICAL ORDINARY	AEF	441,693	112,387,138	0.39
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,657,953	492,656,035	1.35
AUSTRALIAN UNITED IN ORDINARY	AUI	1,720	124,955,759	0.00
AUTECO MINERALS ORDINARY	AUT	554,376	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	253,305	241,629,402	0.10
AVECHO BIOTECH LTD ORDINARY	AVE	1,992,807	1,828,894,679	0.11
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,637,325	569,986,504	0.29
AVITA MEDICAL CDI 5:1	AVH	3,391,533	68,969,025	4.92
AVZ MINERALS LTD ORDINARY	AVZ	4,720,719	2,890,165,175	0.16
AZURE MINERALS ORDINARY	AZS	1,899,599	308,085,721	0.62
BABY BUNTING GRP LTD ORDINARY	BBN	142,280	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	15,763,599	639,517,966	2.46
BANNERMAN RESOURCES ORDINARY	BMN	1,620,094	1,189,137,778	0.14
BAPCOR LIMITED ORDINARY	BAP	1,135,715	339,412,500	0.33

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BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,953,290	1,735,257,376	0.23
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	59,383,997	2,281,333,656	2.60
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,973,134	302,627,208	0.65
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	47,843,157	856,278,963	5.59
BENDIGO AND ADELAIDE ORDINARY	BEN	20,161,401	546,424,550	3.69
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA DIV ALL GRO ETF ETF UNITS	DHMF	10,230	1,454,731	0.70
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,807,448	812,257,401	0.47
BHP GROUP LIMITED ORDINARY	BHP	123,026,386	2,945,851,394	4.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,487,131	414,930,780	1.08
BILL IDENTITY LTD ORDINARY	BID	1,048,980	162,722,690	0.64
BINGO INDUSTRIES LTD ORDINARY	BIN	2,818,591	654,961,392	0.43
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	172,500	716,274,718	0.02
BLACKEARTH MINERALS ORDINARY	BEM	177,205	210,108,953	0.08

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BLACKMORES LIMITED ORDINARY	BKL	652,697	19,365,519	3.37
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	180,353	503,806,240	0.04
BLUGLASS LIMITED ORDINARY	BLG	3,775,387	722,577,933	0.52
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	198,096	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	13,334,274	1,216,987,642	1.10
BOSS ENERGY LTD ORDINARY	BOE	48,429	2,278,276,306	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	1,185,120	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	164,630	1,096,400,982	0.02
BRAINCHIP LTD ORDINARY	BRN	23,040,142	1,649,737,144	1.40
BRAMBLES LIMITED ORDINARY	BXB	6,660,712	1,448,954,125	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	16,134,531	247,361,817	6.52
BREVILLE GROUP LTD ORDINARY	BRG	1,227,136	138,940,804	0.88
BRICKWORKS LIMITED ORDINARY	BKW	583,324	151,596,520	0.38
BUBS AUST LTD ORDINARY	BUB	27,129,329	612,775,580	4.43
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	14,125,290	642,383,803	2.20
BWX LIMITED ORDINARY	BWX	415,257	140,425,611	0.30
CANN GROUP LTD ORDINARY	CAN	3,478,409	277,911,998	1.25
CAPRICORN METALS ORDINARY	CMM	9,124,196	350,019,479	2.61

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CARBON REVOLUTION ORDINARY	CBR	819,130	195,615,052	0.42
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,896,795	1,565,379,917	2.61
CARSALES.COM LTD. ORDINARY	CAR	2,803,223	271,825,516	1.03
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,613	35,288,113	0.01
CASTILE RESOURCES ORDINARY	CST	804,086	199,710,121	0.40
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	77,094	98,295,723	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	407,750	200,431,654	0.20
CEDAR WOODS PROP. ORDINARY	CWP	471,754	81,344,846	0.58
CELLNET GROUP ORDINARY	CLT	656,501	242,594,634	0.27
CENTAURUS METALS LTD ORDINARY	CTM	584,038	342,612,384	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,728,818	600,236,123	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	1,483,769	551,807,458	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,438,502	514,522,807	0.28
CETTIRE ORDINARY	CTT	1,803,883	381,238,220	0.47
CFOAM LIMITED ORDINARY	CFO	517,665	593,840,634	0.09
CHALICE MINING LTD ORDINARY	CHN	2,000,850	345,824,099	0.58
CHALLENGER EXP LTD ORDINARY	CEL	251,225	708,014,773	0.04
CHALLENGER LIMITED ORDINARY	CGF	10,304,440	676,056,492	1.52
CHAMPION IRON LTD ORDINARY	CIA	1,392,204	506,316,164	0.27

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,459,374	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	2,775,776	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	965,009	362,627,160	0.27
CHESSER RESOURCES ORDINARY	CHZ	11,683	451,502,125	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	146,385	196,833,315	0.07
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,087,802	447,024,884	1.81
CHTR H LWR UNITS STAPLED	CLW	7,348,786	574,424,663	1.28
CIMIC GROUP LTD ORDINARY	CIM	10,865,808	311,296,286	3.49
CITY CHIC COLLECTIVE ORDINARY	CCX	1,383,053	228,663,238	0.60
CLASS LIMITED ORDINARY	CL1	1,954,430	123,758,834	1.58
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	4,081,554	2,059,434,558	0.20
CLEANSPACE HOLDINGS ORDINARY	CSX	42	77,019,523	0.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	43	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,972,406	49,410,338	3.99
CLOVER CORPORATION ORDINARY	CLV	968,582	166,310,104	0.58
COCHLEAR LIMITED ORDINARY	COH	872,943	65,744,078	1.33
CODAN LIMITED ORDINARY	CDA	156,733	180,506,054	0.09
COLES GROUP ORDINARY	COL	8,178,448	1,333,929,696	0.61
COLLECTION HOUSE ORDINARY	CLH	399,943	141,948,162	0.28
COLLINS FOODS LTD ORDINARY	CKF	244,802	116,581,244	0.21

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COMET RIDGE LIMITED ORDINARY	COI	33,476	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	9,710,901	1,774,096,410	0.55
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,592,713	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,738	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	81,335,362	1,631,026,105	4.99
CORE LITHIUM ORDINARY	CXO	754,220	1,174,117,254	0.06
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	6,145,710	1,636,987,720	0.38
CORP TRAVEL LIMITED ORDINARY	CTD	5,158,470	136,425,516	3.78
COSTA GROUP HOLDINGS ORDINARY	CGC	584,572	401,017,776	0.15
CREDIT CORP GROUP ORDINARY	CCP	681,769	67,315,767	1.01
CRESO PHARMA LTD ORDINARY	CPH	12,604,221	1,102,115,840	1.14
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,886,783	2,617,470,675	1.68
CROWD MEDIA LIMITED ORDINARY	CM8	247,123	589,752,639	0.04
CROWN RESORTS LTD ORDINARY	CWN	8,229,064	677,158,271	1.22
CSL LIMITED ORDINARY	CSL	1,152,227	455,120,779	0.25
CSR LIMITED ORDINARY	CSR	11,985,178	485,382,776	2.47
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRIUM METALS LTD ORDINARY	CYM	3,855,099	548,569,214	0.70
DACIAN GOLD LTD ORDINARY	DCN	2,891,692	811,363,851	0.36
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,412,131	498,956,990	0.68

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DE GREY MINING ORDINARY	DEG	18,491,811	1,290,411,061	1.43
DE.MEM LTD ORDINARY	DEM	83,337	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	134,634	128,737,597	0.10
DETERRA ORDINARY	DRR	5,051,557	528,462,101	0.96
DEVEX RESOURCES LTD ORDINARY	DEV	203,024	282,653,840	0.07
DEXUS UNITS STAPLED	DXS	17,051,504	1,075,565,246	1.59
DGL GROUP LIMITED ORDINARY	DGL	2,690,181	257,000,000	1.05
DICKER DATA LIMITED ORDINARY	DDR	4,193,450	172,190,281	2.44
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,600	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,427,031	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	723,344	86,523,365	0.84
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOUUGH LIMITED ORDINARY	DOU	368,766	367,061,868	0.10
DOWNER EDI LIMITED ORDINARY	DOW	16,972,764	701,292,354	2.42
DUBBER CORP LTD ORDINARY	DUB	1,739,917	256,094,534	0.68
E2 METALS ORDINARY	E2M	41,317	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,381,418	256,933,106	0.93
ECLIPX GROUP LTD ORDINARY	ECX	3,195,201	325,136,693	0.98
ECOFIBRE LIMITED ORDINARY	EOF	4,187,977	341,015,977	1.23
ECOGRAF LIMITED ORDINARY	EGR	4,500,724	449,233,459	1.00

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EDEN INV LTD ORDINARY	EDE	298,999	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	597,893	156,353,652	0.38
ELECTRO OPTIC SYS. ORDINARY	EOS	12,498,373	150,764,229	8.29
ELIXINOL WELLNESS ORDINARY	EXL	2,466,783	314,683,407	0.78
ELIXIR ENERGY LTD ORDINARY	EXR	187,850	891,013,376	0.02
ELMO SOFTWARE ORDINARY	ELO	876,323	89,223,315	0.98
ELSIGHT LTD ORDINARY	ELS	6,442	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	13,206,753	544,055,134	2.43
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	735,462	1,121,234,880	0.07
EML PAYMENTS LTD ORDINARY	EML	17,618,530	361,828,369	4.87
EMPIRE ENERGY LTD ORDINARY	EEG	172,397	383,260,999	0.04
EMVISION MEDICAL ORDINARY	EMV	42,881	71,507,797	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	17,786	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,817,793	2,608,134,691	0.76
ESPORTS MOGUL LTD ORDINARY	ESH	613,077	2,877,166,328	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,115,751	261,294,969	0.43
ETFS METALS. ETFS GOLD	GOLD	1,813	5,645,145	0.03
EUROMANGANESE CDI 1:1	EMN	1,739,095	252,500,997	0.69
EUROPEAN LITHIUM LTD ORDINARY	EUR	684,579	933,935,604	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,389,379	161,195,521	1.48

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EVOLUTION MINING LTD ORDINARY	EVN	22,098,919	1,708,667,085	1.29
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	186,471	159,549,484	0.12
EXPERIENCE CO LTD ORDINARY	EXP	24,208	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,419,572	391,243,271	0.36
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	7,528,457	2,179,170,092	0.35
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,499,518	301,635,085	0.50
FIRST GRAPHENE LTD ORDINARY	FGR	63,691	535,823,284	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	676,637	736,467,246	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,265,546	576,464,188	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	463,129	824,256,416	0.06
FLEXIROAM LIMITED ORDINARY	FRX	357,239	500,647,030	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,412,388	199,299,313	9.74
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	13,738,178	3,078,964,918	0.45
FREEDOM FOOD LTD ORDINARY	FNP	1,744,242	277,109,319	0.63
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	200,248	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	450,344	321,295,989	0.14
G.U.D. HOLDINGS ORDINARY	GUD	570,822	94,181,047	0.61
G8 EDUCATION LIMITED ORDINARY	GEM	17,014,401	847,390,315	2.01
GALAXY RESOURCES ORDINARY	GXY	4,606,668	505,669,628	0.91
GALENA MINING ORDINARY	G1A	1,451,151	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	75,601	295,260,556	0.03
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,113,298	541,987,836	0.57
GENETIC SIGNATURES ORDINARY	GSS	45,594	142,907,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	241,899	412,514,184	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	329,680	512,841,046	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,159,371	880,880,638	2.52
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,052,855	1,847,429,255	0.33
GPT GROUP FPO/UNITS STAPLED	GPT	5,696,804	1,921,701,555	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,750,382	228,855,628	0.76
GREENLAND MINERALS ORDINARY	GGG	16,146,026	1,341,552,346	1.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,887,630	771,778,527	0.63
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,803,491	265,205,113	0.68

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GWR GROUP LTD ORDINARY	GWR	258,685	302,786,443	0.09
HANSEN TECHNOLOGIES ORDINARY	HSN	33,912	199,845,539	0.02
HARRIS TECHNOLOGY GL ORDINARY	HT8	101,366	297,795,481	0.03
HARVEY NORMAN ORDINARY	HVN	42,863,579	1,246,006,654	3.44
HASTINGS TECH MET ORDINARY	HAS	2,084,418	1,738,455,266	0.12
HAWKSTONE MNG LTD ORDINARY	HWK	8,120,681	1,635,893,307	0.50
HEALIUS ORDINARY	HLS	1,385,658	623,021,740	0.22
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	264,431	155,027,845	0.17
HEXAGON ENERGY ORDINARY	HXG	36,348	446,013,827	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,664,531	290,121,283	0.92
HOT CHILI LTD ORDINARY	HCH	829,067	3,085,994,833	0.03
HT&E LIMITED ORDINARY	HT1	5,213,450	277,023,090	1.88
HUB24 LTD ORDINARY	HUB	2,594,109	68,333,179	3.80
HUMM GROUP LIMITED ORDINARY	HUM	13,898,540	495,268,318	2.81
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	53,107	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,442,841	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	5,752,596	757,267,813	0.76
ILUKA RESOURCES ORDINARY	ILU	5,881,454	422,851,088	1.39

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IMDEX LIMITED ORDINARY	IMD	91,449	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	780,693	696,088,080	0.11
IMPEDIMED LIMITED ORDINARY	IPD	20,320,604	1,491,678,538	1.36
IMUGENE LIMITED ORDINARY	IMU	116,565,039	4,815,848,649	2.42
INCANNEX HEALTHCARE ORDINARY	IHL	39,735	1,060,332,760	0.00
INCITEC PIVOT ORDINARY	IPL	18,628,282	1,942,225,029	0.96
INFOMEDIA LTD ORDINARY	IFM	524,011	375,762,341	0.14
INGENIA GROUP FPO/UNITS STAPLED	INA	1,772,437	327,876,956	0.54
INGHAMS GROUP ORDINARY	ING	29,603,465	371,679,601	7.96
INSURANCE AUSTRALIA ORDINARY	IAG	32,514,794	2,465,100,206	1.32
INTEGA GROUP LIMITED ORDINARY	ITG	45,623	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	457,713	198,628,698	0.23
INTEGRATED RESEARCH ORDINARY	IRI	1,685,795	172,214,753	0.98
INVEX THER ORDINARY	IXC	324,881	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	9,607,410	144,060,733	6.67
IONEER LTD ORDINARY	INR	37,287,785	1,896,676,204	1.97
IOOF HOLDINGS LTD ORDINARY	IFL	23,106,746	649,324,356	3.56
IOUPAY LIMITED ORDINARY	IOU	198,544	551,412,065	0.04
IPH LIMITED ORDINARY	IPH	5,629,832	217,203,866	2.59
IRESS LIMITED ORDINARY	IRE	4,157,153	193,326,463	2.15
IRONGATE GROUP UNITS STAPLED	IAP	280,641	611,298,084	0.05

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ISELECT LTD ORDINARY	ISU	945,129	217,861,393	0.43
ISHARES COMP BND. ETF UNITS	IAF	17,588	15,031,208	0.12
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	878,861	144,529,353	0.61
JADAR RESOURCES ORDINARY	JDR	127,047	712,234,072	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,321,098	444,288,874	0.75
JANUS HENDERSON CDI 1:1	JHG	332,446	31,160,239	1.07
JAPARA HEALTHCARE LT ORDINARY	JHC	2,772,091	267,247,328	1.04
JATCORP LIMITED ORDINARY	JAT	19,145	1,337,282,459	0.00
JB HI-FI LIMITED ORDINARY	JBH	8,533,323	114,883,372	7.43
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,143,835	62,448,757	1.83
JUNO ORDINARY	JNO	302,352	135,658,001	0.22
JUPITER MINES. ORDINARY	JMS	5,591,637	1,958,991,033	0.29
KALIUM LAKES LTD ORDINARY	KLL	137,853	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	11,170,095	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	766,635	709,001,384	0.11
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,761,945	1,553,524,947	0.11
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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KINGSTON RESOURCES ORDINARY	KSN	10,959	283,736,946	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	15,972	1,000,000	1.60
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	13,671,846	106,390,981	12.85
LAKE RESOURCES ORDINARY	LKE	32,759	1,023,486,918	0.00
LATIN RESOURCES LTD ORDINARY	LRS	1,470,700	1,368,188,332	0.11
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LEGEND MINING ORDINARY	LEG	179,362	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,935,143	688,585,551	1.44
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,223	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,694,834	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	2,156,002	536,226,172	0.40
LIONTOWN RESOURCES ORDINARY	LTR	1,119,360	1,819,109,981	0.06
LITHIUM AUSTRALIA NL ORDINARY	LIT	436,019	905,378,918	0.05
LITHIUM PWR INT LTD ORDINARY	LPI	721,190	301,077,539	0.24
LIVEHIRE LIMITED ORDINARY	LVH	170,072	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	6,082,760	912,189,404	0.67
LOTUS RESOURCES LTD ORDINARY	LOT	324,172	952,641,704	0.03
LOVISA HOLDINGS LTD ORDINARY	LOV	800,369	107,459,646	0.74
LYNAS RARE EARTHS ORDINARY	LYC	25,007,217	901,078,579	2.78
MACA LIMITED ORDINARY	MLD	82,291	341,710,846	0.02

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MACH7 TECH LIMITED ORDINARY	M7T	446,881	235,591,050	0.19
MACMAHON HOLDINGS ORDINARY	MAH	556,999	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	750,522	361,821,377	0.21
MACQUARIE TELECOM GP ORDINARY	MAQ	334	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	16	592,641,960	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,166,317	183,793,753	2.27
MAGMATIC RESRCE LTD ORDINARY	MAG	243,854	219,335,887	0.11
MAGNETITE MINES ORDINARY	MGT	1,770	3,040,254,203	0.00
MANDRAKE RES LTD ORDINARY	MAN	63,636	363,699,116	0.02
MARLEY SPOON CDI 1000:1	MMM	1,706,328	256,025,000	0.67
MASTERMYNE GROUP LTD ORDINARY	MYE	16,959	106,207,161	0.02
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAYNE PHARMA LTD ORDINARY	MYX	24,005,267	1,764,840,757	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	474,744	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	279,408	128,403,460	0.22
MEDADVISOR LIMITED ORDINARY	MDR	676,078	377,336,357	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,724,680	2,754,003,240	1.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,010,045	71,264,672	1.42
MEDLAB CLINICAL LTD ORDINARY	MDC	58,819	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,852,013	156,430,448	8.22
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19,431	1,362,300,933	0.00



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MESOBlast Limited Ordinary	MSB	42,806,435	648,696,070	6.60
Metals X Limited Ordinary	MLX	14,974,348	907,266,067	1.65
METCASH Limited Ordinary	MTS	72,246,992	1,022,362,821	7.07
METRO Mining Ltd Ordinary	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT Ordinary	MHJ	1,271,031	388,089,537	0.33
MINBOS Resources Ltd Ordinary	MNB	55,207	464,032,897	0.01
MINCOR Resources NL Ordinary	MCR	127,786	432,367,093	0.03
MINERAL Resources. Ordinary	MIN	982,094	188,735,982	0.52
MIRVAC Group FPO/Units Stapled	MGR	22,095,527	3,937,556,510	0.56
MNF Group Ltd Ordinary	MNF	2,346	84,672,752	0.00
MOELIS Australia Ltd Ordinary	MOE	326	154,776,070	0.00
MONADELPHOUS Group Ordinary	MND	2,489,559	94,761,152	2.63
MONASH IVF Group Ltd Ordinary	MVF	1,071,873	389,634,840	0.28
MONEY3 Corporation Ordinary	MNY	1,454,449	208,675,595	0.70
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	1,806,039	1,185,917,178	0.15
MUSGRAVE MINERALS Ordinary	MGV	244,452	533,222,949	0.05
MYDEAL.COM.AU Ordinary	MYD	85,970	258,827,306	0.03
MYER HOLDINGS LTD Ordinary	MYR	12,837,072	821,278,815	1.56

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MYSTATE LIMITED ORDINARY	MYS	94,134	92,372,017	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,072,617	301,104,562	2.35
NATIONAL AUST. BANK ORDINARY	NAB	33,510,190	3,298,682,016	1.02
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,782,141	1,020,333,845	0.66
NAVIGATOR GLOBAL LTD ORDINARY	NGI	434,748	202,672,203	0.21
NEARMAP LTD ORDINARY	NEA	23,745,613	496,086,478	4.79
NETWEALTH GROUP ORDINARY	NWL	2,224,241	243,802,658	0.91
NEUREN PHARMACEUT. ORDINARY	NEU	223,444	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,835,939	1,209,928,046	2.47
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	482,513	357,418,401	0.13
NEW HOPE CORPORATION ORDINARY	NHC	3,147,190	832,357,082	0.38
NEW WORLD RESOURCES ORDINARY	NWC	2,335,848	1,453,708,368	0.16
NEWCREST MINING ORDINARY	NCM	1,652,497	817,289,692	0.20
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	192,137	9,503,748	2.02
NEWS CORP.. B VOTING CDI 1:1	NWS	60,435	36,072,598	0.17
NEXTDC LIMITED ORDINARY	NXT	7,568,011	455,803,059	1.66
NIB HOLDINGS LIMITED ORDINARY	NHF	5,269,759	457,742,203	1.15
NICK SCALI LIMITED ORDINARY	NCK	1,670,082	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	8,285,903	2,515,029,051	0.33
NINE ENTERTAINMENT ORDINARY	NEC	28,805,575	1,705,393,253	1.69
NITRO SOFTWARE LTD ORDINARY	NTO	169,389	199,352,878	0.08

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NORTHERN STAR ORDINARY	NST	10,510,172	1,163,442,519	0.90
NOVA MINERALS LTD ORDINARY	NVA	11,886,265	1,669,946,647	0.71
NOVONIX LIMITED ORDINARY	NVX	701,548	404,451,384	0.17
NOXOPHARM LIMITED ORDINARY	NOX	184,969	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	3,091,805	456,368,520	0.68
NUFARM LIMITED ORDINARY	NUF	2,985,271	379,753,595	0.79
NUHEARA LIMITED ORDINARY	NUH	7,431,603	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	1,371,415	317,314,794	0.43
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	657,295	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	243,182	70,309,927	0.35
OFX GROUP LTD ORDINARY	OFX	696,930	243,872,167	0.29
OIL SEARCH LTD ORDINARY	OSH	14,659,989	2,077,850,664	0.71
OKLO RESOURCES LTD ORDINARY	OKU	63,395	504,029,812	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,646,832	262,180,473	5.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	465,052	432,857,755	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,486,563	598,645,873	0.42
OPENPAY GROUP ORDINARY	OPY	3,676,422	105,929,052	3.47
OPTHEA LIMITED ORDINARY	OPT	9,743,898	347,657,109	2.80
ORA BANDA MINING LTD ORDINARY	OBM	373,224	842,221,957	0.04

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ORBITAL CORP LIMITED ORDINARY	OEC	2,595	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	13,516,248	406,922,899	3.32
ORIGIN ENERGY ORDINARY	ORG	31,028,333	1,761,211,071	1.76
OROCOBRE LIMITED ORDINARY	ORE	4,859,559	344,158,072	1.41
ORORA LIMITED ORDINARY	ORA	6,003,325	899,891,105	0.67
ORTHOCELL LIMITED ORDINARY	OCC	195,760	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,139,246	2,565,780,278	0.67
OVER THE WIRE LTD ORDINARY	OTW	3,061	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	7,501,292	332,388,619	2.26
PACT GROUP HLDGS LTD ORDINARY	PGH	1,207,467	343,993,595	0.35
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	17,247,237	2,677,562,404	0.64
PANTORO LIMITED ORDINARY	PNR	12,067,745	1,408,398,228	0.86
PARADIGM BIO. ORDINARY	PAR	10,120,025	226,590,798	4.47
PARAGON CARE LIMITED ORDINARY	PGC	38,866	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	566,553	1,610,427,242	0.04
PEEL MINING LIMITED ORDINARY	PEX	81,808	418,097,757	0.02
PEET LIMITED ORDINARY	PPC	151,202	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	210,450	351,911,703	0.06
PENTANET ORDINARY	5GG	691,957	175,355,662	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	82	92,520,638	0.00

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PEPPERMONEY ORDINARY	PPM	530,068	439,527,730	0.12
PERENTI GLOBAL LTD ORDINARY	PRN	22,739,598	704,295,221	3.23
PERPETUAL LIMITED ORDINARY	PPT	1,467,189	56,573,279	2.59
PERSEUS MINING LTD ORDINARY	PRU	23,272,425	1,226,456,870	1.90
PHARMAXIS LTD ORDINARY	PXS	156,288	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	7,185,942	590,409,800	1.22
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,822,568	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	22,944,515	2,896,895,632	0.79
PINNACLE INVESTMENT ORDINARY	PNI	920,441	190,584,005	0.48
PLATINUM ASIA LTD ORDINARY	PAI	61,271	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,596,780	586,678,900	1.98
PLATINUM CAPITAL LTD ORDINARY	PMC	35,289	292,186,708	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,786,828	185,188,464	3.12
POLYNOVO LIMITED ORDINARY	PNV	34,555,741	661,388,044	5.22
PRAEMIUM LIMITED ORDINARY	PPS	1,811,926	501,585,845	0.36
PREMIER INVESTMENTS ORDINARY	PMV	336,426	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,954,420	104,211,574	3.79
PROSPA GROUP. ORDINARY	PGL	877	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,931,841	980,609,811	0.20
PURSUIT MINERALS ORDINARY	PUR	381,437	921,883,916	0.04

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,116,073	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	14,246	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	80,546	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	14,378,849	1,886,044,698	0.76
QBE INSURANCE GROUP ORDINARY	QBE	8,888,403	1,475,163,973	0.60
QUBE HOLDINGS LTD ORDINARY	QUB	15,343,447	1,906,960,085	0.80
RAMELIUS RESOURCES ORDINARY	RMS	22,320,651	814,017,266	2.74
RAMSAY HEALTH CARE ORDINARY	RHC	1,211,633	228,881,705	0.53
RAREX LIMITED ORDINARY	REE	832,735	434,443,204	0.19
REA GROUP ORDINARY	REA	1,967,215	132,117,217	1.49
READYTECH HOLDINGS ORDINARY	RDY	10,899	102,149,776	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	151,656	173,777,847	0.09
RED 5 LIMITED ORDINARY	RED	57,090,306	2,346,323,247	2.43
RED RIVER RESOURCES ORDINARY	RVR	37,523	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	9,496,124	273,620,223	3.47
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	1,797,931	645,984,181	0.28
REGIS HEALTHCARE LTD ORDINARY	REG	751,307	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	12,755,845	754,020,911	1.69
RELIANCE WORLDWIDE ORDINARY	RWC	8,762,916	790,094,765	1.11
RENT.COM.AU LIMITED ORDINARY	RNT	172,632	397,654,227	0.04

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RESAPP HEALTH LTD ORDINARY	RAP	2,194,898	859,197,077	0.26
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,725,585	381,860,890	1.76
RESOLUTE MINING ORDINARY	RSG	114,145,547	1,103,892,706	10.34
RESONANCE HEALTH ORDINARY	RHT	27,423	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	1,479,243	319,494,975	0.46
RIGHTCROWD ORDINARY	RCW	7,693	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,157,859	371,216,214	0.31
ROX RESOURCES ORDINARY	RXL	2,244,722	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	28,291	229,358,503	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,202,622	339,900,556	0.94
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,260,394	736,527,863	0.31
SANDFIRE RESOURCES ORDINARY	SFR	3,880,592	178,251,333	2.18
SANTOS LTD ORDINARY	STO	8,431,254	2,083,066,041	0.40
SAYONA MINING LTD ORDINARY	SYA	4,032	4,479,489,900	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,381,146	1,080,021,404	0.96
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,431,107	5,190,378,339	0.45
SEAFARMS GROUP LTD ORDINARY	SFG	27,089	2,422,523,157	0.00

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SEALINK TRAVEL GRP ORDINARY	SLK	208,073	218,399,048	0.10
SECOS GROUP LTD ORDINARY	SES	432,039	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,979,150	353,570,190	3.39
SELECT HARVESTS ORDINARY	SHV	4,556,993	120,224,370	3.79
SENEX ENERGY LIMITED ORDINARY	SXY	3,621,816	183,716,376	1.97
SENSEN NETWORKS LTD ORDINARY	SNS	19,179	518,158,232	0.00
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,921,431	410,393,249	3.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,543,618	363,260,588	1.25
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,202,495	1,538,034,368	0.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,374,577	103,126,524	1.33
SG FLEET GROUP LTD ORDINARY	SGF	363,813	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	3,604	346,054,761	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	571	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,125,411	1,059,276,416	0.30
SIHAYO GOLD LIMITED ORDINARY	SIH	22,222	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	4,465	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,058,439	881,575,315	2.16
SILVER MINES LIMITED ORDINARY	SVL	22,456,743	1,190,875,174	1.89

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SIMS LIMITED ORDINARY	SGM	4,127,788	201,455,664	2.05
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	601,475	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,756,619	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	253,125	133,541,979	0.19
SONIC HEALTHCARE ORDINARY	SHL	3,329,738	477,923,301	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	6,091,339	239,395,320	2.54
SOUTH32 LIMITED ORDINARY	S32	13,709,019	4,718,846,408	0.29
SOVEREIGN CLOUD HLDG ORDINARY	SOV	32,139	52,484,349	0.06
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,994,242	1,754,954,280	2.96
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,390,315	1,867,125,093	0.07
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	19,968	18,159,717	0.11
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	77,491	652,292,046	0.01
SPLITIT ORDINARY	SPT	2,887,282	457,560,572	0.63
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	309,624	18,702,146	1.66
ST BARBARA LIMITED ORDINARY	SBM	21,069,364	708,023,789	2.98
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	9,093,563	406,078,026	2.24
STAVELY MINERALS LTD ORDINARY	SVY	1,229,295	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,147,042	871,507,434	0.13
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,112,353	264,214,027	1.56
STOCKLAND FPO/UNITS STAPLED	SGP	18,301,803	2,387,171,662	0.77
STONEHORSE ENERGY LT ORDINARY	SHE	141,075	649,889,771	0.02
STRANDLINE RES LTD ORDINARY	STA	361,750	1,116,182,549	0.03
STRATEGIC ELEMENTS ORDINARY	SOR	16,003	388,379,891	0.00
STRIKE ENERGY LTD ORDINARY	STX	14,607,291	2,016,116,460	0.72
SUNCORP GROUP LTD ORDINARY	SUN	8,491,924	1,282,966,675	0.66
SUNRISE ORDINARY	SRL	3,142,173	89,333,793	3.52
SUNSTONE METALS LTD ORDINARY	STM	1,757,310	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,646,129	225,826,500	4.71
SUPERLOOP LIMITED ORDINARY	SLC	2,488,078	365,866,416	0.68
SUREFIRE RESCS NL ORDINARY	SRN	867,950	1,097,160,410	0.08
SYD AIRPORT FPO/UNITS STAPLED	SYD	34,408,050	2,698,700,253	1.27
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,255,547	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,446,958	498,084,660	1.29
TABCORP HOLDINGS LTD ORDINARY	TAH	3,026,333	2,221,617,545	0.14
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06

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TASSAL GROUP LIMITED ORDINARY	TGR	20,292,624	212,342,143	9.56
TECHNOLOGY ONE ORDINARY	TNE	7,474,107	321,313,774	2.33
TELIX PHARMACEUTICAL ORDINARY	TLX	2,623,212	281,373,408	0.93
TELSTRA CORPORATION. ORDINARY	TLS	27,474,886	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,119,540	120,452,928	9.23
TESORO RESOURCES LTD ORDINARY	TSO	568,340	499,524,015	0.11
TESSERENT LIMITED ORDINARY	TNT	1,264,568	1,056,622,070	0.12
THE A2 MILK COMPANY ORDINARY	A2M	44,636,805	743,410,790	6.00
THE REJECT SHOP ORDINARY	TRS	5,169	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	14,324,480	952,014,210	1.50
THOMSON RES LTD ORDINARY	TMZ	47,576	460,477,510	0.01
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TITAN MINERALS ORDINARY	TTM	2,123,020	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	274,765	153,249,669	0.18
TOP SHELF ORDINARY	TSI	665	42,618,530	0.00
TORO ENERGY LIMITED ORDINARY	TOE	3,667,156	2,953,863,919	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	24,260,915	1,859,341,669	1.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,522,477	2,738,109,583	0.68
TREASURY WINE ESTATE ORDINARY	TWE	4,212,582	721,848,176	0.58
TROY RESOURCES LTD ORDINARY	TRY	5,532	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	653,512	463,909,021	0.14

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TULLA RESOURCES CDI 1:1	TUL	2,763	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,929,560	508,783,259	3.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,089,774	210,674,560	3.37
UNITED MALT GROUP ORDINARY	UMG	3,750,417	299,179,135	1.25
UNITI GROUP LTD ORDINARY	UWL	16,163,843	676,537,743	2.39
UNIVERSAL STORE ORDINARY	UNI	17,784	73,195,836	0.02
VANGO MINING LTD ORDINARY	VAN	373,782	1,033,307,801	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	62,965	397,164,334	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,217,291	4,552,275,358	1.06
VIMY RESOURCES LTD ORDINARY	VMY	481,136	1,027,667,069	0.05
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,700,768	897,236,319	0.19
VIRTUS HEALTH LTD ORDINARY	VRT	965,528	80,389,938	1.20
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	145,387	2,363,512,855	0.01
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,788,591	1,607,638,647	1.23
VIVA LEISURE LIMITED ORDINARY	VVA	13,424	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	545,490	278,510,084	0.20
VNGD DIV CONSERV ETF UNITS	VDGO	2,681	3,179,446	0.08
VNGD INTL SHARES ETF UNITS	VGS	12,694	33,539,986	0.04

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VOCUS GROUP LTD ORDINARY	VOC	667,478	621,214,651	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	1,692,432	251,019,081	0.67
VULCAN ENERGY ORDINARY	VUL	655,657	107,724,256	0.61
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WALKABOUT RESOURCES ORDINARY	WKT	512,608	381,133,645	0.13
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	910,477	989,175,598	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,584,833	785,022,077	0.97
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,286,120	378,684,821	10.37
WEEBIT NANO LTD ORDINARY	WBT	150,474	122,066,883	0.12
WESFARMERS LIMITED ORDINARY	WES	3,522,455	1,133,840,242	0.31
WEST AFRICAN RES LTD ORDINARY	WAF	30,022,367	883,047,875	3.40
WESTERN AREAS LTD ORDINARY	WSA	11,535,922	321,643,155	3.59
WESTGOLD RESOURCES. ORDINARY	WGX	6,250,508	423,855,270	1.47
WESTPAC BANKING CORP ORDINARY	WBC	31,759,118	3,668,591,808	0.87
WHISPIR LIMITED ORDINARY	WSP	639,675	116,895,354	0.55
WHITEHAVEN COAL ORDINARY	WHC	26,133,819	1,032,644,232	2.53
WHITEHAWK LIMITED ORDINARY	WHK	158,026	227,074,542	0.07



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WILUNA MINING CORP ORDINARY	WMX	21,986	145,940,082	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	1,905,232	324,913,547	0.59
WISR LTD ORDINARY	WZR	264,369	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	10,594,752	963,579,886	1.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,964,989	1,267,650,832	0.31
WORLEY LIMITED ORDINARY	WOR	3,856,126	522,073,628	0.74
XERO LTD ORDINARY	XRO	935,191	147,909,149	0.63
YANCOAL AUST LTD ORDINARY	YAL	1,688	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	60,680	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	975	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	41,699,737	554,736,674	7.52
ZOONO GROUP LTD ORDINARY	ZNO	4,421,248	164,237,707	2.69