

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/06/21

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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	23,953	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	118,603	207,167,466	0.06
9 SPOKES INT LIMITED ORDINARY	9SP	1,308,896	1,493,337,233	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	933,089	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,211,406	818,591,484	0.27
ACCENT GROUP LTD ORDINARY	AX1	315,109	541,866,715	0.06
ACTINOGEN MEDICAL ORDINARY	ACW	13,535	1,660,558,547	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	659	76,097,209	0.00
ADAIRS LIMITED ORDINARY	ADH	1,227,682	169,077,075	0.73
ADBRI LIMITED ORDINARY	ABC	20,314,978	652,627,555	3.11
ADORE BEAUTY ORDINARY	ABY	1,676,187	94,124,497	1.78
ADRIATIC METALS CDI 1:1	ADT	375,383	186,703,788	0.20
ADV HUMAN IMAG LTD ORDINARY	AHI	47,858	136,362,538	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	16,561	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	113,044	358,923,076	0.03
AERIS RESOURCES LTD ORDINARY	AIS	1,769,651	1,919,437,182	0.09
AEROMETREX LIMITED ORDINARY	AMX	39,013	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	4,920,506	289,552,285	1.70
AGL ENERGY LIMITED. ORDINARY	AGL	21,800,828	623,033,791	3.50
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,130,855	1,048,069,052	0.11

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	31,121,417	595,388,800	5.23
ALLIANCE AVIATION ORDINARY	AQZ	154,651	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	907,961	785,284,971	0.12
ALS LTD ORDINARY	ALQ	547,792	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	426,104	1,286,482,133	0.03
ALTERITY THERAP LTD ORDINARY	ATH	6,552,417	2,084,016,678	0.31
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	1,287,006	131,228,194	0.98
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	96,239,001	2,901,681,417	3.32
AMA GROUP LIMITED ORDINARY	AMA	30,417,235	742,024,298	4.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,659,316	841,139,542	1.15
AMERICAN PACIFIC ORDINARY	ABR	1,247,698	379,314,570	0.33
AMP LIMITED ORDINARY	AMP	86,070,065	3,436,599,241	2.50
AMPOL LIMITED ORDINARY	ALD	295,927	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	44,734,354	2,160,727,827	2.07
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	65,741	89,207,765	0.07
ANSELL LIMITED ORDINARY	ANN	3,342,203	128,527,343	2.60
ANTEOTECH LTD ORDINARY	ADO	357,447	1,952,648,836	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	20,443,733	2,845,541,800	0.72

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APA GROUP UNITS STAPLED	APA	12,727,515	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	984,048	217,001,053	0.45
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,484,297	123,067,882	2.02
ARB CORPORATION. ORDINARY	ARB	337,917	81,533,865	0.41
ARCHER MATERIALS ORDINARY	AXE	33,664	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,198,020	479,706,016	1.71
ARENA REIT. FPO/UNITS STAPLED	ARF	1,819,164	343,644,149	0.53
ARGONAUT RESOURCES ORDINARY	ARE	588,063	2,912,871,449	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	1,866,102	1,250,271,704	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	409,426	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	61,482	300,726,414	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,595,063	1,254,997,651	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	1,381,016	954,197,429	0.14
ASX LIMITED ORDINARY	ASX	2,450,721	193,595,162	1.27
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,455,741	959,018,226	2.34
ATOMOS ORDINARY	AMS	2,650,852	218,482,912	1.21
AU CLINICAL LABS ORDINARY	ACL	3,079	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	158,873	74,403,507	0.21



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,446,308	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	263,016	76,274,619	0.34
AURELIA METALS LTD ORDINARY	AMI	15,316,067	1,234,739,875	1.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,889,418	1,840,703,982	1.30
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,222,900	331,000,000	1.28
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	15,100	289,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	718,730	308,000,000	0.23
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	134,860	342,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	143,420	379,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,000	249,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,178,800	325,000,000	0.36
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	199,000	150,000,000	0.13
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	9,110	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	971,170	280,000,000	0.35
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	116,000	311,000,000	0.04
AUSNET SERVICES LTD ORDINARY	AST	61,357,885	3,801,232,373	1.61
AUSSIE BROADBAND ORDINARY	ABB	597,121	190,340,026	0.31
AUSSTRATMATERIALS ORDINARY	ASM	2,207,617	139,506,006	1.58
AUST FINANCE GRP ORDINARY	AFG	1,298,374	268,382,396	0.48
AUST POTASH LTD ORDINARY	APC	16,997	626,431,925	0.00
AUSTAL LIMITED ORDINARY	ASB	7,777,707	359,558,055	2.16

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AUSTRALIAN AGRICULT. ORDINARY	AAC	8,664,444	602,766,747	1.44
AUSTRALIAN ETHICAL ORDINARY	AEF	1,394,329	112,387,138	1.24
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	340,788	492,656,035	0.07
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	1,126,606	1,667,178,936	0.07
AVA RISK GROUP LTD ORDINARY	AVA	270,212	241,629,402	0.11
AVECHO BIOTECH LTD ORDINARY	AVE	1,955,061	1,828,894,679	0.11
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,570,384	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	3,386,191	68,969,025	4.91
AVZ MINERALS LTD ORDINARY	AVZ	4,332,488	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,301,792	308,085,721	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	143,371	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	15,674,503	640,889,563	2.45
BANNERMAN RESOURCES ORDINARY	BMN	2,114,258	1,189,137,778	0.18
BAPCOR LIMITED ORDINARY	BAP	884,148	339,412,500	0.26
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	2,808,870	1,735,257,376	0.16
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	56,204,098	2,281,333,656	2.46



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BEACON LIGHTING GRP ORDINARY	BLX	1,930	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	115,170	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,707,217	302,627,208	0.56
BELLEVUE GOLD LTD ORDINARY	BGL	48,321,054	856,278,963	5.64
BENDIGO AND ADELAIDE ORDINARY	BEN	22,178,547	546,433,727	4.06
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA ETHI DIV BD ETF ETF UNITS	DBBF	326	200,499	0.16
BETAQUALITYLEADERSCH ETF UNITS	HQLT	1,369	900,111	0.15
BETMAKERS TECH GROUP ORDINARY	BET	24,190,324	812,257,401	2.98
BHP GROUP LIMITED ORDINARY	BHP	118,275,319	2,945,851,394	4.01
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,393,705	414,930,780	1.06
BILL IDENTITY LTD ORDINARY	BID	1,015,482	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,379,475	654,961,392	0.36
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	847,297,565	0.00
BLACKMORES LIMITED ORDINARY	BKL	676,814	19,365,519	3.49
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	655,917	503,806,240	0.13
BLUGLASS LIMITED ORDINARY	BLG	48,333	722,577,933	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	190,082	105,823,920	0.18

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BORAL LIMITED. ORDINARY	BLD	10,578,660	1,182,573,804	0.89
BOSS ENERGY LTD ORDINARY	BOE	3,034,371	2,278,276,306	0.13
BOTANIX PHARMA LTD ORDINARY	BOT	1,149,222	973,142,074	0.12
BPM MINERALS ORDINARY	BPM	13,290	30,150,000	0.04
BRAINCHIP LTD ORDINARY	BRN	40,871,876	1,659,737,144	2.46
BRAMBLES LIMITED ORDINARY	BXB	8,254,108	1,448,968,815	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	15,212,314	247,361,817	6.15
BREVILLE GROUP LTD ORDINARY	BRG	988,790	138,940,804	0.71
BRICKWORKS LIMITED ORDINARY	BKW	277,333	151,596,520	0.18
BUBS AUST LTD ORDINARY	BUB	27,366,575	612,775,580	4.47
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,407,086	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	467,584	140,425,611	0.33
CALIX LIMITED ORDINARY	CXL	5,264	158,551,249	0.00
CANN GROUP LTD ORDINARY	CAN	2,943,067	277,911,998	1.06
CAPRICORN METALS ORDINARY	CMM	9,252,387	350,019,479	2.64
CARBON REVOLUTION ORDINARY	CBR	1,073,640	195,615,052	0.55
CARDNO LIMITED ORDINARY	CDD	27,445	388,818,160	0.01
CARNARVON PETROLEUM ORDINARY	CVN	37,750,407	1,565,379,917	2.41
CARSALES.COM LTD. ORDINARY	CAR	1,814,188	281,964,277	0.64
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	1,055	35,288,113	0.00



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CASTILE RESOURCES ORDINARY	CST	796,196	199,710,121	0.40
CATALYST METALS ORDINARY	CYL	60,015	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	293,612	200,431,654	0.15
CEDAR WOODS PROP. ORDINARY	CWP	341,464	81,344,846	0.42
CELLNET GROUP ORDINARY	CLT	201,678	242,594,634	0.08
CENTAURUS METALS LTD ORDINARY	CTM	660,542	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,720,483	751,404,676	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	1,093,372	551,807,458	0.20
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,986,763	514,522,807	0.39
CETTIRE ORDINARY	CTT	1,476,241	381,238,220	0.39
CHALICE MINING LTD ORDINARY	CHN	1,256,096	346,857,393	0.36
CHALLENGER EXP LTD ORDINARY	CEL	481,628	708,014,773	0.07
CHALLENGER LIMITED ORDINARY	CGF	11,383,674	676,056,492	1.68
CHAMPION IRON LTD ORDINARY	CIA	1,649,789	506,316,164	0.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,348,975	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	2,707,844	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	645,491	362,627,160	0.18
CHESSER RESOURCES ORDINARY	CHZ	8,897	452,502,125	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,286,140	447,024,884	1.85
CHTR H LWR UNITS STAPLED	CLW	4,650,232	628,215,732	0.74
CIMIC GROUP LTD ORDINARY	CIM	5,985,738	311,296,286	1.92

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CIRRALTO LTD ORDINARY	CRO	104,713	2,750,184,782	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	2,312,717	228,663,238	1.01
CLASS LIMITED ORDINARY	CL1	2,198,133	123,758,834	1.78
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,281,519	2,059,434,558	0.16
CLEANSPACE HOLDINGS ORDINARY	CSX	95,302	77,019,523	0.12
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,957,953	49,410,338	3.96
CLOVER CORPORATION ORDINARY	CLV	1,163,524	166,310,104	0.70
COCHLEAR LIMITED ORDINARY	COH	621,268	65,744,078	0.94
CODAN LIMITED ORDINARY	CDA	146,048	180,506,054	0.08
COLES GROUP ORDINARY	COL	6,466,083	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	199,501	141,948,162	0.14
COLLINS FOODS LTD ORDINARY	CKF	55,826	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	8,649,157	1,774,096,410	0.49
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,020,568	603,729,336	0.83
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,256	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	78,780,498	1,631,026,105	4.83
CORE LITHIUM ORDINARY	CXO	8,670	1,174,117,254	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	14,534,458	1,676,453,730	0.87
CORP TRAVEL LIMITED ORDINARY	CTD	3,796,756	136,425,516	2.78

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COSTA GROUP HOLDINGS ORDINARY	CGC	3,407,906	401,017,776	0.85
CREDIT CORP GROUP ORDINARY	CCP	763,341	67,315,767	1.13
CRESO PHARMA LTD ORDINARY	CPH	8,697,445	1,102,115,840	0.79
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,639,264	2,617,470,675	1.67
CROWN RESORTS LTD ORDINARY	CWN	5,243,288	677,158,271	0.77
CSL LIMITED ORDINARY	CSL	745,018	455,120,779	0.16
CSR LIMITED ORDINARY	CSR	11,066,637	485,382,776	2.28
CV CHECK LTD ORDINARY	CV1	26,522	428,826,741	0.01
CYPRUM METALS LTD ORDINARY	CYM	3,154,361	548,569,214	0.58
DACIAN GOLD LTD ORDINARY	DCN	5,285,284	910,625,572	0.58
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,881,538	498,501,424	0.78
DATA#3 LIMITED ORDINARY	DTL	551,743	153,974,950	0.36
DE GREY MINING ORDINARY	DEG	17,599,259	1,292,417,061	1.36
DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	250,838	328,954,252	0.08
DETERRA ORDINARY	DRR	3,647,071	528,462,101	0.69
DEVEX RESOURCES LTD ORDINARY	DEV	220,182	307,833,967	0.07
DEXUS UNITS STAPLED	DXS	19,887,193	1,075,565,246	1.85
DICKER DATA LIMITED ORDINARY	DDR	4,626,070	172,779,835	2.68
DIMERIX LTD ORDINARY	DXB	45,674	197,999,297	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	144,079	179,203,924	0.08

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DOMAIN HOLDINGS AUS ORDINARY	DHG	2,418,134	584,263,689	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,072,299	86,523,365	1.24
DOTZ NANO LTD ORDINARY	DTZ	11,368	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	15,497,006	701,292,354	2.21
DUBBER CORP LTD ORDINARY	DUB	1,749,934	256,133,120	0.68
E2 METALS ORDINARY	E2M	74,769	150,158,406	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	2,562,468	256,933,106	1.00
EBOS GROUP LTD ORDINARY	EBO	2,423	164,159,551	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,260,407	325,136,693	1.00
ECOFIBRE LIMITED ORDINARY	EOF	2,200,420	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	4,780,107	449,633,459	1.06
ELDERS LIMITED ORDINARY	ELD	825,760	156,353,652	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	13,124,877	150,914,229	8.70
ELIXINOL WELLNESS ORDINARY	EXL	2,575,648	315,063,154	0.82
ELIXIR ENERGY LTD ORDINARY	EXR	1,200	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	860,258	89,223,315	0.96
EMECO HOLDINGS ORDINARY	EHL	11,444,534	544,055,134	2.10
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	341,163	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	23,697,338	361,828,369	6.55
EMPIRE ENERGY LTD ORDINARY	EEG	157,091	447,882,503	0.04

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ENERGY RESOURCES ORDINARY 'A'	ERA	34,050	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,850,898	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	858,395	1,148,179,795	0.07
EPSILON HEALTHCARE ORDINARY	EPN	45,202	192,706,949	0.02
ESTIA HEALTH LTD ORDINARY	EHE	533,027	261,294,969	0.20
ESTRELLA RES LTD ORDINARY	ESR	265,500	926,212,641	0.03
EUROMANGANESE CDI 1:1	EMN	1,479,498	252,693,497	0.59
EUROPEAN LITHIUM LTD ORDINARY	EUR	667,130	933,935,604	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,972,723	161,195,521	1.84
EVOLUTION MINING LTD ORDINARY	EVN	7,440,467	1,708,667,085	0.44
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	37,282	159,549,484	0.02
EXPERIENCE CO LTD ORDINARY	EXP	36,167	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	242,960	391,266,604	0.06
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	7,093,102	2,179,170,092	0.33
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	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,808,011	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	1,710,380	576,474,650	0.30
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	124,213	824,256,416	0.02
FLEXIROAM LIMITED ORDINARY	FRX	549,399	500,647,030	0.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,361,654	199,323,553	9.71
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	13,036,977	3,078,964,918	0.42
FREEDOM FOOD LTD ORDINARY	FNP	2,284,649	277,109,319	0.82
FREELANCER LTD ORDINARY	FLN	1,656	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	579,314	342,925,039	0.17
FUTURE GEN LTD ORDINARY	FGX	41,555	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	72,903	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	687,287	331,295,989	0.21
G.U.D. HOLDINGS ORDINARY	GUD	596,766	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	18,192,966	847,390,315	2.15
GALAN LITHIUM LTD ORDINARY	GLN	8,838	244,611,586	0.00
GALAXY RESOURCES ORDINARY	GXY	10,665,289	505,669,628	2.11
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	229,963	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,061,503	541,987,836	0.56
GENETIC SIGNATURES ORDINARY	GSS	73,162	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	3,775,541	412,514,184	0.92
GEOPACIFIC RESOURCES ORDINARY	GPR	354,217	512,841,046	0.07
GLOBAL ENE VEN LTD ORDINARY	GEV	61,224	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,011,729	880,880,638	2.39
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,674,511	1,847,429,255	0.14
GPT GROUP FPO/UNITS STAPLED	GPT	7,859,420	1,921,701,555	0.41
GR ENGINEERING LTD ORDINARY	GNG	842	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	803,530	228,855,628	0.35
GREATBOULD RESOURCES ORDINARY	GBR	102,748	352,965,961	0.03
GREENLAND MINERALS ORDINARY	GGG	12,283,635	1,341,552,346	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,269,585	771,778,527	0.42
GTN LIMITED ORDINARY	GTN	42,657	215,279,041	0.02
GWA GROUP LTD ORDINARY	GWA	747,944	265,205,113	0.28
GWR GROUP LTD ORDINARY	GWR	427,825	302,786,443	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	58,011	199,845,539	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	105,070	1,849,772,126	0.01
HARVEST TECH GRP LTD ORDINARY	HTG	8,793	517,714,561	0.00
HARVEY NORMAN ORDINARY	HVN	38,874,499	1,246,006,654	3.12

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HASTINGS TECH MET ORDINARY	HAS	1,815,065	1,738,455,266	0.10
HAWKSTONE MNG LTD ORDINARY	HWK	1,438,175	1,635,893,307	0.09
HEALIUS ORDINARY	HLS	990,656	623,021,740	0.16
HEARTS AND MINDS ORDINARY	HM1	3,121	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	292,485	155,027,845	0.19
HEXAGON ENERGY ORDINARY	HXG	49,512	446,013,827	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,159,921	290,121,283	0.40
HOT CHILI LTD ORDINARY	HCH	797,448	3,104,169,531	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	28,432	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,067,409	276,862,058	1.83
HUB24 LTD ORDINARY	HUB	1,285,288	68,333,179	1.88
HUMM GROUP LIMITED ORDINARY	HUM	12,661,264	495,268,318	2.56
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	12,448,577	278,336,211	4.47
IGO LIMITED ORDINARY	IGO	3,529,448	757,267,813	0.47
ILUKA RESOURCES ORDINARY	ILU	4,686,953	422,851,088	1.11
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,221,728	0.00
IMDEX LIMITED ORDINARY	IMD	159,729	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	551,302	721,739,036	0.08

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IMPEDIMED LIMITED ORDINARY	IPD	20,552,235	1,491,678,538	1.38
IMUGENE LIMITED ORDINARY	IMU	128,518,970	4,936,304,190	2.60
INCITEC PIVOT ORDINARY	IPL	25,326,914	1,942,225,029	1.30
INFOMEDIA LTD ORDINARY	IFM	874,873	375,762,341	0.23
INGENIA GROUP FPO/UNITS STAPLED	INA	850,815	327,876,956	0.26
INGHAMS GROUP ORDINARY	ING	32,415,547	371,679,601	8.72
INSURANCE AUSTRALIA ORDINARY	IAG	30,516,029	2,465,100,206	1.24
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	533,252	198,628,698	0.27
INTEGRATED RESEARCH ORDINARY	IRI	1,161,239	172,214,753	0.67
INVEX THER ORDINARY	IXC	329,129	54,084,628	0.61
INVOCARE LIMITED ORDINARY	IVC	9,914,676	144,060,733	6.88
IONEER LTD ORDINARY	INR	43,549,540	1,896,676,204	2.30
IONIC RARE EARTHS ORDINARY	IXR	621,518	3,196,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	19,704,922	649,324,356	3.03
IOUPAY LIMITED ORDINARY	IOU	372,660	551,412,065	0.07
IPH LIMITED ORDINARY	IPH	5,609,723	217,203,866	2.58
IRESS LIMITED ORDINARY	IRE	2,659,941	193,326,463	1.38
IRONGATE GROUP UNITS STAPLED	IAP	601,580	611,298,084	0.10
ISELECT LTD ORDINARY	ISU	969,173	218,334,304	0.44
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38

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IVEGROUP ORDINARY	IGL	869,840	143,394,615	0.61
IXUP LIMITED ORDINARY	IXU	172,944	703,955,701	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,254,210	444,288,874	0.73
JANUS HENDERSON CDI 1:1	JHG	229,283	31,464,387	0.73
JAPARA HEALTHCARE LT ORDINARY	JHC	2,780,609	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	7,263,874	114,883,372	6.32
JOHNS LYNG GROUP ORDINARY	JLG	404,821	224,099,475	0.18
JUMBO INTERACTIVE ORDINARY	JIN	615,194	62,448,757	0.99
JUNO ORDINARY	JNO	310,628	135,658,001	0.23
JUPITER MINES. ORDINARY	JMS	4,895,392	1,958,991,033	0.25
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	7,116,330	553,646,423	1.29
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	728,895	709,001,384	0.10
KGL RESOURCES LTD ORDINARY	KGL	77,837	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,941,788	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
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	2,590	1,000,000	0.26
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,466,968	106,561,563	11.70

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LAKE RESOURCES ORDINARY	LKE	14,874	1,026,464,171	0.00
LATIN RESOURCES LTD ORDINARY	LRS	4,492,508	1,368,561,332	0.33
LEIGH CRK ENERGY LTD ORDINARY	LCK	500,000	712,563,611	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,082,526	688,585,551	1.61
LEPIDICO LTD ORDINARY	LPD	3,925	5,187,879,832	0.00
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	1,390	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	239,329	151,467,117	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,678,247	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	896,824	536,226,172	0.17
LIONTOWN RESOURCES ORDINARY	LTR	1,339,819	1,819,109,981	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	788,095	301,077,539	0.26
LIVEHIRE LIMITED ORDINARY	LVH	231,714	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	6,254,385	912,189,404	0.69
LOTUS RESOURCES LTD ORDINARY	LOT	3,630,754	954,560,825	0.38
LOVISA HOLDINGS LTD ORDINARY	LOV	855,943	107,459,646	0.80
LYNAS RARE EARTHS ORDINARY	LYC	21,233,906	901,078,579	2.36
LYNCH GROUP HOLDINGS ORDINARY	LGL	15,638	122,066,112	0.01
MA FINANCIAL GROUP ORDINARY	MAF	18,512	154,776,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	245,078	266,131,545	0.09
MACA LIMITED ORDINARY	MLD	131,492	341,710,846	0.04

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MACH7 TECH LIMITED ORDINARY	M7T	369,554	236,341,050	0.16
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	721,173	365,836,099	0.20
MACQUARIE TELECOM GP ORDINARY	MAQ	310	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,213,534	183,793,753	2.84
MAGMATIC RESRCE LTD ORDINARY	MAG	102,898	219,335,887	0.05
MAGNETITE MINES ORDINARY	MGT	480	3,040,317,729	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	477,723	851,434,546	0.06
MARLEY SPOON CDI 1000:1	MMM	1,427,105	256,025,000	0.56
MASTERMYNE GROUP LTD ORDINARY	MYE	5,804	106,207,161	0.01
MATADOR MINING LTD ORDINARY	MZZ	16,447	177,110,809	0.01
MAYNE PHARMA LTD ORDINARY	MYX	19,845,126	1,764,840,757	1.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	479,884	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	360,179	128,403,460	0.28
MEDADVISOR LIMITED ORDINARY	MDR	720,098	377,336,357	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,603,202	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	962,720	71,264,672	1.35
MEDLAB CLINICAL LTD ORDINARY	MDC	60,096	342,175,671	0.02
MEDUSA MINING LTD ORDINARY	MML	23,568	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	10,983,719	156,598,437	7.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,986	1,362,300,933	0.00

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MESOBlast Limited Ordinary	MSB	40,046,901	648,696,070	6.17
Metals X Limited Ordinary	MLX	13,650,606	907,266,067	1.50
Metcash Limited Ordinary	MTS	70,472,312	1,022,362,821	6.89
Metro Mining Ltd Ordinary	MMI	2,226,675	1,390,125,438	0.16
Michael Hill Int Ordinary	MHJ	1,358,742	388,142,149	0.35
Minbos Resources Ltd Ordinary	MNB	36,996	464,032,897	0.01
Mincor Resources NL Ordinary	MCR	291,681	432,367,093	0.07
Mineral Resources. Ordinary	MIN	875,919	188,735,982	0.46
Mirvac Group FPO/Units Stapled	MGR	13,672,725	3,937,556,510	0.35
Monadelphous Group Ordinary	MND	2,439,229	94,761,152	2.57
Monash IVF Group Ltd Ordinary	MVF	1,123,489	389,634,840	0.29
Money3 Corporation Ordinary	MNY	1,156,164	208,675,595	0.55
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
Mosaic Brands Ltd Ordinary	MOZ	16,869	96,662,930	0.02
Mount Gibson Iron Ordinary	MGX	2,128,575	1,185,917,178	0.18
Musgrave Minerals Ordinary	MGV	537,147	533,222,949	0.10
MyDeal.com.au Ordinary	MYD	84,523	258,827,306	0.03
Myer Holdings Ltd Ordinary	MYR	12,003,581	821,278,815	1.46
MyState Limited Ordinary	MYS	99,262	99,646,519	0.10

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NANOSONICS LIMITED ORDINARY	NAN	7,388,938	301,465,019	2.45
NATIONAL AUST. BANK ORDINARY	NAB	29,332,511	3,298,682,016	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,601,064	1,020,333,845	0.74
NAVIGATOR GLOBAL LTD ORDINARY	NGI	545,908	202,672,203	0.27
NEARMAP LTD ORDINARY	NEA	21,039,835	496,086,478	4.24
NEOMETALS LTD ORDINARY	NMT	11,105	545,351,266	0.00
NETLINKZ LIMITED ORDINARY	NET	54,143	3,124,254,309	0.00
NETWEALTH GROUP ORDINARY	NWL	3,089,620	243,802,658	1.27
NEUREN PHARMACEUT. ORDINARY	NEU	228,451	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	28,638,786	1,209,928,046	2.37
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	253,604	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	2,869,351	832,357,082	0.34
NEW WORLD RESOURCES ORDINARY	NWC	2,205,495	1,453,708,368	0.15
NEWCREST MINING ORDINARY	NCM	1,050,613	817,289,692	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	135,964	9,503,748	1.43
NEWS CORP.. B VOTING CDI 1:1	NWS	73,346	35,317,781	0.21
NEXTDC LIMITED ORDINARY	NXT	8,939,775	455,803,059	1.96
NIB HOLDINGS LIMITED ORDINARY	NHF	4,678,374	457,742,203	1.02
NICK SCALI LIMITED ORDINARY	NCK	1,644,010	81,000,000	2.03
NICKELMINESLIMITED ORDINARY	NIC	12,927,337	2,515,029,051	0.51
NINE ENTERTAINMENT ORDINARY	NEC	20,868,742	1,705,393,253	1.22

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NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	10,847,451	1,163,442,519	0.93
NOVA MINERALS LTD ORDINARY	NVA	10,929,535	1,662,946,647	0.66
NOVONIX LIMITED ORDINARY	NVX	1,284,279	404,601,384	0.32
NOXOPHARM LIMITED ORDINARY	NOX	189,316	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,600,143	456,368,520	1.01
NSX LIMITED ORDINARY	NSX	8,451	274,813,079	0.00
NUFARM LIMITED ORDINARY	NUF	2,940,190	379,753,595	0.77
NUHEARA LIMITED ORDINARY	NUH	7,538,116	1,723,004,193	0.44
NUIX LIMITED ORDINARY	NXL	2,075,833	317,314,794	0.65
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	731,236	197,570,061	0.37
OBJECTIVE CORP ORDINARY	OCL	117	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	263,647	70,309,927	0.37
OFX GROUP LTD ORDINARY	OFX	484,996	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	13,439,989	2,077,850,664	0.65
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,025,880	262,180,473	4.97
ONEVIEW HEALTHCARE CDI 1:1	ONE	202,736	432,865,253	0.05
OOH!MEDIA LIMITED ORDINARY	OML	2,385,900	598,645,873	0.40
OPENPAY GROUP ORDINARY	OPY	3,716,586	105,929,052	3.51
OPTHEA LIMITED ORDINARY	OPT	8,948,694	347,657,109	2.57

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ORA BANDA MINING LTD ORDINARY	OBM	710,440	842,221,957	0.08
ORBITAL CORP LIMITED ORDINARY	OEC	544	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,629,482	406,922,899	3.84
ORIGIN ENERGY ORDINARY	ORG	11,312,183	1,761,211,071	0.64
OROCOBRE LIMITED ORDINARY	ORE	5,113,826	344,158,072	1.49
ORORA LIMITED ORDINARY	ORA	10,214,796	890,240,011	1.15
ORTHOCELL LIMITED ORDINARY	OCC	195,798	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,098,639	2,565,780,278	0.59
OVER THE WIRE LTD ORDINARY	OTW	4,892	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	8,073,623	332,388,619	2.43
PACT GROUP HLDGS LTD ORDINARY	PGH	694,645	343,993,595	0.20
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	16,624,307	2,677,562,404	0.62
PANTORO LIMITED ORDINARY	PNR	12,169,108	1,408,398,228	0.86
PARADIGM BIO. ORDINARY	PAR	9,534,568	226,590,798	4.21
PEAK RESOURCES ORDINARY	PEK	978,837	1,620,298,098	0.06
PEET LIMITED ORDINARY	PPC	159,391	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	621,038	351,911,703	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	1,395,891	982,684,959	0.14
PENTANET ORDINARY	5GG	791,997	175,355,662	0.45
PEOPLEINFRASTRUCTURE ORDINARY	PPE	122	92,644,020	0.00



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PERENTI GLOBAL LTD ORDINARY	PRN	24,733,612	704,295,221	3.51
PERPETUAL LIMITED ORDINARY	PPT	1,300,301	56,573,279	2.30
PERSEUS MINING LTD ORDINARY	PRU	24,565,352	1,226,456,870	2.00
PETRATHERM LTD ORDINARY	PTR	65,910	198,917,806	0.03
PHARMAXIS LTD ORDINARY	PXS	122,019	452,249,264	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	12,865,245	590,409,800	2.18
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	4,698,010	2,896,982,160	0.16
PINNACLE INVESTMENT ORDINARY	PNI	895,997	190,584,005	0.47
PLATINUM ASSET ORDINARY	PTM	10,862,654	586,678,900	1.85
PLATINUM CAPITAL LTD ORDINARY	PMC	39,096	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	58,242	677,806,204	0.01
POINTS BET HOLDINGS ORDINARY	PBH	5,003,940	185,522,606	2.70
POLYNOVO LIMITED ORDINARY	PNV	31,789,693	661,388,044	4.81
PPK GROUP LIMITED ORDINARY	PPK	48,538	89,051,793	0.05
PRAEMIUM LIMITED ORDINARY	PPS	1,427,021	501,601,907	0.28
PREMIER INVESTMENTS ORDINARY	PMV	286,163	158,863,959	0.18
PRO MEDICUS LIMITED ORDINARY	PME	3,679,653	104,211,574	3.53
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	213,383	1,111,659,811	0.02

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PSC INSURANCE LTD ORDINARY	PSI	210	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	18,613	313,875,863	0.01
PURSUIT MINERALS ORDINARY	PUR	508,625	921,883,916	0.06
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,698,664	1,104,092,489	0.15
PYC THERAPEUTICS ORDINARY	PYC	82,608	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,707,661	1,886,044,698	0.41
QBE INSURANCE GROUP ORDINARY	QBE	4,560,358	1,475,163,973	0.31
QUBE HOLDINGS LTD ORDINARY	QUB	12,173,062	1,906,960,085	0.64
RAMELIUS RESOURCES ORDINARY	RMS	17,772,156	814,017,266	2.18
RAMSAY HEALTH CARE ORDINARY	RHC	624,950	228,881,705	0.27
RAREX LIMITED ORDINARY	REE	891,614	434,443,204	0.21
REA GROUP ORDINARY	REA	1,902,522	132,117,217	1.44
RECCE PHARMACEUTICAL ORDINARY	RCE	283,275	173,777,847	0.16
RED 5 LIMITED ORDINARY	RED	57,959,844	2,346,323,247	2.47
REDBUBBLE LIMITED ORDINARY	RBL	9,130,113	273,620,223	3.34
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	11,345,150	645,984,181	1.76
REGIS HEALTHCARE LTD ORDINARY	REG	759,716	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	4,093,847	754,020,911	0.54
RELIANCE WORLDWIDE ORDINARY	RWC	7,550,209	790,094,765	0.96
RENASCOR RES LTD ORDINARY	RNU	379,935	1,878,711,652	0.02

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RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,343,284	396,352,130	1.85
RESOLUTE MINING ORDINARY	RSG	112,088,948	1,103,892,706	10.15
RESONANCE HEALTH ORDINARY	RHT	55,087	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	152,162	422,320,920	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,623,286	319,494,975	0.51
RIGHTCROWD ORDINARY	RCW	33,095	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	825,445	371,216,214	0.22
RIVERSGOLD ORDINARY	RGL	78,763	404,042,196	0.02
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,354	229,400,170	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,350,855	339,900,556	0.99
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,785,073	813,670,721	0.22
SANDFIRE RESOURCES ORDINARY	SFR	3,809,643	178,251,333	2.14
SANTOS LTD ORDINARY	STO	5,634,978	2,083,066,041	0.27
SAYONA MINING LTD ORDINARY	SYA	419,682	5,056,427,933	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,957,048	1,080,021,404	1.01
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,900,017	5,190,378,339	0.36

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SEALINK TRAVEL GRP ORDINARY	SLK	334,517	218,399,048	0.15
SECOS GROUP LTD ORDINARY	SES	296,286	535,901,862	0.06
SEEK LIMITED ORDINARY	SEK	11,659,272	353,570,190	3.30
SELECT HARVESTS ORDINARY	SHV	4,692,555	120,224,370	3.90
SENEX ENERGY LIMITED ORDINARY	SXY	2,392,459	183,716,376	1.30
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	10,823,194	410,393,249	2.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,870,027	363,260,588	1.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,160,310	1,538,034,368	0.27
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,179,619	103,500,903	1.14
SG FLEET GROUP LTD ORDINARY	SGF	334,997	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	8,428	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,852,637	1,059,276,416	0.27
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,849,389	881,575,315	1.80
SILVER MINES LIMITED ORDINARY	SVL	20,639,046	1,196,692,406	1.72
SIMS LIMITED ORDINARY	SGM	4,366,713	201,455,980	2.17
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	629,015	1,746,879,558	0.04

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,757,960	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	154,382	133,541,979	0.12
SONIC HEALTHCARE ORDINARY	SHL	4,103,046	477,923,301	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	6,127,532	239,395,320	2.56
SOUTH32 LIMITED ORDINARY	S32	19,876,652	4,701,804,833	0.42
SOVEREIGN CLOUD HLDG ORDINARY	SOV	79,544	52,484,349	0.15
SOVEREIGN METALS ORDINARY	SVM	24,051	414,237,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,844,798	1,754,954,280	2.95
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,781,059	1,867,125,093	0.10
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	2,750	18,459,717	0.01
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	150,676	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,448,093	457,992,390	0.75
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	164,943	18,796,381	0.88
ST BARBARA LIMITED ORDINARY	SBM	14,221,790	708,023,789	2.01
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,048,127	406,078,026	2.23
STAVELY MINERALS LTD ORDINARY	SVY	1,296,697	260,961,452	0.50
STEADFAST GROUP LTD ORDINARY	SDF	1,593,017	871,507,434	0.18

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STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,580,871	264,214,027	1.36
STOCKLAND FPO/UNITS STAPLED	SGP	20,570,622	2,387,171,662	0.86
STRANDLINE RES LTD ORDINARY	STA	230,350	1,116,182,549	0.02
STRIKE ENERGY LTD ORDINARY	STX	10,337,714	2,016,116,460	0.51
SUNCORP GROUP LTD ORDINARY	SUN	5,147,759	1,282,966,675	0.40
SUNRISE ORDINARY	SRL	3,056,900	89,333,793	3.42
SUNSTONE METALS LTD ORDINARY	STM	2,167,033	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,266,292	225,826,500	4.10
SUPERLOOP LIMITED ORDINARY	SLC	2,752,381	365,866,416	0.75
SUREFIRE RESCS NL ORDINARY	SRN	1,335,630	1,093,710,410	0.12
SYD AIRPORT FPO/UNITS STAPLED	SYD	28,321,280	2,698,700,253	1.05
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,336,554	218,581,661	0.61
SYRAH RESOURCES ORDINARY	SYR	4,697,825	498,211,473	0.94
TABCORP HOLDINGS LTD ORDINARY	TAH	2,550,801	2,221,617,545	0.11
TALGA GROUP LTD ORDINARY	TLG	161,713	303,229,906	0.05
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	17,825,640	212,342,143	8.39
TECHNOLOGY ONE ORDINARY	TNE	7,241,967	321,420,793	2.25
TELIX PHARMACEUTICAL ORDINARY	TLX	3,673,089	281,373,408	1.31
TELSTRA CORPORATION. ORDINARY	TLS	26,827,102	11,893,297,855	0.23

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TEMPLE & WEBSTER LTD ORDINARY	TPW	10,337,744	120,452,928	8.58
TESORO RESOURCES LTD ORDINARY	TSO	324,373	499,524,015	0.06
TESSERENT LIMITED ORDINARY	TNT	473,769	1,056,622,070	0.04
THE A2 MILK COMPANY ORDINARY	A2M	42,506,472	743,410,790	5.72
THE REJECT SHOP ORDINARY	TRS	131,131	38,276,622	0.34
THE STAR ENT GRP ORDINARY	SGR	14,665,943	952,014,210	1.54
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	44,734	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	2,067,087	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	287,842	153,249,669	0.19
TODD RIVER RES LTD ORDINARY	TRT	271,826	553,562,724	0.05
TOP SHELF ORDINARY	TSI	505	42,618,530	0.00
TORO ENERGY LIMITED ORDINARY	TOE	2,373,805	3,606,037,832	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	14,319,333	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,275,840	2,738,109,583	0.70
TREASURY WINE ESTATE ORDINARY	TWE	2,994,468	721,848,176	0.41
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	200,010	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	14,450,175	511,183,526	2.83
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,539,895	203,754,520	3.21



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UNITED MALT GROUP ORDINARY	UMG	1,876,960	299,179,135	0.63
UNITI GROUP LTD ORDINARY	UWL	15,147,185	676,537,743	2.24
UNIVERSAL BIOSENSORS CDI 1:1	UBI	462	177,542,700	0.00
UNIVERSAL STORE ORDINARY	UNI	4,284	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	225,873	1,033,307,801	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	11,241	969,618,516	0.00
VENTUREX RESOURCES ORDINARY	VXR	113,078	426,021,654	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,507,280	4,552,275,358	1.33
VIMY RESOURCES LTD ORDINARY	VMY	1,013,403	1,027,667,069	0.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,393,537	889,013,572	0.16
VIRTUS HEALTH LTD ORDINARY	VRT	972,129	80,389,938	1.21
VITA GROUP LTD ORDINARY	VTG	1,020,639	165,604,453	0.62
VITAL METALS LIMITED ORDINARY	VML	2,082,010	4,154,233,084	0.05
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,534,156	1,607,638,647	0.78
VIVA LEISURE LIMITED ORDINARY	VVA	8,177	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	563,416	278,510,084	0.20
VOCUS GROUP LTD ORDINARY	VOC	323,936	621,214,651	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	1,656,980	251,315,081	0.66
VULCAN ENERGY ORDINARY	VUL	604,363	107,724,256	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	226,674	187,196,887	0.12

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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	885,720	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	7,557,418	785,022,077	0.96
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,606,670	378,684,821	10.46
WEEBIT NANO LTD ORDINARY	WBT	147,455	122,429,470	0.12
WESFARMERS LIMITED ORDINARY	WES	2,675,059	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	38,890,903	883,167,492	4.40
WESTERN AREAS LTD ORDINARY	WSA	10,410,215	321,643,155	3.24
WESTGOLD RESOURCES. ORDINARY	WGX	4,558,212	423,855,270	1.08
WESTPAC BANKING CORP ORDINARY	WBC	27,933,837	3,668,591,808	0.76
WHISPIR LIMITED ORDINARY	WSP	601,707	116,911,275	0.51
WHITEHAVEN COAL ORDINARY	WHC	18,508,337	1,032,644,232	1.79
WHITEHAWK LIMITED ORDINARY	WHK	376,134	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	28,921	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,064,247	324,913,547	0.64
WOODSIDE PETROLEUM ORDINARY	WPL	9,095,688	963,579,886	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,864,988	1,267,650,832	0.23
WORLEY LIMITED ORDINARY	WOR	4,089,697	522,073,628	0.78

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XERO LTD ORDINARY	XRO	1,133,024	147,989,254	0.77
YOJEE LIMITED ORDINARY	YOJ	6,713	1,112,518,578	0.00
ZIP CO LTD. ORDINARY	Z1P	40,332,667	562,135,498	7.17
ZOONO GROUP LTD ORDINARY	ZNO	3,701,916	164,237,707	2.25