

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/07/21

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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	75,474	276,484,170	0.03
4DMEDICAL LIMITED ORDINARY	4DX	199,040	207,219,508	0.10
88 ENERGY LTD ORDINARY	88E	1,630,398	13,146,545,212	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	929,805	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,105,694	818,591,484	0.26
ACCENT GROUP LTD ORDINARY	AX1	404,520	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	164,575	221,852,208	0.07
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRS LIMITED ORDINARY	ADH	1,186,470	169,077,075	0.70
ADBRI LIMITED ORDINARY	ABC	18,244,854	652,627,555	2.80
ADORE BEAUTY ORDINARY	ABY	1,620,355	94,124,497	1.72
ADRIATIC METALS CDI 1:1	ADT	418,661	187,070,414	0.22
ADV HUMAN IMAG LTD ORDINARY	AHI	37,173	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	16,830	59,988,018	0.03
AERIS RESOURCES LTD ORDINARY	AIS	946,880	2,207,352,758	0.04
AEROMETREX LIMITED ORDINARY	AMX	110,565	94,400,000	0.12
AFTERPAY LIMITED ORDINARY	APT	4,416,225	289,552,285	1.53
AGL ENERGY LIMITED. ORDINARY	AGL	20,359,444	623,033,791	3.27
AINSWORTH GAME TECH. ORDINARY	AGI	105,995	336,793,929	0.03
ALCIDION GROUP LTD ORDINARY	ALC	938,707	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00

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ALICANTO MIN LTD ORDINARY	AQI	51,693	327,867,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	27,764,650	595,388,800	4.66
ALPHA HPA LTD ORDINARY	A4N	908,971	790,284,971	0.12
ALS LTD ORDINARY	ALQ	1,055,463	482,425,769	0.22
ALTECH CHEM LTD ORDINARY	ATC	500,253	1,286,482,133	0.04
ALTERITY THERAP LTD ORDINARY	ATH	1,900,483	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	679,454	131,228,194	0.52
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	103,434,286	2,901,681,417	3.56
AMA GROUP LIMITED ORDINARY	AMA	29,862,565	743,063,799	4.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,146,135	841,139,542	0.97
AMERICAN PACIFIC ORDINARY	ABR	1,386,185	379,864,570	0.36
AMP LIMITED ORDINARY	AMP	86,111,881	3,436,599,241	2.51
AMPOL LIMITED ORDINARY	ALD	148,080	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	57,210,185	2,160,727,827	2.65
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	562,552	89,207,765	0.63
ANSELL LIMITED ORDINARY	ANN	3,418,414	128,006,327	2.67
ANTEOTECH LTD ORDINARY	ADO	139,721	1,952,648,836	0.01
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,689	6,935,550	0.02
ANTIPODES GLOBAL INV ORDINARY	APL	32,658	485,172,930	0.01

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ANZ BANKING GRP LTD ORDINARY	ANZ	18,005,205	2,845,541,800	0.63
APA GROUP UNITS STAPLED	APA	11,786,633	1,179,893,848	1.00
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,610,548	217,001,053	0.74
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	276,476	329,548,043	0.08
APPEN LIMITED ORDINARY	APX	2,157,977	123,074,916	1.75
ARAFURA RESOURCE LTD ORDINARY	ARU	138,799	1,170,780,763	0.01
ARB CORPORATION. ORDINARY	ARB	246,522	81,533,865	0.30
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,288,587	479,706,016	1.52
ARENA REIT. FPO/UNITS STAPLED	ARF	2,141,057	343,644,149	0.62
ARGOSY MINERALS LTD ORDINARY	AGY	2,116,486	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	409,217	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	144,457	301,076,111	0.05
ARTEMIS RESOURCES ORDINARY	ARV	2,010,865	1,254,997,651	0.16
ASTIVITA LTD ORDINARY	AIR	446,179	24,862,654	1.79
ASTON MINERALS LTD ORDINARY	ASO	783,524	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,463,425	193,595,162	1.27
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,788,840	959,018,226	2.17
ATOMOS ORDINARY	AMS	2,587,879	218,482,912	1.18
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	148,392	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,409,263	1,472,551,137	0.44



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AUDINATEGROUPLTD ORDINARY	AD8	234,547	76,274,619	0.31
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	13,924,049	1,234,739,875	1.13
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,850,529	1,840,703,982	1.30
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	455,740	331,000,000	0.14
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	96,780	289,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	374,260	308,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,783,370	342,000,000	0.52
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,359,660	379,000,000	0.62
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	349,780	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	48,140	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	254,040	366,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	20,000	85,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	78,370	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	57,649,094	3,829,964,486	1.51
AUSSIE BROADBAND ORDINARY	ABB	445,917	190,340,026	0.23

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AUSSTRATMATERIALS ORDINARY	ASM	2,481,118	139,506,006	1.78
AUST FINANCE GRP ORDINARY	AFG	1,339,972	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	2,075,888	359,558,055	0.58
AUSTIN ENGINEERING ORDINARY	ANG	4,838	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,119,141	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	1,801,195	112,387,138	1.60
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	582,167	492,656,035	0.12
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	801,494	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	436,106	241,629,402	0.18
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,507,489	569,986,504	0.26
AVITA MEDICAL CDI 5:1	AVH	2,909,304	68,969,025	4.22
AVZ MINERALS LTD ORDINARY	AVZ	3,466,112	2,890,165,175	0.12
AZURE MINERALS ORDINARY	AZS	1,293,831	308,085,721	0.42
BABY BUNTING GRP LTD ORDINARY	BBN	136,032	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	17,832,822	640,889,563	2.78
BANNERMAN RESOURCES ORDINARY	BMN	1,212,704	1,189,137,778	0.10
BAPCOR LIMITED ORDINARY	BAP	1,322,070	339,412,500	0.39
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	64,487	80,056,715	0.08

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BARDOC GOLD LTD ORDINARY	BDC	3,229,750	1,735,257,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,062,387	2,281,333,656	2.68
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	1,447,564	302,627,208	0.48
BELLEVUE GOLD LTD ORDINARY	BGL	51,340,086	858,787,395	5.98
BENDIGO AND ADELAIDE ORDINARY	BEN	21,936,866	546,433,727	4.01
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETMAKERS TECH GROUP ORDINARY	BET	21,444,883	812,819,535	2.64
BHP GROUP LIMITED ORDINARY	BHP	120,063,115	2,945,851,394	4.08
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,231,313	415,323,392	0.78
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,631,070	654,961,392	0.40
BIONOMICS LIMITED ORDINARY	BNO	21	1,007,596,744	0.00
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	75,938	211,474,527	0.04
BLACKMORES LIMITED ORDINARY	BKL	642,673	19,365,519	3.32
BLACKSTONE LTD ORDINARY	BSX	67,292	331,832,190	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	323,232	503,806,240	0.06



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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	198,043	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	8,363,812	1,182,573,804	0.71
BOSS ENERGY LTD ORDINARY	BOE	709,284	2,278,276,306	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	1,127,525	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	53,657,844	1,659,737,144	3.23
BRAMBLES LIMITED ORDINARY	BXB	3,661,855	1,443,349,356	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	11,598,682	247,361,817	4.69
BREVILLE GROUP LTD ORDINARY	BRG	573,120	138,940,804	0.41
BRICKWORKS LIMITED ORDINARY	BKW	289,259	151,596,520	0.19
BUBS AUST LTD ORDINARY	BUB	27,161,390	612,775,580	4.43
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,413,110	642,383,803	1.93
BWX LIMITED ORDINARY	BWX	393,663	140,425,611	0.28
BYRON ENERGY LTD ORDINARY	BYE	24,323	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	6,649	158,551,249	0.00
CANN GROUP LTD ORDINARY	CAN	2,964,864	277,911,998	1.07
CAPRICORN METALS ORDINARY	CMM	11,048,819	350,019,479	3.16
CARBON REVOLUTION ORDINARY	CBR	746,375	195,615,052	0.38
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00

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CARNARVON PETROLEUM ORDINARY	CVN	37,880,442	1,565,379,917	2.42
CARSALES.COM LTD. ORDINARY	CAR	613,421	281,966,121	0.22
CASH CONVERTERS ORDINARY	CCV	23,002	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	3,600	60,071,922	0.01
CASTILE RESOURCES ORDINARY	CST	979,797	199,710,121	0.49
CATALYST METALS ORDINARY	CYL	60,764	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	384,592	224,023,669	0.17
CEDAR WOODS PROP. ORDINARY	CWP	211,635	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	661,952	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,512,747	784,750,881	0.19
CENTURIA I REIT ORDINARY UNITS	CIP	2,708,817	551,807,458	0.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,533,531	514,522,807	0.49
CETTIRE ORDINARY	CTT	1,917,956	381,238,220	0.50
CHALICE MINING LTD ORDINARY	CHN	3,664,335	346,857,393	1.06
CHALLENGER EXP LTD ORDINARY	CEL	261,350	708,014,773	0.04
CHALLENGER LIMITED ORDINARY	CGF	12,778,189	676,056,492	1.89
CHAMPION IRON LTD ORDINARY	CIA	1,256,781	506,316,164	0.25
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,113,700	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,530,608	574,297,122	0.44
CHARTER HALL SOC IN UNITS	CQE	754,070	362,627,160	0.21
CHESSER RESOURCES ORDINARY	CHZ	107,216	452,502,125	0.02

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CHIMERIC THERAPEUTIC ORDINARY	CHM	257,418	196,833,315	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,473,866	447,024,884	1.67
CHTR H LWR UNITS STAPLED	CLW	4,353,133	628,215,732	0.69
CIMIC GROUP LTD ORDINARY	CIM	5,889,210	311,296,286	1.89
CITY CHIC COLLECTIVE ORDINARY	CCX	1,881,998	228,663,238	0.82
CLASS LIMITED ORDINARY	CL1	2,379,566	123,758,834	1.92
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,073,812	2,059,434,558	0.15
CLEANSPACE HOLDINGS ORDINARY	CSX	133,219	77,019,523	0.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,864,341	49,410,338	3.77
CLOVER CORPORATION ORDINARY	CLV	1,091,091	166,310,104	0.66
COCHLEAR LIMITED ORDINARY	COH	551,832	65,744,078	0.84
CODAN LIMITED ORDINARY	CDA	341,375	180,506,054	0.19
COGSTATE LTD ORDINARY	CGS	6,286	170,988,331	0.00
COLES GROUP ORDINARY	COL	5,438,391	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	59,365	141,948,162	0.04
COLLINS FOODS LTD ORDINARY	CKF	329,981	116,581,244	0.28
COMET RIDGE LIMITED ORDINARY	COI	93,444	791,211,719	0.01
COMMONWEALTH BANK. ORDINARY	CBA	7,037,657	1,774,096,410	0.40
COMPUTERSHARE LTD ORDINARY	CPU	4,910,210	603,729,336	0.81
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	41,416	243,185,751	0.02

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COOPER ENERGY LTD ORDINARY	COE	78,192,895	1,631,026,105	4.79
CORE LITHIUM ORDINARY	CXO	932,246	1,174,117,254	0.08
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	14,476,037	1,676,453,730	0.86
CORP TRAVEL LIMITED ORDINARY	CTD	3,422,642	136,425,516	2.51
COSTA GROUP HOLDINGS ORDINARY	CGC	3,289,832	401,017,776	0.82
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	226,200	63,351,940	0.36
CREDIT CORP GROUP ORDINARY	CCP	750,019	67,315,767	1.11
CREDIT INTELLIGENCE ORDINARY	CI1	1,164,514	1,602,723,518	0.07
CRESO PHARMA LTD ORDINARY	CPH	14,852,762	1,102,115,840	1.35
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,537,393	2,617,470,675	1.66
CROWN RESORTS LTD ORDINARY	CWN	3,850,467	677,158,271	0.57
CSL LIMITED ORDINARY	CSL	518,906	455,125,994	0.11
CSR LIMITED ORDINARY	CSR	11,162,594	485,382,776	2.30
CYPRUM METALS LTD ORDINARY	CYM	4,042,697	548,569,214	0.74
DACIAN GOLD LTD ORDINARY	DCN	8,747,234	910,625,572	0.96
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,921,508	498,501,424	0.79
DAMSTRA HOLDINGS ORDINARY	DTC	49,392	186,813,130	0.03
DATA#3 LIMITED ORDINARY	DTL	556,359	153,974,950	0.36
DE GREY MINING ORDINARY	DEG	21,521,977	1,292,417,061	1.67
DECMIL GROUP LIMITED ORDINARY	DCG	198,217	128,737,597	0.15
DETERRA ORDINARY	DRR	1,895,772	528,462,101	0.36

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DEVEX RESOURCES LTD ORDINARY	DEV	283,591	307,833,967	0.09
DEXUS DEFERRED SETTLEMENT	DXSDB	16,561,742	1,075,565,246	1.54
DEXUS UNITS STAPLED	DXS	1,675,020	1,075,565,246	0.16
DICKER DATA LIMITED ORDINARY	DDR	4,727,641	172,779,835	2.74
DIMERIX LTD ORDINARY	DXB	38,100	197,999,297	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,043	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,346,895	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	813,441	86,523,365	0.94
DOTZ NANO LTD ORDINARY	DTZ	40,966	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,873,210	701,292,354	2.26
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DREDNOUGHT RESOURCES ORDINARY	DRE	93,905	2,468,291,761	0.00
DUBBER CORP LTD ORDINARY	DUB	1,319,782	256,200,395	0.52
DUG TECH ORDINARY	DUG	46,647	99,473,544	0.05
E2 METALS ORDINARY	E2M	49,509	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,621,898	256,933,106	1.02
EAGLE MOUNTAIN ORDINARY	EM2	2,661	202,669,630	0.00
EBOS GROUP LTD ORDINARY	EBO	4,544	164,164,053	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,083,608	323,499,807	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,325,366	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	4,532,717	449,833,459	1.01

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EDEN INV LTD ORDINARY	EDE	608,447	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	824,684	156,353,652	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	12,170,108	150,914,229	8.06
ELIXINOL WELLNESS ORDINARY	EXL	2,525,726	315,063,154	0.80
ELMO SOFTWARE ORDINARY	ELO	774,757	89,223,315	0.87
EMECO HOLDINGS ORDINARY	EHL	10,360,673	544,055,134	1.90
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	896,212	1,121,234,880	0.08
EML PAYMENTS LTD ORDINARY	EML	18,792,952	361,828,369	5.19
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	5,045,415	1,790,980,017	0.28
ENERGY RESOURCES ORDINARY 'A'	ERA	47,576	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,179,031	1,193,006,094	0.10
EPSILON HEALTHCARE ORDINARY	EPN	360,280	192,706,949	0.19
ESTIA HEALTH LTD ORDINARY	EHE	450,187	261,294,969	0.17
ESTRELLA RES LTD ORDINARY	ESR	138,108	1,005,696,722	0.01
ETFS METALS. ETFS GOLD	GOLD	107	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	2,041,770	252,693,497	0.81
EUROPEAN LITHIUM LTD ORDINARY	EUR	574,978	933,935,604	0.06
EVENT HOSPITALITY ORDINARY	EVT	3,103,996	161,195,521	1.93

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EVOLUTION MINING LTD ORDINARY	EVN	3,995,820	1,708,667,085	0.23
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	78,136	159,549,484	0.05
EXPERIENCE CO LTD ORDINARY	EXP	10,297	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	130,165	391,266,604	0.03
FAR LTD DEFERRED SETTLEMENT	FARDA	317,733	99,788,302	0.32
FAR LTD ORDINARY	FAR	23,125	9,978,830,197	0.00
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	7,220,729	2,179,170,092	0.33
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	1,765,037	301,676,608	0.59
FIREFINCH LTD ORDINARY	FFX	357,062	785,583,179	0.05
FIRSTWAVE CLOUD TECH ORDINARY	FCT	711,446	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,371,121	576,486,729	0.24
FLEETWOOD LTD ORDINARY	FWD	6,581	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	101,552	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	69,542	500,647,030	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,723,709	199,323,553	9.90
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

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FORTESCUE METALS GRP ORDINARY	FMG	14,439,269	3,078,964,918	0.47
FREEDOM FOOD LTD ORDINARY	FNFP	2,143,888	277,109,319	0.77
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	556,760	342,977,472	0.16
FUTURE GEN LTD ORDINARY	FGX	26,123	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	56,253	392,947,106	0.01
FUTURE METALS NL ORDINARY	FME	1	298,545,184	0.00
FYI RESOURCES LTD ORDINARY	FYI	292,730	331,295,989	0.09
G.U.D. HOLDINGS ORDINARY	GUD	663,894	94,181,047	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	18,409,762	847,390,315	2.17
GALAXY RESOURCES ORDINARY	GXY	10,205,504	505,669,628	2.02
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	892,507	295,260,556	0.30
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,029,755	541,987,836	0.56
GENETIC SIGNATURES ORDINARY	GSS	83,489	142,907,246	0.06
GENEX POWER LTD ORDINARY	GNX	208,912	1,069,900,045	0.02
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	3,294	98,644,829	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,129,904	412,514,184	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	440,460	518,245,701	0.08
GME RESOURCES LTD ORDINARY	GME	821	556,866,930	0.00

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GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	18,956,890	880,880,638	2.15
GOODMAN GROUP FPO/UNITS STAPLED	GMG	129,190	1,847,429,255	0.01
GPT GROUP FPO/UNITS STAPLED	GPT	7,137,452	1,909,453,305	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	836,834	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	14,262,106	1,341,552,346	1.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,095,394	771,778,527	0.53
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	717,534	265,205,113	0.27
HANSEN TECHNOLOGIES ORDINARY	HSN	8,225	199,845,539	0.00
HARRIS TECHNOLOGY GL ORDINARY	HT8	30,829	297,795,481	0.01
HARVEST TECH GRP LTD ORDINARY	HTG	7,326	522,049,344	0.00
HARVEY NORMAN ORDINARY	HVN	35,237,954	1,246,006,654	2.83
HASTINGS TECH MET ORDINARY	HAS	4,038,174	1,738,455,266	0.23
HAWKSTONE MNG LTD ORDINARY	HWK	301,963	1,656,034,601	0.02
HEALIUS ORDINARY	HLS	629,064	623,021,740	0.10
HELLOWORLD TRAVL LTD ORDINARY	HLO	281,816	155,027,845	0.18
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	561,818	290,121,283	0.19
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	136,827	687,533,717	0.02
HOT CHILI LTD ORDINARY	HCH	1,797,295	3,104,169,531	0.06

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	40,272	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	4,995,567	276,862,058	1.80
HUB24 LTD ORDINARY	HUB	1,026,100	68,333,179	1.50
HUMM GROUP LIMITED ORDINARY	HUM	10,818,308	495,268,318	2.18
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	141,702	441,974,337	0.03
IDP EDUCATION LTD ORDINARY	IEL	12,570,902	278,336,211	4.52
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	4,219,731	757,267,813	0.56
ILUKA RESOURCES ORDINARY	ILU	6,300,121	422,851,088	1.49
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,594,929	0.00
IMDEX LIMITED ORDINARY	IMD	105,056	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	2,920,078	748,152,935	0.39
IMPEDIMED LIMITED ORDINARY	IPD	20,565,352	1,491,678,538	1.38
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	32,466	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	139,703,619	4,962,841,567	2.81
INCITEC PIVOT ORDINARY	IPL	25,511,876	1,942,225,029	1.31
INFOMEDIA LTD ORDINARY	IFM	887,550	375,762,341	0.24
INGENIA GROUP FPO/UNITS STAPLED	INA	3,017,589	327,876,956	0.92
INGHAMS GROUP ORDINARY	ING	32,781,797	371,679,601	8.82
INSURANCE AUSTRALIA ORDINARY	IAG	28,995,410	2,465,100,206	1.18

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INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	642,139	198,628,698	0.32
INTEGRATED RESEARCH ORDINARY	IRI	1,322,843	172,214,753	0.77
INTELLIHR LIMITED ORDINARY	IHR	1,802	280,406,519	0.00
INVEX THER ORDINARY	IXC	337,936	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	9,026,140	144,060,733	6.27
IONEER LTD ORDINARY	INR	51,507,379	1,896,676,204	2.72
IONIC RARE EARTHS ORDINARY	IXR	571,564	3,206,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	16,464,877	649,324,356	2.54
IPH LIMITED ORDINARY	IPH	6,094,863	217,203,866	2.81
IRESS LIMITED ORDINARY	IRE	1,521,520	193,326,463	0.79
IRONGATE GROUP UNITS STAPLED	IAP	541,132	645,311,689	0.08
ISELECT LTD ORDINARY	ISU	973,623	218,334,304	0.45
ISHARES CORE WLD ETF UNITS	IWLD	9,204	3,782,335	0.24
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	845,549	143,394,615	0.59
IXUP LIMITED ORDINARY	IXU	454,343	703,995,838	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,726,368	444,368,782	0.61
JANUS HENDERSON CDI 1:1	JHG	229,731	31,464,387	0.73
JAPARA HEALTHCARE LT ORDINARY	JHC	2,723,772	267,247,328	1.02
JATCORP LIMITED ORDINARY	JAT	90,117	1,651,957,672	0.01

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JB HI-FI LIMITED ORDINARY	JBH	6,583,425	114,883,372	5.73
JOHNS LYNG GROUP ORDINARY	JLG	423,399	224,099,475	0.19
JUMBO INTERACTIVE ORDINARY	JIN	556,276	62,448,757	0.89
JUNO ORDINARY	JNO	182,125	135,658,001	0.13
JUPITER MINES. ORDINARY	JMS	6,099,740	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,653,838	553,770,529	0.84
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	785,656	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	105,268	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	861,993	286,935,900	0.30
KINCORA COPPER CDI 1:1	KCC	43,990	69,499,959	0.06
KING RIVER RESOURCES ORDINARY	KRR	1,908,568	1,553,524,947	0.12
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	12,247,334	106,561,563	11.49
L1 LONG SHORT FUND ORDINARY	LSF	85,610	607,261,012	0.01
LATIN RESOURCES LTD ORDINARY	LRS	3,932,169	1,385,833,332	0.28
LEFROY EXPLORATION ORDINARY	LEX	26,133	120,224,667	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,393,618	688,585,551	1.07



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LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	26,473	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	132,924	151,549,074	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,709,978	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	959,832	536,226,172	0.18
LIONTOWN RESOURCES ORDINARY	LTR	660,530	1,819,109,981	0.04
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	186,582	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	1,448,408	912,189,404	0.16
LOTUS RESOURCES LTD ORDINARY	LOT	4,272,555	954,560,825	0.45
LOVISA HOLDINGS LTD ORDINARY	LOV	930,260	107,459,646	0.87
LYNAS RARE EARTHS ORDINARY	LYC	23,540,150	901,078,579	2.61
MA FINANCIAL GROUP ORDINARY	MAF	36,124	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	329,495	266,131,545	0.12
MACA LIMITED ORDINARY	MLD	701,621	341,710,846	0.21
MACH7 TECH LIMITED ORDINARY	M7T	353,925	236,341,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	458,717	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	486,723	365,836,099	0.13
MACQUARIE TELECOM GP ORDINARY	MAQ	287	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	62,504	592,641,960	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,598,649	183,793,753	3.05

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MAGMATIC RESRCE LTD ORDINARY	MAG	680,123	219,335,887	0.31
MAGNIS ENERGY TECH ORDINARY	MNS	1,505,622	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	1,219,487	256,025,000	0.48
MATADOR MINING LTD ORDINARY	MZZ	59,201	209,777,601	0.03
MAYNE PHARMA LTD ORDINARY	MYX	19,051,720	1,764,840,757	1.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	481,103	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	530,922	128,403,460	0.41
MEDADVISOR LIMITED ORDINARY	MDR	765,629	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,672,511	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	987,316	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	6,699,710	156,598,437	4.28
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,230	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,092,713	648,696,070	6.33
METALS X LIMITED ORDINARY	MLX	14,178,599	907,266,067	1.56
METCASH LIMITED ORDINARY	MTS	67,496,701	1,022,362,821	6.60
METRO MINING LTD ORDINARY	MMI	2,420,628	1,390,125,438	0.17
MICHAEL HILL INT ORDINARY	MHJ	1,357,464	388,142,149	0.35
MINCOR RESOURCES NL ORDINARY	MCR	257,388	432,367,093	0.06

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MINERAL RESOURCES. ORDINARY	MIN	456,601	188,735,982	0.24
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,930,146	3,937,556,510	0.25
MONADELPHOUS GROUP ORDINARY	MND	2,355,768	94,761,152	2.49
MONASH IVF GROUP LTD ORDINARY	MVF	812,718	389,634,840	0.21
MONEY3 CORPORATION ORDINARY	MNY	1,023,584	208,675,595	0.49
MONEYME LIMITED ORDINARY	MME	10,679	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,893,842	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	592,374	533,222,949	0.11
MYDEAL.COM.AU ORDINARY	MYD	27,539	258,827,306	0.01
MYER HOLDINGS LTD ORDINARY	MYR	11,786,587	821,278,815	1.44
MYSTATE LIMITED ORDINARY	MYS	92,865	105,275,092	0.09
NANOSONICS LIMITED ORDINARY	NAN	8,377,649	301,465,019	2.78
NATIONAL AUST. BANK ORDINARY	NAB	27,862,151	3,298,682,016	0.84
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,622,399	1,183,070,060	0.56
NAVARRE MINERALS LTD ORDINARY	NML	463,893	695,172,151	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	667,778	202,672,203	0.33
NEARMAP LTD ORDINARY	NEA	20,932,403	496,086,478	4.22
NETWEALTH GROUP ORDINARY	NWL	3,201,400	243,802,658	1.31
NEUREN PHARMACEUT. ORDINARY	NEU	211,682	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	27,962,245	1,209,928,046	2.31

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NEW ENERGY SOLAR ORDINARY	NEW	208,012	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	56,636,279	832,357,082	6.80
NEWCREST MINING ORDINARY	NCM	735,213	817,289,692	0.09
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	9,108,402	455,803,059	2.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,554,794	457,742,203	1.00
NICK SCALI LIMITED ORDINARY	NCK	1,664,050	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	14,403,116	2,515,029,051	0.57
NINE ENTERTAINMENT ORDINARY	NEC	18,943,224	1,705,393,253	1.11
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	10,618,574	1,163,686,519	0.91
NOVA MINERALS LTD ORDINARY	NVA	10,728,760	1,680,946,647	0.64
NOVONIX LIMITED ORDINARY	NVX	1,575,558	404,601,384	0.39
NOXOPHARM LIMITED ORDINARY	NOX	282,580	288,221,727	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	5,446,268	456,368,520	1.19
NSX LIMITED ORDINARY	NSX	48,251	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,801,882	379,753,595	0.74
NUHEARA LIMITED ORDINARY	NUH	7,508,001	1,723,004,193	0.44
NUIX LIMITED ORDINARY	NXL	5,600,062	317,314,794	1.76



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	476,137	197,570,061	0.24
OBJECTIVE CORP ORDINARY	OCL	3,140	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	409,047	70,309,927	0.58
OFX GROUP LTD ORDINARY	OFX	484,320	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	8,458,081	2,077,850,664	0.41
OKLO RESOURCES LTD ORDINARY	OKU	22,907	504,029,812	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	390,355	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,297,694	262,180,473	4.69
OOH!MEDIA LIMITED ORDINARY	OML	1,981,678	598,645,873	0.33
OPENPAY GROUP ORDINARY	OPY	4,081,090	105,929,052	3.85
OPTHEA LIMITED ORDINARY	OPT	11,392,234	351,003,541	3.25
ORA BANDA MINING LTD ORDINARY	OBM	87,079	965,797,209	0.01
ORICA LIMITED ORDINARY	ORI	13,639,882	406,922,899	3.35
ORIGIN ENERGY ORDINARY	ORG	7,909,375	1,761,211,071	0.45
OROCOBRE LIMITED ORDINARY	ORE	7,747,319	344,158,072	2.25
ORORA LIMITED ORDINARY	ORA	7,680,304	890,240,011	0.86
ORTHOCELL LIMITED ORDINARY	OCC	97,500	190,584,151	0.05
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	8,217,225	2,565,780,278	0.32
OSTEOPORE LIMITED ORDINARY	OSX	23,008	78,037,800	0.03
OVER THE WIRE LTD ORDINARY	OTW	2,713	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	8,289,744	332,388,619	2.49

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PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	695,480	343,993,595	0.20
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,045,511	2,677,756,397	0.71
PANTORO LIMITED ORDINARY	PNR	12,379,322	1,408,398,228	0.88
PARADIGM BIO. ORDINARY	PAR	8,974,359	226,590,798	3.96
PEAK RESOURCES ORDINARY	PEK	845,429	1,628,758,098	0.05
PEET LIMITED ORDINARY	PPC	159,180	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	523,754	379,852,814	0.14
PENGANA PRIVATE ORDINARY UNITS	PE1	654	239,718,783	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	548,314	996,018,185	0.06
PENTANET ORDINARY	5GG	834,276	203,133,440	0.41
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	14,263,831	704,295,221	2.03
PERPETUAL EQUITY LTD ORDINARY	PIC	37,165	373,036,670	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,193,118	56,573,279	2.11
PERSEUS MINING LTD ORDINARY	PRU	32,292,907	1,226,456,870	2.63
PEXAGROUP ORDINARY	PXA	34,760	177,325,788	0.02
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

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PIEDMONT LITHIUM INC CDI 100:1	PLL	11,429,135	590,409,800	1.94
PILBARA MIN LTD ORDINARY	PLS	3,109,636	2,898,982,160	0.11
PINNACLE INVESTMENT ORDINARY	PNI	545,030	190,584,005	0.29
PLATINUM ASSET ORDINARY	PTM	10,002,598	586,678,900	1.70
PLATINUM CAPITAL LTD ORDINARY	PMC	28,601	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	78,452	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	4,508,883	207,738,851	2.17
POLYNOVO LIMITED ORDINARY	PNV	31,972,136	661,388,044	4.83
PPK GROUP LIMITED ORDINARY	PPK	8,558	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	988,325	501,627,822	0.20
PREDICTIVE DISC LTD ORDINARY	PDI	180,103	1,268,491,755	0.01
PREMIER INVESTMENTS ORDINARY	PMV	300,470	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,190,840	104,211,574	3.06
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	455	320,905,573	0.00
PURSUIT MINERALS ORDINARY	PUR	312,223	922,013,916	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	883,584	1,104,297,261	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	5,173	100,179,774	0.01
QANTAS AIRWAYS ORDINARY	QAN	20,225,425	1,886,044,698	1.07
QBE INSURANCE GROUP ORDINARY	QBE	4,279,224	1,475,163,973	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	6,121,053	1,906,960,085	0.32

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RAMELIUS RESOURCES ORDINARY	RMS	12,693,821	814,017,266	1.56
RAMSAY HEALTH CARE ORDINARY	RHC	678,710	228,881,705	0.30
RAREX LIMITED ORDINARY	REE	109,637	435,343,204	0.03
REA GROUP ORDINARY	REA	1,762,987	132,117,217	1.33
RECCE PHARMACEUTICAL ORDINARY	RCE	380,939	173,777,847	0.22
RED 5 LIMITED ORDINARY	RED	56,026,624	2,346,323,247	2.39
RED RIVER RESOURCES ORDINARY	RVR	66,443	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	10,648,447	273,620,223	3.89
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	9,395,574	645,984,181	1.45
REGIS HEALTHCARE LTD ORDINARY	REG	714,557	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	5,753,296	754,140,613	0.76
RELIANCE WORLDWIDE ORDINARY	RWC	9,887,890	790,094,765	1.25
RENASCOR RES LTD ORDINARY	RNU	12,851,059	1,878,711,652	0.68
RESAPP HEALTH LTD ORDINARY	RAP	2,152,807	859,197,077	0.25
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,160,822	396,352,130	1.55
RESOLUTE MINING ORDINARY	RSG	84,938,408	1,103,892,706	7.69
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	1,579,339	319,494,975	0.49

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RIGHTCROWD ORDINARY	RCW	8,393	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,140,503	371,216,214	0.31
ROX RESOURCES DEFERRED SETTLEMENT	RXLDB	91,395	157,607,612	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,586	229,435,170	0.00
RUMBLE RES LIMITED ORDINARY	RTR	791,358	614,788,090	0.13
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,360,891	339,900,556	0.99
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,245,852	813,670,721	0.28
SANDFIRE RESOURCES ORDINARY	SFR	3,088,362	178,251,333	1.73
SANTOS LTD ORDINARY	STO	4,410,862	2,083,066,041	0.21
SAYONA MINING LTD ORDINARY	SYA	489,055	5,153,695,375	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,234,273	1,080,021,404	0.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,485,491	5,190,378,339	0.24
SEALINK TRAVEL GRP ORDINARY	SLK	583,586	218,399,048	0.27
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,181,355	353,570,190	3.16
SELECT HARVESTS ORDINARY	SHV	5,265,583	120,224,370	4.38
SENEX ENERGY LIMITED ORDINARY	SXY	1,867,964	183,734,414	1.02
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,442,485	410,393,249	2.79

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SEVEN GROUP HOLDINGS ORDINARY	SVW	4,194,410	363,260,588	1.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,798,514	1,538,034,368	0.25
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,283,781	103,529,273	1.24
SG FLEET GROUP LTD ORDINARY	SGF	323,130	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,312,415	1,059,276,416	0.22
SILK LASER AUSTRALIA ORDINARY	SLA	4,169	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,870,400	881,575,315	2.25
SILVER MINES LIMITED ORDINARY	SVL	21,002,087	1,196,692,406	1.76
SIMS LIMITED ORDINARY	SGM	4,153,181	201,478,612	2.06
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	595,893	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,370,601	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	57,823	133,541,979	0.04
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,141	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,762,570	477,923,301	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	5,807,233	239,395,320	2.43
SOUTH32 LIMITED ORDINARY	S32	8,970,530	4,701,804,833	0.19

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SOVEREIGN CLOUD HLDG ORDINARY	SOV	92,671	52,484,349	0.18
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,848,167	1,754,954,280	3.07
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,114,560	1,867,125,093	0.06
SPDR 200 RESOURCES ETF UNITS	OZR	60	9,484,373	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	8,025	18,459,717	0.04
SPIRIT TECHNOLOGY ORDINARY	ST1	149,117	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,820,381	457,992,390	0.83
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	87,745	18,796,381	0.47
ST BARBARA LIMITED ORDINARY	SBM	19,212,782	708,023,789	2.71
ST GEORGE MIN LTD ORDINARY	SGQ	180,384	589,190,937	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	9,091,789	406,078,026	2.24
STAVELY MINERALS LTD ORDINARY	SVY	1,069,789	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,434,541	871,507,434	0.16
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,688,671	264,214,027	1.02
STOCKLAND FPO/UNITS STAPLED	SGP	21,764,382	2,387,171,662	0.91
STRANDLINE RES LTD ORDINARY	STA	400,291	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	6,197,466	2,016,116,460	0.31
SUNCORP GROUP LTD ORDINARY	SUN	2,680,958	1,282,966,675	0.21
SUNRISE ORDINARY	SRL	3,028,903	89,333,793	3.39



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SUNSTONE METALS LTD ORDINARY	STM	2,778,366	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	8,234,482	225,826,500	3.65
SUPERLOOP LIMITED ORDINARY	SLC	1,944,926	450,614,343	0.43
SUREFIRE RESCS NL ORDINARY	SRN	1,155,457	1,093,710,410	0.11
SYD AIRPORT FPO/UNITS STAPLED	SYD	23,612,374	2,698,700,253	0.87
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,462,921	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	5,021,040	498,211,473	1.01
TABCORP HOLDINGS LTD ORDINARY	TAH	2,832,180	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	89,455	303,229,906	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TARUGA MINERALS ORDINARY	TAR	270,736	505,476,506	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	16,465,665	212,342,143	7.75
TECHNOLOGY ONE ORDINARY	TNE	7,358,810	321,420,793	2.29
TELIX PHARMACEUTICAL ORDINARY	TLX	1,480,922	281,373,408	0.53
TELSTRA CORPORATION. ORDINARY	TLS	28,367,745	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,119,884	120,452,928	7.57
TESORO RESOURCES LTD ORDINARY	TSO	465,810	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	486,968	1,063,018,658	0.05
THE A2 MILK COMPANY ORDINARY	A2M	46,723,260	743,410,790	6.28
THE REJECT SHOP ORDINARY	TRS	141,361	38,276,622	0.37
THE STAR ENT GRP ORDINARY	SGR	15,795,994	952,014,210	1.66

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THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	101,712	456,185,456	0.02
TITAN MINERALS ORDINARY	TTM	2,168,513	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	199,564	153,249,669	0.13
TODD RIVER RES LTD ORDINARY	TRT	188,096	554,009,783	0.03
TOP SHELF ORDINARY	TSI	180	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	22,524,169	1,859,341,669	1.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,663,124	2,738,109,583	0.57
TREASURY WINE ESTATE ORDINARY	TWE	3,114,425	721,848,176	0.43
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	190,552	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,990,013	511,511,052	2.34
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,048,148	203,754,520	2.97
UNITED MALT GROUP ORDINARY	UMG	1,291,438	299,179,135	0.43
UNITI GROUP LTD ORDINARY	UWL	20,564,104	676,537,743	3.04
UNIVERSAL STORE ORDINARY	UNI	2,313	73,195,836	0.00
VEEM LTD ORDINARY	VEE	291	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	205,499	605,182,456	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	29,487	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	12	69,806,169	0.00



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VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,927,533	4,552,275,358	1.07
VIMY RESOURCES LTD ORDINARY	VMY	537,512	1,027,387,069	0.05
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,296,084	889,013,572	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	994,797	80,389,938	1.24
VITA GROUP LTD ORDINARY	VTG	928,703	165,604,453	0.56
VITAL METALS LIMITED ORDINARY	VML	149,143	4,154,233,084	0.00
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,961,135	1,607,638,647	0.68
VIVA LEISURE LIMITED ORDINARY	VVA	6,957	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	358,714	278,510,084	0.13
VOCUS GROUP LTD ORDINARY	VOC	112,416	622,090,123	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,524,470	251,315,081	0.61
VULCAN ENERGY ORDINARY	VUL	751,126	107,724,256	0.70
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	37,648	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	980,720	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	7,874,557	785,022,077	1.00
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,551,414	378,684,821	10.97



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WEEBIT NANO LTD ORDINARY	WBT	317,238	122,702,516	0.26
WESFARMERS LIMITED ORDINARY	WES	2,413,167	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	38,031,157	883,167,492	4.31
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	7,987,945	321,643,155	2.48
WESTGOLD RESOURCES. ORDINARY	WGX	6,629,004	423,855,270	1.56
WESTPAC BANKING CORP ORDINARY	WBC	25,372,153	3,668,591,808	0.69
WHISPIR LIMITED ORDINARY	WSP	631,523	116,911,275	0.54
WHITEHAVEN COAL ORDINARY	WHC	18,313,968	1,032,644,232	1.77
WHITEHAWK LIMITED ORDINARY	WHK	335,440	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	17,335	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,926,570	324,913,547	0.59
WOODSIDE PETROLEUM ORDINARY	WPL	8,950,491	963,579,886	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,653,171	1,267,652,417	0.45
WORLEY LIMITED ORDINARY	WOR	9,628,067	522,073,628	1.84
XERO LTD ORDINARY	XRO	979,280	148,013,007	0.66
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD. ORDINARY	Z1P	44,557,379	562,135,498	7.93
ZOONO GROUP LTD ORDINARY	ZNO	2,461,787	164,237,707	1.50