

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/06/21

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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	75,974	276,484,170	0.03
4DMEDICAL LIMITED ORDINARY	4DX	198,897	207,167,466	0.10
5G NETWORKS LIMITED ORDINARY	5GN	31,483	114,261,123	0.03
88 ENERGY LTD ORDINARY	88E	2,277,443	13,146,545,212	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	929,805	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,142,167	818,591,484	0.26
ACCENT GROUP LTD ORDINARY	AX1	353,254	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	114,441	221,852,208	0.05
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRS LIMITED ORDINARY	ADH	1,181,190	169,077,075	0.70
ADBRI LIMITED ORDINARY	ABC	17,736,974	652,627,555	2.72
ADORE BEAUTY ORDINARY	ABY	1,608,300	94,124,497	1.71
ADRIATIC METALS CDI 1:1	ADT	434,690	187,070,414	0.23
ADV HUMAN IMAG LTD ORDINARY	AHI	38,813	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	13,949	59,988,018	0.02
AERIS RESOURCES LTD ORDINARY	AIS	811,798	2,207,352,758	0.04
AEROMETREX LIMITED ORDINARY	AMX	106,065	94,400,000	0.11
AFTERPAY LIMITED ORDINARY	APT	4,472,064	289,552,285	1.54
AGL ENERGY LIMITED. ORDINARY	AGL	19,180,900	623,033,791	3.08
AINSWORTH GAME TECH. ORDINARY	AGI	107,243	336,793,929	0.03
ALCIDION GROUP LTD ORDINARY	ALC	844,945	1,048,069,052	0.08

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	28,688,095	595,388,800	4.82
ALPHA HPA LTD ORDINARY	A4N	908,971	790,284,971	0.12
ALS LTD ORDINARY	ALQ	1,112,208	482,425,769	0.23
ALTECH CHEM LTD ORDINARY	ATC	603,669	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,909,027	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	597,809	131,228,194	0.46
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	101,388,683	2,901,681,417	3.49
AMA GROUP LIMITED ORDINARY	AMA	30,550,097	743,063,799	4.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,802,228	841,139,542	0.93
AMERICAN PACIFIC ORDINARY	ABR	1,367,406	379,864,570	0.36
AMERICAN RARE EARTHS ORDINARY	ARR	9,513	343,058,326	0.00
AMP LIMITED ORDINARY	AMP	85,312,347	3,436,599,241	2.48
AMPOL LIMITED ORDINARY	ALD	147,302	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	76,799,870	2,160,727,827	3.55
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	518,201	89,207,765	0.58
ANSARADA GROUP LTD ORDINARY	AND	70	81,225,971	0.00
ANSELL LIMITED ORDINARY	ANN	3,436,424	128,006,327	2.68
ANTEOTECH LTD ORDINARY	ADO	389,385	1,952,648,836	0.02

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ANTERIS TECHNOLOGIES ORDINARY	AVR	1,812	6,935,550	0.03
ANTIPODES GLOBAL INV ORDINARY	APL	6,334	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	17,906,867	2,845,541,800	0.63
APA GROUP UNITS STAPLED	APA	11,704,025	1,179,893,848	0.99
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	969,766	217,001,053	0.45
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	362,473	329,548,043	0.11
APPEN LIMITED ORDINARY	APX	2,325,895	123,074,916	1.89
ARAFURA RESOURCE LTD ORDINARY	ARU	208,187	1,170,780,763	0.02
ARB CORPORATION. ORDINARY	ARB	263,123	81,533,865	0.32
ARCHER MATERIALS ORDINARY	AXE	6,603	227,506,546	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,554,081	479,706,016	1.57
ARENA REIT. FPO/UNITS STAPLED	ARF	2,245,956	343,644,149	0.65
ARGOSY MINERALS LTD ORDINARY	AGY	2,336,454	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	542,635	638,544,150	0.08
AROA BIOSURGERY ORDINARY	ARX	145,532	301,076,111	0.05
ARTEMIS RESOURCES ORDINARY	ARV	2,166,963	1,254,997,651	0.17
ASALEO CARE LIMITED ORDINARY	AHY	3,375,583	543,250,827	0.62
ASTIVITA LTD ORDINARY	AIR	564,851	24,862,654	2.27
ASTON MINERALS LTD ORDINARY	ASO	725,829	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,405,144	193,595,162	1.24
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,757,718	959,018,226	2.16

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ATOMOS ORDINARY	AMS	2,678,435	218,482,912	1.23
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	148,880	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,375,212	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	228,763	76,274,619	0.30
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	14,067,222	1,234,739,875	1.14
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,803,109	1,840,703,982	1.29
AURUMIN ORDINARY	AUN	21,556	51,973,252	0.04
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	754,120	331,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	63,300	289,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,483,010	308,000,000	0.48
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,567,370	342,000,000	0.46
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,183,000	379,000,000	0.58
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,711,650	325,000,000	0.53
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	354,640	153,000,000	0.23
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	478,920	150,000,000	0.32
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	704,040	366,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	20,000	85,500,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	78,620	280,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	14,730	311,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,000	329,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	160,000	120,000,000	0.13
AUSNET SERVICES LTD ORDINARY	AST	58,060,251	3,829,964,486	1.52
AUSSIE BROADBAND ORDINARY	ABB	445,917	190,340,026	0.23
AUSSTRATMATERIALS ORDINARY	ASM	2,486,907	139,506,006	1.78
AUST FINANCE GRP ORDINARY	AFG	1,339,972	268,382,396	0.50
AUST POTASH LTD ORDINARY	APC	4,855	626,478,509	0.00
AUSTAL LIMITED ORDINARY	ASB	2,154,250	359,558,055	0.60
AUSTIN ENGINEERING ORDINARY	ANG	4,840	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,027,103	602,766,747	1.50
AUSTRALIAN ETHICAL ORDINARY	AEF	1,723,500	112,387,138	1.53
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	622,399	492,656,035	0.13
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	801,493	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	411,637	241,629,402	0.17
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,501,819	569,986,504	0.26
AVITA MEDICAL CDI 5:1	AVH	2,987,686	68,969,025	4.33
AVZ MINERALS LTD ORDINARY	AVZ	3,466,112	2,890,165,175	0.12

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AZURE MINERALS ORDINARY	AZS	1,333,244	308,085,721	0.43
BABY BUNTING GRP LTD ORDINARY	BBN	121,785	129,255,075	0.09
BANK OF QUEENSLAND. ORDINARY	BOQ	17,479,147	640,889,563	2.73
BANNERMAN RESOURCES ORDINARY	BMN	1,268,205	1,189,137,778	0.11
BAPCOR LIMITED ORDINARY	BAP	1,261,414	339,412,500	0.37
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	76,542	80,056,715	0.10
BARDOC GOLD LTD ORDINARY	BDC	3,488,052	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,494,243	2,281,333,656	2.56
BEACON LIGHTING GRP ORDINARY	BLX	2,573	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	722,071	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,332,857	302,627,208	0.44
BELLEVUE GOLD LTD ORDINARY	BGL	52,211,694	858,787,395	6.08
BENDIGO AND ADELAIDE ORDINARY	BEN	21,984,771	546,433,727	4.02
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA AUST STR BEAR TMF UNITS	BBOZ	1,335	57,650,000	0.00
BETMAKERS TECH GROUP ORDINARY	BET	22,484,039	812,819,535	2.77
BHP GROUP LIMITED ORDINARY	BHP	121,051,123	2,945,851,394	4.11
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,300,416	415,323,392	0.79
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62

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BINGO INDUSTRIES LTD ORDINARY	BIN	2,591,904	654,961,392	0.40
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	847,971,821	0.00
BLACKEARTH MINERALS ORDINARY	BEM	242,102	211,474,527	0.11
BLACKMORES LIMITED ORDINARY	BKL	645,785	19,365,519	3.33
BLACKSTONE LTD ORDINARY	BSX	62,236	331,832,190	0.02
BLUE ENERGY LIMITED. ORDINARY	BLU	3,922	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	101,444	503,806,240	0.02
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	229,441	105,823,920	0.22
BORAL LIMITED. ORDINARY	BLD	6,341,710	1,182,573,804	0.54
BOSS ENERGY LTD ORDINARY	BOE	1,163,313	2,278,276,306	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	1,144,869	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	54,306,995	1,659,737,144	3.27
BRAMBLES LIMITED ORDINARY	BXB	4,260,051	1,446,957,615	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	11,748,758	247,361,817	4.75
BREVILLE GROUP LTD ORDINARY	BRG	625,792	138,940,804	0.45
BRICKWORKS LIMITED ORDINARY	BKW	283,738	151,596,520	0.19
BROOKSIDE ENERGY LTD ORDINARY	BRK	243,569	2,845,968,308	0.01
BUBS AUST LTD ORDINARY	BUB	27,773,082	612,775,580	4.53

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BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,422,056	642,383,803	1.93
BWX LIMITED ORDINARY	BWX	393,103	140,425,611	0.28
CALIX LIMITED ORDINARY	CXL	20,362	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,358,719	277,911,998	1.21
CAPRICORN METALS ORDINARY	CMM	11,009,564	350,019,479	3.15
CARBON REVOLUTION ORDINARY	CBR	892,961	195,615,052	0.46
CARDNO LIMITED ORDINARY	CDD	5,979	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,385,198	1,565,379,917	2.45
CARSALLES.COM LTD. ORDINARY	CAR	431,401	281,966,121	0.15
CASH CONVERTERS ORDINARY	CCV	23,002	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	8,600	60,071,922	0.01
CASTILE RESOURCES ORDINARY	CST	977,714	199,710,121	0.49
CATALYST METALS ORDINARY	CYL	63,753	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	440,662	200,431,654	0.22
CEDAR WOODS PROP. ORDINARY	CWP	212,075	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	672,878	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,208,808	784,750,881	0.15
CENTURIA I REIT ORDINARY UNITS	CIP	2,686,799	551,807,458	0.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,244,173	514,522,807	0.44
CETTIRE ORDINARY	CTT	1,893,606	381,238,220	0.50



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CHALICE MINING LTD ORDINARY	CHN	3,501,243	346,857,393	1.01
CHALLENGER EXP LTD ORDINARY	CEL	301,620	708,014,773	0.04
CHALLENGER LIMITED ORDINARY	CGF	12,501,329	676,056,492	1.85
CHAMPION IRON LTD ORDINARY	CIA	1,353,977	506,316,164	0.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,130,076	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,569,712	574,297,122	0.45
CHARTER HALL SOC IN UNITS	CQE	801,909	362,627,160	0.22
CHESSER RESOURCES ORDINARY	CHZ	104,779	452,502,125	0.02
CHIMERIC THERAPEUTIC ORDINARY	CHM	290,206	196,833,315	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,335,094	447,024,884	1.64
CHTR H LWR UNITS STAPLED	CLW	4,237,096	628,215,732	0.67
CIMIC GROUP LTD ORDINARY	CIM	5,902,686	311,296,286	1.90
CITY CHIC COLLECTIVE ORDINARY	CCX	1,999,061	228,663,238	0.87
CLASS LIMITED ORDINARY	CL1	2,382,815	123,758,834	1.93
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,023,767	2,059,434,558	0.15
CLEANSPEACE HOLDINGS ORDINARY	CSX	203,385	77,019,523	0.26
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,873,646	49,410,338	3.79
CLOVER CORPORATION ORDINARY	CLV	1,090,121	166,310,104	0.66
COBALT BLUE LTD ORDINARY	COB	25,555	274,396,847	0.01
COCHLEAR LIMITED ORDINARY	COH	581,640	65,744,078	0.88



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CODAN LIMITED ORDINARY	CDA	373,589	180,506,054	0.21
COGSTATE LTD ORDINARY	CGS	6,286	170,988,331	0.00
COLES GROUP ORDINARY	COL	5,450,542	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	69,906	141,948,162	0.05
COLLINS FOODS LTD ORDINARY	CKF	150,184	116,581,244	0.13
COMET RIDGE LIMITED ORDINARY	COI	93,444	791,211,719	0.01
COMMONWEALTH BANK. ORDINARY	CBA	7,046,979	1,774,096,410	0.40
COMPUTERSHARE LTD ORDINARY	CPU	4,695,769	603,729,336	0.78
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	41,416	243,185,751	0.02
CONTROL BIONICS ORDINARY	CBL	303	50,218,897	0.00
COOPER ENERGY LTD ORDINARY	COE	77,913,816	1,631,026,105	4.78
CORE LITHIUM ORDINARY	CXO	1,327,711	1,174,117,254	0.11
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	14,166,692	1,676,453,730	0.85
CORP TRAVEL LIMITED ORDINARY	CTD	3,275,056	136,425,516	2.40
COSTA GROUP HOLDINGS ORDINARY	CGC	2,885,074	401,017,776	0.72
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	240,962	63,351,940	0.38
CREDIT CLEAR ORDINARY	CCR	14,743	158,377,970	0.01
CREDIT CORP GROUP ORDINARY	CCP	758,631	67,315,767	1.13
CREDIT INTELLIGENCE ORDINARY	CI1	1,233,165	1,602,723,518	0.08
CRESO PHARMA LTD ORDINARY	CPH	11,114,355	1,102,115,840	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,418,147	2,617,470,675	1.66

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CROWN RESORTS LTD ORDINARY	CWN	4,366,947	677,158,271	0.64
CSL LIMITED ORDINARY	CSL	553,147	455,125,994	0.12
CSR LIMITED ORDINARY	CSR	11,390,926	485,382,776	2.35
CYPRUM METALS LTD ORDINARY	CYM	4,267,736	548,569,214	0.78
DACIAN GOLD LTD ORDINARY	DCN	8,936,180	910,625,572	0.98
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,919,784	498,501,424	0.79
DAMSTRA HOLDINGS ORDINARY	DTC	94,240	186,813,130	0.05
DATA#3 LIMITED ORDINARY	DTL	572,118	153,974,950	0.37
DE GREY MINING ORDINARY	DEG	20,774,033	1,292,417,061	1.61
DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09
DETERRA ORDINARY	DRR	1,976,708	528,462,101	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	271,351	307,833,967	0.09
DEXUS UNITS STAPLED	DXS	15,766,978	1,075,565,246	1.47
DICKER DATA LIMITED ORDINARY	DDR	4,641,176	172,779,835	2.69
DIMERIX LTD ORDINARY	DXB	30,100	197,999,297	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,722	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,348,961	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	787,647	86,523,365	0.91
DOTZ NANO LTD ORDINARY	DTZ	39,834	403,883,143	0.01
DOUUGH LIMITED ORDINARY	DOU	295,486	367,061,868	0.08
DOWNER EDI LIMITED ORDINARY	DOW	15,590,456	701,292,354	2.22



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DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,330,516	256,200,395	0.52
DUG TECH ORDINARY	DUG	57,596	99,473,544	0.06
E2 METALS ORDINARY	E2M	54,212	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,693,795	256,933,106	1.05
EAGLE MOUNTAIN ORDINARY	EM2	2,976	202,669,630	0.00
EARLYPAY LTD ORDINARY	EPY	59,530	232,948,505	0.03
EBOS GROUP LTD ORDINARY	EBO	4,156	164,164,053	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,074,431	323,499,807	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,317,924	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	4,699,791	449,633,459	1.05
EDEN INV LTD ORDINARY	EDE	298,999	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	780,237	156,353,652	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	12,184,896	150,914,229	8.07
ELIXINOL WELLNESS ORDINARY	EXL	2,473,776	315,063,154	0.79
ELMO SOFTWARE ORDINARY	ELO	805,121	89,223,315	0.90
EMECO HOLDINGS ORDINARY	EHL	10,261,293	544,055,134	1.89
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	812,688	1,121,234,880	0.07
EML PAYMENTS LTD ORDINARY	EML	18,952,628	361,828,369	5.24
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04

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ENDEAVOUR ORDINARY	EDV	5,046,172	1,790,980,017	0.28
ENERGY RESOURCES ORDINARY 'A'	ERA	54,050	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,292,203	1,193,006,094	0.11
EPSILON HEALTHCARE ORDINARY	EPN	360,280	192,706,949	0.19
ESTIA HEALTH LTD ORDINARY	EHE	450,961	261,294,969	0.17
ESTRELLA RES LTD ORDINARY	ESR	138,108	943,069,158	0.01
ETFS BATT TECH LITH ETF UNITS	ACDC	40,094	2,400,796	1.67
ETFS FANG+ ETF UNITS	FANG	395,055	12,701,407	3.11
ETFS GLB ROBO ETF UNITS	ROBO	16,860	2,657,592	0.63
ETFS LNAS TMF UNITS	LNAS	52,432	450,000	11.65
ETFS S&P BIOTECH ETF UNITS	CURE	4,773	781,947	0.61
ETFSGlobalTECH ETF UNITS	TECH	53,828	2,890,247	1.86
EUROMANGANESE CDI 1:1	EMN	2,009,041	252,693,497	0.80
EUROPEAN LITHIUM LTD ORDINARY	EUR	710,207	933,935,604	0.08
EVENT HOSPITALITY ORDINARY	EVT	3,130,535	161,195,521	1.94
EVOLUTION MINING LTD ORDINARY	EVN	4,397,798	1,708,667,085	0.26
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	47,652	159,549,484	0.03
EXPERIENCE CO LTD ORDINARY	EXP	10,297	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	206,792	391,266,604	0.05
FAR LTD DEFERRED SETTLEMENT	FARDA	280,385	99,788,302	0.28

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FAR LTD ORDINARY	FAR	37,778	9,978,830,197	0.00
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	7,335,056	2,179,170,092	0.34
FELIX GROUP ORDINARY	FLX	1,944	104,870,553	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,767,777	301,676,608	0.59
FIREFINCH LTD ORDINARY	FFX	1,916,858	785,081,376	0.24
FIRSTWAVE CLOUD TECH ORDINARY	FCT	731,941	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,682,424	576,486,729	0.29
FLEETWOOD LTD ORDINARY	FWD	6,581	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	94,764	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	361,373	500,647,030	0.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,619,474	199,323,553	9.84
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	14,897,336	3,078,964,918	0.48
FREEDOM FOOD LTD ORDINARY	FNP	2,135,090	277,109,319	0.77
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	592,792	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	16,643	401,255,746	0.00

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FUTURE GLB INVEST CO ORDINARY	FGG	26,032	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	351,181	331,295,989	0.11
G.U.D. HOLDINGS ORDINARY	GUD	645,580	94,181,047	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	18,361,043	847,390,315	2.17
GALAXY RESOURCES ORDINARY	GXY	10,461,108	505,669,628	2.07
GALENA MINING ORDINARY	G1A	1,409,687	465,355,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	854,138	295,260,556	0.29
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,009,391	541,987,836	0.56
GENETIC SIGNATURES ORDINARY	GSS	81,661	142,907,246	0.06
GENEX POWER LTD ORDINARY	GNX	235,170	1,069,900,045	0.02
GENWORTH MORTGAGE ORDINARY	GMA	3,919,430	412,514,184	0.95
GEOPACIFIC RESOURCES ORDINARY	GPR	398,701	512,841,046	0.08
GLOBAL ENE VEN LTD ORDINARY	GEV	58,016	452,118,223	0.01
GME RESOURCES LTD ORDINARY	GME	821	556,866,930	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,280,082	880,880,638	2.30
GOODMAN GROUP FPO/UNITS STAPLED	GMG	109,793	1,847,429,255	0.01
GPT GROUP FPO/UNITS STAPLED	GPT	7,822,812	1,909,453,305	0.41
GRAINCORP LIMITED A CLASS ORDINARY	GNC	829,974	228,855,628	0.36
GREATBOULD RESOURCES ORDINARY	GBR	71,098	352,965,961	0.02

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GREENLAND MINERALS ORDINARY	GGG	14,705,051	1,341,552,346	1.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,360,579	771,778,527	0.57
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	699,667	265,205,113	0.26
HANSEN TECHNOLOGIES ORDINARY	HSN	29,556	199,845,539	0.01
HARRIS TECHNOLOGY GL ORDINARY	HT8	30,829	297,795,481	0.01
HARVEST TECH GRP LTD ORDINARY	HTG	20,626	522,049,344	0.00
HARVEY NORMAN ORDINARY	HVN	35,880,717	1,246,006,654	2.88
HASTINGS TECH MET ORDINARY	HAS	4,022,848	1,738,455,266	0.23
HAWKSTONE MNG LTD ORDINARY	HWK	347,996	1,656,034,601	0.02
HEALIUS ORDINARY	HLS	824,305	623,021,740	0.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	278,584	155,027,845	0.18
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	636,654	290,121,283	0.22
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	206,354	687,533,717	0.03
HOT CHILI LTD ORDINARY	HCH	1,797,295	3,104,169,531	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	27,205	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,005,417	276,862,058	1.81
HUB24 LTD ORDINARY	HUB	1,047,886	68,333,179	1.53
HUMM GROUP LIMITED ORDINARY	HUM	11,054,642	495,268,318	2.23
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00

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ICAR ASIA LTD ORDINARY	ICQ	117,275	441,974,337	0.03
IDP EDUCATION LTD ORDINARY	IEL	12,541,607	278,336,211	4.51
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	3,767,746	757,267,813	0.50
ILUKA RESOURCES ORDINARY	ILU	6,826,825	422,851,088	1.61
IMAGION BIOSYS LTD ORDINARY	IBX	187,127	1,042,594,929	0.02
IMDEX LIMITED ORDINARY	IMD	109,534	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	2,833,340	748,152,935	0.38
IMPEDIMED LIMITED ORDINARY	IPD	20,526,754	1,491,678,538	1.38
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	31,997	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	139,396,328	4,947,841,567	2.82
INCITEC PIVOT ORDINARY	IPL	24,443,574	1,942,225,029	1.26
INFINITY LITHIUM ORDINARY	INF	76,774	402,654,556	0.02
INFOMEDIA LTD ORDINARY	IFM	869,773	375,762,341	0.23
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	104	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	2,887,943	327,876,956	0.88
INGHAMS GROUP ORDINARY	ING	32,785,465	371,679,601	8.82
INSURANCE AUSTRALIA ORDINARY	IAG	29,290,784	2,465,100,206	1.19
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	644,102	198,628,698	0.32
INTEGRATED RESEARCH ORDINARY	IRI	1,283,710	172,214,753	0.75

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INVEX THER ORDINARY	IXC	337,936	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	10,007,243	144,060,733	6.95
IONEER LTD ORDINARY	INR	49,861,487	1,896,676,204	2.63
IONIC RARE EARTHS ORDINARY	IXR	621,555	3,206,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	16,254,614	649,324,356	2.50
IPH LIMITED ORDINARY	IPH	6,017,534	217,203,866	2.77
IRESS LIMITED ORDINARY	IRE	1,530,416	193,326,463	0.79
IRONGATE GROUP UNITS STAPLED	IAP	847,253	645,311,689	0.13
ISELECT LTD ORDINARY	ISU	975,015	218,334,304	0.45
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	844,140	143,394,615	0.59
IXUP LIMITED ORDINARY	IXU	454,343	703,995,838	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,774,310	444,368,782	0.62
JANUS HENDERSON CDI 1:1	JHG	250,608	31,464,387	0.80
JAPARA HEALTHCARE LT ORDINARY	JHC	2,722,592	267,247,328	1.02
JB HI-FI LIMITED ORDINARY	JBH	6,612,472	114,883,372	5.76
JERVOIS MINING ORDINARY	JRV	12,723	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	411,456	224,099,475	0.18
JUMBO INTERACTIVE ORDINARY	JIN	614,578	62,448,757	0.98
JUNO ORDINARY	JNO	182,125	135,658,001	0.13
JUPITER MINES. ORDINARY	JMS	6,075,217	1,958,991,033	0.31

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KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROOON ENERGY LTD ORDINARY	KAR	4,658,579	553,770,529	0.84
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	828,867	709,001,384	0.12
KGL RESOURCES LTD ORDINARY	KGL	100,268	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	861,993	286,935,900	0.30
KINCORA COPPER CDI 1:1	KCC	43,989	69,499,959	0.06
KING RIVER RESOURCES ORDINARY	KRR	1,582,504	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	141,770	730,007,352	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	370	1,000,000	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	11,992,562	106,561,563	11.25
L1 LONG SHORT FUND ORDINARY	LSF	87,340	607,261,012	0.01
LATIN RESOURCES LTD ORDINARY	LRS	4,260,629	1,385,833,332	0.31
LEFROY EXPLORATION ORDINARY	LEX	23,962	120,224,667	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,002,843	688,585,551	0.87
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	18,942	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	140,073	151,549,074	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,691,506	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	955,133	536,226,172	0.18
LIONTOWN RESOURCES ORDINARY	LTR	851,528	1,819,109,981	0.05

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LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	906,580,816	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	543,219	301,077,539	0.18
LIVEHIRE LIMITED ORDINARY	LVH	267,078	294,052,098	0.09
LIVETILES LIMITED ORDINARY	LVT	1,377,452	912,189,404	0.15
LOS CERROS LIMITED ORDINARY	LCL	26,673	486,230,666	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	4,338,786	954,560,825	0.45
LOVISA HOLDINGS LTD ORDINARY	LOV	859,780	107,459,646	0.80
LYNAS RARE EARTHS ORDINARY	LYC	22,941,730	901,078,579	2.55
MA FINANCIAL GROUP ORDINARY	MAF	34,729	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	329,495	266,131,545	0.12
MACA LIMITED ORDINARY	MLD	590,605	341,710,846	0.17
MACH7 TECH LIMITED ORDINARY	M7T	350,066	236,341,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	844,010	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	477,136	365,836,099	0.13
MACQUARIE TELECOM GP ORDINARY	MAQ	287	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,595,292	183,793,753	3.04
MAGMATIC RESRCE LTD ORDINARY	MAG	727,286	219,335,887	0.33
MAGNIS ENERGY TECH ORDINARY	MNS	1,525,440	851,434,546	0.18
MAINSTREAM GROUP ORDINARY	MAI	3,691	138,089,440	0.00
MANUKA RESOURCES. ORDINARY	MKR	74,659	96,402,457	0.08
MARLEY SPOON CDI 1000:1	MMM	1,247,788	256,025,000	0.49

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MATADOR MINING LTD ORDINARY	MZZ	78,121	181,192,818	0.04
MAYNE PHARMA LTD ORDINARY	MYX	19,304,422	1,764,840,757	1.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	479,126	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	524,431	128,403,460	0.41
MEDADVISOR LIMITED ORDINARY	MDR	757,838	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,676,895	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	990,580	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	7,413,673	156,598,437	4.73
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,488	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,565,388	648,696,070	6.25
METALS X LIMITED ORDINARY	MLX	14,166,044	907,266,067	1.56
METCASH LIMITED ORDINARY	MTS	69,951,025	1,022,362,821	6.84
METRO MINING LTD ORDINARY	MMI	1,828,782	1,390,125,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,388,526	388,142,149	0.36
MINCOR RESOURCES NL ORDINARY	MCR	257,388	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	453,348	188,735,982	0.24
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,589,572	3,937,556,510	0.27
MONADELPHOUS GROUP ORDINARY	MND	2,346,634	94,761,152	2.48
MONASH IVF GROUP LTD ORDINARY	MVF	798,009	389,634,840	0.20
MONEY3 CORPORATION ORDINARY	MNY	1,041,652	208,675,595	0.50

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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
MOUNT GIBSON IRON ORDINARY	MGX	1,881,482	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	630,452	533,222,949	0.12
MYDEAL.COM.AU ORDINARY	MYD	42,076	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	12,863,685	821,278,815	1.57
MYSTATE LIMITED ORDINARY	MYS	114,545	105,275,092	0.11
NANOSONICS LIMITED ORDINARY	NAN	8,298,001	301,465,019	2.75
NATIONAL AUST. BANK ORDINARY	NAB	27,925,817	3,298,682,016	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,349,820	1,157,371,659	0.55
NAVARRE MINERALS LTD ORDINARY	NML	658,528	695,172,151	0.09
NAVIGATOR GLOBAL LTD ORDINARY	NGI	665,273	202,672,203	0.33
NEARMAP LTD ORDINARY	NEA	20,818,625	496,086,478	4.20
NETWEALTH GROUP ORDINARY	NWL	3,218,262	243,802,658	1.32
NEUREN PHARMACEUT. ORDINARY	NEU	211,682	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	27,989,077	1,209,928,046	2.31
NEW ENERGY SOLAR DEFERRED SETTLEMENT	NEWDA	36,844	357,418,401	0.01
NEW ENERGY SOLAR ORDINARY	NEW	171,168	357,418,401	0.05
NEW HOPE CORPORATION ORDINARY	NHC	48,601,233	832,357,082	5.84
NEWCREST MINING ORDINARY	NCM	723,768	817,289,692	0.09

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	52,400	9,503,748	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	41,994	35,317,781	0.12
NEXION GROUP ORDINARY	NNG	18,557	63,633,906	0.03
NEXTDC LIMITED ORDINARY	NXT	9,067,469	455,803,059	1.99
NIB HOLDINGS LIMITED ORDINARY	NHF	4,591,266	457,742,203	1.00
NICK SCALI LIMITED ORDINARY	NCK	1,657,549	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	13,122,269	2,515,029,051	0.52
NINE ENTERTAINMENT ORDINARY	NEC	18,628,992	1,705,393,253	1.09
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,500,439	1,163,686,519	0.99
NOVA MINERALS LTD ORDINARY	NVA	10,666,443	1,680,946,647	0.63
NOVONIX LIMITED ORDINARY	NVX	1,533,792	404,601,384	0.38
NOXOPHARM LIMITED ORDINARY	NOX	205,372	288,221,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,528,209	456,368,520	0.99
NSX LIMITED ORDINARY	NSX	44,094	274,813,079	0.02
NUENERGY GAS LTD ORDINARY	NGY	5,000	1,480,955,497	0.00
NUFARM LIMITED ORDINARY	NUF	2,886,676	379,753,595	0.76
NUHEARA LIMITED ORDINARY	NUH	7,720,853	1,723,004,193	0.45
NUIX LIMITED ORDINARY	NXL	5,767,025	317,314,794	1.82
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	626,120	197,570,061	0.32
OBJECTIVE CORP ORDINARY	OCL	3,140	94,110,371	0.00



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OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	401,810	70,309,927	0.57
OFX GROUP LTD ORDINARY	OFX	478,831	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	8,181,343	2,077,850,664	0.39
OKLO RESOURCES LTD ORDINARY	OKU	34,420	504,029,812	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	394,884	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,405,415	262,180,473	4.73
OOH!MEDIA LIMITED ORDINARY	OML	1,997,836	598,645,873	0.33
OPENPAY GROUP ORDINARY	OPY	4,173,772	105,929,052	3.94
OPTHEA LIMITED ORDINARY	OPT	11,543,558	351,003,541	3.29
ORA BANDA MINING LTD ORDINARY	OBM	103,481	965,797,209	0.01
ORICA LIMITED ORDINARY	ORI	13,773,494	406,922,899	3.38
ORIGIN ENERGY ORDINARY	ORG	8,541,447	1,761,211,071	0.48
OROCOBRE LIMITED ORDINARY	ORE	8,010,738	344,158,072	2.33
ORORA LIMITED ORDINARY	ORA	8,616,685	890,240,011	0.97
ORTHOCELL LIMITED ORDINARY	OCC	103,320	190,490,091	0.05
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	9,092,050	2,565,780,278	0.35
OSTEOPORE LIMITED ORDINARY	OSX	23,008	78,037,800	0.03
OVER THE WIRE LTD ORDINARY	OTW	869	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	8,287,535	332,388,619	2.49
PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	745,184	343,993,595	0.22

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PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,938,228	2,677,756,397	0.74
PANTORO LIMITED ORDINARY	PNR	12,382,438	1,408,398,228	0.88
PARADIGM BIO. ORDINARY	PAR	8,999,319	226,590,798	3.97
PEAK RESOURCES ORDINARY	PEK	845,299	1,628,758,098	0.05
PEET LIMITED ORDINARY	PPC	157,693	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	517,534	379,852,814	0.14
PENINSULA ENERGY LTD ORDINARY	PEN	456,403	996,018,185	0.05
PENTANET ORDINARY	5GG	876,662	203,133,440	0.43
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,628	92,644,020	0.02
PEPPERMONEY ORDINARY	PPM	5,753	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	15,318,701	704,295,221	2.18
PERPETUAL EQUITY LTD ORDINARY	PIC	41,165	373,036,670	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,200,295	56,573,279	2.12
PERSEUS MINING LTD ORDINARY	PRU	32,847,651	1,226,456,870	2.68
PHARMAXIS LTD ORDINARY	PXS	1,542	452,249,264	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,522,633	590,409,800	1.95
PILBARA MIN LTD ORDINARY	PLS	3,586,968	2,896,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	558,157	190,584,005	0.29
PLATINUM ASIA LTD ORDINARY	PAI	18,813	365,522,941	0.01

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PLATINUM ASSET ORDINARY	PTM	9,940,219	586,678,900	1.69
PLATINUM CAPITAL LTD ORDINARY	PMC	29,151	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	88,860	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	4,417,857	207,738,851	2.13
POLYNOVO LIMITED ORDINARY	PNV	31,953,850	661,388,044	4.83
PRAEMIUM LIMITED ORDINARY	PPS	1,253,603	501,627,822	0.25
PREMIER INVESTMENTS ORDINARY	PMV	351,409	158,863,959	0.22
PRO MEDICUS LIMITED ORDINARY	PME	3,229,500	104,211,574	3.10
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	2,274	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	3,565	313,875,863	0.00
PURSUIT MINERALS ORDINARY	PUR	390,108	922,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	925,621	1,104,297,261	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	5,173	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	32,587	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,543,403	1,886,044,698	0.98
QBE INSURANCE GROUP ORDINARY	QBE	4,193,039	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	6,337,320	1,906,960,085	0.33
RAMELIUS RESOURCES ORDINARY	RMS	12,819,925	814,017,266	1.57
RAMSAY HEALTH CARE ORDINARY	RHC	647,868	228,881,705	0.28
RAREX LIMITED ORDINARY	REE	907,946	435,343,204	0.21

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REA GROUP ORDINARY	REA	1,765,356	132,117,217	1.34
RECCE PHARMACEUTICAL ORDINARY	RCE	380,939	173,777,847	0.22
RED 5 LIMITED ORDINARY	RED	56,009,028	2,346,323,247	2.39
RED RIVER RESOURCES ORDINARY	RVR	165,138	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	10,648,089	273,620,223	3.89
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	9,400,585	645,984,181	1.46
REGIS HEALTHCARE LTD ORDINARY	REG	708,271	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	6,060,851	754,020,911	0.80
RELIANCE WORLDWIDE ORDINARY	RWC	10,221,958	790,094,765	1.29
RENASCOR RES LTD ORDINARY	RNU	14,144,651	1,878,711,652	0.75
RESAPP HEALTH LTD ORDINARY	RAP	2,438,758	859,197,077	0.28
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,703,272	396,352,130	1.69
RESOLUTE MINING ORDINARY	RSG	87,221,014	1,103,892,706	7.90
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,639,199	422,320,920	0.62
RHIPE LTD ORDINARY	RHP	10,028	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,585,097	319,494,975	0.50
RIGHTCROWD ORDINARY	RCW	8,831	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,140,577	371,216,214	0.31



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ROX RESOURCES DEFERRED SETTLEMENT	RXLDB	91,395	157,607,612	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,586	229,400,170	0.00
RUMBLE RES LIMITED ORDINARY	RTR	912,176	614,788,090	0.15
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,335,655	339,900,556	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,270,569	813,670,721	0.28
SANDFIRE RESOURCES ORDINARY	SFR	3,175,991	178,251,333	1.78
SANTOS LTD ORDINARY	STO	4,432,224	2,083,066,041	0.21
SAYONA MINING LTD ORDINARY	SYA	603,534	5,056,427,933	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,361,587	1,080,021,404	0.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,468,478	5,190,378,339	0.24
SEALINK TRAVEL GRP ORDINARY	SLK	581,394	218,399,048	0.27
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,185,581	353,570,190	3.16
SELECT HARVESTS ORDINARY	SHV	5,296,960	120,224,370	4.41
SENEX ENERGY LIMITED ORDINARY	SXY	1,883,668	183,734,414	1.03
SERKO ORD FOR. EXEMPT NZX	SKO	74,268	107,990,497	0.07
SERVcorp LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,492,885	410,393,249	2.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,191,103	363,260,588	1.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,923,880	1,538,034,368	0.26

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,233,880	103,529,273	1.19
SG FLEET GROUP LTD ORDINARY	SGF	323,182	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	1,950	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,449,076	1,059,276,416	0.23
SILK LASER AUSTRALIA ORDINARY	SLA	5,760	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,783,785	881,575,315	2.24
SILVER MINES LIMITED ORDINARY	SVL	20,817,073	1,196,692,406	1.74
SIMS LIMITED ORDINARY	SGM	4,170,331	201,478,612	2.07
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	212,255	246,649,828	0.09
SKY NETWORK ORDINARY	SKT	598,968	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,415,343	760,205,209	1.90
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	85,902	133,541,979	0.06
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,141	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,783,528	477,923,301	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	5,845,118	239,395,320	2.44
SOUTH32 LIMITED ORDINARY	S32	13,785,836	4,701,804,833	0.29
SOVEREIGN CLOUD HLDG ORDINARY	SOV	102,406	52,484,349	0.20

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,988,836	1,754,954,280	3.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,184,131	1,867,125,093	0.06
SPIRIT TECHNOLOGY ORDINARY	ST1	158,617	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,026,330	457,992,390	0.88
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	103,212	18,796,381	0.55
ST BARBARA LIMITED ORDINARY	SBM	20,360,896	708,023,789	2.88
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,082,786	406,078,026	2.24
STAVELY MINERALS LTD ORDINARY	SVY	1,069,789	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,462,854	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,702,272	264,214,027	1.02
STOCKLAND FPO/UNITS STAPLED	SGP	21,747,813	2,387,171,662	0.91
STRANDLINE RES LTD ORDINARY	STA	400,291	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	5,959,202	2,016,116,460	0.30
SUNCORP GROUP LTD ORDINARY	SUN	2,910,420	1,282,966,675	0.23
SUNRISE ORDINARY	SRL	3,036,739	89,333,793	3.40
SUNSTONE METALS LTD ORDINARY	STM	2,778,366	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	8,054,876	225,826,500	3.57
SUPERLOOP LIMITED ORDINARY	SLC	1,886,335	450,614,343	0.42

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SUREFIRE RESCS NL ORDINARY	SRN	1,155,457	1,093,710,410	0.11
SYD AIRPORT FPO/UNITS STAPLED	SYD	24,413,582	2,698,700,253	0.90
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,463,864	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	5,211,839	498,211,473	1.05
TABCORP HOLDINGS LTD ORDINARY	TAH	2,751,699	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	126,688	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TARUGA MINERALS ORDINARY	TAR	47,947	505,476,506	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	15,224,439	212,342,143	7.17
TECHNOLOGY ONE ORDINARY	TNE	7,485,899	321,420,793	2.33
TELIX PHARMACEUTICAL ORDINARY	TLX	1,372,758	281,373,408	0.49
TELSTRA CORPORATION. ORDINARY	TLS	24,145,584	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,134,563	120,452,928	7.58
TESORO RESOURCES LTD ORDINARY	TSO	415,620	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	435,662	1,063,018,658	0.04
THE A2 MILK COMPANY ORDINARY	A2M	48,873,044	743,410,790	6.57
THE REJECT SHOP ORDINARY	TRS	148,115	38,276,622	0.39
THE STAR ENT GRP ORDINARY	SGR	15,805,708	952,014,210	1.66
THOMSON RES LTD ORDINARY	TMZ	6,684	463,277,510	0.00
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	93,987	456,185,456	0.02

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TITAN MINERALS ORDINARY	TTM	2,215,077	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	214,238	153,249,669	0.14
TODD RIVER RES LTD ORDINARY	TRT	143,738	554,009,783	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	20,058,205	1,859,341,669	1.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,900,640	2,738,109,583	0.58
TREASURY WINE ESTATE ORDINARY	TWE	3,278,122	721,848,176	0.45
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	191,694	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,815,697	511,511,052	2.31
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,011,192	203,754,520	2.95
UNITED MALT GROUP ORDINARY	UMG	1,359,558	299,179,135	0.45
UNITI GROUP LTD ORDINARY	UWL	21,226,161	676,537,743	3.14
UNIVERSAL STORE ORDINARY	UNI	2,865	73,195,836	0.00
VANECK MOAT INCOME ETF UNITS	DVDY	457	2,000,245	0.02
VEEM LTD ORDINARY	VEE	691	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	208,039	605,182,456	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	48,997	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	12	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,936,565	4,552,275,358	1.10
VIMY RESOURCES LTD ORDINARY	VMY	645,512	1,027,387,069	0.06

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,366,357	889,013,572	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	990,791	80,389,938	1.23
VITA GROUP LTD ORDINARY	VTG	941,897	165,604,453	0.57
VITAL METALS LIMITED ORDINARY	VML	232,594	4,154,233,084	0.01
VIVA ENERGY GROUP ORDINARY	VEA	10,874,753	1,607,638,647	0.68
VIVA LEISURE LIMITED ORDINARY	VVA	9,909	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	366,373	278,510,084	0.13
VOCUS GROUP LTD ORDINARY	VOC	133,086	621,214,651	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,626,255	251,315,081	0.65
VULCAN ENERGY ORDINARY	VUL	756,846	107,724,256	0.70
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	35,848	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	956,820	995,849,598	0.10
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,762,031	785,022,077	0.99
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,140,667	378,684,821	10.86
WEEBIT NANO LTD ORDINARY	WBT	397,001	122,702,516	0.32
WESFARMERS LIMITED ORDINARY	WES	2,289,482	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	38,716,302	883,167,492	4.38

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WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	8,129,904	321,643,155	2.53
WESTGOLD RESOURCES. ORDINARY	WGX	7,059,175	423,855,270	1.67
WESTPAC BANKING CORP ORDINARY	WBC	25,317,311	3,668,591,808	0.69
WHISPIR LIMITED ORDINARY	WSP	637,622	116,911,275	0.55
WHITEHAVEN COAL ORDINARY	WHC	18,625,376	1,032,644,232	1.80
WHITEHAWK LIMITED ORDINARY	WHK	316,291	227,074,542	0.14
WILUNA MINING CORP ORDINARY	WMX	3,572	158,278,482	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,964,807	324,913,547	0.60
WISR LTD ORDINARY	WZR	149,195	1,316,431,944	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	8,998,596	963,579,886	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,379,082	1,267,652,417	0.42
WORLEY LIMITED ORDINARY	WOR	9,918,247	522,073,628	1.90
XERO LTD ORDINARY	XRO	1,036,071	148,013,007	0.70
YOJEE LIMITED ORDINARY	YOJ	63,272	1,112,518,578	0.01
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD. ORDINARY	Z1P	44,354,866	562,135,498	7.89
ZOONO GROUP LTD ORDINARY	ZNO	2,488,979	164,237,707	1.52