

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/06/21

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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	23,427	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	35,806	207,167,466	0.02
4DS MEMORY LIMITED ORDINARY	4DS	165,204	1,320,948,441	0.01
88 ENERGY LTD ORDINARY	88E	3,440,267	12,911,090,431	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	2,780,128	1,493,337,233	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	910,507	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,682,316	818,591,484	0.33
ACCENT GROUP LTD ORDINARY	AX1	671,035	541,866,715	0.12
ACROW FORMWORK ORDINARY	ACF	9,010	221,852,208	0.00
ADAIRS LIMITED ORDINARY	ADH	1,246,595	169,077,075	0.74
ADBRI LIMITED ORDINARY	ABC	20,067,328	652,627,555	3.07
ADORE BEAUTY ORDINARY	ABY	1,676,920	94,124,497	1.78
ADRIATIC METALS CDI 1:1	ADT	1,080,734	184,699,872	0.59
ADV HUMAN IMAG LTD ORDINARY	AHI	34,931	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	17,814	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	18,603	358,923,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	761,641	1,919,437,182	0.04
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,256,087	289,461,775	1.82
AGL ENERGY LIMITED. ORDINARY	AGL	22,918,188	623,033,791	3.68
AINSWORTH GAME TECH. ORDINARY	AGI	136,775	336,793,929	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	516,909	1,048,069,052	0.05
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	35,026,821	595,388,800	5.88
ALLIANCE AVIATION ORDINARY	AQZ	154,358	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	530,589	692,375,880	0.08
ALS LTD ORDINARY	ALQ	845,804	482,425,769	0.18
ALTECH CHEM LTD ORDINARY	ATC	696,924	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	5,939,917	2,084,016,678	0.29
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,469,059	131,228,194	3.41
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	91,841,122	2,901,681,417	3.17
AMA GROUP LIMITED ORDINARY	AMA	26,609,759	742,024,298	3.59
AMAERO INTERNATIONAL ORDINARY	3DA	2,453	116,264,504	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,535,121	851,704,353	1.12
AMERICAN PACIFIC ORDINARY	ABR	1,265,285	379,314,570	0.33
AMP LIMITED ORDINARY	AMP	80,917,218	3,436,599,241	2.35
AMPOL LIMITED ORDINARY	ALD	757,399	238,302,099	0.32
ANDROMEDA METALS LTD ORDINARY	ADN	40,003,418	2,160,727,827	1.85
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	5,728	89,207,765	0.01
ANSARADA GROUP LTD ORDINARY	AND	4,753	81,225,971	0.01

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ANSELL LIMITED ORDINARY	ANN	3,457,544	128,527,343	2.69
ANTEOTECH LTD ORDINARY	ADO	282,437	1,952,648,836	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	22,736,701	2,845,541,800	0.80
APA GROUP UNITS STAPLED	APA	12,339,481	1,179,893,848	1.05
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	971,359	217,001,053	0.45
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	552,116	329,548,043	0.17
APPEN LIMITED ORDINARY	APX	2,784,523	123,067,882	2.26
ARB CORPORATION. ORDINARY	ARB	439,963	81,533,865	0.54
ARCHER MATERIALS ORDINARY	AXE	32,660	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,479,892	479,706,016	1.77
ARENA REIT. FPO/UNITS STAPLED	ARF	2,946,923	343,644,149	0.86
ARGENT MINERALS ORDINARY	ARD	15,554	876,221,509	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	1,853,391	1,250,271,704	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	573,772	638,544,150	0.09
AROA BIOSURGERY ORDINARY	ARX	33,291	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,512,622	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	235,312	543,122,491	0.04
ASTON MINERALS LTD ORDINARY	ASO	188,264	954,197,429	0.02
ASX LIMITED ORDINARY	ASX	2,416,331	193,595,162	1.25
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,564,130	959,018,226	2.56
ATOMOS ORDINARY	AMS	2,795,757	218,482,912	1.28

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AUB GROUP LTD ORDINARY	AUB	135,420	74,403,507	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,022,641	1,472,551,137	0.48
AUDINATEGROUPLTD ORDINARY	AD8	289,240	76,274,619	0.38
AUKING MINING LTD ORDINARY	AKN	2,488	4,663,199	0.05
AURELIA METALS LTD ORDINARY	AMI	12,785,200	1,234,739,875	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,267,637	1,840,703,982	1.10
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,638,580	331,000,000	1.40
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	1,334,000	332,000,000	0.40
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,061,590	379,000,000	0.54
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	423,720	249,000,000	0.17
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	917,670	325,000,000	0.28
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	300,000	150,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	450,000	140,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	86,240	297,000,000	0.03
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	64,593,328	3,801,232,373	1.70
AUSSIE BROADBAND ORDINARY	ABB	561,621	190,340,026	0.30

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AUSSTRATMATERIALS ORDINARY	ASM	2,504,782	139,506,006	1.80
AUST FINANCE GRP ORDINARY	AFG	1,344,235	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	5,783,779	359,558,055	1.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,292,850	602,766,747	1.38
AUSTRALIAN ETHICAL ORDINARY	AEF	1,194,012	112,387,138	1.06
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	550,639	492,656,035	0.11
AUSTRALIAN UNITED IN ORDINARY	AUI	2,145	124,955,759	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	614,878	1,667,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	281,921	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	2,279,331	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,645,462	569,986,504	0.29
AVITA MEDICAL CDI 5:1	AVH	3,502,534	68,969,025	5.08
AVZ MINERALS LTD ORDINARY	AVZ	4,404,439	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,045,989	308,085,721	0.34
BABY BUNTING GRP LTD ORDINARY	BBN	155,769	129,255,075	0.12
BANK OF QUEENSLAND. ORDINARY	BOQ	13,978,440	640,889,563	2.18
BANNERMAN RESOURCES ORDINARY	BMN	1,219,264	1,189,137,778	0.10
BAPCOR LIMITED ORDINARY	BAP	1,342,592	339,412,500	0.40
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00

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BARDOC GOLD LTD ORDINARY	BDC	3,090,242	1,735,257,376	0.18
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	54,940,689	2,281,333,656	2.41
BEACON MINERALS ORDINARY	BCN	116,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,856,417	302,627,208	0.61
BELLEVUE GOLD LTD ORDINARY	BGL	45,305,108	856,278,963	5.29
BENDIGO AND ADELAIDE ORDINARY	BEN	22,149,413	546,424,550	4.05
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA AUST STR BEAR TMF UNITS	BBOZ	138	55,750,000	0.00
BETA BANK HYBRID ETF ETF UNITS	BHYB	116	200,000	0.06
BETASHARESCASHETF ETF UNITS	AAA	3	46,442,129	0.00
BETMAKERS TECH GROUP ORDINARY	BET	20,594,605	812,257,401	2.54
BHP GROUP LIMITED ORDINARY	BHP	120,480,161	2,945,851,394	4.09
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,370,453	414,930,780	1.29
BILL IDENTITY LTD ORDINARY	BID	1,069,630	162,722,690	0.66
BINGO INDUSTRIES LTD ORDINARY	BIN	2,528,878	654,961,392	0.39
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	842,294,719	0.00
BLACKMORES LIMITED ORDINARY	BKL	699,542	19,365,519	3.61
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00

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BLACKWALL LIMITED ORDINARY	BWF	150	63,141,445	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,052,980	503,806,240	0.21
BLUGLASS LIMITED ORDINARY	BLG	3,325,387	722,577,933	0.46
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	180,050	105,823,920	0.17
BORAL LIMITED. ORDINARY	BLD	11,144,736	1,196,229,513	0.93
BOSS ENERGY LTD ORDINARY	BOE	168,779	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,221,481	973,142,074	0.13
BOUNTY OIL & GAS NL ORDINARY	BUY	25,245	1,096,400,982	0.00
BRAINCHIP LTD ORDINARY	BRN	32,867,748	1,649,737,144	1.99
BRAMBLES LIMITED ORDINARY	BXB	6,060,110	1,448,956,959	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	16,116,098	247,361,817	6.52
BREVILLE GROUP LTD ORDINARY	BRG	1,599,916	138,940,804	1.15
BRICKWORKS LIMITED ORDINARY	BKW	526,738	151,596,520	0.35
BUBS AUST LTD ORDINARY	BUB	27,267,276	612,775,580	4.45
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,676,616	642,383,803	2.13
BWX LIMITED ORDINARY	BWX	401,153	140,425,611	0.29
CANN GROUP LTD ORDINARY	CAN	3,210,761	277,911,998	1.16
CAPRICORN METALS ORDINARY	CMM	8,912,995	350,019,479	2.55
CARBON REVOLUTION ORDINARY	CBR	1,015,786	195,615,052	0.52



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CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,995,889	1,565,379,917	2.49
CARSALES.COM LTD. ORDINARY	CAR	4,017,450	271,825,516	1.48
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,515	35,288,113	0.01
CASTILE RESOURCES ORDINARY	CST	809,070	199,710,121	0.41
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	62,078	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	339,146	200,431,654	0.17
CEDAR WOODS PROP. ORDINARY	CWP	437,395	81,344,846	0.54
CELLNET GROUP ORDINARY	CLT	583,443	242,594,634	0.24
CENTAURUS METALS LTD ORDINARY	CTM	693,346	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,888,211	600,236,123	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	1,301,549	551,807,458	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,958,086	514,522,807	0.38
CETTIRE ORDINARY	CTT	1,683,708	381,238,220	0.44
CFOAM LIMITED ORDINARY	CFO	194,237	593,840,634	0.03
CHALICE MINING LTD ORDINARY	CHN	989,345	346,857,393	0.29
CHALLENGER EXP LTD ORDINARY	CEL	414,681	708,014,773	0.06
CHALLENGER LIMITED ORDINARY	CGF	10,107,486	676,056,492	1.50
CHAMPION IRON LTD ORDINARY	CIA	1,395,505	506,316,164	0.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,148,397	465,777,131	0.25

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CHARTER HALL RETAIL UNITS	CQR	2,662,364	574,297,122	0.46
CHARTER HALL SOC IN UNITS	CQE	610,730	362,627,160	0.17
CHIMERIC THERAPEUTIC ORDINARY	CHM	47,192	196,833,315	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,595,284	447,024,884	1.92
CHTR H LWR UNITS STAPLED	CLW	7,192,910	612,896,632	1.17
CIMIC GROUP LTD ORDINARY	CIM	5,510,245	311,296,286	1.77
CIRRALTO LTD ORDINARY	CRO	334,515	2,050,499,292	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	2,582,044	228,663,238	1.13
CLASS LIMITED ORDINARY	CL1	2,161,103	123,758,834	1.75
CLEAN SEAS LTD ORDINARY	CSS	378,775	129,718,409	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,676,509	2,059,434,558	0.18
CLEANSPACE HOLDINGS ORDINARY	CSX	55,435	77,019,523	0.07
CLEARVIEW WEALTH LTD ORDINARY	CVW	4,496	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,977,937	49,410,338	4.00
CLOVER CORPORATION ORDINARY	CLV	994,733	166,310,104	0.60
COCHLEAR LIMITED ORDINARY	COH	973,749	65,744,078	1.48
CODAN LIMITED ORDINARY	CDA	88,975	180,506,054	0.05
COLES GROUP ORDINARY	COL	7,603,072	1,333,929,696	0.57
COLLECTION HOUSE ORDINARY	CLH	375,602	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	361,048	116,581,244	0.31

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COMMONWEALTH BANK. ORDINARY	CBA	8,571,457	1,774,096,410	0.48
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,294,066	603,729,336	0.88
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	736	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,402,446	1,631,026,105	4.93
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,376,790	1,676,453,730	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	4,499,584	136,425,516	3.30
COSTA GROUP HOLDINGS ORDINARY	CGC	1,035,285	401,017,776	0.26
COUNTPLUS LIMITED ORDINARY	CUP	2,816	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	832,238	67,315,767	1.24
CRESO PHARMA LTD ORDINARY	CPH	8,828,509	1,102,115,840	0.80
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,909,256	2,617,470,675	1.49
CROWD MEDIA LIMITED ORDINARY	CM8	170,536	589,752,639	0.03
CROWN RESORTS LTD ORDINARY	CWN	7,275,803	677,158,271	1.07
CSL LIMITED ORDINARY	CSL	802,434	455,120,779	0.18
CSR LIMITED ORDINARY	CSR	10,950,803	485,382,776	2.26
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	1,614,035	548,569,214	0.29
DACIAN GOLD LTD ORDINARY	DCN	5,062,959	811,363,851	0.62
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,692,790	498,886,682	0.74
DATA#3 LIMITED ORDINARY	DTL	477,228	153,974,950	0.31

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DE GREY MINING ORDINARY	DEG	16,623,118	1,292,417,061	1.29
DE.MEM LTD ORDINARY	DEM	58,298	216,650,572	0.03
DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	541,779	328,929,252	0.16
DETERRA ORDINARY	DRR	4,014,012	528,462,101	0.76
DEVEX RESOURCES LTD ORDINARY	DEV	283,783	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	18,117,565	1,075,565,246	1.68
DICKER DATA LIMITED ORDINARY	DDR	4,541,412	172,267,903	2.64
DIMERIX LTD ORDINARY	DXB	18,179	197,999,297	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	56,083	179,203,924	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,195,297	584,263,689	0.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,711,101	86,523,365	1.98
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,752,352	701,292,354	2.67
DUBBER CORP LTD ORDINARY	DUB	1,703,326	256,133,120	0.67
E2 METALS ORDINARY	E2M	58,740	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,308,703	256,933,106	0.90
ECLIPX GROUP LTD ORDINARY	ECX	3,102,961	325,136,693	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,369,276	341,015,977	0.69
ECOGRAF LIMITED ORDINARY	EGR	4,509,145	449,233,459	1.00
EDEN INV LTD ORDINARY	EDE	638,574	2,082,852,348	0.03

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Reported Daily Short Positions for 3/06/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELDERS LIMITED ORDINARY	ELD	761,844	156,353,652	0.49
ELECTRO OPTIC SYS. ORDINARY	EOS	14,199,329	150,764,229	9.42
ELEMENT 25 LTD ORDINARY	E25	10,387	148,790,369	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,542,159	315,063,154	0.81
ELMO SOFTWARE ORDINARY	ELO	891,552	89,223,315	1.00
ELSIGHT LTD ORDINARY	ELS	4,599	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	11,957,227	544,055,134	2.20
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	259,069	1,121,234,880	0.02
EML PAYMENTS LTD ORDINARY	EML	18,291,550	361,828,369	5.06
EMPIRE ENERGY LTD ORDINARY	EEG	133,000	447,882,503	0.03
EMVISION MEDICAL ORDINARY	EMV	41,236	71,507,797	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,807,654	2,608,134,691	0.76
EPSILON HEALTHCARE ORDINARY	EPN	10,981	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	786,204	261,294,969	0.30
ETFS METALS. ETFS GOLD	GOLD	978	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,541,316	252,693,497	0.61
EUROPEAN LITHIUM LTD ORDINARY	EUR	757,171	933,935,604	0.08
EVENT HOSPITALITY ORDINARY	EVT	3,005,695	161,195,521	1.86
EVOLUTION MINING LTD ORDINARY	EVN	16,372,345	1,708,667,085	0.96
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	172,750	159,549,484	0.11



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EXOPHARM LIMITED ORDINARY	EX1	17,238	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,223,186	391,243,271	0.31
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	6,194,670	2,179,170,092	0.28
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,797,315	301,635,085	0.60
FIRST GRAPHENE LTD ORDINARY	FGR	46,147	539,645,560	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	696,611	736,467,246	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,759,436	576,474,650	0.31
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	144,650	824,256,416	0.02
FLEXIROAM LIMITED ORDINARY	FRX	328,986	500,647,030	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,121,601	199,299,313	9.09
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	308,573	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	14,794,864	3,078,964,918	0.48
FREEDOM FOOD LTD ORDINARY	FNP	1,939,204	277,109,319	0.70
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	186,552	342,925,039	0.05
FYI RESOURCES LTD ORDINARY	FYI	221,162	321,295,989	0.07

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G.U.D. HOLDINGS ORDINARY	GUD	551,640	94,181,047	0.59
G8 EDUCATION LIMITED ORDINARY	GEM	17,174,844	847,390,315	2.03
GALAXY RESOURCES ORDINARY	GXY	10,021,290	505,669,628	1.98
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	235,843	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,186,015	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	61,391	142,907,246	0.04
GENWORTH MORTGAGE ORDINARY	GMA	3,769,941	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	182,721	512,841,046	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,234,163	880,880,638	2.41
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,025,591	1,847,429,255	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	6,271,792	1,921,701,555	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	804,665	228,855,628	0.35
GREENLAND MINERALS ORDINARY	GGG	12,376,325	1,341,552,346	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,394,356	771,778,527	0.44
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	838,915	265,205,113	0.32
GWR GROUP LTD ORDINARY	GWR	244,518	302,786,443	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	50,864	199,845,539	0.03



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HARRIS TECHNOLOGY GL ORDINARY	HT8	5,146	297,795,481	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	245,070	1,849,772,126	0.01
HARVEY NORMAN ORDINARY	HVN	41,816,611	1,246,006,654	3.36
HASTINGS TECH MET ORDINARY	HAS	1,520,396	1,738,455,266	0.09
HAWKSTONE MNG LTD ORDINARY	HWK	1,064,438	1,635,893,307	0.07
HEALIUS ORDINARY	HLS	1,161,941	623,021,740	0.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	291,712	155,027,845	0.19
HEXAGON ENERGY ORDINARY	HXG	22,515	446,013,827	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,322,534	290,121,283	0.46
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	36,754	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,139,173	276,862,058	1.86
HUB24 LTD ORDINARY	HUB	1,871,412	68,333,179	2.74
HUMM GROUP LIMITED ORDINARY	HUM	13,125,580	495,268,318	2.65
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	56,115	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,497,379	278,336,211	4.13
IGO LIMITED ORDINARY	IGO	5,107,546	757,267,813	0.67
ILUKA RESOURCES ORDINARY	ILU	4,521,582	422,851,088	1.07
IMAGION BIOSYS LTD ORDINARY	IBX	83,205	1,041,421,728	0.01
IMDEX LIMITED ORDINARY	IMD	192,987	396,452,400	0.05

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IMMUTEP LTD ORDINARY	IMM	1,369,030	696,088,080	0.20
IMPEDIMED LIMITED ORDINARY	IPD	19,459,120	1,491,678,538	1.30
IMUGENE LIMITED ORDINARY	IMU	129,503,640	4,921,154,491	2.63
INCITEC PIVOT ORDINARY	IPL	19,859,131	1,942,225,029	1.02
INFOMEDIA LTD ORDINARY	IFM	736,615	375,762,341	0.20
INGENIA GROUP FPO/UNITS STAPLED	INA	1,555,908	327,876,956	0.47
INGHAMS GROUP ORDINARY	ING	29,250,700	371,679,601	7.87
INSURANCE AUSTRALIA ORDINARY	IAG	28,725,688	2,465,100,206	1.17
INTEGA GROUP LIMITED ORDINARY	ITG	35,664	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	494,646	198,628,698	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,761,333	172,214,753	1.02
INVEX THER ORDINARY	IXC	326,254	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	10,174,927	144,060,733	7.06
IONEER LTD ORDINARY	INR	40,802,923	1,896,676,204	2.15
IONIC RARE EARTHS ORDINARY	IXR	621,557	3,196,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	22,414,289	649,324,356	3.45
IPH LIMITED ORDINARY	IPH	5,391,715	217,203,866	2.48
IRESS LIMITED ORDINARY	IRE	2,995,252	193,326,463	1.55
IRONGATE GROUP UNITS STAPLED	IAP	413,478	611,298,084	0.07
ISELECT LTD ORDINARY	ISU	943,266	218,334,304	0.43
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38

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ISLAND PHARMA ORDINARY	ILA	25,000	42,943,166	0.06
IVEGROUP ORDINARY	IGL	906,888	144,529,353	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,364,794	444,288,874	0.76
JANUS HENDERSON CDI 1:1	JHG	311,564	31,464,387	0.99
JAPARA HEALTHCARE LT ORDINARY	JHC	2,814,606	267,247,328	1.05
JB HI-FI LIMITED ORDINARY	JBH	7,999,424	114,883,372	6.96
JERVOIS MINING ORDINARY	JRV	19,011	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	544,814	224,099,475	0.24
JUMBO INTERACTIVE ORDINARY	JIN	709,307	62,448,757	1.14
JUNO ORDINARY	JNO	310,802	135,658,001	0.23
JUPITER MINES. ORDINARY	JMS	5,074,113	1,958,991,033	0.26
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	10,824,731	553,646,423	1.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	843,728	709,001,384	0.12
KEYTONE DAIRY ORDINARY	KTD	562	273,096,482	0.00
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	2,005,203	1,553,524,947	0.13
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	13,619	283,736,946	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	12,580	1,000,000	1.26

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KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,449,522	106,561,563	11.68
LAKE RESOURCES ORDINARY	LKE	107,514	1,026,464,171	0.01
LATIN RESOURCES LTD ORDINARY	LRS	2,391,388	1,368,561,332	0.17
LEFROY EXPLORATION ORDINARY	LEX	6,167	120,009,667	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,688,185	688,585,551	1.26
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,919	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,725,235	104,545,131	2.61
LINK ADMIN HLDG ORDINARY	LNK	918,265	536,226,172	0.17
LIONTOWN RESOURCES ORDINARY	LTR	755,565	1,819,109,981	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	750,315	301,077,539	0.25
LIVEHIRE LIMITED ORDINARY	LVH	212,890	294,052,098	0.07
LIVETILES LIMITED ORDINARY	LVT	6,121,314	912,189,404	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	839,232	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	20,840,247	901,078,579	2.31
MAAS GROUP HOLDINGS ORDINARY	MGH	365,742	266,131,545	0.14
MACA LIMITED ORDINARY	MLD	44,153	341,710,846	0.01
MACH7 TECH LIMITED ORDINARY	M7T	361,998	235,651,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	669,508	361,821,377	0.19

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MACQUARIE TELECOM GP ORDINARY	MAQ	331	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,019,648	183,793,753	2.73
MAGMATIC RESRCE LTD ORDINARY	MAG	137,986	219,335,887	0.06
MAGNETITE MINES ORDINARY	MGT	3,980	3,040,254,203	0.00
MARLEY SPOON CDI 1000:1	MMM	1,492,880	256,025,000	0.58
MASTERMYNE GROUP LTD ORDINARY	MYE	9,248	106,207,161	0.01
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	1,325	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	20,046,985	1,764,840,757	1.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	473,866	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	142,039	128,403,460	0.11
MEDADVISOR LIMITED ORDINARY	MDR	698,886	377,336,357	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,665,676	2,754,003,240	1.08
MEDICAL DEVELOPMENTS ORDINARY	MVP	989,778	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	59,838	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,247,852	156,598,437	7.82
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	16,048	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,605,176	648,696,070	6.57
METALS X LIMITED ORDINARY	MLX	12,894,258	907,266,067	1.42
METCASH LIMITED ORDINARY	MTS	71,745,126	1,022,362,821	7.02
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16

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MICHAEL HILL INT ORDINARY	MHJ	1,218,244	388,142,149	0.31
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	865,742	188,735,982	0.46
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,818,486	3,937,556,510	0.66
MOELIS AUSTRALIA LTD ORDINARY	MOE	35,436	154,776,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,335,632	94,761,152	2.46
MONASH IVF GROUP LTD ORDINARY	MVF	1,060,440	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	1,277,467	208,675,595	0.61
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	1,890,948	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	428,529	533,222,949	0.08
MYDEAL.COM.AU ORDINARY	MYD	52,940	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	12,225,668	821,278,815	1.49
MYSTATE LIMITED ORDINARY	MYS	97,175	99,646,519	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,197,714	301,465,019	2.39
NATIONAL AUST. BANK ORDINARY	NAB	29,814,051	3,298,682,016	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,029,454	1,020,333,845	0.59
NAVIGATOR GLOBAL LTD ORDINARY	NGI	499,277	202,672,203	0.25
NEARMAP LTD ORDINARY	NEA	22,660,207	496,086,478	4.57

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NETWEALTH GROUP ORDINARY	NWL	2,397,269	243,802,658	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	225,776	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,698,992	1,209,928,046	2.45
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	393,969	357,418,401	0.11
NEW HOPE CORPORATION ORDINARY	NHC	2,834,276	832,357,082	0.34
NEW WORLD RESOURCES ORDINARY	NWC	2,884,313	1,453,708,368	0.20
NEWCREST MINING ORDINARY	NCM	740,678	817,289,692	0.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	169,885	9,503,748	1.79
NEWS CORP.. B VOTING CDI 1:1	NWS	48,641	36,072,598	0.13
NEXTDC LIMITED ORDINARY	NXT	7,656,199	455,803,059	1.68
NIB HOLDINGS LIMITED ORDINARY	NHF	5,114,903	457,742,203	1.12
NICK SCALI LIMITED ORDINARY	NCK	1,622,798	81,000,000	2.00
NICKELMINESLIMITED ORDINARY	NIC	11,387,628	2,515,029,051	0.45
NINE ENTERTAINMENT ORDINARY	NEC	25,569,237	1,705,393,253	1.50
NITRO SOFTWARE LTD ORDINARY	NTO	167,418	199,352,878	0.08
NORTHERN STAR ORDINARY	NST	12,533,919	1,163,442,519	1.08
NOVA MINERALS LTD ORDINARY	NVA	11,132,907	1,669,946,647	0.67
NOVONIX LIMITED ORDINARY	NVX	841,152	404,451,384	0.21
NOXOPHARM LIMITED ORDINARY	NOX	195,159	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,737,872	456,368,520	1.04
NUFARM LIMITED ORDINARY	NUF	3,085,872	379,753,595	0.81

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NUHEARA LIMITED ORDINARY	NUH	7,457,382	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	2,259,067	317,314,794	0.71
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	731,101	197,570,061	0.37
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	26,993	70,309,927	0.04
OFX GROUP LTD ORDINARY	OFX	448,660	243,872,167	0.18
OIL SEARCH LTD ORDINARY	OSH	13,103,522	2,077,850,664	0.63
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,581,217	262,180,473	5.18
ONEVIEW HEALTHCARE CDI 1:1	ONE	406,829	432,857,755	0.09
OOH!MEDIA LIMITED ORDINARY	OML	2,607,278	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,299,074	105,929,052	3.11
OPTHEA LIMITED ORDINARY	OPT	9,509,673	347,657,109	2.74
ORA BANDA MINING LTD ORDINARY	OBM	345,472	842,221,957	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,440,050	406,922,899	3.79
ORIGIN ENERGY ORDINARY	ORG	22,632,129	1,761,211,071	1.29
OROCOBRE LIMITED ORDINARY	ORE	4,719,212	344,158,072	1.37
ORORA LIMITED ORDINARY	ORA	7,818,111	890,240,011	0.88
ORTHOCELL LIMITED ORDINARY	OCC	183,067	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,168,770	2,565,780,278	0.63

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OZ MINERALS ORDINARY	OZL	7,976,159	332,388,619	2.40
PACT GROUP HLDGS LTD ORDINARY	PGH	947,000	343,993,595	0.28
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,988,579	2,677,562,404	0.75
PANTORO LIMITED ORDINARY	PNR	12,030,150	1,408,398,228	0.85
PARADIGM BIO. ORDINARY	PAR	9,936,220	226,590,798	4.39
PARKWAY MINLS NL ORDINARY	PWN	5,143,472	2,196,309,541	0.23
PEAK RESOURCES ORDINARY	PEK	564,698	1,611,298,098	0.04
PEET LIMITED ORDINARY	PPC	157,074	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	563,686	351,911,703	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	3,158,981	893,351,625	0.35
PENTANET ORDINARY	5GG	769,545	175,355,662	0.44
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,448	92,586,825	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	25,032,950	704,295,221	3.55
PERPETUAL LIMITED ORDINARY	PPT	1,338,869	56,573,279	2.37
PERSEUS MINING LTD ORDINARY	PRU	22,376,838	1,226,456,870	1.82
PHARMAXIS LTD ORDINARY	PXS	208,210	452,249,264	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	12,934,306	590,409,800	2.19
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	9,183,763	2,896,895,632	0.32

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PINNACLE INVESTMENT ORDINARY	PNI	885,723	190,584,005	0.46
PLATINUM ASIA LTD ORDINARY	PAI	15,605	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	11,440,124	586,678,900	1.95
POINTERRA LIMITED ORDINARY	3DP	124,517	675,223,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	5,089,727	185,188,464	2.75
POLYNOVO LIMITED ORDINARY	PNV	33,992,367	661,388,044	5.14
PPK GROUP LIMITED ORDINARY	PPK	23,234	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	1,588,923	501,585,845	0.32
PREMIER INVESTMENTS ORDINARY	PMV	280,755	158,863,959	0.18
PRO MEDICUS LIMITED ORDINARY	PME	3,964,944	104,211,574	3.80
PROSPA GROUP. ORDINARY	PGL	900	164,486,872	0.00
PROSPECT RES LTD ORDINARY	PSC	12,815	373,380,693	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,104,232	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	13,192	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	143,155	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,471,142	1,886,044,698	0.50
QBE INSURANCE GROUP ORDINARY	QBE	7,230,947	1,475,163,973	0.49
QUBE HOLDINGS LTD ORDINARY	QUB	13,955,793	1,906,960,085	0.73
QUICKFEE LIMITED ORDINARY	QFE	16,589	201,545,715	0.01
RAMELIUS RESOURCES ORDINARY	RMS	20,047,065	814,017,266	2.46
RAMSAY HEALTH CARE ORDINARY	RHC	781,446	228,881,705	0.34



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RAREX LIMITED ORDINARY	REE	862,826	434,443,204	0.20
REA GROUP ORDINARY	REA	1,981,003	132,117,217	1.50
RECCE PHARMACEUTICAL ORDINARY	RCE	191,016	173,777,847	0.11
RED 5 LIMITED ORDINARY	RED	55,306,898	2,346,323,247	2.36
REDBUBBLE LIMITED ORDINARY	RBL	8,511,377	273,620,223	3.11
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	13,187,321	645,984,181	2.04
REGIS HEALTHCARE LTD ORDINARY	REG	707,644	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	11,096,500	754,020,911	1.47
RELIANCE WORLDWIDE ORDINARY	RWC	8,194,013	790,094,765	1.04
RENASCOR RES LTD ORDINARY	RNU	388,018	1,878,711,652	0.02
RENT.COM.AU LIMITED ORDINARY	RNT	60,077	397,654,227	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,875,117	859,197,077	0.22
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,380,541	381,860,890	1.67
RESOLUTE MINING ORDINARY	RSG	114,167,486	1,103,892,706	10.34
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	160,853	422,320,920	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,547,604	319,494,975	0.48
RIGHTCROWD ORDINARY	RCW	10,289	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	903,096	371,216,214	0.24

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RIVERSGOLD ORDINARY	RGL	48,763	404,042,196	0.01
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,295,134	339,900,556	0.97
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,333,008	811,081,006	0.29
SANDFIRE RESOURCES ORDINARY	SFR	4,487,065	178,251,333	2.52
SANTOS LTD ORDINARY	STO	7,466,020	2,083,066,041	0.36
SCA PROPERTY GROUP UNITS STAPLED	SCP	14,060,856	1,080,021,404	1.30
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,991,888	5,190,378,339	0.42
SEALINK TRAVEL GRP ORDINARY	SLK	435,582	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	420,486	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,441,161	353,570,190	3.24
SELECT HARVESTS ORDINARY	SHV	4,566,084	120,224,370	3.80
SENEX ENERGY LIMITED ORDINARY	SXY	3,057,691	183,716,376	1.66
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	11,416,480	410,393,249	2.78
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,448,486	363,260,588	1.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,064,405	1,538,034,368	0.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,133,398	103,126,524	1.10
SG FLEET GROUP LTD ORDINARY	SGF	358,842	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02

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SHEFFIELD RES LTD ORDINARY	SFX	46,412	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	3,131,546	1,059,276,416	0.30
SILK LASER AUSTRALIA ORDINARY	SLA	1,433	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,195,994	881,575,315	2.06
SILVER MINES LIMITED ORDINARY	SVL	19,650,001	1,190,875,174	1.65
SIMS LIMITED ORDINARY	SGM	4,112,403	201,455,664	2.04
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	638,928	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,812,932	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	169,524	133,541,979	0.13
SOMNOMED LIMITED ORDINARY	SOM	400	82,759,315	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,192,465	477,923,301	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	6,115,420	239,395,320	2.55
SOUTH32 LIMITED ORDINARY	S32	14,984,745	4,701,804,833	0.32
SOVEREIGN CLOUD HLDG ORDINARY	SOV	49,243	52,484,349	0.09
SOVEREIGN METALS ORDINARY	SVM	40,741	414,237,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,705,174	1,754,954,280	2.89
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,553,703	1,867,125,093	0.08

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SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	100,292	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,283,989	457,992,390	0.72
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	232,136	18,702,146	1.24
ST BARBARA LIMITED ORDINARY	SBM	16,068,261	708,023,789	2.27
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,905,187	406,078,026	2.19
STAVELY MINERALS LTD ORDINARY	SVY	1,222,583	260,961,452	0.47
STEADFAST GROUP LTD ORDINARY	SDF	1,494,294	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,000,014	264,214,027	1.51
STOCKLAND FPO/UNITS STAPLED	SGP	18,621,923	2,387,171,662	0.78
STRANDLINE RES LTD ORDINARY	STA	361,750	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	9,875,614	2,016,116,460	0.49
SUNCORP GROUP LTD ORDINARY	SUN	7,605,790	1,282,966,675	0.59
SUNRISE ORDINARY	SRL	3,086,761	89,333,793	3.46
SUNSTONE METALS LTD ORDINARY	STM	2,167,033	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,184,842	225,826,500	4.51
SUPERLOOP LIMITED ORDINARY	SLC	2,373,831	365,866,416	0.65
SUREFIRE RESCS NL ORDINARY	SRN	1,059,245	1,097,160,410	0.10

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SYD AIRPORT FPO/UNITS STAPLED	SYD	37,122,767	2,698,700,253	1.38
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,232,282	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	4,421,574	498,211,473	0.89
TABCORP HOLDINGS LTD ORDINARY	TAH	3,034,907	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	48,326	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	18,542,561	212,342,143	8.73
TECHNOLOGY ONE ORDINARY	TNE	7,223,643	321,420,793	2.25
TELIX PHARMACEUTICAL ORDINARY	TLX	4,564,750	281,373,408	1.62
TELSTRA CORPORATION. ORDINARY	TLS	27,387,553	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,218,207	120,452,928	9.31
TESORO RESOURCES LTD ORDINARY	TSO	584,309	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	622,893	1,056,622,070	0.06
THE A2 MILK COMPANY ORDINARY	A2M	45,485,350	743,410,790	6.12
THE REJECT SHOP ORDINARY	TRS	4,123	38,276,622	0.01
THE STAR ENT GRP ORDINARY	SGR	13,934,082	952,014,210	1.46
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
THORNEY TECH LTD ORDINARY	TEK	23,545	361,793,104	0.01
TIETTO MINERALS ORDINARY	TIE	16,286	456,185,456	0.00
TITAN MINERALS ORDINARY	TTM	1,864,543	1,139,452,434	0.16
TITOMIC LIMITED ORDINARY	TTT	315,839	153,249,669	0.21

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TODD RIVER RES LTD ORDINARY	TRT	172,568	553,562,724	0.03
TOP SHELF ORDINARY	TSI	611	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	11,319,752	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,957,807	2,738,109,583	0.55
TREASURY WINE ESTATE ORDINARY	TWE	4,075,864	721,848,176	0.56
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	473,222	463,909,021	0.10
TULLA RESOURCES CDI 1:1	TUL	2,760	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,337,989	511,183,526	3.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,139,616	210,674,560	3.39
UNITED MALT GROUP ORDINARY	UMG	3,260,331	299,179,135	1.09
UNITI GROUP LTD ORDINARY	UWL	14,799,597	676,537,743	2.19
UNIVERSAL STORE ORDINARY	UNI	14,803	73,195,836	0.02
VANGO MINING LTD ORDINARY	VAN	312,098	1,033,307,801	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	251,730	969,618,516	0.03
VENTUREX RESOURCES ORDINARY	VXR	142,251	425,113,844	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	65,469	394,407,810	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,567,896	4,552,275,358	1.18
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,130,297	889,013,572	0.24
VIRTUS HEALTH LTD ORDINARY	VRT	980,012	80,389,938	1.22

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VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,137,287	4,154,233,084	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	15,214,090	1,607,638,647	0.95
VIVA LEISURE LIMITED ORDINARY	VVA	38,311	81,956,221	0.05
VMOTO LIMITED ORDINARY	VMT	573,004	278,510,084	0.21
VOCUS GROUP LTD ORDINARY	VOC	692,198	621,214,651	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	1,635,656	251,019,081	0.65
VULCAN ENERGY ORDINARY	VUL	705,502	107,724,256	0.65
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
WARREGO ENERGY LTD ORDINARY	WGO	960,526	995,849,598	0.10
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,843,283	785,022,077	1.00
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,817,094	378,684,821	10.51
WEEBIT NANO LTD ORDINARY	WBT	119,814	122,292,883	0.10
WESFARMERS LIMITED ORDINARY	WES	2,524,085	1,133,840,242	0.22
WEST AFRICAN RES LTD ORDINARY	WAF	39,584,444	883,167,492	4.48
WESTERN AREAS LTD ORDINARY	WSA	10,698,503	321,643,155	3.33



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WESTGOLD RESOURCES. ORDINARY	WGX	5,378,242	423,855,270	1.27
WESTPAC BANKING CORP ORDINARY	WBC	29,416,342	3,668,591,808	0.80
WHISPIR LIMITED ORDINARY	WSP	750,460	116,895,354	0.64
WHITEHAVEN COAL ORDINARY	WHC	23,833,405	1,032,644,232	2.31
WHITEHAWK LIMITED ORDINARY	WHK	293,743	227,074,542	0.13
WILUNA MINING CORP ORDINARY	WMX	3,685	158,278,482	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,823,127	324,913,547	0.56
WISR LTD ORDINARY	WZR	600,000	1,096,332,290	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	9,356,466	963,579,886	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,181,197	1,267,650,832	0.33
WORLEY LIMITED ORDINARY	WOR	3,267,912	522,073,628	0.63
XERO LTD ORDINARY	XRO	1,505,528	147,928,763	1.02
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	911	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	41,600,550	562,135,498	7.40
ZOONO GROUP LTD ORDINARY	ZNO	4,388,818	164,237,707	2.67