

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/06/21

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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	23,792	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	228,319	207,167,466	0.11
5G NETWORKS LIMITED ORDINARY	5GN	12,969	114,261,123	0.01
88 ENERGY LTD ORDINARY	88E	1,189,573	13,146,545,212	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	2,370,629	1,493,337,233	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	933,089	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,207,311	818,591,484	0.27
ACCENT GROUP LTD ORDINARY	AX1	340,037	541,866,715	0.06
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRS LIMITED ORDINARY	ADH	1,188,430	169,077,075	0.70
ADBRI LIMITED ORDINARY	ABC	20,881,605	652,627,555	3.20
ADORE BEAUTY ORDINARY	ABY	1,588,046	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	384,142	186,703,788	0.21
ADV HUMAN IMAG LTD ORDINARY	AHI	43,194	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	16,220	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	52,560	358,923,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	983,090	2,207,352,758	0.04
AEROMETREX LIMITED ORDINARY	AMX	47,510	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	4,854,035	289,552,285	1.68
AGL ENERGY LIMITED. ORDINARY	AGL	18,469,765	623,033,791	2.96
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04



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ALCIDION GROUP LTD ORDINARY	ALC	970,748	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	31,013,610	595,388,800	5.21
ALLIANCE AVIATION ORDINARY	AQZ	97,479	160,476,516	0.06
ALPHA HPA LTD ORDINARY	A4N	833,325	785,284,971	0.11
ALS LTD ORDINARY	ALQ	399,639	482,425,769	0.08
ALTECH CHEM LTD ORDINARY	ATC	706,194	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	7,141,697	2,084,016,678	0.34
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	1,732,166	131,228,194	1.32
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	105,974,564	2,901,681,417	3.65
AMA GROUP LIMITED ORDINARY	AMA	30,011,576	743,063,799	4.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,488,595	841,139,542	1.13
AMERICAN PACIFIC ORDINARY	ABR	969,889	379,314,570	0.26
AMERICAN RARE EARTHS ORDINARY	ARR	323,754	338,058,326	0.10
AMP LIMITED ORDINARY	AMP	103,477,582	3,436,599,241	3.01
AMPOL LIMITED ORDINARY	ALD	207,117	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	47,804,681	2,160,727,827	2.21
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	242,498	89,207,765	0.27
ANSELL LIMITED ORDINARY	ANN	3,427,030	128,527,343	2.67



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ANSON RESOURCES LTD ORDINARY	ASN	37,450	894,257,642	0.00
ANTEOTECH LTD ORDINARY	ADO	639,225	1,952,648,836	0.03
ANTIPODES GLOBAL INV ORDINARY	APL	3,692	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	18,320,922	2,845,541,800	0.64
APA GROUP UNITS STAPLED	APA	12,546,447	1,179,893,848	1.06
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	987,797	217,001,053	0.46
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,237,205	123,067,882	1.82
ARB CORPORATION. ORDINARY	ARB	273,527	81,533,865	0.34
ARCHER MATERIALS ORDINARY	AXE	36,828	227,506,546	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,888,383	479,706,016	1.64
ARENA REIT. FPO/UNITS STAPLED	ARF	1,654,937	343,644,149	0.48
ARGENT MINERALS ORDINARY	ARD	5,188	876,849,124	0.00
ARGONAUT RESOURCES ORDINARY	ARE	638,063	2,912,871,449	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	2,156,591	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	280,923	638,544,150	0.04
AROA BIOSURGERY ORDINARY	ARX	104,445	301,076,111	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,893,486	1,254,997,651	0.15
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	269,165	24,862,654	1.08

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ASTON MINERALS LTD ORDINARY	ASO	451,248	954,197,429	0.05
ASX LIMITED ORDINARY	ASX	2,304,392	193,595,162	1.19
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,202,258	959,018,226	2.11
ATOMOS ORDINARY	AMS	2,718,853	218,482,912	1.24
AU CLINICAL LABS ORDINARY	ACL	30,120	201,834,015	0.01
AUB GROUP LTD ORDINARY	AUB	145,369	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,378,983	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	237,149	76,274,619	0.31
AURELIA METALS LTD ORDINARY	AMI	17,123,781	1,234,739,875	1.39
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,799,175	1,840,703,982	1.24
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,072,900	331,000,000	0.63
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	220,000	289,000,000	0.08
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,587,160	308,000,000	0.52
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	134,850	342,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	4,000	379,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	291,800	325,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	199,000	150,000,000	0.13
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	48,640	297,000,000	0.02
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	786,540	366,000,000	0.21
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	926,170	280,000,000	0.33

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	116,000	311,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,000	329,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	180,000	133,000,000	0.14
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	87,000	96,000,000	0.09
AUSNET SERVICES LTD ORDINARY	AST	59,256,716	3,801,232,373	1.56
AUSSIE BROADBAND ORDINARY	ABB	647,682	190,340,026	0.34
AUSSTRATMATERIALS ORDINARY	ASM	1,914,979	139,506,006	1.37
AUST FINANCE GRP ORDINARY	AFG	1,319,120	268,382,396	0.49
AUST POTASH LTD ORDINARY	APC	6,997	626,437,819	0.00
AUSTAL LIMITED ORDINARY	ASB	2,696,846	359,558,055	0.75
AUSTIN ENGINEERING ORDINARY	ANG	24,227	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,581,441	602,766,747	1.42
AUSTRALIAN ETHICAL ORDINARY	AEF	1,630,392	112,387,138	1.45
AUSTRALIAN FOUNDAT. ORDINARY	AFI	21,964	1,220,836,787	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	392,853	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	512,823	492,656,035	0.10
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	1,086,118	1,667,178,936	0.07
AVA RISK GROUP LTD ORDINARY	AVA	382,296	241,629,402	0.16
AVECHO BIOTECH LTD ORDINARY	AVE	507,819	1,828,894,679	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,537,003	569,986,504	0.27



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AVITA MEDICAL CDI 5:1	AVH	3,203,493	68,969,025	4.64
AVZ MINERALS LTD ORDINARY	AVZ	4,207,963	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,343,853	308,085,721	0.44
BABY BUNTING GRP LTD ORDINARY	BBN	164,053	129,255,075	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	15,681,393	640,889,563	2.45
BANNERMAN RESOURCES ORDINARY	BMN	1,213,481	1,189,137,778	0.10
BAPCOR LIMITED ORDINARY	BAP	903,684	339,412,500	0.27
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,275,927	1,735,257,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,643,986	2,281,333,656	2.44
BEACON LIGHTING GRP ORDINARY	BLX	1,930	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,562,330	302,627,208	0.52
BELLEVUE GOLD LTD ORDINARY	BGL	50,656,388	856,278,963	5.92
BENDIGO AND ADELAIDE ORDINARY	BEN	22,442,883	546,433,727	4.11
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETMAKERS TECH GROUP ORDINARY	BET	21,593,638	812,257,401	2.66
BHP GROUP LIMITED ORDINARY	BHP	123,575,157	2,945,851,394	4.19
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,643,993	414,930,780	0.88
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,435,738	654,961,392	0.37

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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	694,125	19,365,519	3.58
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	58,478	503,806,240	0.01
BLUGLASS LIMITED ORDINARY	BLG	48,333	789,244,600	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	223,686	105,823,920	0.21
BORAL LIMITED. ORDINARY	BLD	4,826,605	1,182,573,804	0.41
BOSS ENERGY LTD ORDINARY	BOE	2,312,419	2,278,276,306	0.10
BOTANIX PHARMA LTD ORDINARY	BOT	1,169,766	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	112,540	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	44,887,858	1,659,737,144	2.70
BRAMBLES LIMITED ORDINARY	BXB	4,718,996	1,448,968,815	0.33
BRAVURA SOLUTION LTD ORDINARY	BVS	13,818,936	247,361,817	5.59
BREVILLE GROUP LTD ORDINARY	BRG	782,136	138,940,804	0.56
BRICKWORKS LIMITED ORDINARY	BKW	236,991	151,596,520	0.16
BROOKSIDE ENERGY LTD ORDINARY	BRK	2,784,329	2,810,913,144	0.10
BUBS AUST LTD ORDINARY	BUB	27,667,981	612,775,580	4.52
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,192,085	642,383,803	2.05

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BWX LIMITED ORDINARY	BWX	461,610	140,425,611	0.33
CANN GROUP LTD ORDINARY	CAN	3,270,181	277,911,998	1.18
CAPRICORN METALS ORDINARY	CMM	10,291,985	350,019,479	2.94
CARBON REVOLUTION ORDINARY	CBR	1,151,431	195,615,052	0.59
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,993,336	1,565,379,917	2.49
CARSALLES.COM LTD. ORDINARY	CAR	539,090	281,964,277	0.19
CASPIN RESOURCES ORDINARY	CPN	12,976	60,071,922	0.02
CASTILE RESOURCES ORDINARY	CST	896,238	199,710,121	0.45
CASTILLO COPPER LTD ORDINARY	CCZ	604,097	1,257,452,237	0.05
CATALYST METALS ORDINARY	CYL	61,722	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	283,870	200,431,654	0.14
CEDAR WOODS PROP. ORDINARY	CWP	272,374	81,344,846	0.33
CENTAURUS METALS LTD ORDINARY	CTM	632,958	343,729,052	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,711,582	765,078,357	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	5,008,217	551,807,458	0.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,689,826	514,522,807	0.33
CETTIRE ORDINARY	CTT	1,853,177	381,238,220	0.49
CHALICE MINING LTD ORDINARY	CHN	3,251,528	346,857,393	0.94
CHALLENGER EXP LTD ORDINARY	CEL	299,939	708,014,773	0.04
CHALLENGER LIMITED ORDINARY	CGF	13,807,807	676,056,492	2.04

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CHAMPION IRON LTD ORDINARY	CIA	1,234,876	506,316,164	0.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,356,988	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	2,536,099	574,297,122	0.44
CHARTER HALL SOC IN UNITS	CQE	587,661	362,627,160	0.16
CHESSER RESOURCES ORDINARY	CHZ	26,585	452,502,125	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,978,971	447,024,884	1.78
CHTR H LWR UNITS STAPLED	CLW	4,098,533	628,215,732	0.65
CIMIC GROUP LTD ORDINARY	CIM	6,042,333	311,296,286	1.94
CITY CHIC COLLECTIVE ORDINARY	CCX	2,043,037	228,663,238	0.89
CLASS LIMITED ORDINARY	CL1	2,191,651	123,758,834	1.77
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	2,989,206	2,059,434,558	0.15
CLEANSACE HOLDINGS ORDINARY	CSX	138,636	77,019,523	0.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,945,596	49,410,338	3.94
CLOVER CORPORATION ORDINARY	CLV	1,174,630	166,310,104	0.71
COCHLEAR LIMITED ORDINARY	COH	721,792	65,744,078	1.10
CODAN LIMITED ORDINARY	CDA	215,797	180,506,054	0.12
COLES GROUP ORDINARY	COL	6,715,977	1,333,929,696	0.50
COLLECTION HOUSE ORDINARY	CLH	244,249	141,948,162	0.17
COLLINS FOODS LTD ORDINARY	CKF	16,479	116,581,244	0.01
COMMONWEALTH BANK. ORDINARY	CBA	7,716,910	1,774,096,410	0.43

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COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,602,602	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,394	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	78,456,087	1,631,026,105	4.81
CORE LITHIUM ORDINARY	CXO	1,177,255	1,174,117,254	0.10
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	15,036,755	1,676,453,730	0.90
CORP TRAVEL LIMITED ORDINARY	CTD	3,242,680	136,425,516	2.38
COSTA GROUP HOLDINGS ORDINARY	CGC	3,769,229	401,017,776	0.94
CREDIT CLEAR ORDINARY	CCR	208	158,377,970	0.00
CREDIT CORP GROUP ORDINARY	CCP	786,686	67,315,767	1.17
CREDIT INTELLIGENCE ORDINARY	CI1	448,129	1,602,723,518	0.03
CRESO PHARMA LTD ORDINARY	CPH	8,127,563	1,102,115,840	0.74
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,979,789	2,617,470,675	1.64
CROWN RESORTS LTD ORDINARY	CWN	4,690,982	677,158,271	0.69
CSL LIMITED ORDINARY	CSL	674,983	455,120,779	0.15
CSR LIMITED ORDINARY	CSR	11,768,694	485,382,776	2.42
CV CHECK LTD ORDINARY	CV1	15,672	428,826,741	0.00
CYPRUM METALS LTD ORDINARY	CYM	3,761,824	548,569,214	0.69
DACIAN GOLD LTD ORDINARY	DCN	7,184,246	910,625,572	0.79
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,142,207	498,501,424	0.83
DAMSTRA HOLDINGS ORDINARY	DTC	116,811	186,813,130	0.06

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DATA#3 LIMITED ORDINARY	DTL	553,324	153,974,950	0.36
DE GREY MINING ORDINARY	DEG	18,705,943	1,292,417,061	1.45
DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09
DETERRA ORDINARY	DRR	2,933,952	528,462,101	0.56
DEVEX RESOURCES LTD ORDINARY	DEV	220,182	307,833,967	0.07
DEXUS UNITS STAPLED	DXS	17,838,573	1,075,565,246	1.66
DICKER DATA LIMITED ORDINARY	DDR	4,686,799	172,779,835	2.71
DIGITALX LIMITED ORDINARY	DCC	45,443	739,675,657	0.01
DIMERIX LTD ORDINARY	DXB	32,384	197,999,297	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	142,937	179,203,924	0.08
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,320,540	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	960,625	86,523,365	1.11
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOUUGH LIMITED ORDINARY	DOU	163,750	367,061,868	0.04
DOWNER EDI LIMITED ORDINARY	DOW	18,500,166	701,292,354	2.64
DRAGONTAIL SYSTEMS ORDINARY	DTS	10,450	285,988,462	0.00
DUBBER CORP LTD ORDINARY	DUB	1,652,091	256,192,059	0.64
DUG TECH ORDINARY	DUG	34,080	99,473,544	0.03
E2 METALS ORDINARY	E2M	27,216	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	3,052,404	256,933,106	1.19
EAGLE MOUNTAIN ORDINARY	EM2	7,369	201,688,092	0.00

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Reported Daily Short Positions for 21/06/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EBOS GROUP LTD ORDINARY	EBO	4,838	164,164,053	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,106,284	323,499,807	0.96
ECOFIBRE LIMITED ORDINARY	EOF	2,243,927	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	5,531,576	449,633,459	1.23
EDEN INV LTD ORDINARY	EDE	710,655	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	823,130	156,353,652	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	12,781,620	150,914,229	8.47
ELIXINOL WELLNESS ORDINARY	EXL	2,551,676	315,063,154	0.81
ELIXIR ENERGY LTD ORDINARY	EXR	10,982	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	858,184	89,223,315	0.96
EMECO HOLDINGS ORDINARY	EHL	12,210,534	544,055,134	2.24
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	280,625	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	20,708,433	361,828,369	5.72
EMPIRE ENERGY LTD ORDINARY	EEG	171,724	447,882,503	0.04
ENERGY RESOURCES ORDINARY 'A'	ERA	54,050	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,822,587	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	858,395	1,148,179,795	0.07
EPSILON HEALTHCARE ORDINARY	EPN	167,925	192,706,949	0.09
ESTIA HEALTH LTD ORDINARY	EHE	558,767	261,294,969	0.21
ESTRELLA RES LTD ORDINARY	ESR	245,000	943,069,158	0.03

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ETFS METALS. ETFS GOLD	GOLD	3,559	5,645,145	0.06
EUROMANGANESE CDI 1:1	EMN	1,810,027	252,693,497	0.72
EUROPEAN LITHIUM LTD ORDINARY	EUR	771,426	933,935,604	0.08
EVENT HOSPITALITY ORDINARY	EVT	3,051,555	161,195,521	1.89
EVOLUTION MINING LTD ORDINARY	EVN	8,202,213	1,708,667,085	0.48
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	79,052	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	237,894	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	7,809,672	2,179,170,092	0.36
FELIX GROUP ORDINARY	FLX	5,161	104,870,553	0.00
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	1,773,966	301,635,085	0.59
FIREFINCH LTD ORDINARY	FFX	530,169	785,077,146	0.07
FIRSTWAVE CLOUD TECH ORDINARY	FCT	763,050	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,426,617	576,485,188	0.25
FLEETWOOD LTD ORDINARY	FWD	4,936	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	99,847	824,256,416	0.01
FLEXIROAM LIMITED ORDINARY	FRX	798,184	500,647,030	0.16

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,254,164	199,323,553	9.16
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	297,573	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	13,186,914	3,078,964,918	0.43
FREEDOM FOOD LTD ORDINARY	FNP	2,261,337	277,109,319	0.82
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	592,648	342,925,039	0.17
FUTURE GEN LTD ORDINARY	FGX	88,287	401,255,746	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	79,212	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	648,331	331,295,989	0.20
G.U.D. HOLDINGS ORDINARY	GUD	666,855	94,181,047	0.71
G8 EDUCATION LIMITED ORDINARY	GEM	16,666,896	847,390,315	1.97
GALAN LITHIUM LTD ORDINARY	GLN	7,742	244,611,586	0.00
GALAXY RESOURCES ORDINARY	GXY	9,919,999	505,669,628	1.96
GALENA MINING ORDINARY	G1A	1,409,687	465,355,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	244,465	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,911,443	541,987,836	0.54
GENETIC SIGNATURES ORDINARY	GSS	77,659	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	3,978,764	412,514,184	0.96



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GEOPACIFIC RESOURCES ORDINARY	GPR	414,013	512,841,046	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,394,025	880,880,638	2.43
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,360,011	1,847,429,255	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	6,755,630	1,915,577,430	0.35
GR ENGINEERING LTD ORDINARY	GNG	7,186	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,096,933	228,855,628	0.48
GRANGE RESOURCES. ORDINARY	GRR	188,413	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	13,704,123	1,341,552,346	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,541,740	771,778,527	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	702,024	265,205,113	0.26
GWR GROUP LTD ORDINARY	GWR	487,931	302,786,443	0.16
HANSEN TECHNOLOGIES ORDINARY	HSN	43,464	199,845,539	0.02
HARVEST TECH GRP LTD ORDINARY	HTG	71,811	517,714,561	0.01
HARVEY NORMAN ORDINARY	HVN	39,659,158	1,246,006,654	3.18
HASTINGS TECH MET ORDINARY	HAS	2,703,942	1,738,455,266	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	4,592,494	1,647,127,229	0.28
HEALIUS ORDINARY	HLS	898,414	623,021,740	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	294,265	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02

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HOME CONSORTIUM FPO STAPLED	HMC	1,019,148	290,121,283	0.35
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	168,666	687,533,717	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	6,007	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,131,800	276,862,058	1.85
HUB24 LTD ORDINARY	HUB	1,176,907	68,333,179	1.72
HUMM GROUP LIMITED ORDINARY	HUM	12,164,098	495,268,318	2.46
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	72,783	436,804,861	0.02
IDP EDUCATION LTD ORDINARY	IEL	12,493,596	278,336,211	4.49
IGO LIMITED ORDINARY	IGO	4,117,222	757,267,813	0.54
ILUKA RESOURCES ORDINARY	ILU	5,118,295	422,851,088	1.21
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,594,929	0.00
IMDEX LIMITED ORDINARY	IMD	83,350	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	3,317,228	721,739,036	0.46
IMPEDIMED LIMITED ORDINARY	IPD	20,746,640	1,491,678,538	1.39
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	9,521	115,515,451	0.01
IMUGENE LIMITED ORDINARY	IMU	134,817,884	4,945,102,822	2.73
INCITEC PIVOT ORDINARY	IPL	27,462,398	1,942,225,029	1.41
INFOMEDIA LTD ORDINARY	IFM	869,911	375,762,341	0.23
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	39	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,558,346	327,876,956	1.09

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INGHAMS GROUP ORDINARY	ING	32,870,805	371,679,601	8.84
INSURANCE AUSTRALIA ORDINARY	IAG	28,526,553	2,465,100,206	1.16
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	573,194	198,628,698	0.29
INTEGRATED RESEARCH ORDINARY	IRI	956,226	172,214,753	0.56
INVEX THER ORDINARY	IXC	335,208	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	9,736,137	144,060,733	6.76
IONEER LTD ORDINARY	INR	45,349,201	1,896,676,204	2.39
IONIC RARE EARTHS ORDINARY	IXR	621,541	3,206,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	17,578,107	649,324,356	2.71
IOUPAY LIMITED ORDINARY	IOU	91,342	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	5,943,134	217,203,866	2.74
IRESS LIMITED ORDINARY	IRE	2,187,938	193,326,463	1.13
IRONGATE GROUP UNITS STAPLED	IAP	650,501	645,311,689	0.10
ISELECT LTD ORDINARY	ISU	977,797	218,334,304	0.45
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	859,367	143,394,615	0.60
IXUP LIMITED ORDINARY	IXU	419,499	703,955,701	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,996,140	444,366,491	0.67
JANUS HENDERSON CDI 1:1	JHG	294,606	31,464,387	0.94
JAPARA HEALTHCARE LT ORDINARY	JHC	2,761,703	267,247,328	1.03

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JATCORP LIMITED ORDINARY	JAT	57,258	1,307,791,010	0.00
JB HI-FI LIMITED ORDINARY	JBH	7,097,694	114,883,372	6.18
JERVOIS MINING ORDINARY	JRV	343,402	802,291,030	0.04
JOHNS LYNG GROUP ORDINARY	JLG	396,647	224,099,475	0.18
JUMBO INTERACTIVE ORDINARY	JIN	526,332	62,448,757	0.84
JUNO ORDINARY	JNO	412,375	135,658,001	0.30
JUPITER MINES. ORDINARY	JMS	5,125,567	1,958,991,033	0.26
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	5,110,991	553,770,529	0.92
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	775,191	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	116,865	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KINCORA COPPER CDI 1:1	KCC	43,073	69,499,959	0.06
KING RIVER RESOURCES ORDINARY	KRR	1,663,106	1,553,524,947	0.11
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	349	1,000,000	0.03
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,145,084	106,561,563	11.40
L1 LONG SHORT FUND ORDINARY	LSF	78,450	607,949,716	0.01
LAKE RESOURCES ORDINARY	LKE	179,936	1,026,464,171	0.02

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LATIN RESOURCES LTD ORDINARY	LRS	3,407,115	1,369,333,332	0.25
LEFROY EXPLORATION ORDINARY	LEX	4,094	120,009,667	0.00
LEGEND MINING ORDINARY	LEG	104,215	2,755,135,721	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	700,000	713,296,945	0.10
LENLEASE GROUP FPO/UNITS STAPLED	LLC	6,322,872	688,585,551	0.92
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	3,113	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	229,846	151,549,074	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,647,853	104,545,131	2.53
LINK ADMIN HLDG ORDINARY	LNK	1,876,071	536,226,172	0.35
LIONTOWN RESOURCES ORDINARY	LTR	1,369,940	1,819,109,981	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	809,479	301,077,539	0.27
LIVEHIRE LIMITED ORDINARY	LVH	237,543	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	6,596,944	912,189,404	0.72
LOS CERROS LIMITED ORDINARY	LCL	119,005	473,497,532	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	3,810,167	954,560,825	0.40
LOVISA HOLDINGS LTD ORDINARY	LOV	834,973	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	25,134,268	901,078,579	2.79
MA FINANCIAL GROUP ORDINARY	MAF	41,798	155,426,070	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	234,501	266,131,545	0.09
MACA LIMITED ORDINARY	MLD	565,194	341,710,846	0.17

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MACH7 TECH LIMITED ORDINARY	M7T	336,255	236,341,050	0.14
MACMAHON HOLDINGS ORDINARY	MAH	164,534	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	644,833	365,836,099	0.18
MACQUARIE TELECOM GP ORDINARY	MAQ	292	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,179,703	183,793,753	2.82
MAGMATIC RESRCE LTD ORDINARY	MAG	560,933	219,335,887	0.26
MAGNETITE MINES ORDINARY	MGT	423,891	3,141,624,669	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	1,216,848	851,434,546	0.14
MANUKA RESOURCES. ORDINARY	MKR	52,082	96,402,457	0.05
MARLEY SPOON CDI 1000:1	MMM	1,342,035	256,025,000	0.52
MATADOR MINING LTD ORDINARY	MZZ	16,447	180,680,318	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	17,126	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	20,435,705	1,764,840,757	1.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	469,676	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	342,516	128,403,460	0.27
MEDADVISOR LIMITED ORDINARY	MDR	762,749	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,675,531	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	975,802	71,264,672	1.37
MEDLAB CLINICAL LTD ORDINARY	MDC	60,116	342,175,671	0.02
MEDUSA MINING LTD ORDINARY	MML	36,751	207,873,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	9,308,063	156,598,437	5.94

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	14,243	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,245,706	648,696,070	6.20
METALS X LIMITED ORDINARY	MLX	13,429,709	907,266,067	1.48
METCASH LIMITED ORDINARY	MTS	71,341,112	1,022,362,821	6.98
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,309,181	388,142,149	0.34
MINBOS RESOURCES LTD ORDINARY	MNB	22,496	464,032,897	0.00
MINCOR RESOURCES NL ORDINARY	MCR	249,036	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	1,132,132	188,735,982	0.60
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,986,661	3,937,556,510	0.23
MITHRIL RESOURCES ORDINARY	MTH	364,790	2,350,233,041	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,176,079	94,761,152	2.30
MONASH IVF GROUP LTD ORDINARY	MVF	837,336	389,634,840	0.21
MONEY3 CORPORATION ORDINARY	MNY	1,128,577	208,675,595	0.54
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	4	124,997,440	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	21,779	96,662,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,105,899	1,185,917,178	0.18
MUSGRAVE MINERALS ORDINARY	MGV	544,392	533,222,949	0.10
MYDEAL.COM.AU ORDINARY	MYD	228,791	258,827,306	0.09

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MYER HOLDINGS LTD ORDINARY	MYR	12,070,715	821,278,815	1.47
MYSTATE LIMITED ORDINARY	MYS	127,480	99,646,519	0.13
NANOSONICS LIMITED ORDINARY	NAN	7,581,253	301,465,019	2.51
NATIONAL AUST. BANK ORDINARY	NAB	30,880,917	3,298,682,016	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,573,126	1,020,333,845	0.74
NAVARRE MINERALS LTD ORDINARY	NML	94,976	646,242,151	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	604,279	202,672,203	0.30
NEARMAP LTD ORDINARY	NEA	20,421,975	496,086,478	4.12
NETLINKZ LIMITED ORDINARY	NET	54,143	3,124,254,309	0.00
NETWEALTH GROUP ORDINARY	NWL	3,392,441	243,802,658	1.39
NEUREN PHARMACEUT. ORDINARY	NEU	223,535	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	28,547,541	1,209,928,046	2.36
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	235,095	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	2,268,079	832,357,082	0.27
NEW WORLD RESOURCES ORDINARY	NWC	3,984,999	1,453,708,368	0.27
NEWCREST MINING ORDINARY	NCM	853,629	817,289,692	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	69,000	9,503,748	0.73
NEWS CORP.. B VOTING CDI 1:1	NWS	43,854	35,317,781	0.12
NEXTDC LIMITED ORDINARY	NXT	8,685,654	455,803,059	1.91
NIB HOLDINGS LIMITED ORDINARY	NHF	4,423,981	457,742,203	0.97
NICK SCALI LIMITED ORDINARY	NCK	1,675,859	81,000,000	2.07

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NICKELMINESLIMITED ORDINARY	NIC	11,670,103	2,515,029,051	0.46
NINE ENTERTAINMENT ORDINARY	NEC	20,866,093	1,705,393,253	1.22
NITRO SOFTWARE LTD ORDINARY	NTO	10,534	199,352,878	0.01
NORTHERN MIN LTD ORDINARY	NTU	243,570	4,841,482,966	0.01
NORTHERN STAR ORDINARY	NST	11,015,472	1,163,442,519	0.95
NOVA MINERALS LTD ORDINARY	NVA	10,964,330	1,662,946,647	0.66
NOVONIX LIMITED ORDINARY	NVX	1,378,932	404,601,384	0.34
NOXOPHARM LIMITED ORDINARY	NOX	204,669	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,432,520	456,368,520	0.97
NSX LIMITED ORDINARY	NSX	23,058	274,813,079	0.01
NUFARM LIMITED ORDINARY	NUF	2,794,649	379,753,595	0.74
NUHEARA LIMITED ORDINARY	NUH	7,408,787	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	3,946,069	317,314,794	1.24
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	647,167	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	2,301	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	349,306	70,309,927	0.50
OFX GROUP LTD ORDINARY	OFX	472,605	244,332,496	0.19
OIL SEARCH LTD ORDINARY	OSH	12,147,184	2,077,850,664	0.58
OKLO RESOURCES LTD ORDINARY	OKU	280,358	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,417,792	262,180,473	4.74

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OOH!MEDIA LIMITED ORDINARY	OML	2,301,071	598,645,873	0.38
OPENPAY GROUP ORDINARY	OPY	3,754,976	105,929,052	3.54
OPTHEA LIMITED ORDINARY	OPT	9,696,242	347,657,109	2.79
ORA BANDA MINING LTD ORDINARY	OBM	393,101	965,797,209	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	13,521,485	406,922,899	3.32
ORIGIN ENERGY ORDINARY	ORG	10,472,275	1,761,211,071	0.59
OROCOBRE LIMITED ORDINARY	ORE	6,949,932	344,158,072	2.02
ORORA LIMITED ORDINARY	ORA	5,848,306	890,240,011	0.66
ORTHOCELL LIMITED ORDINARY	OCC	167,544	190,490,091	0.09
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,425,237	2,565,780,278	0.52
OSTEOPORE LIMITED ORDINARY	OSX	208	78,037,800	0.00
OVER THE WIRE LTD ORDINARY	OTW	4,959	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	8,634,043	332,388,619	2.60
PACIFIC GRP LTD ORDINARY	PAC	1,956	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	755,133	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	21,244,654	2,677,756,397	0.79
PANORAMIC RESOURCES ORDINARY	PAN	207,498	2,050,914,004	0.01
PANTORO LIMITED ORDINARY	PNR	11,066,413	1,408,398,228	0.79
PARADIGM BIO. ORDINARY	PAR	9,560,347	226,590,798	4.22

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PARKWAY MINLS NL ORDINARY	PWN	6,143,935	2,196,309,541	0.28
PEAK RESOURCES ORDINARY	PEK	1,112,506	1,620,298,098	0.07
PEET LIMITED ORDINARY	PPC	159,977	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	765,400	379,852,814	0.20
PENTANET ORDINARY	5GG	882,796	175,355,662	0.50
PEOPLEINFRASTRUCTURE ORDINARY	PPE	11,002	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	13,998,793	704,295,221	1.99
PERPETUAL LIMITED ORDINARY	PPT	1,288,516	56,573,279	2.28
PERSEUS MINING LTD ORDINARY	PRU	25,621,172	1,226,456,870	2.09
PHARMAXIS LTD ORDINARY	PXS	79,512	452,249,264	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	13,405,078	590,409,800	2.27
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLD	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	4,026,778	2,896,982,160	0.14
PINNACLE INVESTMENT ORDINARY	PNI	571,122	190,584,005	0.30
PLATINUM ASIA LTD ORDINARY	PAI	37,330	365,522,941	0.01
PLATINUM ASSET ORDINARY	PTM	10,789,515	586,678,900	1.84
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,606,032	207,738,851	2.22
POLYNOVO LIMITED ORDINARY	PNV	31,490,323	661,388,044	4.76
PPK GROUP LIMITED ORDINARY	PPK	45,184	89,051,793	0.05

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PRAEMIUM LIMITED ORDINARY	PPS	1,013,486	501,601,907	0.20
PREMIER INVESTMENTS ORDINARY	PMV	295,238	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,543,512	104,211,574	3.40
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	510,834	1,111,659,811	0.05
PSC INSURANCE LTD ORDINARY	PSI	12,664	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	77,722	313,875,863	0.02
PURSUIT MINERALS ORDINARY	PUR	669,720	921,883,916	0.07
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,053,891	1,104,092,489	0.10
PWR HOLDINGS LIMITED ORDINARY	PWH	3,880	100,179,774	0.00
PYC THERAPEUTICS ORDINARY	PYC	70,489	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	13,935,799	1,886,044,698	0.74
QBE INSURANCE GROUP ORDINARY	QBE	3,884,444	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	8,989,076	1,906,960,085	0.47
RAMELIUS RESOURCES ORDINARY	RMS	16,742,577	814,017,266	2.06
RAMSAY HEALTH CARE ORDINARY	RHC	610,221	228,881,705	0.27
RAREX LIMITED ORDINARY	REE	937,914	434,443,204	0.22
REA GROUP ORDINARY	REA	1,856,151	132,117,217	1.40
RECCE PHARMACEUTICAL ORDINARY	RCE	381,254	173,777,847	0.22
RED 5 LIMITED ORDINARY	RED	56,441,350	2,346,323,247	2.41
RED RIVER RESOURCES ORDINARY	RVR	270,358	517,774,367	0.05

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REDBUBBLE LIMITED ORDINARY	RBL	10,407,797	273,620,223	3.80
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	11,675,050	645,984,181	1.81
REGIS HEALTHCARE LTD ORDINARY	REG	744,694	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	9,956,057	754,020,911	1.32
RELIANCE WORLDWIDE ORDINARY	RWC	9,778,768	790,094,765	1.24
RENASCOR RES LTD ORDINARY	RNU	9,321,633	1,878,711,652	0.50
RESAPP HEALTH LTD ORDINARY	RAP	2,236,171	859,197,077	0.26
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,771,662	396,352,130	1.71
RESOLUTE MINING ORDINARY	RSG	90,903,176	1,103,892,706	8.23
RESONANCE HEALTH ORDINARY	RHT	10,743	460,851,981	0.00
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RHIPE LTD ORDINARY	RHP	7,401	161,075,376	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,617,076	319,494,975	0.51
RIGHTCROWD ORDINARY	RCW	43,509	260,149,975	0.02
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,183,639	371,216,214	0.32
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	33,164	229,400,170	0.01



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RUMBLE RES LIMITED ORDINARY	RTR	423,290	614,788,090	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,337,755	339,900,556	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,180,655	813,670,721	0.27
SANDFIRE RESOURCES ORDINARY	SFR	3,636,708	178,251,333	2.04
SANTOS LTD ORDINARY	STO	4,338,329	2,083,066,041	0.21
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,390,888	1,080,021,404	0.87
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,364,832	5,190,378,339	0.28
SEAFARMS GROUP LTD ORDINARY	SFG	12,407	2,422,531,490	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	355,848	218,399,048	0.16
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,298,541	353,570,190	3.20
SELECT HARVESTS ORDINARY	SHV	4,738,628	120,224,370	3.94
SENEX ENERGY LIMITED ORDINARY	SXY	2,173,813	183,716,376	1.18
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,222,260	410,393,249	2.73
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,860,945	363,260,588	1.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,480,936	1,538,034,368	0.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,225,981	103,516,628	1.18
SG FLEET GROUP LTD ORDINARY	SGF	333,085	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02



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SIGMA HEALTH LTD ORDINARY	SIG	2,636,928	1,059,276,416	0.25
SILK LASER AUSTRALIA ORDINARY	SLA	36,173	47,115,446	0.08
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,575,189	881,575,315	1.88
SILVER MINES LIMITED ORDINARY	SVL	22,839,865	1,196,692,406	1.91
SIMS LIMITED ORDINARY	SGM	4,035,042	201,468,203	2.00
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	117,315	246,649,828	0.05
SKY NETWORK ORDINARY	SKT	620,002	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,888,890	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	119,282	133,541,979	0.09
SONIC HEALTHCARE ORDINARY	SHL	3,687,996	477,923,301	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	6,070,219	239,395,320	2.54
SOUTH32 LIMITED ORDINARY	S32	15,110,004	4,701,804,833	0.32
SOVEREIGN CLOUD HLDG ORDINARY	SOV	106,642	52,484,349	0.20
SOVEREIGN METALS ORDINARY	SVM	44,000	416,762,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	52,159,431	1,754,954,280	2.97
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,178,891	1,867,125,093	0.06
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	160,986	652,292,046	0.02



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SPLITIT ORDINARY	SPT	4,652,668	457,992,390	1.02
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	135,260	18,796,381	0.72
ST BARBARA LIMITED ORDINARY	SBM	17,563,082	708,023,789	2.48
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,959,112	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,354,819	260,961,452	0.52
STEADFAST GROUP LTD ORDINARY	SDF	1,438,239	871,507,434	0.17
STEMCELL UNITED LTD ORDINARY	SCU	51,158	1,043,320,658	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,357,298	264,214,027	1.27
STOCKLAND FPO/UNITS STAPLED	SGP	19,840,918	2,387,171,662	0.83
STRANDLINE RES LTD ORDINARY	STA	350,292	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	8,973,384	2,016,116,460	0.45
SUNCORP GROUP LTD ORDINARY	SUN	3,184,641	1,282,966,675	0.25
SUNRISE ORDINARY	SRL	3,078,157	89,333,793	3.45
SUNSTONE METALS LTD ORDINARY	STM	2,167,033	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	8,147,121	225,826,500	3.61
SUPERLOOP LIMITED ORDINARY	SLC	2,640,143	450,614,343	0.59
SUREFIRE RESCS NL ORDINARY	SRN	1,125,515	1,093,710,410	0.10
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,071,054	2,698,700,253	0.85

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,385,036	218,581,661	0.63
SYRAH RESOURCES ORDINARY	SYR	5,669,564	498,211,473	1.14
TABCORP HOLDINGS LTD ORDINARY	TAH	3,087,204	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	132,026	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	17,438,697	212,342,143	8.21
TECHNOLOGY ONE ORDINARY	TNE	7,320,059	321,420,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	3,161,823	281,373,408	1.12
TELSTRA CORPORATION. ORDINARY	TLS	22,920,073	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,573,444	120,452,928	7.95
TESORO RESOURCES LTD ORDINARY	TSO	302,331	499,524,015	0.06
TESSERENT LIMITED ORDINARY	TNT	1,163,146	1,063,018,658	0.11
THE A2 MILK COMPANY ORDINARY	A2M	44,881,329	743,410,790	6.04
THE REJECT SHOP ORDINARY	TRS	157,190	38,276,622	0.41
THE STAR ENT GRP ORDINARY	SGR	14,738,481	952,014,210	1.55
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TITAN MINERALS ORDINARY	TTM	2,221,287	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	291,844	153,249,669	0.19
TODD RIVER RES LTD ORDINARY	TRT	210,048	553,562,724	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	16,133,451	1,859,341,669	0.87
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,301,851	2,738,109,583	0.63

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TREASURY WINE ESTATE ORDINARY	TWE	2,887,162	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	196,370	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	12,179,667	511,511,052	2.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,243,588	203,754,520	3.06
UNITED MALT GROUP ORDINARY	UMG	1,910,349	299,179,135	0.64
UNITI GROUP LTD ORDINARY	UWL	25,687,889	676,537,743	3.80
UNIVERSAL STORE ORDINARY	UNI	7,717	73,195,836	0.01
VALOR RESOURCES LTD ORDINARY	VAL	435,636	2,893,831,418	0.02
VANGO MINING LTD ORDINARY	VAN	274,670	1,096,077,031	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	530,577	969,618,516	0.05
VEEM LTD ORDINARY	VEE	107	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	156,823	605,182,456	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,530,701	4,552,275,358	1.04
VIMY RESOURCES LTD ORDINARY	VMY	495,547	1,027,667,069	0.05
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,124,652	889,013,572	0.13
VIRTUS HEALTH LTD ORDINARY	VRT	974,982	80,389,938	1.21
VITA GROUP LTD ORDINARY	VTG	975,371	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	2,179,757	4,154,233,084	0.05
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	9,789,779	1,607,638,647	0.61
VIVA LEISURE LIMITED ORDINARY	VVA	15,910	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	573,493	278,510,084	0.21
VOCUS GROUP LTD ORDINARY	VOC	137,556	621,214,651	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,731,250	251,315,081	0.69
VULCAN ENERGY ORDINARY	VUL	604,008	107,724,256	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	226,674	187,196,887	0.12
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	812,850	995,849,598	0.08
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,269,277	785,022,077	1.05
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,999,155	378,684,821	10.56
WEEBIT NANO LTD ORDINARY	WBT	117,243	122,554,470	0.10
WESFARMERS LIMITED ORDINARY	WES	3,037,403	1,133,840,242	0.27
WEST AFRICAN RES LTD ORDINARY	WAF	45,065,226	883,167,492	5.10
WEST WITS MINING LTD ORDINARY	WWI	11,993	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	11,062,178	321,643,155	3.44
WESTGOLD RESOURCES. ORDINARY	WGX	4,894,264	423,855,270	1.15
WESTPAC BANKING CORP ORDINARY	WBC	25,918,555	3,668,591,808	0.71

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WHISPIR LIMITED ORDINARY	WSP	566,645	116,911,275	0.48
WHITEHAVEN COAL ORDINARY	WHC	17,014,330	1,032,644,232	1.65
WHITEHAWK LIMITED ORDINARY	WHK	484,113	227,074,542	0.21
WILUNA MINING CORP ORDINARY	WMX	32,467	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,236,323	324,913,547	0.69
WISR LTD ORDINARY	WZR	174,327	1,296,382,290	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	9,754,631	963,579,886	1.01
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,138,115	1,267,652,417	0.25
WORLEY LIMITED ORDINARY	WOR	7,070,433	522,073,628	1.35
XERO LTD ORDINARY	XRO	1,149,639	148,009,415	0.78
ZIP CO LTD. ORDINARY	Z1P	40,445,603	562,135,498	7.19
ZOONO GROUP LTD ORDINARY	ZNO	3,801,377	164,237,707	2.31