

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/21

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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	21,470	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	750	207,167,466	0.00
4DS MEMORY LIMITED ORDINARY	4DS	277,913	1,320,948,441	0.02
88 ENERGY LTD ORDINARY	88E	3,440,267	12,911,090,431	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	3,030,128	1,493,337,233	0.20
A2B AUSTRALIA LTD ORDINARY	A2B	910,612	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,869,169	818,591,484	0.35
ACCENT GROUP LTD ORDINARY	AX1	502,197	541,866,715	0.09
ACROW FORMWORK ORDINARY	ACF	14,674	221,852,208	0.01
ADAIRS LIMITED ORDINARY	ADH	1,223,134	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	18,919,191	652,627,555	2.90
ADORE BEAUTY ORDINARY	ABY	1,585,381	94,124,497	1.68
ADRIATIC METALS CDI 1:1	ADT	1,032,034	184,699,872	0.56
ADV HUMAN IMAG LTD ORDINARY	AHI	27,014	136,362,538	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	19,049	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	18,603	356,923,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	862,748	1,919,437,182	0.04
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,011,438	289,461,775	1.73
AGL ENERGY LIMITED. ORDINARY	AGL	23,902,424	623,033,791	3.84
AINSWORTH GAME TECH. ORDINARY	AGI	139,614	336,793,929	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	424,730	1,048,069,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,650,682	595,388,800	6.16
ALLIANCE AVIATION ORDINARY	AQZ	154,510	160,476,516	0.10
ALLIGATOR ENERGY ORDINARY	AGE	258,985	2,364,313,388	0.01
ALPHA HPA LTD ORDINARY	A4N	434,669	692,375,880	0.06
ALS LTD ORDINARY	ALQ	805,499	482,425,769	0.17
ALTECH CHEM LTD ORDINARY	ATC	794,021	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	6,273,299	2,084,016,678	0.30
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,432,007	131,228,194	3.38
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,372,444	2,901,681,417	3.22
AMA GROUP LIMITED ORDINARY	AMA	27,179,463	742,024,298	3.66
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,803,211	851,704,353	1.03
AMERICAN PACIFIC ORDINARY	ABR	1,242,487	378,299,570	0.33
AMERICAN RARE EARTHS ORDINARY	ARR	32,534	338,058,326	0.01
AMP LIMITED ORDINARY	AMP	83,200,668	3,436,599,241	2.42
AMPOL LIMITED ORDINARY	ALD	1,024,746	238,302,099	0.43
ANDROMEDA METALS LTD ORDINARY	ADN	37,828,687	2,160,727,827	1.75
ANEKA TAMBANG CDI 1:5	ATM	150,250	1,303,649	11.53

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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	5,653	89,207,765	0.01
ANSARADA GROUP LTD ORDINARY	AND	4,258	81,225,971	0.01
ANSELL LIMITED ORDINARY	ANN	3,536,457	128,527,343	2.75
ANTEOTECH LTD ORDINARY	ADO	42,965	1,952,648,836	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	25,183,139	2,845,541,800	0.89
APA GROUP UNITS STAPLED	APA	12,675,865	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,105,011	217,001,053	0.51
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	559,566	329,548,043	0.17
APPEN LIMITED ORDINARY	APX	2,562,790	123,067,882	2.08
ARB CORPORATION. ORDINARY	ARB	520,977	81,533,865	0.64
ARCHER MATERIALS ORDINARY	AXE	30,164	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,065,843	479,706,016	1.89
ARENA REIT. FPO/UNITS STAPLED	ARF	3,148,223	343,644,149	0.92
ARGONAUT RESOURCES ORDINARY	ARE	221,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	1,975,569	1,250,271,704	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	650,605	638,544,150	0.10
AROA BIOSURGERY ORDINARY	ARX	20,564	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,489,471	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	173,997	543,122,491	0.03
ASTIVITA LTD ORDINARY	AIR	83,963	19,019,357	0.44
ASTON MINERALS LTD ORDINARY	ASO	342,939	954,197,429	0.04

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ASX LIMITED ORDINARY	ASX	2,337,022	193,595,162	1.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,866,197	959,018,226	2.59
ATOMOS ORDINARY	AMS	2,897,271	218,482,912	1.33
AUB GROUP LTD ORDINARY	AUB	139,284	74,403,507	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,008,481	1,472,551,137	0.48
AUDINATEGROUPLTD ORDINARY	AD8	309,900	76,274,619	0.41
AURELIA METALS LTD ORDINARY	AMI	12,406,638	1,234,739,875	1.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,510,311	1,840,703,982	1.11
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,040,000	331,000,000	1.22
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	180,000	279,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,305,710	332,000,000	0.39
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,449,870	379,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	386,540	249,000,000	0.16
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 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
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	61,745,989	3,801,232,373	1.62
AUSSIE BROADBAND ORDINARY	ABB	517,942	190,340,026	0.27
AUSSTRATMATERIALS ORDINARY	ASM	2,592,306	139,506,006	1.86

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AUST FINANCE GRP ORDINARY	AFG	1,341,542	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	5,083,268	359,558,055	1.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,137,004	602,766,747	1.35
AUSTRALIAN ETHICAL ORDINARY	AEF	1,163,674	112,387,138	1.04
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,429,016	492,656,035	1.30
AUSTRALIAN UNITED IN ORDINARY	AUI	1,738	124,955,759	0.00
AUTECO MINERALS ORDINARY	AUT	569,540	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	253,305	241,629,402	0.10
AVECHO BIOTECH LTD ORDINARY	AVE	2,259,331	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,630,329	569,986,504	0.29
AVITA MEDICAL CDI 5:1	AVH	3,456,000	68,969,025	5.01
AVZ MINERALS LTD ORDINARY	AVZ	4,393,842	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,083,856	308,085,721	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	173,619	129,255,075	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	15,025,232	640,889,563	2.34
BANNERMAN RESOURCES ORDINARY	BMN	1,577,229	1,189,137,778	0.13
BAPCOR LIMITED ORDINARY	BAP	1,396,254	339,412,500	0.41
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,547,755	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,964,332	2,281,333,656	2.54
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,833,736	302,627,208	0.61
BELLEVUE GOLD LTD ORDINARY	BGL	47,725,451	856,278,963	5.57
BENDIGO AND ADELAIDE ORDINARY	BEN	22,027,046	546,424,550	4.03
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA GLOBAL AGRI ETF UNITS	FOOD	11,324	4,617,143	0.25
BETMAKERS TECH GROUP ORDINARY	BET	14,916,440	812,257,401	1.84
BHP GROUP LIMITED ORDINARY	BHP	120,851,923	2,945,851,394	4.10
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,970,705	414,930,780	1.44
BILL IDENTITY LTD ORDINARY	BID	1,029,951	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	2,829,943	654,961,392	0.43
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	716,274,718	0.00
BLACKMORES LIMITED ORDINARY	BKL	680,712	19,365,519	3.52
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	511,455	503,806,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	3,575,387	722,577,933	0.49
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	198,841	105,823,920	0.19

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BORAL LIMITED. ORDINARY	BLD	11,253,810	1,216,987,642	0.92
BOSS ENERGY LTD ORDINARY	BOE	92,788	2,278,276,306	0.00
BOTANIX PHARMA LTD ORDINARY	BOT	1,131,813	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	68,171	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	30,473,053	1,649,737,144	1.85
BRAMBLES LIMITED ORDINARY	BXB	5,761,252	1,448,955,902	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	16,099,187	247,361,817	6.51
BREVILLE GROUP LTD ORDINARY	BRG	1,458,826	138,940,804	1.05
BRICKWORKS LIMITED ORDINARY	BKW	565,754	151,596,520	0.37
BUBS AUST LTD ORDINARY	BUB	27,420,301	612,775,580	4.47
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,772,872	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	404,780	140,425,611	0.29
CANN GROUP LTD ORDINARY	CAN	3,404,008	277,911,998	1.22
CAPRICORN METALS ORDINARY	CMM	9,040,383	350,019,479	2.58
CARBON REVOLUTION ORDINARY	CBR	583,718	195,615,052	0.30
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,028,590	1,565,379,917	2.62
CARSALES.COM LTD. ORDINARY	CAR	3,290,377	271,825,516	1.21
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	6,112	35,288,113	0.02
CASTILE RESOURCES ORDINARY	CST	784,531	199,710,121	0.39

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CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	62,371	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	259,209	200,431,654	0.13
CEDAR WOODS PROP. ORDINARY	CWP	439,293	81,344,846	0.54
CELLNET GROUP ORDINARY	CLT	583,443	242,594,634	0.24
CENTAURUS METALS LTD ORDINARY	CTM	673,434	342,612,384	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,609,830	600,236,123	0.60
CENTURIA I REIT ORDINARY UNITS	CIP	1,407,474	551,807,458	0.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,603,677	514,522,807	0.31
CETTIRE ORDINARY	CTT	1,605,799	381,238,220	0.42
CFOAM LIMITED ORDINARY	CFO	310,242	593,840,634	0.05
CHALICE MINING LTD ORDINARY	CHN	1,786,894	345,824,099	0.52
CHALLENGER EXP LTD ORDINARY	CEL	172,570	708,014,773	0.02
CHALLENGER LIMITED ORDINARY	CGF	11,161,838	676,056,492	1.65
CHAMPION IRON LTD ORDINARY	CIA	1,097,282	506,316,164	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,123,797	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,753,761	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	806,501	362,627,160	0.22
CHESSER RESOURCES ORDINARY	CHZ	849	451,502,125	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	124,556	196,833,315	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,349,154	447,024,884	1.87



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CHTR H LWR UNITS STAPLED	CLW	7,066,528	612,896,632	1.15
CIMIC GROUP LTD ORDINARY	CIM	5,563,600	311,296,286	1.79
CITY CHIC COLLECTIVE ORDINARY	CCX	2,783,797	228,663,238	1.22
CLASS LIMITED ORDINARY	CL1	2,166,863	123,758,834	1.75
CLEAN SEAS LTD ORDINARY	CSS	378,775	128,819,147	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,504,217	2,059,434,558	0.17
CLEANSACE HOLDINGS ORDINARY	CSX	11,492	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,945,549	49,410,338	3.94
CLOVER CORPORATION ORDINARY	CLV	1,012,838	166,310,104	0.61
COCHLEAR LIMITED ORDINARY	COH	930,334	65,744,078	1.42
CODAN LIMITED ORDINARY	CDA	82,307	180,506,054	0.05
COLES GROUP ORDINARY	COL	7,904,219	1,333,929,696	0.59
COLLECTION HOUSE ORDINARY	CLH	373,994	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	399,099	116,581,244	0.34
COMMONWEALTH BANK. ORDINARY	CBA	9,014,743	1,774,096,410	0.51
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,484,056	603,729,336	1.07
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	607	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	81,539,821	1,631,026,105	5.00
CORE LITHIUM ORDINARY	CXO	617,112	1,174,117,254	0.05

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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,823,938	1,636,987,720	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	4,826,980	136,425,516	3.54
COSTA GROUP HOLDINGS ORDINARY	CGC	605,103	401,017,776	0.15
CREDIT CORP GROUP ORDINARY	CCP	748,147	67,315,767	1.11
CRESO PHARMA LTD ORDINARY	CPH	10,664,879	1,102,115,840	0.97
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,285,731	2,617,470,675	1.54
CROWD MEDIA LIMITED ORDINARY	CM8	200,536	589,752,639	0.03
CROWN RESORTS LTD ORDINARY	CWN	7,361,176	677,158,271	1.09
CSL LIMITED ORDINARY	CSL	834,131	455,120,779	0.18
CSR LIMITED ORDINARY	CSR	11,475,060	485,382,776	2.36
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	1,843,557	548,569,214	0.34
DACIAN GOLD LTD ORDINARY	DCN	6,468,466	811,363,851	0.80
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,675,859	498,886,682	0.74
DATA#3 LIMITED ORDINARY	DTL	232,073	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	17,720,729	1,290,411,061	1.37
DE.MEM LTD ORDINARY	DEM	76,461	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	198,229	128,737,597	0.15
DETERRA ORDINARY	DRR	3,896,945	528,462,101	0.74
DEVEX RESOURCES LTD ORDINARY	DEV	347,806	282,653,840	0.12
DEXUS UNITS STAPLED	DXS	16,729,856	1,075,565,246	1.56

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DICKER DATA LIMITED ORDINARY	DDR	4,437,519	172,190,281	2.58
DIMERIX LTD ORDINARY	DXB	15,462	197,999,297	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	6,604	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,388,102	584,263,689	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,956,041	86,523,365	2.26
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,697,315	701,292,354	2.67
DUBBER CORP LTD ORDINARY	DUB	1,805,897	256,094,534	0.71
E2 METALS ORDINARY	E2M	48,738	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,269,514	256,933,106	0.88
ECLIPX GROUP LTD ORDINARY	ECX	3,070,450	325,136,693	0.94
ECOFIBRE LIMITED ORDINARY	EOF	2,364,721	341,015,977	0.69
ECOGRAF LIMITED ORDINARY	EGR	4,418,828	449,233,459	0.98
EDEN INV LTD ORDINARY	EDE	369,488	2,082,852,348	0.02
ELDERS LIMITED ORDINARY	ELD	682,073	156,353,652	0.44
ELECTRO OPTIC SYS. ORDINARY	EOS	13,796,825	150,764,229	9.15
ELIXINOL WELLNESS ORDINARY	EXL	2,567,869	314,683,407	0.82
ELMO SOFTWARE ORDINARY	ELO	884,341	89,223,315	0.99
ELSIGHT LTD ORDINARY	ELS	4,336	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	12,276,117	544,055,134	2.26
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMERGE GAMING LTD ORDINARY	EM1	658,639	1,121,234,880	0.06
EML PAYMENTS LTD ORDINARY	EML	18,983,388	361,828,369	5.25
EMPIRE ENERGY LTD ORDINARY	EEG	123,578	383,260,999	0.03
EMVISION MEDICAL ORDINARY	EMV	42,855	71,507,797	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	17,786	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,807,654	2,608,134,691	0.76
ESPORTS MOGUL LTD ORDINARY	ESH	258,624	2,882,224,191	0.01
ESTIA HEALTH LTD ORDINARY	EHE	991,896	261,294,969	0.38
ETFS BATT TECH LITH ETF UNITS	ACDC	2,477	2,220,796	0.11
ETFS METALS. ETFS GOLD	GOLD	2,042	5,645,145	0.04
EUROMANGANESE CDI 1:1	EMN	1,623,294	252,500,997	0.64
EUROPEAN LITHIUM LTD ORDINARY	EUR	800,061	933,935,604	0.09
EVENT HOSPITALITY ORDINARY	EVT	3,059,540	161,195,521	1.90
EVOLUTION MINING LTD ORDINARY	EVN	20,984,200	1,708,667,085	1.23
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	210,810	159,549,484	0.13
FAMILY ZONE CYBER ORDINARY	FZO	1,375,183	391,243,271	0.35
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	6,035,242	2,179,170,092	0.28
FENIX RESOURCES LTD ORDINARY	FEX	56,527	468,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,498,035	301,635,085	0.50
FIRST GRAPHENE LTD ORDINARY	FGR	39,147	539,644,560	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	643,610	736,467,246	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	832,876	576,474,650	0.14
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	160,174	824,256,416	0.02
FLEXIROAM LIMITED ORDINARY	FRX	787,073	500,647,030	0.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,972,182	199,299,313	8.52
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	280,279	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	17,380,967	3,078,964,918	0.56
FREEDOM FOOD LTD ORDINARY	FNP	2,095,581	277,109,319	0.76
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	178,783	342,925,039	0.05
FUTURE GEN LTD ORDINARY	FGX	20,903	401,255,746	0.01
FYI RESOURCES LTD ORDINARY	FYI	500,176	321,295,989	0.16
G.U.D. HOLDINGS ORDINARY	GUD	582,782	94,181,047	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	16,716,823	847,390,315	1.97
GALAN LITHIUM LTD ORDINARY	GLN	10,710	241,402,390	0.00
GALAXY RESOURCES ORDINARY	GXY	10,434,637	505,669,628	2.06
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30

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GALILEE ENERGY LTD ORDINARY	GLL	151,728	295,260,556	0.05
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,225,902	541,987,836	0.60
GENETIC SIGNATURES ORDINARY	GSS	46,049	142,907,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	3,769,941	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	294,261	512,841,046	0.06
GLOBAL ENE VEN LTD ORDINARY	GEV	54,449	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,950,730	880,880,638	2.49
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,212,981	1,847,429,255	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	6,962,725	1,921,701,555	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,096,090	228,855,628	0.92
GREENLAND MINERALS ORDINARY	GGG	14,258,583	1,341,552,346	1.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,013,096	771,778,527	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	788,615	265,205,113	0.30
GWR GROUP LTD ORDINARY	GWR	253,498	302,786,443	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	15,294	199,845,539	0.01
HARTSHEAD RESOURCES ORDINARY	HHR	242,595	1,849,772,126	0.01
HARVEY NORMAN ORDINARY	HVN	42,307,073	1,246,006,654	3.40
HASTINGS TECH MET ORDINARY	HAS	2,042,169	1,738,455,266	0.12

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HAWKSTONE MNG LTD ORDINARY	HWK	2,300,566	1,635,893,307	0.14
HEALIUS ORDINARY	HLS	1,010,067	623,021,740	0.16
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	328,617	155,027,845	0.21
HEXAGON ENERGY ORDINARY	HXG	59,644	446,013,827	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,471,247	290,121,283	0.51
HOT CHILI LTD ORDINARY	HCH	311,074	3,085,994,833	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	26,092	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,157,733	277,023,090	1.86
HUB24 LTD ORDINARY	HUB	2,070,247	68,333,179	3.03
HUMM GROUP LIMITED ORDINARY	HUM	13,832,979	495,268,318	2.79
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	11,452,939	278,336,211	4.11
IGO LIMITED ORDINARY	IGO	4,850,721	757,267,813	0.64
ILUKA RESOURCES ORDINARY	ILU	4,431,763	422,851,088	1.05
IMAGION BIOSYS LTD ORDINARY	IBX	83,205	1,041,421,728	0.01
IMDEX LIMITED ORDINARY	IMD	206,223	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	1,256,134	696,088,080	0.18
IMPEDIMED LIMITED ORDINARY	IPD	19,715,746	1,491,678,538	1.32

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IMUGENE LIMITED ORDINARY	IMU	123,429,056	4,877,004,205	2.53
INCITEC PIVOT ORDINARY	IPL	19,199,847	1,942,225,029	0.99
INFOMEDIA LTD ORDINARY	IFM	670,272	375,762,341	0.18
INGENIA GROUP FPO/UNITS STAPLED	INA	1,148,660	327,876,956	0.35
INGHAMS GROUP ORDINARY	ING	29,263,687	371,679,601	7.87
INSURANCE AUSTRALIA ORDINARY	IAG	29,532,389	2,465,100,206	1.20
INTEGA GROUP LIMITED ORDINARY	ITG	36,817	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	466,542	198,628,698	0.23
INTEGRATED RESEARCH ORDINARY	IRI	1,752,167	172,214,753	1.02
INVEX THER ORDINARY	IXC	324,142	54,084,628	0.60
INVICTUS ENERGY LTD ORDINARY	IVZ	95,563	564,945,282	0.02
INVOCARE LIMITED ORDINARY	IVC	9,812,752	144,060,733	6.81
IONEER LTD ORDINARY	INR	39,432,983	1,896,676,204	2.08
IONIC RARE EARTHS ORDINARY	IXR	616,649	3,196,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,429,392	649,324,356	3.45
IPH LIMITED ORDINARY	IPH	5,446,926	217,203,866	2.51
IRESS LIMITED ORDINARY	IRE	3,586,018	193,326,463	1.85
IRONGATE GROUP UNITS STAPLED	IAP	432,764	611,298,084	0.07
ISELECT LTD ORDINARY	ISU	943,899	217,861,393	0.43
ISHARES S&P 500 AUD ETF UNITS	IHV	272	1,221,143	0.02
ISHS ASIA 50 ETF UNITS	IAA	2,167	7,200,080	0.03

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ISHS GLOB HEALTH ETF ETF UNITS	IXJ	753	8,268,122	0.01
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
ISLAND PHARMA ORDINARY	ILA	25,000	42,943,166	0.06
IVEGROUP ORDINARY	IGL	820,086	144,529,353	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,366,415	444,288,874	0.76
JANUS HENDERSON CDI 1:1	JHG	308,929	31,160,239	0.99
JAPARA HEALTHCARE LT ORDINARY	JHC	2,803,147	267,247,328	1.05
JB HI-FI LIMITED ORDINARY	JBH	8,221,194	114,883,372	7.16
JERVOIS MINING ORDINARY	JRV	7,024	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	677,189	224,099,475	0.30
JUMBO INTERACTIVE ORDINARY	JIN	943,751	62,448,757	1.51
JUNO ORDINARY	JNO	302,352	135,658,001	0.22
JUPITER MINES. ORDINARY	JMS	5,579,168	1,958,991,033	0.28
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	11,190,039	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	854,074	709,001,384	0.12
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,840,819	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	2,606	283,736,946	0.00

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	420	1,000,000	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,984,692	106,390,981	12.20
LAKE RESOURCES ORDINARY	LKE	69,892	1,026,464,171	0.01
LATIN RESOURCES LTD ORDINARY	LRS	1,966,864	1,368,188,332	0.14
LEFROY EXPLORATION ORDINARY	LEX	3,805	120,009,667	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,289,103	688,585,551	1.35
LEPIDICO LTD ORDINARY	LPD	10,023	5,187,879,832	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,787	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,712,998	104,545,131	2.60
LINK ADMIN HLDG ORDINARY	LNK	870,327	536,226,172	0.16
LIONTOWN RESOURCES ORDINARY	LTR	1,113,469	1,819,109,981	0.06
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,378,918	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	735,281	301,077,539	0.24
LIVEHIRE LIMITED ORDINARY	LVH	180,255	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	5,989,766	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	197,883	952,641,704	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	840,484	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	23,581,154	901,078,579	2.62
MAAS GROUP HOLDINGS ORDINARY	MGH	421,626	266,131,545	0.16
MACA LIMITED ORDINARY	MLD	128,978	341,710,846	0.04

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MACH7 TECH LIMITED ORDINARY	M7T	349,136	235,651,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	138,697	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	635,122	361,821,377	0.18
MACQUARIE TELECOM GP ORDINARY	MAQ	331	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,664,635	183,793,753	2.54
MAGMATIC RESRCE LTD ORDINARY	MAG	137,986	219,335,887	0.06
MAGNETITE MINES ORDINARY	MGT	12,578	3,040,254,203	0.00
MAGONTEC LIMITED ORDINARY	MGL	4,855	1,150,924,806	0.00
MARLEY SPOON CDI 1000:1	MMM	1,683,311	256,025,000	0.66
MASTERMYNE GROUP LTD ORDINARY	MYE	16,116	106,207,161	0.02
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAYNE PHARMA LTD ORDINARY	MYX	21,219,310	1,764,840,757	1.20
MCMILLAN SHAKESPEARE ORDINARY	MMS	473,831	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	219,350	128,403,460	0.17
MEDADVISOR LIMITED ORDINARY	MDR	694,079	377,336,357	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,376,082	2,754,003,240	1.07
MEDICAL DEVELOPMENTS ORDINARY	MVP	985,245	71,264,672	1.38
MEDLAB CLINICAL LTD ORDINARY	MDC	59,355	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,638,967	156,448,437	8.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	15,722	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,151,979	648,696,070	6.50

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METALS X LIMITED ORDINARY	MLX	14,157,721	907,266,067	1.56
METCASH LIMITED ORDINARY	MTS	72,236,908	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	1,220,572	388,089,537	0.31
MILTON CORPORATION ORDINARY	MLT	359	674,230,364	0.00
MINCOR RESOURCES NL ORDINARY	MCR	131,371	432,367,093	0.03
MINERAL RESOURCES. ORDINARY	MIN	951,751	188,735,982	0.50
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,195,491	3,937,556,510	0.41
MOELIS AUSTRALIA LTD ORDINARY	MOE	41,504	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	2,507,070	94,761,152	2.65
MONASH IVF GROUP LTD ORDINARY	MVF	1,094,277	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,301,581	208,675,595	0.62
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
MOSAIC BRANDS LTD ORDINARY	MOZ	6,013	96,662,930	0.01
MOUNT GIBSON IRON ORDINARY	MGX	1,806,039	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	465,367	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	50,781	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	12,702,824	821,278,815	1.55
MYSTATE LIMITED ORDINARY	MYS	81,552	92,372,017	0.09

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NANOSONICS LIMITED ORDINARY	NAN	7,069,562	301,104,562	2.35
NATIONAL AUST. BANK ORDINARY	NAB	30,418,724	3,298,682,016	0.92
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,999,739	1,020,333,845	0.59
NAVIGATOR GLOBAL LTD ORDINARY	NGI	495,508	202,672,203	0.24
NEARMAP LTD ORDINARY	NEA	22,724,441	496,086,478	4.58
NETWEALTH GROUP ORDINARY	NWL	2,266,168	243,802,658	0.93
NEUREN PHARMACEUT. ORDINARY	NEU	223,753	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,769,966	1,209,928,046	2.46
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	417,334	357,418,401	0.12
NEW HOPE CORPORATION ORDINARY	NHC	2,821,384	832,357,082	0.34
NEW WORLD RESOURCES ORDINARY	NWC	3,328,089	1,453,708,368	0.23
NEWCREST MINING ORDINARY	NCM	770,396	817,289,692	0.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	205,327	9,503,748	2.16
NEWS CORP.. B VOTING CDI 1:1	NWS	55,214	36,072,598	0.15
NEXTDC LIMITED ORDINARY	NXT	7,297,877	455,803,059	1.60
NIB HOLDINGS LIMITED ORDINARY	NHF	5,101,357	457,742,203	1.11
NICK SCALI LIMITED ORDINARY	NCK	1,658,393	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	8,695,492	2,515,029,051	0.35
NINE ENTERTAINMENT ORDINARY	NEC	27,519,702	1,705,393,253	1.61
NITRO SOFTWARE LTD ORDINARY	NTO	166,416	199,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	121,211	4,841,342,966	0.00

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NORTHERN STAR ORDINARY	NST	10,945,942	1,163,442,519	0.94
NOVA MINERALS LTD ORDINARY	NVA	11,475,870	1,669,946,647	0.69
NOVONIX LIMITED ORDINARY	NVX	918,134	404,451,384	0.23
NOXOPHARM LIMITED ORDINARY	NOX	183,959	278,880,860	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,154,461	456,368,520	0.91
NUFARM LIMITED ORDINARY	NUF	3,051,925	379,753,595	0.80
NUHEARA LIMITED ORDINARY	NUH	7,426,566	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	2,223,731	317,314,794	0.70
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	657,772	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	54,884	70,309,927	0.08
OFX GROUP LTD ORDINARY	OFX	475,300	243,872,167	0.19
OIL SEARCH LTD ORDINARY	OSH	12,857,348	2,077,850,664	0.62
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,650,610	262,180,473	5.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	464,004	432,857,755	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,435,107	598,645,873	0.41
OPENPAY GROUP ORDINARY	OPY	3,773,947	105,929,052	3.56
OPTHEA LIMITED ORDINARY	OPT	9,615,960	347,657,109	2.77
ORA BANDA MINING LTD ORDINARY	OBM	354,381	842,221,957	0.04
ORICA LIMITED ORDINARY	ORI	15,029,275	406,922,899	3.69

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ORIGIN ENERGY ORDINARY	ORG	24,803,964	1,761,211,071	1.41
OROCOBRE LIMITED ORDINARY	ORE	4,698,807	344,158,072	1.37
ORORA LIMITED ORDINARY	ORA	6,567,268	899,891,105	0.73
ORTHOCELL LIMITED ORDINARY	OCC	184,571	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,698,291	2,565,780,278	0.65
OZ MINERALS ORDINARY	OZL	7,912,402	332,388,619	2.38
PACT GROUP HLDGS LTD ORDINARY	PGH	802,271	343,993,595	0.23
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	33,512,941	2,677,562,404	1.25
PANTORO LIMITED ORDINARY	PNR	11,976,273	1,408,398,228	0.85
PARADIGM BIO. ORDINARY	PAR	9,995,149	226,590,798	4.41
PARKWAY MINLS NL ORDINARY	PWN	5,248,527	2,196,309,541	0.24
PEAK RESOURCES ORDINARY	PEK	564,698	1,611,298,098	0.04
PEET LIMITED ORDINARY	PPC	151,202	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	619,043	351,911,703	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	3,688,834	893,351,625	0.41
PENTANET ORDINARY	5GG	693,082	175,355,662	0.40
PEOPLEINFRASTRUCTURE ORDINARY	PPE	250	92,520,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	21,947,468	704,295,221	3.12
PERPETUAL LIMITED ORDINARY	PPT	1,377,596	56,573,279	2.44
PERSEUS MINING LTD ORDINARY	PRU	22,685,588	1,226,456,870	1.85

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PHARMAXIS LTD ORDINARY	PXS	174,993	452,249,264	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,668,161	590,409,800	1.47
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	4,822,344	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	19,484,719	2,896,895,632	0.67
PINNACLE INVESTMENT ORDINARY	PNI	914,816	190,584,005	0.48
PLATINUM ASIA LTD ORDINARY	PAI	44,898	365,522,941	0.01
PLATINUM ASSET ORDINARY	PTM	11,604,181	586,678,900	1.98
PLATINUM CAPITAL LTD ORDINARY	PMC	51,868	292,186,708	0.02
POINTSBET HOLDINGS ORDINARY	PBH	5,046,804	185,188,464	2.73
POLYNOVO LIMITED ORDINARY	PNV	28,317,611	661,388,044	4.28
PPK GROUP LIMITED ORDINARY	PPK	26,791	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	1,783,462	501,585,845	0.36
PREMIER INVESTMENTS ORDINARY	PMV	280,533	158,863,959	0.18
PRO MEDICUS LIMITED ORDINARY	PME	3,949,533	104,211,574	3.79
PROSPA GROUP. ORDINARY	PGL	889	164,486,872	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,113,385	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	12,960	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	96,325	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	10,604,381	1,886,044,698	0.56
QBE INSURANCE GROUP ORDINARY	QBE	7,919,155	1,475,163,973	0.54



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QUBE HOLDINGS LTD ORDINARY	QUB	13,765,344	1,906,960,085	0.72
RAMELIUS RESOURCES ORDINARY	RMS	20,810,605	814,017,266	2.56
RAMSAY HEALTH CARE ORDINARY	RHC	912,051	228,881,705	0.40
RAREX LIMITED ORDINARY	REE	706,964	434,443,204	0.16
REA GROUP ORDINARY	REA	2,021,692	132,117,217	1.53
RECCE PHARMACEUTICAL ORDINARY	RCE	168,628	173,777,847	0.10
RED 5 LIMITED ORDINARY	RED	56,466,334	2,346,323,247	2.41
REDBUBBLE LIMITED ORDINARY	RBL	8,387,142	273,620,223	3.07
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	12,601,253	645,984,181	1.95
REGIS HEALTHCARE LTD ORDINARY	REG	708,507	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	12,608,400	754,020,911	1.67
RELIANCE WORLDWIDE ORDINARY	RWC	7,911,973	790,094,765	1.00
RENT.COM.AU LIMITED ORDINARY	RNT	20,183	397,654,227	0.01
RESAPP HEALTH LTD ORDINARY	RAP	2,033,582	859,197,077	0.24
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,792,976	381,860,890	1.78
RESOLUTE MINING ORDINARY	RSG	113,172,564	1,103,892,706	10.25
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	13,374	422,320,920	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,498,808	319,494,975	0.47
RIGHTCROWD ORDINARY	RCW	12,910	260,149,975	0.00

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RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	896,864	371,216,214	0.24
RIVERSGOLD ORDINARY	RGL	78,763	404,042,196	0.02
ROX RESOURCES ORDINARY	RXL	2,027,147	2,364,114,177	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,247,332	339,900,556	0.96
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,239,956	736,527,863	0.30
SANDFIRE RESOURCES ORDINARY	SFR	4,093,680	178,251,333	2.30
SANTOS LTD ORDINARY	STO	7,564,069	2,083,066,041	0.36
SAYONA MINING LTD ORDINARY	SYA	37,889	4,479,489,900	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,708,704	1,080,021,404	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,946,336	5,190,378,339	0.46
SEAFARMS GROUP LTD ORDINARY	SFG	27,089	2,422,531,490	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	428,344	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	405,526	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,545,816	353,570,190	3.27
SELECT HARVESTS ORDINARY	SHV	4,531,985	120,224,370	3.77
SENEX ENERGY LIMITED ORDINARY	SXY	3,584,124	183,716,376	1.95
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	11,172,802	410,393,249	2.72

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,424,389	363,260,588	1.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,465,932	1,538,034,368	0.36
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,333,161	103,126,524	1.29
SG FLEET GROUP LTD ORDINARY	SGF	360,927	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	38,286	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,963,253	1,059,276,416	0.28
SIHAYO GOLD LIMITED ORDINARY	SIH	19,809	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	3,377	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,557,295	881,575,315	1.99
SILVER MINES LIMITED ORDINARY	SVL	21,758,113	1,190,875,174	1.83
SIMS LIMITED ORDINARY	SGM	4,122,611	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	644,433	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,935,227	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	207,222	133,541,979	0.16
SONIC HEALTHCARE ORDINARY	SHL	3,305,946	477,923,301	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	6,109,538	239,395,320	2.55

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SOUTH32 LIMITED ORDINARY	S32	12,139,632	4,718,846,408	0.26
SOVEREIGN CLOUD HLDG ORDINARY	SOV	45,077	52,484,349	0.09
SOVEREIGN METALS ORDINARY	SVM	39,320	414,237,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,167,263	1,754,954,280	2.92
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,463,893	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	35,820	652,292,046	0.01
SPLITIT ORDINARY	SPT	3,059,361	457,992,390	0.67
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	259,439	18,702,146	1.39
ST BARBARA LIMITED ORDINARY	SBM	18,671,727	708,023,789	2.64
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,924,194	406,078,026	2.20
STAVELY MINERALS LTD ORDINARY	SVY	1,264,218	260,961,452	0.48
STEADFAST GROUP LTD ORDINARY	SDF	1,470,271	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,141,170	264,214,027	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	18,247,650	2,387,171,662	0.76
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
STRIKE ENERGY LTD ORDINARY	STX	10,408,553	2,016,116,460	0.52

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SUNCORP GROUP LTD ORDINARY	SUN	8,693,968	1,282,966,675	0.68
SUNRISE ORDINARY	SRL	3,124,154	89,333,793	3.50
SUNSTONE METALS LTD ORDINARY	STM	1,687,033	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,394,867	225,826,500	4.60
SUPERLOOP LIMITED ORDINARY	SLC	2,398,101	365,866,416	0.66
SUREFIRE RESCS NL ORDINARY	SRN	1,139,247	1,097,160,410	0.10
SYD AIRPORT FPO/UNITS STAPLED	SYD	35,119,928	2,698,700,253	1.30
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,251,287	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,038,560	498,084,660	1.21
TABCORP HOLDINGS LTD ORDINARY	TAH	3,011,505	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	10,562	303,229,906	0.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	19,209,897	212,342,143	9.05
TECHNOLOGY ONE ORDINARY	TNE	8,459,496	321,320,692	2.63
TELIX PHARMACEUTICAL ORDINARY	TLX	4,647,416	281,373,408	1.65
TELSTRA CORPORATION. ORDINARY	TLS	25,782,348	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,555,302	120,452,928	9.59
TESORO RESOURCES LTD ORDINARY	TSO	510,057	499,524,015	0.10
TESSERENT LIMITED ORDINARY	TNT	952,759	1,056,622,070	0.09
THE A2 MILK COMPANY ORDINARY	A2M	45,207,830	743,410,790	6.08
THE STAR ENT GRP ORDINARY	SGR	14,114,020	952,014,210	1.48

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THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
THORNEY TECH LTD ORDINARY	TEK	13,018	361,793,104	0.00
TIETTO MINERALS ORDINARY	TIE	3,161	456,185,456	0.00
TITAN MINERALS ORDINARY	TTM	2,052,988	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	296,656	153,249,669	0.19
TODD RIVER RES LTD ORDINARY	TRT	20,653	553,562,724	0.00
TOP SHELF ORDINARY	TSI	4,831	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,781,846	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,700,864	2,738,109,583	0.57
TREASURY WINE ESTATE ORDINARY	TWE	4,231,885	721,848,176	0.59
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	549,361	463,909,021	0.12
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	15,986,133	508,830,200	3.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,273,413	210,674,560	3.45
UNITED MALT GROUP ORDINARY	UMG	3,022,773	299,179,135	1.01
UNITI GROUP LTD ORDINARY	UWL	16,835,154	676,537,743	2.49
UNIVERSAL STORE ORDINARY	UNI	15,197	73,195,836	0.02
VALMEC LIMITED ORDINARY	VMX	19,204	125,883,215	0.02
VANECK INTERNAT VLUE ETF UNITS	VLUE	1,441	1,100,000	0.13

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VANGO MINING LTD ORDINARY	VAN	365,814	1,033,307,801	0.04
VECTION TECHNOLOGIES ORDINARY	VR1	248	969,618,516	0.00
VENTUREX RESOURCES ORDINARY	VXR	263,426	425,113,844	0.06
VGI PARTNERS GLOBAL ORDINARY	VG1	11,925	394,407,810	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,786,868	4,552,275,358	1.20
VIMY RESOURCES LTD ORDINARY	VMY	455,743	1,027,667,069	0.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,603,533	897,236,319	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	961,251	80,389,938	1.20
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,532,377	4,154,233,084	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	17,537,113	1,607,638,647	1.09
VIVA LEISURE LIMITED ORDINARY	VVA	28,709	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	567,322	278,510,084	0.20
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	12,155	15,860,630	0.08
VOCUS GROUP LTD ORDINARY	VOC	603,868	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,650,850	251,019,081	0.66
VULCAN ENERGY ORDINARY	VUL	783,501	107,724,256	0.73
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00

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WARREGO ENERGY LTD ORDINARY	WGO	934,652	995,849,598	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,713,271	785,022,077	0.98
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	38,535,386	378,684,821	10.18
WEEBIT NANO LTD ORDINARY	WBT	113,971	122,066,883	0.09
WESFARMERS LIMITED ORDINARY	WES	2,752,007	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	39,758,704	883,047,875	4.50
WESTERN AREAS LTD ORDINARY	WSA	11,131,737	321,643,155	3.46
WESTGOLD RESOURCES. ORDINARY	WGX	6,891,734	423,855,270	1.63
WESTPAC BANKING CORP ORDINARY	WBC	30,897,643	3,668,591,808	0.84
WHISPIR LIMITED ORDINARY	WSP	769,762	116,895,354	0.66
WHITEHAVEN COAL ORDINARY	WHC	26,265,965	1,032,644,232	2.54
WHITEHAWK LIMITED ORDINARY	WHK	322,653	227,074,542	0.14
WILUNA MINING CORP ORDINARY	WMX	21,105	148,668,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,816,420	324,913,547	0.56
WISR LTD ORDINARY	WZR	264,369	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	10,023,656	963,579,886	1.04
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,699,131	1,267,650,832	0.21
WORLEY LIMITED ORDINARY	WOR	3,129,969	522,073,628	0.60
XERO LTD ORDINARY	XRO	1,786,620	147,928,763	1.21



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YANCOAL AUST LTD ORDINARY	YAL	1,688	1,320,439,437	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	29,105	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	911	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	40,878,692	562,135,498	7.27
ZOONO GROUP LTD ORDINARY	ZNO	4,404,415	164,237,707	2.68