

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/06/21

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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	26,690	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	61,127	207,167,466	0.03
4DS MEMORY LIMITED ORDINARY	4DS	118,604	1,320,948,441	0.01
88 ENERGY LTD ORDINARY	88E	3,696,367	13,146,545,212	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	2,200,278	1,493,337,233	0.15
A2B AUSTRALIA LTD ORDINARY	A2B	906,867	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,998,390	818,591,484	0.24
ACCENT GROUP LTD ORDINARY	AX1	385,130	541,866,715	0.07
ADAIRS LIMITED ORDINARY	ADH	1,219,239	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	20,391,041	652,627,555	3.12
ADORE BEAUTY ORDINARY	ABY	1,693,578	94,124,497	1.80
ADRIATIC METALS CDI 1:1	ADT	279,433	184,803,788	0.15
ADVANCE NANOTEK LTD ORDINARY	ANO	16,280	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	115,044	358,923,076	0.03
AERIS RESOURCES LTD ORDINARY	AIS	1,028,924	1,919,437,182	0.05
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,018,376	289,552,285	2.08
AGL ENERGY LIMITED. ORDINARY	AGL	22,166,683	623,033,791	3.56
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04
ALCIDION GROUP LTD ORDINARY	ALC	973,008	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00



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ALKANE RESOURCES LTD ORDINARY	ALK	32,441,766	595,388,800	5.45
ALLIANCE AVIATION ORDINARY	AQZ	154,803	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	651,004	785,284,971	0.08
ALS LTD ORDINARY	ALQ	503,882	482,425,769	0.10
ALTECH CHEM LTD ORDINARY	ATC	544,858	1,286,482,133	0.04
ALTERITY THERAP LTD ORDINARY	ATH	11,011,686	2,084,016,678	0.53
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	1,430,672	131,228,194	1.09
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,332,817	2,901,681,417	3.32
AMA GROUP LIMITED ORDINARY	AMA	24,752,083	742,024,298	3.34
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,986,300	841,139,542	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,242,608	379,314,570	0.33
AMP LIMITED ORDINARY	AMP	80,294,964	3,436,599,241	2.34
AMPOL LIMITED ORDINARY	ALD	364,030	238,302,099	0.15
ANDROMEDA METALS LTD ORDINARY	ADN	42,725,609	2,160,727,827	1.98
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,912	89,207,765	0.00
ANSARADA GROUP LTD ORDINARY	AND	619	81,225,971	0.00
ANSELL LIMITED ORDINARY	ANN	3,309,462	128,527,343	2.57
ANTEOTECH LTD ORDINARY	ADO	241,815	1,952,648,836	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	20,694,405	2,845,541,800	0.73

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APA GROUP UNITS STAPLED	APA	12,999,490	1,179,893,848	1.10
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	951,079	217,001,053	0.44
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,421,084	123,067,882	1.97
ARB CORPORATION. ORDINARY	ARB	407,075	81,533,865	0.50
ARCHER MATERIALS ORDINARY	AXE	30,464	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,089,946	479,706,016	1.69
ARENA REIT. FPO/UNITS STAPLED	ARF	1,733,444	343,644,149	0.50
ARGONAUT RESOURCES ORDINARY	ARE	538,063	2,912,871,449	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	1,830,920	1,250,271,704	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	388,504	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	51,724	300,726,414	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,480,435	1,136,764,317	0.13
ASALEO CARE LIMITED ORDINARY	AHY	1,025	543,250,827	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,938	116,367,996	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,618,763	954,197,429	0.17
ASX LIMITED ORDINARY	ASX	2,438,364	193,595,162	1.26
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,590,572	959,018,226	2.46
ATOMOS ORDINARY	AMS	2,662,650	218,482,912	1.22
AU CLINICAL LABS ORDINARY	ACL	3,079	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	121,789	74,403,507	0.16

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,639,865	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	249,467	76,274,619	0.33
AURELIA METALS LTD ORDINARY	AMI	14,973,475	1,234,739,875	1.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,129,664	1,840,703,982	1.26
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	5,557,570	331,000,000	1.68
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	1,639,120	342,000,000	0.48
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	196,850	379,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	199,000	150,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	550,000	140,000,000	0.39
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 2.50% 05-30 6M	GSBI30	478,960	366,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	10,000	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,324,370	280,000,000	0.47
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	61,231,543	3,801,232,373	1.61
AUSSIE BROADBAND ORDINARY	ABB	477,121	190,340,026	0.25
AUSSTRATMATERIALS ORDINARY	ASM	2,288,887	139,506,006	1.64
AUST FINANCE GRP ORDINARY	AFG	871,106	268,382,396	0.32
AUSTAL LIMITED ORDINARY	ASB	6,766,379	359,558,055	1.88



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AUSTRALIAN AGRICULT. ORDINARY	AAC	7,951,724	602,766,747	1.32
AUSTRALIAN ETHICAL ORDINARY	AEF	1,290,544	112,387,138	1.15
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	296,545	492,656,035	0.06
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	896,157	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	270,290	241,629,402	0.11
AVECHO BIOTECH LTD ORDINARY	AVE	4,283,412	1,828,894,679	0.23
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,578,754	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	3,277,952	68,969,025	4.75
AVZ MINERALS LTD ORDINARY	AVZ	4,420,114	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,232,152	308,085,721	0.40
BABY BUNTING GRP LTD ORDINARY	BBN	143,684	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	15,389,083	640,889,563	2.40
BANNERMAN RESOURCES ORDINARY	BMN	1,002,554	1,189,137,778	0.08
BAPCOR LIMITED ORDINARY	BAP	1,049,820	339,412,500	0.31
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	2,992,512	1,735,257,376	0.17
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	55,348,297	2,281,333,656	2.43

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BEACON LIGHTING GRP ORDINARY	BLX	1,930	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	144,449	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,332,874	302,627,208	0.44
BELLEVUE GOLD LTD ORDINARY	BGL	46,861,273	856,278,963	5.47
BENDIGO AND ADELAIDE ORDINARY	BEN	22,028,562	546,433,727	4.03
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETMAKERS TECH GROUP ORDINARY	BET	21,543,422	812,257,401	2.65
BHP GROUP LIMITED ORDINARY	BHP	117,807,336	2,945,851,394	4.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,603,957	414,930,780	1.11
BILL IDENTITY LTD ORDINARY	BID	1,015,482	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,284,483	654,961,392	0.35
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	847,297,565	0.00
BLACKEARTH MINERALS ORDINARY	BEM	79,919	211,474,527	0.04
BLACKMORES LIMITED ORDINARY	BKL	666,382	19,365,519	3.44
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	449,982	503,806,240	0.09
BLUGLASS LIMITED ORDINARY	BLG	48,333	722,577,933	0.01
BOART LONGYEAR ORDINARY	BLY	2	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	202,366	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	10,049,581	1,182,573,804	0.85

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BOSS ENERGY LTD ORDINARY	BOE	445,081	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	1,170,333	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	122,864	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	38,240,853	1,659,737,144	2.30
BRAMBLES LIMITED ORDINARY	BXB	6,984,753	1,448,957,309	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	14,661,991	247,361,817	5.93
BREVILLE GROUP LTD ORDINARY	BRG	987,297	138,940,804	0.71
BRICKWORKS LIMITED ORDINARY	BKW	257,174	151,596,520	0.17
BUBS AUST LTD ORDINARY	BUB	26,523,535	612,775,580	4.33
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,586,798	642,383,803	2.12
BWX LIMITED ORDINARY	BWX	324,979	140,425,611	0.23
CANN GROUP LTD ORDINARY	CAN	2,983,800	277,911,998	1.07
CAPRICORN METALS ORDINARY	CMM	9,276,649	350,019,479	2.65
CARBON REVOLUTION ORDINARY	CBR	978,300	195,615,052	0.50
CARDNO LIMITED ORDINARY	CDD	18,919	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	36,436,089	1,565,379,917	2.33
CARSALES.COM LTD. ORDINARY	CAR	2,938,097	271,827,795	1.08
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,516	35,288,113	0.01
CASTILE RESOURCES ORDINARY	CST	837,694	199,710,121	0.42
CATALYST METALS ORDINARY	CYL	119,333	98,295,723	0.12



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CATAPULT GRP INT LTD ORDINARY	CAT	303,725	200,431,654	0.15
CEDAR WOODS PROP. ORDINARY	CWP	407,945	81,344,846	0.50
CELLNET GROUP ORDINARY	CLT	135,343	242,594,634	0.06
CENTAURUS METALS LTD ORDINARY	CTM	687,911	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,648,558	740,584,635	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	853,311	551,807,458	0.15
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,898,136	514,522,807	0.37
CETTIRE ORDINARY	CTT	1,639,462	381,238,220	0.43
CHALICE MINING LTD ORDINARY	CHN	636,552	346,857,393	0.18
CHALLENGER EXP LTD ORDINARY	CEL	473,529	708,014,773	0.07
CHALLENGER LIMITED ORDINARY	CGF	10,929,596	676,056,492	1.62
CHAMPION IRON LTD ORDINARY	CIA	1,332,807	506,316,164	0.26
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,170,933	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,795,360	574,297,122	0.49
CHARTER HALL SOC IN UNITS	CQE	216,696	362,627,160	0.06
CHESSER RESOURCES ORDINARY	CHZ	30,579	451,502,125	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,282,485	447,024,884	1.85
CHTR H LWR UNITS STAPLED	CLW	4,663,618	628,215,732	0.74
CIMIC GROUP LTD ORDINARY	CIM	6,077,420	311,296,286	1.95
CIRRALTO LTD ORDINARY	CRO	253,993	2,750,184,782	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,535,930	228,663,238	1.11

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CLASS LIMITED ORDINARY	CL1	2,160,956	123,758,834	1.75
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	2,750,895	2,059,434,558	0.13
CLEANSPACE HOLDINGS ORDINARY	CSX	92,911	77,019,523	0.12
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,961,981	49,410,338	3.97
CLOVER CORPORATION ORDINARY	CLV	1,030,330	166,310,104	0.62
COCHLEAR LIMITED ORDINARY	COH	670,632	65,744,078	1.02
CODAN LIMITED ORDINARY	CDA	98,694	180,506,054	0.05
COLES GROUP ORDINARY	COL	6,919,448	1,333,929,696	0.52
COLLECTION HOUSE ORDINARY	CLH	322,150	141,948,162	0.23
COLLINS FOODS LTD ORDINARY	CKF	55,376	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	8,536,794	1,774,096,410	0.48
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,310,041	603,729,336	0.88
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	75,842,463	1,631,026,105	4.65
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,517,548	1,676,453,730	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	4,023,835	136,425,516	2.95
COSTA GROUP HOLDINGS ORDINARY	CGC	2,175,661	401,017,776	0.54
CREDIT CORP GROUP ORDINARY	CCP	797,242	67,315,767	1.18
CRESO PHARMA LTD ORDINARY	CPH	9,931,669	1,102,115,840	0.90

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CROMWELL PROP FPO/UNITS STAPLED	CMW	40,530,200	2,617,470,675	1.55
CROWN RESORTS LTD ORDINARY	CWN	6,310,849	677,158,271	0.93
CSL LIMITED ORDINARY	CSL	818,130	455,120,779	0.18
CSR LIMITED ORDINARY	CSR	10,945,822	485,382,776	2.26
CV CHECK LTD ORDINARY	CV1	53,433	428,826,741	0.01
CYPRUM METALS LTD ORDINARY	CYM	3,158,376	548,569,214	0.58
DACIAN GOLD LTD ORDINARY	DCN	5,234,623	910,625,572	0.57
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,871,769	498,501,424	0.78
DATA#3 LIMITED ORDINARY	DTL	527,642	153,974,950	0.34
DE GREY MINING ORDINARY	DEG	16,796,739	1,292,417,061	1.30
DECMIL GROUP LIMITED ORDINARY	DCG	135,013	128,737,597	0.10
DEEP YELLOW LIMITED ORDINARY	DYL	50,000	328,954,252	0.02
DETERRA ORDINARY	DRR	4,011,446	528,462,101	0.76
DEVEX RESOURCES LTD ORDINARY	DEV	203,542	307,833,967	0.07
DEXUS UNITS STAPLED	DXS	19,235,484	1,075,565,246	1.79
DICKER DATA LIMITED ORDINARY	DDR	4,588,717	172,779,835	2.66
DIMERIX LTD ORDINARY	DXB	64,673	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	109,648	179,203,924	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,050,594	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,123,785	86,523,365	1.30
DOTZ NANO LTD ORDINARY	DTZ	621	403,883,143	0.00

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DOWNER EDI LIMITED ORDINARY	DOW	14,669,472	701,292,354	2.09
DUBBER CORP LTD ORDINARY	DUB	1,743,513	256,133,120	0.68
DUG TECH ORDINARY	DUG	6,946	99,473,544	0.01
E2 METALS ORDINARY	E2M	69,621	150,158,406	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	2,560,068	256,933,106	1.00
EAGLE MOUNTAIN ORDINARY	EM2	634	200,662,243	0.00
EARLYPAY LTD ORDINARY	EPY	5,224	232,948,505	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,177,098	325,136,693	0.98
ECOFIBRE LIMITED ORDINARY	EOF	1,044,432	341,015,977	0.31
ECOGRAF LIMITED ORDINARY	EGR	4,886,025	449,633,459	1.09
EDEN INV LTD ORDINARY	EDE	269,263	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	807,916	156,353,652	0.52
ELECTRO OPTIC SYS. ORDINARY	EOS	12,759,952	150,914,229	8.46
ELIXINOL WELLNESS ORDINARY	EXL	2,644,107	315,063,154	0.84
ELIXIR ENERGY LTD ORDINARY	EXR	300	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	870,872	89,223,315	0.98
EMECO HOLDINGS ORDINARY	EHL	11,340,354	544,055,134	2.08
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	22,472,122	361,828,369	6.21
EMPIRE ENERGY LTD ORDINARY	EEG	149,789	447,882,503	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	36,050	3,691,383,198	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
ENERGY WORLD CORPOR. ORDINARY	EWC	19,857,592	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	858,395	1,148,179,795	0.07
EPSILON HEALTHCARE ORDINARY	EPN	19,432	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	633,322	261,294,969	0.24
ESTRELLA RES LTD ORDINARY	ESR	221,500	926,212,641	0.02
ETFS METALS. ETFS GOLD	GOLD	916	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,504,350	252,693,497	0.60
EUROPEAN LITHIUM LTD ORDINARY	EUR	894,055	933,935,604	0.10
EVENT HOSPITALITY ORDINARY	EVT	2,997,431	161,195,521	1.86
EVOLUTION MINING LTD ORDINARY	EVN	8,211,390	1,708,667,085	0.48
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	9,013	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	790,407	391,266,604	0.20
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	6,545,404	2,179,170,092	0.30
FELIX GROUP ORDINARY	FLX	6,065	104,870,553	0.01
FENIX RESOURCES LTD ORDINARY	FEX	66,775	470,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	4,741	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,799,100	301,635,085	0.60
FIRSTWAVE CLOUD TECH ORDINARY	FCT	765,736	747,153,279	0.10



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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,810,076	576,474,650	0.31
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	216,778	824,256,416	0.03
FLEXIROAM LIMITED ORDINARY	FRX	499,951	500,647,030	0.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,240,302	199,323,553	9.65
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	206,565	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	13,043,414	3,078,964,918	0.42
FREEDOM FOOD LTD ORDINARY	FNP	2,338,672	277,109,319	0.84
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	293,386	342,925,039	0.09
FUTURE GEN LTD ORDINARY	FGX	33,177	401,255,746	0.01
FYI RESOURCES LTD ORDINARY	FYI	372,117	321,295,989	0.12
G.U.D. HOLDINGS ORDINARY	GUD	401,835	94,181,047	0.43
G8 EDUCATION LIMITED ORDINARY	GEM	15,818,971	847,390,315	1.87
GALAN LITHIUM LTD ORDINARY	GLN	10,177	244,130,961	0.00
GALAXY RESOURCES ORDINARY	GXY	9,715,791	505,669,628	1.92
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	242,831	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,623,816	541,987,836	0.30

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GENETIC SIGNATURES ORDINARY	GSS	79,077	142,907,246	0.06
GENWORTH MORTGAGE ORDINARY	GMA	3,771,225	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	356,850	512,841,046	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,854,011	880,880,638	2.48
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,839,480	1,847,429,255	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	6,872,078	1,921,701,555	0.36
GRAINCORP LIMITED A CLASS ORDINARY	GNC	833,878	228,855,628	0.36
GREATBOULD RESOURCES ORDINARY	GBR	206,286	352,965,961	0.06
GREENLAND MINERALS ORDINARY	GGG	11,904,267	1,341,552,346	0.89
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,229,128	771,778,527	0.42
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	732,697	265,205,113	0.28
GWR GROUP LTD ORDINARY	GWR	421,686	302,786,443	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	50,161	199,845,539	0.03
HARMONEY CORP LTD ORDINARY	HMY	69	100,912,724	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	115,070	1,849,772,126	0.01
HARVEY NORMAN ORDINARY	HVN	40,231,412	1,246,006,654	3.23
HASTINGS TECH MET ORDINARY	HAS	2,492,030	1,738,455,266	0.14
HAWKSTONE MNG LTD ORDINARY	HWK	1,502,473	1,635,893,307	0.09
HAZER GROUP LIMITED ORDINARY	HZR	15,675	145,334,802	0.01

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HEALIUS ORDINARY	HLS	1,136,156	623,021,740	0.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	298,389	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,227,391	290,121,283	0.42
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	6,007	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	4,935,060	276,862,058	1.78
HUB24 LTD ORDINARY	HUB	1,331,211	68,333,179	1.95
HUMM GROUP LIMITED ORDINARY	HUM	12,400,294	495,268,318	2.50
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	64,261	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	12,370,710	278,336,211	4.44
IGO LIMITED ORDINARY	IGO	3,298,425	757,267,813	0.44
ILUKA RESOURCES ORDINARY	ILU	5,089,279	422,851,088	1.20
IMAGION BIOSYS LTD ORDINARY	IBX	59,774	1,042,221,728	0.01
IMDEX LIMITED ORDINARY	IMD	136,490	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	1,615,210	721,739,036	0.22
IMPEDIMED LIMITED ORDINARY	IPD	20,526,868	1,491,678,538	1.38
IMUGENE LIMITED ORDINARY	IMU	124,628,165	4,936,304,190	2.52
INCITEC PIVOT ORDINARY	IPL	22,026,277	1,942,225,029	1.13
INFOMEDIA LTD ORDINARY	IFM	872,769	375,762,341	0.23
INGENIA GROUP FPO/UNITS STAPLED	INA	1,102,658	327,876,956	0.34

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INGHAMS GROUP ORDINARY	ING	31,876,132	371,679,601	8.58
INSURANCE AUSTRALIA ORDINARY	IAG	30,812,807	2,465,100,206	1.25
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,618	198,628,698	0.17
INTEGRATED RESEARCH ORDINARY	IRI	963,403	172,214,753	0.56
INVEX THER ORDINARY	IXC	322,218	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	9,797,856	144,060,733	6.80
IONEER LTD ORDINARY	INR	43,322,185	1,896,676,204	2.28
IONIC RARE EARTHS ORDINARY	IXR	619,033	3,196,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	20,427,454	649,324,356	3.15
IOUPAY LIMITED ORDINARY	IOU	182,585	551,412,065	0.03
IPH LIMITED ORDINARY	IPH	5,395,593	217,203,866	2.48
IRESS LIMITED ORDINARY	IRE	2,317,791	193,326,463	1.20
IRONGATE GROUP UNITS STAPLED	IAP	598,680	611,298,084	0.10
ISELECT LTD ORDINARY	ISU	939,130	218,334,304	0.43
ISHS MSCI JAPAN ETF ETF UNITS	IJP	8,238	4,474,536	0.18
ISIGNTHIS LTD ORDINARY	ISX	15,110,076	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	877,105	144,529,353	0.61
IXUP LIMITED ORDINARY	IXU	409,749	703,955,701	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,201,387	444,288,874	0.72
JANUS HENDERSON CDI 1:1	JHG	247,617	31,464,387	0.79

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JAPARA HEALTHCARE LT ORDINARY	JHC	2,783,537	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	7,712,005	114,883,372	6.71
JERVOIS MINING ORDINARY	JRV	5,195	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	558,787	224,099,475	0.25
JUMBO INTERACTIVE ORDINARY	JIN	541,674	62,448,757	0.87
JUNO ORDINARY	JNO	299,270	135,658,001	0.22
JUPITER MINES. ORDINARY	JMS	4,735,421	1,958,991,033	0.24
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	7,760,854	553,646,423	1.40
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	350,859	709,001,384	0.05
KGL RESOURCES LTD ORDINARY	KGL	102,320	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	2,253,409	1,553,524,947	0.15
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	4,107	1,000,000	0.41
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,807,824	106,561,563	12.02
LAKE RESOURCES ORDINARY	LKE	145,990	1,026,464,171	0.01
LATIN RESOURCES LTD ORDINARY	LRS	3,594,208	1,368,561,332	0.26
LEFROY EXPLORATION ORDINARY	LEX	7,845	120,009,667	0.01

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	11,335,987	688,585,551	1.65
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	7,663	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	239,237	151,467,117	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,532,298	104,545,131	2.42
LINK ADMIN HLDG ORDINARY	LNK	772,335	536,226,172	0.14
LIONTOWN RESOURCES ORDINARY	LTR	404,320	1,819,109,981	0.02
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	777,721	301,077,539	0.26
LIVEHIRE LIMITED ORDINARY	LVH	233,938	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	6,065,013	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	1,998,152	952,641,704	0.21
LOVISA HOLDINGS LTD ORDINARY	LOV	812,512	107,459,646	0.76
LYNAS RARE EARTHS ORDINARY	LYC	22,053,584	901,078,579	2.45
MA FINANCIAL GROUP ORDINARY	MAF	43,100	154,776,070	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	313,873	266,131,545	0.12
MACA LIMITED ORDINARY	MLD	136,391	341,710,846	0.04
MACH7 TECH LIMITED ORDINARY	M7T	369,320	235,651,050	0.16
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	610,041	361,821,377	0.17
MACQUARIE TELECOM GP ORDINARY	MAQ	312	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,223,400	183,793,753	2.84

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MAGMATIC RESRCE LTD ORDINARY	MAG	137,986	219,335,887	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	548,004	851,434,546	0.06
MARLEY SPOON CDI 1000:1	MMM	944,470	256,025,000	0.37
MASTERMYNE GROUP LTD ORDINARY	MYE	20,837	106,207,161	0.02
MATADOR MINING LTD ORDINARY	MZZ	16,447	177,110,809	0.01
MAYNE PHARMA LTD ORDINARY	MYX	17,882,593	1,764,840,757	1.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	470,511	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	259,195	128,403,460	0.20
MEDADVISOR LIMITED ORDINARY	MDR	731,441	377,336,357	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,793,201	2,754,003,240	1.01
MEDICAL DEVELOPMENTS ORDINARY	MVP	896,570	71,264,672	1.26
MEDLAB CLINICAL LTD ORDINARY	MDC	60,024	342,175,671	0.02
MEDUSA MINING LTD ORDINARY	MML	26,139	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	11,115,923	156,598,437	7.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	10,812	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	43,649,078	648,696,070	6.73
METALS X LIMITED ORDINARY	MLX	13,496,592	907,266,067	1.49
METCASH LIMITED ORDINARY	MTS	71,200,815	1,022,362,821	6.96
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MFF CAPITAL INV LTD ORDINARY	MFF	6,101	567,920,563	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,273,738	388,142,149	0.33

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MINBOS RESOURCES LTD ORDINARY	MNB	15,491	464,032,897	0.00
MINCOR RESOURCES NL ORDINARY	MCR	276,704	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	798,011	188,735,982	0.42
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,126,086	3,937,556,510	0.38
MITHRIL RESOURCES ORDINARY	MTH	2,897	2,350,233,041	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	340	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,228,426	94,761,152	2.35
MONASH IVF GROUP LTD ORDINARY	MVF	1,060,133	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	1,217,936	208,675,595	0.58
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	740,221	124,997,440	0.59
MOUNT GIBSON IRON ORDINARY	MGX	2,019,698	1,185,917,178	0.17
MUSGRAVE MINERALS ORDINARY	MGV	496,038	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	103,592	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	11,986,138	821,278,815	1.46
MYSTATE LIMITED ORDINARY	MYS	99,191	99,646,519	0.10
NANOSONICS LIMITED ORDINARY	NAN	6,761,325	301,465,019	2.24
NATIONAL AUST. BANK ORDINARY	NAB	29,158,497	3,298,682,016	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,856,077	1,020,333,845	0.57
NAVIGATOR GLOBAL LTD ORDINARY	NGI	507,678	202,672,203	0.25



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NEARMAP LTD ORDINARY	NEA	21,104,968	496,086,478	4.25
NETWEALTH GROUP ORDINARY	NWL	3,149,040	243,802,658	1.29
NEUREN PHARMACEUT. ORDINARY	NEU	228,451	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	27,285,782	1,209,928,046	2.26
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	269,292	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	2,690,764	832,357,082	0.32
NEW WORLD RESOURCES ORDINARY	NWC	2,205,495	1,453,708,368	0.15
NEWCREST MINING ORDINARY	NCM	1,078,503	817,289,692	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	118,562	9,503,748	1.25
NEWS CORP.. B VOTING CDI 1:1	NWS	38,206	35,317,781	0.11
NEXTDC LIMITED ORDINARY	NXT	8,274,903	455,803,059	1.82
NIB HOLDINGS LIMITED ORDINARY	NHF	4,176,125	457,742,203	0.91
NICK SCALI LIMITED ORDINARY	NCK	1,644,441	81,000,000	2.03
NICKELMINESLIMITED ORDINARY	NIC	13,282,874	2,515,029,051	0.53
NINE ENTERTAINMENT ORDINARY	NEC	21,014,054	1,705,393,253	1.23
NITRO SOFTWARE LTD ORDINARY	NTO	16,932	199,352,878	0.01
NORTHERN STAR ORDINARY	NST	11,610,814	1,163,442,519	1.00
NOVA MINERALS LTD ORDINARY	NVA	11,108,762	1,662,946,647	0.67
NOVONIX LIMITED ORDINARY	NVX	1,120,205	404,601,384	0.28
NOXOPHARM LIMITED ORDINARY	NOX	209,216	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,993,974	456,368,520	1.09



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NUFARM LIMITED ORDINARY	NUF	2,804,937	379,753,595	0.74
NUHEARA LIMITED ORDINARY	NUH	7,726,798	1,723,004,193	0.45
NUIX LIMITED ORDINARY	NXL	2,096,983	317,314,794	0.66
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	689,955	197,570,061	0.35
OBJECTIVE CORP ORDINARY	OCL	117	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	247,681	70,309,927	0.35
OFX GROUP LTD ORDINARY	OFX	438,673	243,872,167	0.18
OIL SEARCH LTD ORDINARY	OSH	13,964,937	2,077,850,664	0.67
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,871,455	262,180,473	4.91
ONEVIEW HEALTHCARE CDI 1:1	ONE	82,654	432,865,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	1,719,881	598,645,873	0.29
OPENPAY GROUP ORDINARY	OPY	3,660,592	105,929,052	3.46
OPTHEA LIMITED ORDINARY	OPT	8,684,518	347,657,109	2.50
ORA BANDA MINING LTD ORDINARY	OBM	853,499	842,221,957	0.10
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,476,290	406,922,899	3.80
ORIGIN ENERGY ORDINARY	ORG	14,497,942	1,761,211,071	0.82
OROCOBRE LIMITED ORDINARY	ORE	4,679,169	344,158,072	1.36
ORORA LIMITED ORDINARY	ORA	8,895,889	890,240,011	1.00
ORTHOCELL LIMITED ORDINARY	OCC	195,798	190,490,091	0.10



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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,169,917	2,565,780,278	0.59
OVER THE WIRE LTD ORDINARY	OTW	3,930	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	7,753,831	332,388,619	2.33
PACT GROUP HLDGS LTD ORDINARY	PGH	852,073	343,993,595	0.25
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	9,687,865	2,677,562,404	0.36
PANTORO LIMITED ORDINARY	PNR	12,184,305	1,408,398,228	0.87
PARADIGM BIO. ORDINARY	PAR	9,547,357	226,590,798	4.21
PEAK RESOURCES ORDINARY	PEK	1,097,426	1,615,798,098	0.07
PEET LIMITED ORDINARY	PPC	159,391	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	590,008	351,911,703	0.17
PENTANET ORDINARY	5GG	763,132	175,355,662	0.44
PEOPLEINFRASTRUCTURE ORDINARY	PPE	132	92,644,020	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	26,213,146	704,295,221	3.72
PERPETUAL LIMITED ORDINARY	PPT	1,297,532	56,573,279	2.29
PERSEUS MINING LTD ORDINARY	PRU	24,672,902	1,226,456,870	2.01
PETRATHERM LTD ORDINARY	PTR	38,272	198,917,806	0.02
PHARMAXIS LTD ORDINARY	PXS	6,950	452,249,264	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	13,942,541	590,409,800	2.36
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03



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PILBARA MIN LTD ORDINARY	PLS	3,042,005	2,896,895,632	0.11
PINNACLE INVESTMENT ORDINARY	PNI	851,570	190,584,005	0.45
PLATINUM ASSET ORDINARY	PTM	10,865,277	586,678,900	1.85
PLATINUM CAPITAL LTD ORDINARY	PMC	48,431	292,186,708	0.02
POINTERRA LIMITED ORDINARY	3DP	22,971	677,806,204	0.00
POINTSBET HOLDINGS ORDINARY	PBH	5,125,045	185,522,606	2.76
POLYNOVO LIMITED ORDINARY	PNV	31,653,253	661,388,044	4.79
PPK GROUP LIMITED ORDINARY	PPK	10,301	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,175,162	501,601,907	0.23
PREMIER INVESTMENTS ORDINARY	PMV	338,367	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,796,317	104,211,574	3.64
PROSPA GROUP. ORDINARY	PGL	900	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	638,837	1,111,659,811	0.06
PSC INSURANCE LTD ORDINARY	PSI	210	320,905,573	0.00
PURSUIT MINERALS ORDINARY	PUR	637,978	921,883,916	0.07
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,898,021	1,104,092,489	0.17
PWR HOLDINGS LIMITED ORDINARY	PWH	12,023	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	82,608	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,117,194	1,886,044,698	0.48
QBE INSURANCE GROUP ORDINARY	QBE	4,649,369	1,475,163,973	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	11,954,858	1,906,960,085	0.63

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RAMELIUS RESOURCES ORDINARY	RMS	18,665,445	814,017,266	2.29
RAMSAY HEALTH CARE ORDINARY	RHC	521,358	228,881,705	0.23
RAREX LIMITED ORDINARY	REE	726,434	434,443,204	0.17
REA GROUP ORDINARY	REA	1,957,843	132,117,217	1.48
RECCE PHARMACEUTICAL ORDINARY	RCE	252,646	173,777,847	0.15
RED 5 LIMITED ORDINARY	RED	55,655,627	2,346,323,247	2.37
RED SKY ENERGY. ORDINARY	ROG	112,827	4,631,422,197	0.00
REDBUBBLE LIMITED ORDINARY	RBL	8,974,957	273,620,223	3.28
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	11,271,543	645,984,181	1.74
REGIS HEALTHCARE LTD ORDINARY	REG	738,450	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	9,781,392	754,020,911	1.30
RELIANCE WORLDWIDE ORDINARY	RWC	7,333,016	790,094,765	0.93
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,901,728	396,352,130	1.99
RESOLUTE MINING ORDINARY	RSG	115,368,196	1,103,892,706	10.45
RESONANCE HEALTH ORDINARY	RHT	83,666	460,851,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	201,455	422,320,920	0.05
RIDLEY CORPORATION ORDINARY	RIC	1,525,214	319,494,975	0.48
RIGHTCROWD ORDINARY	RCW	13,514	260,149,975	0.01



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RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	775,655	371,216,214	0.21
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,322	229,400,170	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,316,588	339,900,556	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,371,017	813,670,721	0.17
SANDFIRE RESOURCES ORDINARY	SFR	3,788,908	178,251,333	2.13
SANTOS LTD ORDINARY	STO	6,320,868	2,083,066,041	0.30
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,665,075	1,080,021,404	0.99
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,894,012	5,190,378,339	0.40
SEALINK TRAVEL GRP ORDINARY	SLK	432,283	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	413,906	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,806,393	353,570,190	3.34
SELECT HARVESTS ORDINARY	SHV	4,381,841	120,224,370	3.64
SENEX ENERGY LIMITED ORDINARY	SXY	2,477,237	183,716,376	1.35
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	11,501,848	410,393,249	2.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,429,878	363,260,588	1.49
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,704,548	1,538,034,368	0.24
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,221,928	103,223,958	1.18

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SG FLEET GROUP LTD ORDINARY	SGF	335,284	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	8,246	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,919,697	1,059,276,416	0.28
SILK LASER AUSTRALIA ORDINARY	SLA	4,823	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,858,869	881,575,315	1.91
SILVER MINES LIMITED ORDINARY	SVL	26,121,304	1,196,692,406	2.18
SIMS LIMITED ORDINARY	SGM	4,376,736	201,455,980	2.17
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	631,284	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,597,462	760,205,209	1.79
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	142,391	133,541,979	0.11
SOMNOMED LIMITED ORDINARY	SOM	494	82,759,315	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,925,130	477,923,301	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	6,207,882	239,395,320	2.59
SOUTH32 LIMITED ORDINARY	S32	13,225,885	4,701,804,833	0.28
SOVEREIGN CLOUD HLDG ORDINARY	SOV	92,100	52,484,349	0.18
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,232,349	1,754,954,280	2.86

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,494,414	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	11,265,888	239,741,258	4.70
SPIRIT TECHNOLOGY ORDINARY	ST1	150,676	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,160,265	457,992,390	0.69
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	174,907	18,796,381	0.93
ST BARBARA LIMITED ORDINARY	SBM	16,240,523	708,023,789	2.29
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,206,254	406,078,026	2.02
STAVELY MINERALS LTD ORDINARY	SVY	1,318,538	260,961,452	0.51
STEADFAST GROUP LTD ORDINARY	SDF	1,309,099	871,507,434	0.15
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,749,061	264,214,027	1.42
STOCKLAND FPO/UNITS STAPLED	SGP	19,483,868	2,387,171,662	0.82
STRANDLINE RES LTD ORDINARY	STA	364,228	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	10,066,922	2,016,116,460	0.50
SUNCORP GROUP LTD ORDINARY	SUN	5,835,968	1,282,966,675	0.45
SUNRISE ORDINARY	SRL	3,073,578	89,333,793	3.44
SUNSTONE METALS LTD ORDINARY	STM	2,167,033	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,620,031	225,826,500	4.26
SUPERLOOP LIMITED ORDINARY	SLC	2,008,746	365,866,416	0.55

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SUREFIRE RESCS NL ORDINARY	SRN	2,318,944	1,093,710,410	0.21
SYD AIRPORT FPO/UNITS STAPLED	SYD	30,381,998	2,698,700,253	1.13
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,328,799	218,581,661	0.61
SYRAH RESOURCES ORDINARY	SYR	4,616,622	498,211,473	0.93
TABCORP HOLDINGS LTD ORDINARY	TAH	2,558,223	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	277,027	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	17,424,144	212,342,143	8.21
TECHNOLOGY ONE ORDINARY	TNE	7,309,174	321,420,793	2.27
TELIX PHARMACEUTICAL ORDINARY	TLX	4,337,036	281,373,408	1.54
TELSTRA CORPORATION. ORDINARY	TLS	27,076,620	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,570,664	120,452,928	8.78
TESORO RESOURCES LTD ORDINARY	TSO	294,063	499,524,015	0.06
TESSERENT LIMITED ORDINARY	TNT	355,495	1,056,622,070	0.03
THE A2 MILK COMPANY ORDINARY	A2M	45,526,859	743,410,790	6.12
THE REJECT SHOP ORDINARY	TRS	91,995	38,276,622	0.24
THE STAR ENT GRP ORDINARY	SGR	13,735,269	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	38,541	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	2,076,399	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	580,876	153,249,669	0.38



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TODD RIVER RES LTD ORDINARY	TRT	292,473	553,562,724	0.05
TOP SHELF ORDINARY	TSI	965	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	11,985,828	1,859,341,669	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,269,899	2,738,109,583	0.67
TREASURY WINE ESTATE ORDINARY	TWE	2,990,554	721,848,176	0.41
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	202,391	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	14,724,337	511,183,526	2.88
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,581,073	203,754,520	3.23
UNITED MALT GROUP ORDINARY	UMG	1,760,368	299,179,135	0.59
UNITI GROUP LTD ORDINARY	UWL	14,166,568	676,537,743	2.09
UNIVERSAL STORE ORDINARY	UNI	9,765	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	266,301	1,033,307,801	0.03
VENTUREX RESOURCES ORDINARY	VXR	79,147	426,021,654	0.02
VGI PARTNERS GLOBAL ORDINARY	VG1	74,303	394,407,810	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,659,477	4,552,275,358	1.38
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	972,534	889,013,572	0.11
VIRTUS HEALTH LTD ORDINARY	VRT	767,218	80,389,938	0.95
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,109,652	4,154,233,084	0.03

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VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,305,874	1,607,638,647	0.77
VIVA LEISURE LIMITED ORDINARY	VVA	5,678	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	557,474	278,510,084	0.20
VOCUS GROUP LTD ORDINARY	VOC	752,796	621,214,651	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	1,655,700	251,315,081	0.66
VULCAN ENERGY ORDINARY	VUL	611,923	107,724,256	0.57
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	1	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	870,654	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	7,043,387	785,022,077	0.90
WEBCENTRAL GROUP LTD ORDINARY	WCG	406,090	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,370,677	378,684,821	10.40
WEEBIT NANO LTD ORDINARY	WBT	295,034	122,429,470	0.24
WESFARMERS LIMITED ORDINARY	WES	2,586,674	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	38,896,376	883,167,492	4.40
WESTERN AREAS LTD ORDINARY	WSA	10,328,033	321,643,155	3.21
WESTGOLD RESOURCES. ORDINARY	WGX	5,090,590	423,855,270	1.20
WESTPAC BANKING CORP ORDINARY	WBC	28,232,678	3,668,591,808	0.77



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WHISPIR LIMITED ORDINARY	WSP	611,001	116,895,354	0.52
WHITEHAVEN COAL ORDINARY	WHC	17,398,084	1,032,644,232	1.68
WHITEHAWK LIMITED ORDINARY	WHK	370,729	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	23,495	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,069,305	324,913,547	0.64
WOODSIDE PETROLEUM ORDINARY	WPL	8,970,394	963,579,886	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,632,673	1,267,650,832	0.29
WORLEY LIMITED ORDINARY	WOR	3,648,105	522,073,628	0.70
XERO LTD ORDINARY	XRO	1,183,041	147,928,763	0.80
ZIP CO LTD. ORDINARY	Z1P	42,124,214	562,135,498	7.49
ZOONO GROUP LTD ORDINARY	ZNO	4,665,341	164,237,707	2.84