

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/06/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	296	23,678,384	0.00
3P LEARNING LTD ORDINARY	3PL	22,792	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	86,688	207,167,466	0.04
4DS MEMORY LIMITED ORDINARY	4DS	222,519	1,320,948,441	0.02
5G NETWORKS LIMITED ORDINARY	5GN	8,993	114,261,123	0.01
88 ENERGY LTD ORDINARY	88E	3,723,407	13,146,545,212	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,608,896	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	933,089	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,216,464	818,591,484	0.27
ACCENT GROUP LTD ORDINARY	AX1	313,958	541,866,715	0.06
ADACEL TECHNOLOGIES ORDINARY	ADA	659	76,097,209	0.00
ADAIRS LIMITED ORDINARY	ADH	1,212,838	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	20,606,940	652,627,555	3.16
ADORE BEAUTY ORDINARY	ABY	1,672,258	94,124,497	1.78
ADRIATIC METALS CDI 1:1	ADT	420,878	186,703,788	0.23
ADV HUMAN IMAG LTD ORDINARY	AHI	34,991	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	16,212	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	108,044	358,923,076	0.03
AERIS RESOURCES LTD ORDINARY	AIS	1,831,345	1,919,437,182	0.10
AEROMETREX LIMITED ORDINARY	AMX	39,023	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	4,792,679	289,552,285	1.66

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AGL ENERGY LIMITED. ORDINARY	AGL	21,220,610	623,033,791	3.41
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,139,946	1,048,069,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	31,220,116	595,388,800	5.24
ALLIANCE AVIATION ORDINARY	AQZ	154,567	160,476,516	0.10
ALLIGATOR ENERGY ORDINARY	AGE	100,787	2,368,079,299	0.00
ALPHA HPA LTD ORDINARY	A4N	897,957	785,284,971	0.11
ALS LTD ORDINARY	ALQ	511,070	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	462,020	1,286,482,133	0.04
ALTERITY THERAP LTD ORDINARY	ATH	6,634,417	2,084,016,678	0.32
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	1,119,942	131,228,194	0.85
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	98,311,791	2,901,681,417	3.39
AMA GROUP LIMITED ORDINARY	AMA	30,735,804	742,024,298	4.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,927,823	841,139,542	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,130,179	379,314,570	0.30
AMERICAN RARE EARTHS ORDINARY	ARR	62,795	338,058,326	0.02
AMP LIMITED ORDINARY	AMP	85,013,154	3,436,599,241	2.47
AMPOL LIMITED ORDINARY	ALD	310,359	238,302,099	0.13

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ANDROMEDA METALS LTD ORDINARY	ADN	45,899,246	2,160,727,827	2.12
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	96,795	89,207,765	0.11
ANSELL LIMITED ORDINARY	ANN	3,315,629	128,527,343	2.58
ANTEOTECH LTD ORDINARY	ADO	357,447	1,952,648,836	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	20,343,141	2,845,541,800	0.71
APA GROUP UNITS STAPLED	APA	13,253,077	1,179,893,848	1.12
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	995,347	217,001,053	0.46
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,511,713	123,067,882	2.04
ARB CORPORATION. ORDINARY	ARB	298,012	81,533,865	0.37
ARCHER MATERIALS ORDINARY	AXE	37,510	226,036,546	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,020,875	479,706,016	1.67
ARENA REIT. FPO/UNITS STAPLED	ARF	1,666,489	343,644,149	0.48
ARGONAUT RESOURCES ORDINARY	ARE	588,063	2,912,871,449	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	1,886,004	1,250,271,704	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	369,826	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	70,653	301,076,111	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,976,300	1,254,997,651	0.16
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
ASTIVITA LTD ORDINARY	AIR	53,540	24,862,654	0.22



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ASTON MINERALS LTD ORDINARY	ASO	761,359	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,440,430	193,595,162	1.26
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,881,389	959,018,226	2.28
ATOMOS ORDINARY	AMS	2,664,245	218,482,912	1.22
AU CLINICAL LABS ORDINARY	ACL	3,079	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	157,457	74,403,507	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,118,301	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	266,191	76,274,619	0.35
AURELIA METALS LTD ORDINARY	AMI	16,437,003	1,234,739,875	1.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,821,582	1,840,703,982	1.29
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,422,900	331,000,000	1.34
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	718,730	308,000,000	0.23
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,000	249,000,000	0.00
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	322,540	366,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,026,170	280,000,000	0.37
AUSNET SERVICES LTD ORDINARY	AST	59,251,678	3,801,232,373	1.56
AUSSIE BROADBAND ORDINARY	ABB	597,121	190,340,026	0.31
AUSSTRATMATERIALS ORDINARY	ASM	2,038,118	139,506,006	1.46
AUST FINANCE GRP ORDINARY	AFG	1,298,374	268,382,396	0.48
AUSTAL LIMITED ORDINARY	ASB	9,012,351	359,558,055	2.51

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AUSTIN ENGINEERING ORDINARY	ANG	48,643	580,074,317	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,718,043	602,766,747	1.45
AUSTRALIAN ETHICAL ORDINARY	AEF	1,420,589	112,387,138	1.26
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	301,018	492,656,035	0.06
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	1,484,802	1,667,178,936	0.09
AVA RISK GROUP LTD ORDINARY	AVA	270,212	241,629,402	0.11
AVECHO BIOTECH LTD ORDINARY	AVE	1,979,583	1,828,894,679	0.11
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,532,220	569,986,504	0.27
AVITA MEDICAL CDI 5:1	AVH	3,222,145	68,969,025	4.67
AVZ MINERALS LTD ORDINARY	AVZ	4,332,189	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,315,476	308,085,721	0.43
BABY BUNTING GRP LTD ORDINARY	BBN	143,368	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	15,502,702	640,889,563	2.42
BANNERMAN RESOURCES ORDINARY	BMN	1,796,739	1,189,137,778	0.15
BAPCOR LIMITED ORDINARY	BAP	952,660	339,412,500	0.28
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	2,963,966	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

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BEACH ENERGY LIMITED ORDINARY	BPT	56,363,666	2,281,333,656	2.47
BEACON LIGHTING GRP ORDINARY	BLX	1,930	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,084,679	302,627,208	0.36
BELLEVUE GOLD LTD ORDINARY	BGL	48,587,619	856,278,963	5.67
BENDIGO AND ADELAIDE ORDINARY	BEN	22,192,302	546,433,727	4.06
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETMAKERS TECH GROUP ORDINARY	BET	23,633,052	812,257,401	2.91
BHP GROUP LIMITED ORDINARY	BHP	120,595,876	2,945,851,394	4.09
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,452,212	414,930,780	1.07
BILL IDENTITY LTD ORDINARY	BID	1,015,482	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,395,190	654,961,392	0.37
BIONOMICS LIMITED ORDINARY	BNO	59,948	1,007,596,744	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	847,971,821	0.00
BLACKMORES LIMITED ORDINARY	BKL	657,856	19,365,519	3.40
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	9,886	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	306,457	503,806,240	0.06
BLUGLASS LIMITED ORDINARY	BLG	223,333	722,577,933	0.03
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	193,463	105,823,920	0.18

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BORAL LIMITED. ORDINARY	BLD	10,449,203	1,182,573,804	0.88
BOSS ENERGY LTD ORDINARY	BOE	2,575,419	2,278,276,306	0.11
BOTANIX PHARMA LTD ORDINARY	BOT	1,140,319	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	92,493	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	42,333,400	1,659,737,144	2.55
BRAMBLES LIMITED ORDINARY	BXB	6,249,913	1,448,968,815	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	14,810,270	247,361,817	5.99
BREVILLE GROUP LTD ORDINARY	BRG	979,451	138,940,804	0.70
BRICKWORKS LIMITED ORDINARY	BKW	306,378	151,596,520	0.20
BROOKSIDE ENERGY LTD ORDINARY	BRK	284,871	2,810,913,144	0.01
BUBS AUST LTD ORDINARY	BUB	27,865,268	612,775,580	4.55
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,647,939	642,383,803	1.97
BWX LIMITED ORDINARY	BWX	479,095	140,425,611	0.34
CANN GROUP LTD ORDINARY	CAN	3,101,351	277,911,998	1.12
CAPRICORN METALS ORDINARY	CMM	9,452,745	350,019,479	2.70
CARBON REVOLUTION ORDINARY	CBR	1,126,827	195,615,052	0.58
CARDNO LIMITED ORDINARY	CDD	17,251	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,251,824	1,565,379,917	2.44
CARSALES.COM LTD. ORDINARY	CAR	1,570,010	281,964,277	0.56
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	1,054	35,288,113	0.00



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CASTILE RESOURCES ORDINARY	CST	809,947	199,710,121	0.41
CASTILLO COPPER LTD ORDINARY	CCZ	580,952	1,019,357,007	0.06
CATALYST METALS ORDINARY	CYL	61,875	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	307,311	200,431,654	0.15
CEDAR WOODS PROP. ORDINARY	CWP	308,552	81,344,846	0.38
CELLNET GROUP ORDINARY	CLT	135,343	242,594,634	0.06
CENTAURUS METALS LTD ORDINARY	CTM	676,778	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,880,114	751,404,676	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	963,674	551,807,458	0.17
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,807,246	514,522,807	0.35
CETTIRE ORDINARY	CTT	1,446,876	381,238,220	0.38
CHALICE MINING LTD ORDINARY	CHN	1,080,134	346,857,393	0.31
CHALLENGER EXP LTD ORDINARY	CEL	446,423	708,014,773	0.06
CHALLENGER LIMITED ORDINARY	CGF	12,665,115	676,056,492	1.87
CHAMPION IRON LTD ORDINARY	CIA	1,544,683	506,316,164	0.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,493,383	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	2,709,395	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	634,442	362,627,160	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,788,064	447,024,884	1.74
CHTR H LWR UNITS STAPLED	CLW	4,255,348	628,215,732	0.68
CIMIC GROUP LTD ORDINARY	CIM	5,934,934	311,296,286	1.91

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CIRRALTO LTD ORDINARY	CRO	104,713	2,750,184,782	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	2,157,090	228,663,238	0.94
CLASS LIMITED ORDINARY	CL1	2,194,399	123,758,834	1.77
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	2,455,921	2,059,434,558	0.12
CLEANSPEACE HOLDINGS ORDINARY	CSX	112,704	77,019,523	0.15
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,936,437	49,410,338	3.92
CLOVER CORPORATION ORDINARY	CLV	1,199,804	166,310,104	0.72
COCHLEAR LIMITED ORDINARY	COH	566,561	65,744,078	0.86
CODAN LIMITED ORDINARY	CDA	151,482	180,506,054	0.08
COLES GROUP ORDINARY	COL	6,245,409	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	206,703	141,948,162	0.15
COLLINS FOODS LTD ORDINARY	CKF	47,935	116,581,244	0.04
COMMONWEALTH BANK. ORDINARY	CBA	8,514,300	1,774,096,410	0.48
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,004,651	603,729,336	0.83
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	4,258	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	78,290,655	1,631,026,105	4.80
CORE LITHIUM ORDINARY	CXO	380,230	1,174,117,254	0.03
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	14,658,246	1,676,453,730	0.87
CORP TRAVEL LIMITED ORDINARY	CTD	3,323,350	136,425,516	2.44



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COSTA GROUP HOLDINGS ORDINARY	CGC	3,746,409	401,017,776	0.93
CREDIT CORP GROUP ORDINARY	CCP	762,352	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	43,849,749	2,617,470,675	1.68
CROWD MEDIA LIMITED ORDINARY	CM8	89,929	589,752,639	0.02
CROWN RESORTS LTD ORDINARY	CWN	4,988,762	677,158,271	0.74
CSL LIMITED ORDINARY	CSL	733,081	455,120,779	0.16
CSR LIMITED ORDINARY	CSR	11,268,644	485,382,776	2.32
CV CHECK LTD ORDINARY	CV1	26,522	428,826,741	0.01
CYPRUM METALS LTD ORDINARY	CYM	3,191,397	548,569,214	0.58
DACIAN GOLD LTD ORDINARY	DCN	5,430,059	910,625,572	0.60
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,877,314	498,501,424	0.78
DATA#3 LIMITED ORDINARY	DTL	529,557	153,974,950	0.34
DE GREY MINING ORDINARY	DEG	17,593,049	1,292,417,061	1.36
DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	118,480	328,954,252	0.04
DETERRA ORDINARY	DRR	3,017,140	528,462,101	0.57
DEVEX RESOURCES LTD ORDINARY	DEV	223,198	307,833,967	0.07
DEXUS UNITS STAPLED	DXS	20,022,835	1,075,565,246	1.86
DICKER DATA LIMITED ORDINARY	DDR	4,640,390	172,779,835	2.69
DIMERIX LTD ORDINARY	DXB	45,674	197,999,297	0.02



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DOCTOR CARE ANYWHERE CDI 1:1	DOC	144,029	179,203,924	0.08
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,431,633	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,060,132	86,523,365	1.23
DOTZ NANO LTD ORDINARY	DTZ	4,973	403,883,143	0.00
DOUUGH LIMITED ORDINARY	DOU	31,491	367,061,868	0.01
DOWNER EDI LIMITED ORDINARY	DOW	18,370,326	701,292,354	2.62
DUBBER CORP LTD ORDINARY	DUB	1,727,172	256,133,120	0.67
DUG TECH ORDINARY	DUG	24,835	99,473,544	0.02
DUSK GROUP ORDINARY	DSK	1,347	62,267,865	0.00
E2 METALS ORDINARY	E2M	77,960	150,158,406	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	2,588,644	256,933,106	1.01
EBOS GROUP LTD ORDINARY	EBO	3,949	164,159,551	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,227,154	325,136,693	0.99
ECOFIBRE LIMITED ORDINARY	EOF	2,243,927	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	5,098,714	449,633,459	1.13
EDEN INV LTD ORDINARY	EDE	100,910	2,082,852,348	0.00
ELDERS LIMITED ORDINARY	ELD	849,552	156,353,652	0.54
ELECTRO OPTIC SYS. ORDINARY	EOS	13,072,501	150,914,229	8.66
ELIXINOL WELLNESS ORDINARY	EXL	2,642,808	315,063,154	0.84
ELIXIR ENERGY LTD ORDINARY	EXR	1,200	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	864,631	89,223,315	0.97

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EMECO HOLDINGS ORDINARY	EHL	11,588,152	544,055,134	2.13
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	474,000	1,121,234,880	0.04
EML PAYMENTS LTD ORDINARY	EML	22,525,973	361,828,369	6.23
EMPIRE ENERGY LTD ORDINARY	EEG	160,916	447,882,503	0.04
ENERGY RESOURCES ORDINARY 'A'	ERA	34,050	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,820,425	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	858,395	1,148,179,795	0.07
EPSILON HEALTHCARE ORDINARY	EPN	93,217	192,706,949	0.05
ESTIA HEALTH LTD ORDINARY	EHE	610,937	261,294,969	0.23
ESTRELLA RES LTD ORDINARY	ESR	245,000	926,212,641	0.03
ETFS METALS. ETFS GOLD	GOLD	119	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	1,588,952	252,693,497	0.63
EUROPEAN LITHIUM LTD ORDINARY	EUR	667,130	933,935,604	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,964,641	161,195,521	1.84
EVOLUTION MINING LTD ORDINARY	EVN	9,492,402	1,708,667,085	0.56
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	15,053	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	258,291	391,266,604	0.07
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



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FBR LTD ORDINARY	FBR	7,276,057	2,179,170,092	0.33
FELIX GROUP ORDINARY	FLX	9,852	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	1,795,250	301,635,085	0.60
FIREFINCH LTD ORDINARY	FFX	96,668	785,040,236	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	730,651	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,549,488	576,485,188	0.27
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	219,089	824,256,416	0.03
FLEXIROAM LIMITED ORDINARY	FRX	598,119	500,647,030	0.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,477,844	199,323,553	9.77
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	12,222,236	3,078,964,918	0.40
FREEDOM FOOD LTD ORDINARY	FNP	2,252,487	277,109,319	0.81
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	568,566	342,925,039	0.17
FUTURE GEN LTD ORDINARY	FGX	42,341	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	74,651	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	820,029	331,295,989	0.25

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G.U.D. HOLDINGS ORDINARY	GUD	575,264	94,181,047	0.61
G8 EDUCATION LIMITED ORDINARY	GEM	16,699,385	847,390,315	1.97
GALAN LITHIUM LTD ORDINARY	GLN	8,132	244,611,586	0.00
GALAXY RESOURCES ORDINARY	GXY	12,275,457	505,669,628	2.43
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	230,882	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,001,593	541,987,836	0.55
GENETIC SIGNATURES ORDINARY	GSS	71,134	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	33,749	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,316,039	880,880,638	2.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,476,255	1,847,429,255	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	7,419,544	1,921,701,555	0.39
GR ENGINEERING LTD ORDINARY	GNG	24,025	160,577,900	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	829,168	228,855,628	0.36
GREATBOULD RESOURCES ORDINARY	GBR	264,739	352,965,961	0.08
GREENLAND MINERALS ORDINARY	GGG	12,375,881	1,341,552,346	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,429,108	771,778,527	0.44

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GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	711,342	265,205,113	0.27
GWR GROUP LTD ORDINARY	GWR	456,465	302,786,443	0.15
HANSEN TECHNOLOGIES ORDINARY	HSN	30,230	199,845,539	0.02
HARVEST TECH GRP LTD ORDINARY	HTG	51,333	517,714,561	0.01
HARVEY NORMAN ORDINARY	HVN	38,647,334	1,246,006,654	3.10
HASTINGS TECH MET ORDINARY	HAS	2,244,215	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	3,098,430	1,635,893,307	0.19
HAZER GROUP LIMITED ORDINARY	HZR	37,086	145,334,802	0.03
HEALIUS ORDINARY	HLS	916,155	623,021,740	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	297,031	155,027,845	0.19
HEXAGON ENERGY ORDINARY	HXG	38,667	446,013,827	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,146,247	290,121,283	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	6,007	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,051,464	276,862,058	1.82
HUB24 LTD ORDINARY	HUB	1,234,518	68,333,179	1.81
HUMM GROUP LIMITED ORDINARY	HUM	12,443,744	495,268,318	2.51
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	12,378,554	278,336,211	4.45



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IGO LIMITED ORDINARY	IGO	3,047,411	757,267,813	0.40
ILUKA RESOURCES ORDINARY	ILU	5,080,277	422,851,088	1.20
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,221,728	0.00
IMDEX LIMITED ORDINARY	IMD	169,466	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	1,894,606	721,739,036	0.26
IMPEDIMED LIMITED ORDINARY	IPD	20,568,614	1,491,678,538	1.38
IMUGENE LIMITED ORDINARY	IMU	131,640,889	4,936,304,190	2.67
INCITEC PIVOT ORDINARY	IPL	24,721,949	1,942,225,029	1.27
INFOMEDIA LTD ORDINARY	IFM	916,790	375,762,341	0.24
INGENIA GROUP FPO/UNITS STAPLED	INA	889,508	327,876,956	0.27
INGHAMS GROUP ORDINARY	ING	32,431,915	371,679,601	8.73
INSURANCE AUSTRALIA ORDINARY	IAG	28,324,394	2,465,100,206	1.15
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	571,583	198,628,698	0.29
INTEGRATED RESEARCH ORDINARY	IRI	1,155,755	172,214,753	0.67
INVEX THER ORDINARY	IXC	333,731	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	9,497,743	144,060,733	6.59
IONEER LTD ORDINARY	INR	44,115,968	1,896,676,204	2.33
IONIC RARE EARTHS ORDINARY	IXR	364,557	3,206,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	19,390,642	649,324,356	2.99
IOUPAY LIMITED ORDINARY	IOU	360,747	551,412,065	0.07

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IPH LIMITED ORDINARY	IPH	5,740,041	217,203,866	2.64
IRESS LIMITED ORDINARY	IRE	2,598,910	193,326,463	1.34
IRONGATE GROUP UNITS STAPLED	IAP	2,166,326	611,298,084	0.35
ISELECT LTD ORDINARY	ISU	968,413	218,334,304	0.44
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	869,490	143,394,615	0.61
IXUP LIMITED ORDINARY	IXU	204,064	703,955,701	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,278,754	444,288,874	0.74
JANUS HENDERSON CDI 1:1	JHG	225,888	31,464,387	0.72
JAPARA HEALTHCARE LT ORDINARY	JHC	2,769,630	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	7,240,014	114,883,372	6.30
JOHNS LYNG GROUP ORDINARY	JLG	400,278	224,099,475	0.18
JUMBO INTERACTIVE ORDINARY	JIN	584,909	62,448,757	0.94
JUNO ORDINARY	JNO	310,628	135,658,001	0.23
JUPITER MINES. ORDINARY	JMS	4,913,674	1,958,991,033	0.25
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	6,707,779	553,646,423	1.21
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	753,697	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	80,865	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	2,056,419	1,553,524,947	0.13

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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	10,384	1,000,000	1.04
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,434,718	106,561,563	11.67
LAKE RESOURCES ORDINARY	LKE	250,068	1,026,464,171	0.02
LATIN RESOURCES LTD ORDINARY	LRS	4,472,508	1,368,561,332	0.33
LEFROY EXPLORATION ORDINARY	LEX	6,338	120,009,667	0.01
LEGEND MINING ORDINARY	LEG	114,215	2,755,135,721	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	500,000	712,563,611	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,911,205	688,585,551	0.86
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	1,390	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	237,675	151,467,117	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,652,165	104,545,131	2.54
LINK ADMIN HLDG ORDINARY	LNK	1,010,504	536,226,172	0.19
LIONTOWN RESOURCES ORDINARY	LTR	1,356,325	1,819,109,981	0.07
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	793,265	301,077,539	0.26
LIVEHIRE LIMITED ORDINARY	LVH	231,714	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	6,157,014	912,189,404	0.67
LOTUS RESOURCES LTD ORDINARY	LOT	3,552,267	954,560,825	0.37

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LOVISA HOLDINGS LTD ORDINARY	LOV	831,981	107,459,646	0.77
LYNAS RARE EARTHS ORDINARY	LYC	22,232,399	901,078,579	2.47
MA FINANCIAL GROUP ORDINARY	MAF	18,512	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	241,579	266,131,545	0.09
MACA LIMITED ORDINARY	MLD	141,743	341,710,846	0.04
MACH7 TECH LIMITED ORDINARY	M7T	328,501	236,341,050	0.14
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	711,836	365,836,099	0.19
MACQUARIE TELECOM GP ORDINARY	MAQ	309	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,242,552	183,793,753	2.85
MAGMATIC RESRCE LTD ORDINARY	MAG	100,374	219,335,887	0.05
MAGNETITE MINES ORDINARY	MGT	11,980	3,040,317,729	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	518,850	851,434,546	0.06
MARLEY SPOON CDI 1000:1	MMM	1,422,291	256,025,000	0.56
MASTERMYNE GROUP LTD ORDINARY	MYE	4,155	106,207,161	0.00
MATADOR MINING LTD ORDINARY	MZZ	16,447	179,923,309	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	17,127	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	20,927,554	1,764,840,757	1.19
MCMILLAN SHAKESPEARE ORDINARY	MMS	480,414	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	336,599	128,403,460	0.26
MEDADVISOR LIMITED ORDINARY	MDR	722,159	377,336,357	0.19

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MEDIBANK PRIVATE LTD ORDINARY	MPL	27,905,414	2,754,003,240	1.01
MEDICAL DEVELOPMENTS ORDINARY	MVP	964,929	71,264,672	1.35
MEDLAB CLINICAL LTD ORDINARY	MDC	60,106	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	10,674,323	156,598,437	6.82
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	9,026	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	39,782,873	648,696,070	6.13
METALS X LIMITED ORDINARY	MLX	13,538,392	907,266,067	1.49
METCASH LIMITED ORDINARY	MTS	70,232,464	1,022,362,821	6.87
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,350,242	388,142,149	0.35
MINBOS RESOURCES LTD ORDINARY	MNB	51,996	464,032,897	0.01
MINCOR RESOURCES NL ORDINARY	MCR	244,317	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	876,425	188,735,982	0.46
MIRVAC GROUP FPO/UNITS STAPLED	MGR	11,941,380	3,937,556,510	0.30
MONADELPHOUS GROUP ORDINARY	MND	2,503,025	94,761,152	2.64
MONASH IVF GROUP LTD ORDINARY	MVF	1,081,714	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,148,227	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	744,800	124,997,440	0.60
MOSAIC BRANDS LTD ORDINARY	MOZ	28,826	96,662,930	0.03



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MOUNT GIBSON IRON ORDINARY	MGX	1,984,564	1,185,917,178	0.17
MUSGRAVE MINERALS ORDINARY	MGV	531,509	533,222,949	0.10
MYDEAL.COM.AU ORDINARY	MYD	146,163	258,827,306	0.06
MYER HOLDINGS LTD ORDINARY	MYR	12,067,084	821,278,815	1.47
MYSTATE LIMITED ORDINARY	MYS	98,081	99,646,519	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,343,405	301,465,019	2.44
NATIONAL AUST. BANK ORDINARY	NAB	29,736,590	3,298,682,016	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,646,826	1,020,333,845	0.75
NAVARRE MINERALS LTD ORDINARY	NML	7,662	646,242,151	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	560,412	202,672,203	0.28
NEARMAP LTD ORDINARY	NEA	21,178,516	496,086,478	4.27
NETLINKZ LIMITED ORDINARY	NET	54,143	3,124,254,309	0.00
NETWEALTH GROUP ORDINARY	NWL	2,897,062	243,802,658	1.19
NEUREN PHARMACEUT. ORDINARY	NEU	228,110	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	28,608,982	1,209,928,046	2.36
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	249,917	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	2,709,342	832,357,082	0.33
NEW WORLD RESOURCES ORDINARY	NWC	2,205,495	1,453,708,368	0.15
NEWCREST MINING ORDINARY	NCM	750,303	817,289,692	0.09
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	138,716	9,503,748	1.46
NEWS CORP.. B VOTING CDI 1:1	NWS	102,940	35,317,781	0.29

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NEXTDC LIMITED ORDINARY	NXT	8,060,211	455,803,059	1.77
NIB HOLDINGS LIMITED ORDINARY	NHF	4,340,401	457,742,203	0.95
NICK SCALI LIMITED ORDINARY	NCK	1,643,818	81,000,000	2.03
NICKELMINESLIMITED ORDINARY	NIC	8,829,379	2,515,029,051	0.35
NINE ENTERTAINMENT ORDINARY	NEC	20,987,364	1,705,393,253	1.23
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN MIN LTD ORDINARY	NTU	79,127	4,841,482,966	0.00
NORTHERN STAR ORDINARY	NST	10,335,522	1,163,442,519	0.89
NOVA MINERALS LTD ORDINARY	NVA	10,986,239	1,662,946,647	0.66
NOVONIX LIMITED ORDINARY	NVX	1,272,268	404,601,384	0.31
NOXOPHARM LIMITED ORDINARY	NOX	191,562	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	5,063,200	456,368,520	1.11
NSX LIMITED ORDINARY	NSX	13,444	274,813,079	0.00
NUFARM LIMITED ORDINARY	NUF	2,691,059	379,753,595	0.71
NUHEARA LIMITED ORDINARY	NUH	7,446,172	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	3,474,094	317,314,794	1.09
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	656,449	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	117	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	282,965	70,309,927	0.40
OFX GROUP LTD ORDINARY	OFX	483,684	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	12,199,248	2,077,850,664	0.59



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OKLO RESOURCES LTD ORDINARY	OKU	286,105	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,503,555	262,180,473	4.77
ONEVIEW HEALTHCARE CDI 1:1	ONE	100,763	432,865,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	2,372,044	598,645,873	0.40
OPENPAY GROUP ORDINARY	OPY	3,753,566	105,929,052	3.54
OPTHEA LIMITED ORDINARY	OPT	8,857,399	347,657,109	2.55
ORA BANDA MINING LTD ORDINARY	OBM	415,838	842,221,957	0.05
ORBITAL CORP LIMITED ORDINARY	OEC	544	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,224,012	406,922,899	3.74
ORIGIN ENERGY ORDINARY	ORG	10,015,387	1,761,211,071	0.57
OROCOBRE LIMITED ORDINARY	ORE	5,162,885	344,158,072	1.50
ORORA LIMITED ORDINARY	ORA	6,954,880	890,240,011	0.78
ORTHOCELL LIMITED ORDINARY	OCC	193,962	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	14,689,272	2,565,780,278	0.57
OVER THE WIRE LTD ORDINARY	OTW	1,066	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,725,679	332,388,619	2.32
PACT GROUP HLDGS LTD ORDINARY	PGH	671,763	343,993,595	0.20
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,689,781	2,677,562,404	0.74
PANTORO LIMITED ORDINARY	PNR	11,020,027	1,408,398,228	0.78



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PARADIGM BIO. ORDINARY	PAR	9,623,723	226,590,798	4.25
PARKWAY MINLS NL ORDINARY	PWN	1,996,131	2,196,309,541	0.09
PEAK RESOURCES ORDINARY	PEK	1,096,087	1,620,298,098	0.07
PEET LIMITED ORDINARY	PPC	159,977	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	588,785	351,911,703	0.17
PENINSULA ENERGY LTD ORDINARY	PEN	700,000	982,684,959	0.07
PENTANET ORDINARY	5GG	791,997	175,355,662	0.45
PEOPLEINFRASTRUCTURE ORDINARY	PPE	122	92,644,020	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	21,112,271	704,295,221	3.00
PERPETUAL LIMITED ORDINARY	PPT	1,288,168	56,573,279	2.28
PERSEUS MINING LTD ORDINARY	PRU	20,195,239	1,226,456,870	1.65
PETRATHERM LTD ORDINARY	PTR	39,410	198,917,806	0.02
PHARMAXIS LTD ORDINARY	PXS	122,737	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	12,900,390	590,409,800	2.18
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PL LDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	6,434,864	2,896,982,160	0.22
PINNACLE INVESTMENT ORDINARY	PNI	835,529	190,584,005	0.44
PLATINUM ASSET ORDINARY	PTM	10,782,752	586,678,900	1.84
POINTERRA LIMITED ORDINARY	3DP	108,473	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,950,393	185,522,606	2.67

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POLARX LIMITED ORDINARY	PXX	91,334	672,216,731	0.01
POLYNOVO LIMITED ORDINARY	PNV	31,557,561	661,388,044	4.77
PPK GROUP LIMITED ORDINARY	PPK	50,223	89,051,793	0.06
PRAEMIUM LIMITED ORDINARY	PPS	1,460,894	501,601,907	0.29
PREMIER INVESTMENTS ORDINARY	PMV	329,113	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	3,653,629	104,211,574	3.51
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	220,971	1,111,659,811	0.02
PSC INSURANCE LTD ORDINARY	PSI	210	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	51,938	313,875,863	0.02
PURSUIT MINERALS ORDINARY	PUR	706,047	921,883,916	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,468,895	1,104,092,489	0.13
PYC THERAPEUTICS ORDINARY	PYC	82,608	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	7,534,220	1,886,044,698	0.40
QBE INSURANCE GROUP ORDINARY	QBE	4,488,659	1,475,163,973	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	8,198,934	1,906,960,085	0.43
RAMELIUS RESOURCES ORDINARY	RMS	18,149,832	814,017,266	2.23
RAMSAY HEALTH CARE ORDINARY	RHC	623,634	228,881,705	0.27
RAREX LIMITED ORDINARY	REE	891,614	434,443,204	0.21
REA GROUP ORDINARY	REA	1,882,508	132,117,217	1.42
RECCE PHARMACEUTICAL ORDINARY	RCE	292,801	173,777,847	0.17

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RED 5 LIMITED ORDINARY	RED	59,567,770	2,346,323,247	2.54
RED RIVER RESOURCES ORDINARY	RVR	176,331	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	9,085,325	273,620,223	3.32
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	11,072,474	645,984,181	1.71
REGIS HEALTHCARE LTD ORDINARY	REG	769,965	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	4,945,785	754,020,911	0.66
RELIANCE WORLDWIDE ORDINARY	RWC	8,046,129	790,094,765	1.02
RENASCOR RES LTD ORDINARY	RNU	5,252,660	1,878,711,652	0.28
RESAPP HEALTH LTD ORDINARY	RAP	1,759,239	859,197,077	0.20
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,007,921	396,352,130	1.77
RESOLUTE MINING ORDINARY	RSG	109,427,908	1,103,892,706	9.91
RESONANCE HEALTH ORDINARY	RHT	42,823	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	101,001	422,320,920	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,620,760	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	1,692,219	371,216,214	0.46
RIVERSGOLD ORDINARY	RGL	78,763	404,042,196	0.02
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,354	229,400,170	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,317,494	339,900,556	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,883,994	813,670,721	0.23
SANDFIRE RESOURCES ORDINARY	SFR	3,521,375	178,251,333	1.98
SANTOS LTD ORDINARY	STO	4,390,028	2,083,066,041	0.21
SAYONA MINING LTD ORDINARY	SYA	998,377	5,056,427,933	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,982,726	1,080,021,404	0.83
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,464,736	5,190,378,339	0.36
SEALINK TRAVEL GRP ORDINARY	SLK	384,506	218,399,048	0.18
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,551,298	353,570,190	3.27
SELECT HARVESTS ORDINARY	SHV	4,671,621	120,224,370	3.89
SENEX ENERGY LIMITED ORDINARY	SXY	2,242,029	183,716,376	1.22
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	10,783,559	410,393,249	2.63
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,596,584	363,260,588	1.27
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,432,130	1,538,034,368	0.29
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,175,287	103,503,903	1.14
SG FLEET GROUP LTD ORDINARY	SGF	334,900	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02



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SHINE JUSTICE LTD ORDINARY	SHJ	6,461	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,790,755	1,059,276,416	0.26
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,103,885	881,575,315	1.71
SILVER MINES LIMITED ORDINARY	SVL	21,263,694	1,196,692,406	1.78
SIMS LIMITED ORDINARY	SGM	4,296,227	201,455,980	2.13
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	626,676	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,696,852	760,205,209	1.80
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	137,213	133,541,979	0.10
SONIC HEALTHCARE ORDINARY	SHL	3,806,109	477,923,301	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	6,170,098	239,395,320	2.58
SOUTH32 LIMITED ORDINARY	S32	11,796,504	4,701,804,833	0.25
SOVEREIGN CLOUD HLDG ORDINARY	SOV	88,322	52,484,349	0.17
SOVEREIGN METALS ORDINARY	SVM	36,500	416,762,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,823,866	1,754,954,280	2.90
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,650,677	1,867,125,093	0.09
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	155,985	652,292,046	0.02



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SPLITIT ORDINARY	SPT	3,927,286	457,992,390	0.86
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	169,292	18,796,381	0.90
ST BARBARA LIMITED ORDINARY	SBM	15,170,564	708,023,789	2.14
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,047,361	406,078,026	2.23
STAVELY MINERALS LTD ORDINARY	SVY	1,315,768	260,961,452	0.50
STEADFAST GROUP LTD ORDINARY	SDF	1,743,075	871,507,434	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,544,368	264,214,027	1.34
STOCKLAND FPO/UNITS STAPLED	SGP	20,558,608	2,387,171,662	0.86
STRANDLINE RES LTD ORDINARY	STA	230,350	1,116,182,549	0.02
STRIKE ENERGY LTD ORDINARY	STX	10,108,565	2,016,116,460	0.50
SUNCORP GROUP LTD ORDINARY	SUN	4,332,700	1,282,966,675	0.34
SUNRISE ORDINARY	SRL	3,057,120	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	9,238,228	225,826,500	4.09
SUPERLOOP LIMITED ORDINARY	SLC	2,718,276	365,866,416	0.74
SUREFIRE RESCS NL ORDINARY	SRN	1,391,630	1,093,710,410	0.13
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,881,692	2,698,700,253	0.88
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,344,434	218,581,661	0.62

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SYRAH RESOURCES ORDINARY	SYR	5,121,200	498,211,473	1.03
TABCORP HOLDINGS LTD ORDINARY	TAH	2,543,821	2,221,617,545	0.11
TALGA GROUP LTD ORDINARY	TLG	284,998	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	17,733,755	212,342,143	8.35
TECHNOLOGY ONE ORDINARY	TNE	7,384,710	321,420,793	2.30
TELIX PHARMACEUTICAL ORDINARY	TLX	3,610,013	281,373,408	1.28
TELSTRA CORPORATION. ORDINARY	TLS	24,042,131	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,302,259	120,452,928	8.55
TESORO RESOURCES LTD ORDINARY	TSO	375,851	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	1,005,800	1,056,622,070	0.10
THE A2 MILK COMPANY ORDINARY	A2M	40,102,055	743,410,790	5.39
THE REJECT SHOP ORDINARY	TRS	137,281	38,276,622	0.36
THE STAR ENT GRP ORDINARY	SGR	13,653,439	952,014,210	1.43
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	48,631	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	2,016,087	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	287,842	153,249,669	0.19
TODD RIVER RES LTD ORDINARY	TRT	286,826	553,562,724	0.05
TOP SHELF ORDINARY	TSI	484	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	17,022,255	1,859,341,669	0.92

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,179,302	2,738,109,583	0.66
TREASURY WINE ESTATE ORDINARY	TWE	2,950,420	721,848,176	0.41
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	198,947	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	13,569,582	511,183,526	2.65
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,420,516	203,754,520	3.15
UNITED MALT GROUP ORDINARY	UMG	1,705,536	299,179,135	0.57
UNITI GROUP LTD ORDINARY	UWL	15,573,905	676,537,743	2.30
UNIVERSAL BIOSENSORS CDI 1:1	UBI	462	177,674,350	0.00
UNIVERSAL STORE ORDINARY	UNI	5,727	73,195,836	0.01
VAN AUS CORP FI ETF ETF UNITS	VACF	37,944	10,501,874	0.36
VANGO MINING LTD ORDINARY	VAN	154,131	1,033,307,801	0.01
VENTUREX RESOURCES ORDINARY	VXR	182,975	426,021,654	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,556,849	4,552,275,358	1.07
VIMY RESOURCES LTD ORDINARY	VMY	595,547	1,027,667,069	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,051,834	889,013,572	0.12
VIRTUS HEALTH LTD ORDINARY	VRT	962,023	80,389,938	1.20
VITA GROUP LTD ORDINARY	VTG	1,013,505	165,604,453	0.61
VITAL METALS LIMITED ORDINARY	VML	3,846,092	4,154,233,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	11,646,012	1,607,638,647	0.72
VIVA LEISURE LIMITED ORDINARY	VVA	9,286	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	546,613	278,510,084	0.20
VNGD INTL SMALL CAP ETF UNITS	VISM	4,293	1,711,820	0.25
VOCUS GROUP LTD ORDINARY	VOC	222,813	621,214,651	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,760,705	251,315,081	0.70
VULCAN ENERGY ORDINARY	VUL	600,635	107,724,256	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	226,674	187,196,887	0.12
WAM ACTIVE LIMITED ORDINARY	WAA	1,500	73,153,141	0.00
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	7,175,995	785,022,077	0.91
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,169,346	378,684,821	10.34
WEEBIT NANO LTD ORDINARY	WBT	224,270	122,429,470	0.18
WESFARMERS LIMITED ORDINARY	WES	2,643,481	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	38,921,811	883,167,492	4.41
WEST WITS MINING LTD ORDINARY	WWI	11,993	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	10,845,517	321,643,155	3.37



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WESTGOLD RESOURCES. ORDINARY	WGX	4,031,132	423,855,270	0.95
WESTPAC BANKING CORP ORDINARY	WBC	27,953,241	3,668,591,808	0.76
WHISPIR LIMITED ORDINARY	WSP	599,823	116,911,275	0.51
WHITEHAVEN COAL ORDINARY	WHC	18,426,253	1,032,644,232	1.78
WHITEHAWK LIMITED ORDINARY	WHK	354,338	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	28,921	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,087,972	324,913,547	0.64
WOODSIDE PETROLEUM ORDINARY	WPL	9,022,309	963,579,886	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,156,334	1,267,650,832	0.17
WORLEY LIMITED ORDINARY	WOR	4,351,605	522,073,628	0.83
XERO LTD ORDINARY	XRO	1,119,592	147,989,254	0.76
YOJEE LIMITED ORDINARY	YOJ	9,500	1,112,518,578	0.00
ZIP CO LTD. ORDINARY	Z1P	40,578,739	562,135,498	7.22
ZOONO GROUP LTD ORDINARY	ZNO	3,739,390	164,237,707	2.28