

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/07/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	40,000	480,455,000	0.01
3P LEARNING LTD ORDINARY	3PL	67,279	276,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	166,340	207,219,508	0.08
88 ENERGY LTD ORDINARY	88E	2,263,182	13,502,317,627	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	933,592	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,961,072	818,591,484	0.24
ACCENT GROUP LTD ORDINARY	AX1	395,340	541,866,715	0.07
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRES LIMITED ORDINARY	ADH	1,244,187	169,077,075	0.74
ADBRI LIMITED ORDINARY	ABC	15,898,735	652,627,555	2.44
ADORE BEAUTY ORDINARY	ABY	1,618,240	94,124,497	1.72
ADRIATIC METALS CDI 1:1	ADT	511,892	185,969,537	0.28
ADV HUMAN IMAG LTD ORDINARY	AHI	45,036	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	16,325	61,188,356	0.03
ADVERTITAS LTD ORDINARY	AV1	261,678	358,923,076	0.07
AERIS RESOURCES LTD ORDINARY	AIS	1,039,628	2,229,864,717	0.05
AEROMETREX LIMITED ORDINARY	AMX	116,514	94,400,000	0.12
AFTERPAY LIMITED ORDINARY	APT	4,452,763	289,552,285	1.54
AGL ENERGY LIMITED. ORDINARY	AGL	20,501,881	623,033,791	3.29
AINSWORTH GAME TECH. ORDINARY	AGI	104,928	336,793,929	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,470,070	1,048,069,052	0.14

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	25,123,751	595,388,800	4.22
ALPHA HPA LTD ORDINARY	A4N	1,820,510	790,284,971	0.23
ALS LTD ORDINARY	ALQ	926,100	482,425,769	0.19
ALTECH CHEM LTD ORDINARY	ATC	220,064	1,286,482,133	0.02
ALTERITY THERAP LTD ORDINARY	ATH	1,212,850	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	963,929	131,228,194	0.73
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	105,058,689	2,901,681,417	3.62
AMA GROUP LIMITED ORDINARY	AMA	32,964,068	743,063,799	4.44
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,239,288	831,448,994	0.99
AMERICAN PACIFIC ORDINARY	ABR	1,523,362	384,932,903	0.40
AMP LIMITED ORDINARY	AMP	86,699,013	3,436,599,241	2.52
AMPOL LIMITED ORDINARY	ALD	172,526	238,302,099	0.07
ANDROMEDA METALS LTD ORDINARY	ADN	59,857,163	2,160,727,827	2.77
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	891,817	89,207,765	1.00
ANSELL LIMITED ORDINARY	ANN	3,408,258	128,006,327	2.66
ANSON RESOURCES LTD ORDINARY	ASN	7,686	894,257,642	0.00
ANTEOTECH LTD ORDINARY	ADO	314,706	1,952,648,836	0.02
ANTIPODES GLOBAL INV ORDINARY	APL	24,343	485,172,930	0.01



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ANZ BANKING GRP LTD ORDINARY	ANZ	18,222,435	2,846,872,100	0.64
APA GROUP UNITS STAPLED	APA	12,654,985	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,323,523	217,001,053	1.07
APPEN LIMITED ORDINARY	APX	2,171,433	123,074,916	1.76
ARB CORPORATION. ORDINARY	ARB	207,594	81,533,865	0.25
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,923,291	479,706,016	1.23
ARENA REIT. FPO/UNITS STAPLED	ARF	1,764,368	343,644,149	0.51
ARGOSY MINERALS LTD ORDINARY	AGY	2,191,383	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	402,156	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	198,274	301,076,111	0.07
ARTEMIS RESOURCES ORDINARY	ARV	1,918,264	1,254,997,651	0.15
ASTIVITA LTD ORDINARY	AIR	173,424	24,862,654	0.70
ASTON MINERALS LTD ORDINARY	ASO	716,521	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,353,518	193,595,162	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,013,674	959,018,226	2.09
ATOMOS ORDINARY	AMS	2,334,273	218,482,912	1.07
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	151,454	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,351,733	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	227,646	76,274,619	0.30
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00



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AURELIA METALS LTD ORDINARY	AMI	12,310,230	1,234,739,875	1.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,721,800	1,840,703,982	1.34
AURUMIN ORDINARY	AUN	14,685	51,973,252	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,522,840	308,000,000	0.49
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,624,470	342,000,000	0.77
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,274,000	379,000,000	0.34
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,263,080	259,000,000	0.49
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	500,450	325,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	231,250	153,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	476,700	150,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	735,300	297,000,000	0.25
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	240,820	366,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	156,000	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	21,750	85,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	271,630	280,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	34,300	311,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	548,800	329,000,000	0.17
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	80,200	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	160,000	120,000,000	0.13
AUSNET SERVICES LTD ORDINARY	AST	56,989,647	3,829,964,486	1.49

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AUSSIE BROADBAND ORDINARY	ABB	395,356	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	2,428,476	139,506,006	1.74
AUST FINANCE GRP ORDINARY	AFG	1,698,149	268,382,396	0.63
AUST POTASH LTD ORDINARY	APC	4,855	626,478,509	0.00
AUSTAL LIMITED ORDINARY	ASB	1,617,999	359,558,055	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,122,877	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	1,847,534	112,387,138	1.64
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	682,548	492,656,035	0.14
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	836,596	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	501,421	241,629,402	0.21
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,382,112	569,986,504	0.24
AVITA MEDICAL CDI 5:1	AVH	3,121,318	69,455,796	4.49
AVZ MINERALS LTD ORDINARY	AVZ	9,430,073	2,890,165,175	0.33
AZURE MINERALS ORDINARY	AZS	1,203,188	308,085,721	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	176,681	129,255,075	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	18,096,263	640,889,563	2.82
BANNERMAN RESOURCES ORDINARY	BMN	1,135,403	1,189,137,778	0.10
BAPCOR LIMITED ORDINARY	BAP	1,478,371	339,412,500	0.44
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00

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BARD1 LIFE SCIENCES ORDINARY	BD1	736	80,056,715	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,174,884	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	67,306,871	2,281,333,656	2.95
BEACON LIGHTING GRP ORDINARY	BLX	2,573	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	697,071	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,603,012	302,627,208	0.53
BELLEVUE GOLD LTD ORDINARY	BGL	50,196,746	858,787,395	5.85
BENDIGO AND ADELAIDE ORDINARY	BEN	22,225,938	546,442,617	4.07
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETAAUSCORPBONDETf ETF UNITS	CRED	101,761	18,103,328	0.56
BETASHARESCASHETF ETF UNITS	AAA	2	45,844,464	0.00
BETMAKERS TECH GROUP ORDINARY	BET	27,638,244	812,819,535	3.40
BHP GROUP LIMITED ORDINARY	BHP	118,049,936	2,945,851,394	4.01
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,248,873	415,323,392	0.78
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,780,457	654,961,392	0.42
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,264,174	0.00
BLACKEARTH MINERALS ORDINARY	BEM	48,901	214,724,527	0.02
BLACKMORES LIMITED ORDINARY	BKL	642,099	19,365,519	3.32

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BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	9,415	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	111,396	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	177,304	105,823,920	0.17
BORAL LIMITED. ORDINARY	BLD	15,327,117	1,146,734,664	1.34
BOSS ENERGY LTD ORDINARY	BOE	1,015,150	2,278,276,306	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	1,112,226	973,142,074	0.11
BRAINCHIP LTD ORDINARY	BRN	55,400,655	1,659,737,144	3.34
BRAMBLES LIMITED ORDINARY	BXB	3,880,012	1,443,349,356	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	10,320,132	247,361,817	4.17
BREVILLE GROUP LTD ORDINARY	BRG	500,087	138,940,804	0.36
BRICKWORKS LIMITED ORDINARY	BKW	303,996	151,596,520	0.20
BUBS AUST LTD ORDINARY	BUB	27,236,136	612,775,580	4.44
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,602,136	642,383,803	1.96
BWX LIMITED ORDINARY	BWX	362,259	140,425,611	0.26
BYRON ENERGY LTD ORDINARY	BYE	114,999	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	2,645,481	277,911,998	0.95
CAPRICORN METALS ORDINARY	CMM	11,031,126	350,019,479	3.15



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CARBON REVOLUTION ORDINARY	CBR	718,107	195,615,052	0.37
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,001,903	1,565,379,917	2.43
CARSALES.COM LTD. ORDINARY	CAR	1,043,874	281,966,582	0.37
CASH CONVERTERS ORDINARY	CCV	9,132	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	67,695	60,071,922	0.11
CASTILE RESOURCES ORDINARY	CST	943,685	199,710,121	0.47
CATALYST METALS ORDINARY	CYL	40,992	98,295,723	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	464,902	224,023,669	0.21
CEDAR WOODS PROP. ORDINARY	CWP	208,675	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	715,804	343,729,052	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,488,632	784,819,510	0.19
CENTURIA I REIT ORDINARY UNITS	CIP	3,078,633	551,807,458	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,100,155	514,522,807	0.60
CETTIRE ORDINARY	CTT	2,135,850	381,238,220	0.56
CHALICE MINING LTD ORDINARY	CHN	4,212,417	346,857,393	1.21
CHALLENGER EXP LTD ORDINARY	CEL	241,617	808,681,440	0.03
CHALLENGER LIMITED CN 3M PER Q RD T-26	CGFPC	284	3,850,000	0.01
CHALLENGER LIMITED ORDINARY	CGF	13,125,849	676,056,492	1.94
CHAMPION IRON LTD ORDINARY	CIA	1,342,634	506,416,164	0.27
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,123,449	465,777,131	0.24



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CHARTER HALL RETAIL UNITS	CQR	2,675,737	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	716,408	362,627,160	0.20
CHESSER RESOURCES ORDINARY	CHZ	9,670	457,083,625	0.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	99,027	196,833,315	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,062,092	447,024,884	1.58
CHTR H LWR UNITS STAPLED	CLW	4,588,208	628,215,732	0.73
CIMIC GROUP LTD ORDINARY	CIM	5,878,790	311,296,286	1.89
CITY CHIC COLLECTIVE ORDINARY	CCX	1,790,310	228,663,238	0.78
CLASS LIMITED ORDINARY	CL1	2,556,358	123,758,834	2.07
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,656,117	44,666,174	3.71
CLEANAWAY WASTE LTD ORDINARY	CWY	3,081,771	2,059,434,558	0.15
CLEANSPEACE HOLDINGS ORDINARY	CSX	401,947	77,019,523	0.52
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,976,913	49,410,338	4.00
CLOVER CORPORATION ORDINARY	CLV	1,054,077	166,310,104	0.63
COBALT BLUE LTD ORDINARY	COB	58,702	274,396,847	0.02
COCHLEAR LIMITED ORDINARY	COH	438,960	65,744,078	0.67
CODA MINERALS LTD ORDINARY	COD	1,000	81,953,723	0.00
CODAN LIMITED ORDINARY	CDA	278,932	180,506,054	0.15
COLES GROUP ORDINARY	COL	5,517,406	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	2,611	141,948,162	0.00

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COLLINS FOODS LTD ORDINARY	CKF	239,782	116,581,244	0.21
COMMONWEALTH BANK. ORDINARY	CBA	7,046,622	1,774,096,410	0.40
COMPUTERSHARE LTD ORDINARY	CPU	5,106,822	603,729,336	0.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	80,711,040	1,631,026,105	4.95
CORE LITHIUM ORDINARY	CXO	436,436	1,174,117,254	0.04
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	13,650,882	1,676,453,730	0.81
CORP TRAVEL LIMITED ORDINARY	CTD	3,070,637	136,425,516	2.25
COSTA GROUP HOLDINGS ORDINARY	CGC	3,603,911	439,208,781	0.82
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	200,617	63,351,940	0.32
CREDIT CORP GROUP ORDINARY	CCP	734,976	67,315,767	1.09
CRESO PHARMA LTD ORDINARY	CPH	12,474,049	1,102,115,840	1.13
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,891,186	2,617,470,675	1.60
CROWN RESORTS LTD ORDINARY	CWN	3,198,290	677,158,271	0.47
CSL LIMITED ORDINARY	CSL	573,808	455,126,040	0.13
CSR LIMITED ORDINARY	CSR	11,482,744	485,382,776	2.37
CYPRIUM METALS LTD ORDINARY	CYM	3,870,963	548,569,214	0.71
DACIAN GOLD LTD ORDINARY	DCN	7,986,377	923,834,582	0.86
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,910,417	498,501,424	0.78
DAMSTRA HOLDINGS ORDINARY	DTC	104,091	186,813,130	0.06
DATA#3 LIMITED ORDINARY	DTL	880,186	153,974,950	0.57



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DE GREY MINING ORDINARY	DEG	22,369,960	1,292,417,061	1.73
DECMIL GROUP LIMITED ORDINARY	DCG	159,645	128,737,597	0.12
DETERRA ORDINARY	DRR	2,107,431	528,503,128	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	513,213	307,833,967	0.17
DEXUS DEFERRED SETTLEMENT	DXSDB	115,807	1,075,565,246	0.01
DEXUS UNITS STAPLED	DXS	19,327,319	1,075,565,246	1.80
DICKER DATA LIMITED ORDINARY	DDR	4,734,897	172,779,835	2.74
DIMERIX LTD ORDINARY	DXB	81,484	197,999,297	0.04
DOCTOR CARE ANYWHERE CDI 1:1	DOC	33,540	179,203,924	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,059,321	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	751,656	86,523,365	0.87
DOTZ NANO LTD ORDINARY	DTZ	40,966	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,978,901	696,449,151	2.29
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,298,044	256,200,395	0.51
E2 METALS ORDINARY	E2M	56,472	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,557,285	256,933,106	1.00
EAGLE MOUNTAIN ORDINARY	EM2	3,163	202,669,630	0.00
EBOS GROUP LTD ORDINARY	EBO	6,335	164,164,053	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,031,046	323,499,807	0.94
ECOFIBRE LIMITED ORDINARY	EOF	2,327,478	341,015,977	0.68



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ECOGRAF LIMITED ORDINARY	EGR	4,026,866	449,833,459	0.90
EDEN INV LTD ORDINARY	EDE	309,448	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	799,339	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	12,170,275	150,914,229	8.06
ELIXINOL WELLNESS ORDINARY	EXL	2,553,745	315,063,154	0.81
ELMO SOFTWARE ORDINARY	ELO	754,807	89,223,315	0.85
EMECO HOLDINGS ORDINARY	EHL	10,087,656	544,055,134	1.85
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	390,124	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	17,240,274	361,828,369	4.76
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	4,700,573	1,790,980,017	0.26
ENERGY RESOURCES ORDINARY 'A'	ERA	52,206	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,144,031	1,193,006,094	0.10
EPSILON HEALTHCARE ORDINARY	EPN	326,157	192,706,949	0.17
ESTIA HEALTH LTD ORDINARY	EHE	431,858	261,441,642	0.17
ESTRELLA RES LTD ORDINARY	ESR	100,577	1,017,375,407	0.01
ETFS METALS. ETFS GOLD	GOLD	956	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,965,390	252,810,997	0.78
EUROPEAN LITHIUM LTD ORDINARY	EUR	255,348	933,935,604	0.03

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EVENT HOSPITALITY ORDINARY	EVT	3,015,824	161,195,521	1.87
EVOLUTION MINING LTD ORDINARY	EVN	4,425,798	1,708,667,085	0.26
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	137,695	159,549,484	0.09
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1	436,412,612	0.00
FAR LTD DEFERRED SETTLEMENT	FARDA	146	99,788,302	0.00
FAR LTD ORDINARY	FAR	169,153	99,790,492	0.17
FBR LTD ORDINARY	FBR	7,161,762	2,179,170,092	0.33
FELIX GROUP ORDINARY	FLX	1,944	106,160,383	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,748,127	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	537,231	908,355,385	0.06
FIRSTWAVE CLOUD TECH ORDINARY	FCT	660,454	747,390,339	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,421,573	576,486,729	0.25
FLEETWOOD LTD ORDINARY	FWD	6,581	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	50,007	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	112,759	500,647,030	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,983,016	199,347,494	9.52
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	16,161,844	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNPF	2,464,875	277,109,319	0.89
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	571,032	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	30,920	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	8,709	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	297,287	332,045,989	0.09
G.U.D. HOLDINGS ORDINARY	GUD	706,143	94,181,047	0.75
G8 EDUCATION LIMITED ORDINARY	GEM	19,293,487	847,390,315	2.28
GALAXY RESOURCES ORDINARY	GXY	7,949,633	505,669,628	1.57
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,090,825	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,962,995	541,987,836	0.55
GENETIC SIGNATURES ORDINARY	GSS	103,932	142,907,246	0.07
GENEX POWER LTD ORDINARY	GNX	266,853	1,069,900,045	0.02
GENWORTH MORTGAGE ORDINARY	GMA	4,208,738	412,514,184	1.02
GEOPACIFIC RESOURCES ORDINARY	GPR	164,927	518,245,701	0.03
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	18,409,911	880,880,638	2.09

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	140,081	1,847,429,255	0.01
GPT GROUP FPO/UNITS STAPLED	GPT	5,184,889	1,909,453,305	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	843,576	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	14,057,448	1,341,552,346	1.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,007,169	771,872,396	0.52
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	972,457	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	27,277	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	46,130	100,912,724	0.05
HARRIS TECHNOLOGY GL ORDINARY	HT8	7,512	297,795,481	0.00
HARVEY NORMAN ORDINARY	HVN	34,116,683	1,246,006,654	2.74
HASTINGS TECH MET ORDINARY	HAS	3,859,624	1,738,455,266	0.22
HAWKSTONE MNG LTD ORDINARY	HWK	3,911,881	1,656,034,601	0.24
HEALIUS ORDINARY	HLS	1,507,176	623,021,740	0.24
HELLOWORLD TRAVL LTD ORDINARY	HLO	309,819	155,027,845	0.20
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	401,550	290,121,283	0.14
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,675,917	687,533,717	0.24
HOT CHILI LTD ORDINARY	HCH	1,764,830	3,104,169,531	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,128	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,061,732	276,435,055	1.83

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HUB24 LTD ORDINARY	HUB	1,031,287	68,333,179	1.51
HUMM GROUP LIMITED ORDINARY	HUM	11,605,246	495,268,318	2.34
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	154,803	441,974,337	0.04
IDP EDUCATION LTD ORDINARY	IEL	13,040,931	278,336,211	4.69
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	3,143,722	757,267,813	0.42
ILUKA RESOURCES ORDINARY	ILU	6,095,154	422,851,088	1.44
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,664,929	0.00
IMDEX LIMITED ORDINARY	IMD	63,255	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	2,104,046	748,152,935	0.28
IMPEDIMED LIMITED ORDINARY	IPD	20,243,961	1,493,996,499	1.36
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	29,795	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	145,435,276	4,962,841,567	2.93
INCITEC PIVOT ORDINARY	IPL	24,937,029	1,942,225,029	1.28
INFINITY LITHIUM ORDINARY	INF	597,280	402,654,556	0.15
INFOMEDIA LTD ORDINARY	IFM	1,018,927	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	2,552,230	327,876,956	0.78
INGHAMS GROUP ORDINARY	ING	32,739,465	371,679,601	8.81
INSURANCE AUSTRALIA ORDINARY	IAG	27,583,438	2,465,100,206	1.12
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	546,968	198,628,698	0.28
INTEGRATED RESEARCH ORDINARY	IRI	1,915,641	172,214,753	1.11
INVEX THER ORDINARY	IXC	337,936	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	8,272,527	144,060,733	5.74
IONEER LTD ORDINARY	INR	47,439,282	1,903,940,745	2.49
IOOF HOLDINGS LTD ORDINARY	IFL	16,085,920	649,324,356	2.48
IPH LIMITED ORDINARY	IPH	6,053,616	217,203,866	2.79
IRESS LIMITED ORDINARY	IRE	1,018,838	193,326,463	0.53
IRONGATE GROUP UNITS STAPLED	IAP	1,021,932	645,311,689	0.16
ISELECT LTD ORDINARY	ISU	969,353	218,334,304	0.44
ISHARES EDGE WLD MF ETF UNITS	WDMF	1,123	4,848,124	0.02
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,349,261	1.38
IVEGROUP ORDINARY	IGL	832,605	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	521,003	703,995,838	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,767,902	444,368,782	0.62
JANUS HENDERSON CDI 1:1	JHG	204,372	31,302,794	0.65
JAPARA HEALTHCARE LT ORDINARY	JHC	2,728,059	267,247,328	1.02
JATCORP LIMITED ORDINARY	JAT	90,117	1,651,957,672	0.01
JB HI-FI LIMITED ORDINARY	JBH	6,515,660	114,883,372	5.67
JOHNS LYNG GROUP ORDINARY	JLG	394,900	224,400,762	0.18
JUMBO INTERACTIVE ORDINARY	JIN	496,989	62,448,757	0.80

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JUNO ORDINARY	JNO	126,912	135,658,001	0.09
JUPITER MINES. ORDINARY	JMS	6,151,981	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,372,700	553,770,529	0.79
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	860,808	709,001,384	0.12
KGL RESOURCES LTD ORDINARY	KGL	81,846	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	956,953	286,935,900	0.33
KINCORA COPPER CDI 1:1	KCC	53,989	69,499,959	0.08
KING RIVER RESOURCES ORDINARY	KRR	2,069,317	1,553,524,947	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	158,654	730,007,352	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	517	1,000,000	0.05
KOGAN.COM LTD ORDINARY	KGN	11,924,349	106,561,563	11.19
LATIN RESOURCES LTD ORDINARY	LRS	3,170,138	1,386,048,354	0.23
LEFROY EXPLORATION ORDINARY	LEX	25,463	120,224,667	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,029,972	688,585,551	1.31
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	33,627	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	90,574	151,549,074	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,667,194	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	1,043,772	536,226,172	0.19
LIONTOWN RESOURCES ORDINARY	LTR	921,051	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	611,513	301,077,539	0.20
LIVEHIRE LIMITED ORDINARY	LVH	150,680	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	1,717,845	912,189,404	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	4,205,552	955,254,505	0.44
LOVISA HOLDINGS LTD ORDINARY	LOV	976,686	107,459,646	0.91
LYNAS RARE EARTHS ORDINARY	LYC	22,266,062	901,078,579	2.47
MA FINANCIAL GROUP ORDINARY	MAF	35,084	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	101,889	266,839,092	0.04
MACA LIMITED ORDINARY	MLD	760,890	341,710,846	0.22
MACH7 TECH LIMITED ORDINARY	M7T	358,937	236,341,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	370,229	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	446,163	368,728,220	0.12
MACQUARIE TELECOM GP ORDINARY	MAQ	276	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	121,112	592,641,960	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,302,739	183,793,753	2.89
MAGMATIC RESRCE LTD ORDINARY	MAG	1,044,035	219,335,887	0.48
MAGNIS ENERGY TECH ORDINARY	MNS	1,512,425	851,434,546	0.18
MAINSTREAM GROUP ORDINARY	MAI	2,065	138,089,440	0.00
MANDRAKE RES LTD ORDINARY	MAN	234,684	428,224,116	0.05
MANUKA RESOURCES. ORDINARY	MKR	43,811	96,402,457	0.05

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MARLEY SPOON CDI 1000:1	MMM	1,291,074	256,025,000	0.50
MATADOR MINING LTD ORDINARY	MZZ	68,007	209,877,601	0.03
MAYNE PHARMA LTD ORDINARY	MYX	18,902,523	1,764,840,757	1.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	472,315	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	493,567	128,403,460	0.38
MEDADVISOR LIMITED ORDINARY	MDR	729,198	377,370,639	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,605,092	2,754,003,240	1.07
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,007,528	71,264,672	1.41
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	5,225,474	156,798,437	3.33
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	20,691	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,151,136	648,696,070	6.34
METALS X LIMITED ORDINARY	MLX	15,235,016	907,266,067	1.68
METCASH LIMITED ORDINARY	MTS	66,143,520	1,022,362,821	6.47
METRO MINING LTD ORDINARY	MMI	1,775,994	2,043,250,438	0.09
MICHAEL HILL INT ORDINARY	MHJ	1,296,835	388,142,149	0.33
MINCOR RESOURCES NL ORDINARY	MCR	255,317	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	552,728	188,735,982	0.29
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,400,657	3,937,556,510	0.26
MONADELPHOUS GROUP ORDINARY	MND	2,450,241	94,916,708	2.58
MONASH IVF GROUP LTD ORDINARY	MVF	868,525	389,634,840	0.22

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MONEY3 CORPORATION ORDINARY	MNY	1,012,454	208,675,595	0.49
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,901,597	1,187,980,278	0.16
MUSGRAVE MINERALS ORDINARY	MGV	485,782	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	225,292	258,827,306	0.09
MYER HOLDINGS LTD ORDINARY	MYR	15,924,805	821,278,815	1.94
MYSTATE LIMITED ORDINARY	MYS	97,479	105,275,092	0.09
NANOSONICS LIMITED ORDINARY	NAN	8,830,761	301,465,019	2.93
NATIONAL AUST. BANK ORDINARY	NAB	28,223,646	3,298,682,016	0.86
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,711,539	1,183,070,060	0.74
NAVARRE MINERALS LTD ORDINARY	NML	352,852	695,172,151	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	702,599	202,672,203	0.35
NEARMAP LTD ORDINARY	NEA	21,973,478	496,440,675	4.43
NETLINKZ LIMITED ORDINARY	NET	4,676,268	3,191,671,270	0.15
NETWEALTH GROUP ORDINARY	NWL	2,633,918	243,802,658	1.08
NEUREN PHARMACEUT. ORDINARY	NEU	211,993	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	27,852,134	1,209,928,046	2.30
NEW ENERGY SOLAR ORDINARY	NEW	220,150	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	33,060,773	832,357,082	3.97
NEWCREST MINING ORDINARY	NCM	1,113,335	817,289,692	0.14

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	51,800	9,175,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	354,037	35,093,975	1.01
NEXTDC LIMITED ORDINARY	NXT	10,683,376	455,803,059	2.34
NIB HOLDINGS LIMITED ORDINARY	NHF	4,537,159	457,742,203	0.99
NICK SCALI LIMITED ORDINARY	NCK	1,618,036	81,000,000	2.00
NICKELMINESLIMITED ORDINARY	NIC	14,633,607	2,515,029,051	0.58
NINE ENTERTAINMENT ORDINARY	NEC	20,359,833	1,705,393,253	1.19
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,084,293	1,163,686,519	0.95
NOVA MINERALS LTD ORDINARY	NVA	11,113,987	1,680,946,647	0.66
NOVONIX LIMITED ORDINARY	NVX	1,472,034	404,601,384	0.36
NOXOPHARM LIMITED ORDINARY	NOX	283,644	288,221,727	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	5,902,271	456,368,520	1.29
NSX LIMITED ORDINARY	NSX	61,936	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,771,058	379,753,595	0.73
NUHEARA LIMITED ORDINARY	NUH	7,368,087	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	5,240,051	317,314,794	1.65
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	480,203	197,570,061	0.24
OBJECTIVE CORP ORDINARY	OCL	3,140	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	407,907	70,309,927	0.58
OFX GROUP LTD ORDINARY	OFX	480,074	244,332,496	0.20

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OIL SEARCH LTD ORDINARY	OSH	11,458,493	2,077,850,664	0.55
OM HOLDINGS LIMITED ORDINARY	OMH	340,126	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,012,704	262,180,473	4.58
OOH!MEDIA LIMITED ORDINARY	OML	2,144,334	598,645,873	0.36
OPENPAY GROUP ORDINARY	OPY	3,919,580	105,929,052	3.70
OPTHEA LIMITED ORDINARY	OPT	12,134,904	351,003,541	3.46
ORA BANDA MINING LTD ORDINARY	OBM	107,268	968,763,876	0.01
ORICA LIMITED ORDINARY	ORI	13,662,058	406,922,899	3.36
ORIGIN ENERGY ORDINARY	ORG	6,000,140	1,761,211,071	0.34
OROCOBRE LIMITED ORDINARY	ORE	7,265,062	344,355,722	2.11
ORORA LIMITED ORDINARY	ORA	7,347,467	890,240,011	0.83
ORTHOCELL LIMITED ORDINARY	OCC	126,900	190,584,151	0.07
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	6,528,815	2,565,780,278	0.25
OSTEOPORE LIMITED ORDINARY	OSX	2,641	78,037,800	0.00
OVER THE WIRE LTD ORDINARY	OTW	4,067	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	7,767,974	332,388,619	2.34
PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	834,066	343,993,595	0.24
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	16,014,645	2,677,756,397	0.60
PANTORO LIMITED ORDINARY	PNR	12,378,200	1,408,398,228	0.88

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PARADIGM BIO. ORDINARY	PAR	9,048,050	226,590,798	3.99
PEAK RESOURCES ORDINARY	PEK	625,929	1,629,088,098	0.04
PEET LIMITED ORDINARY	PPC	163,111	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	283,732	379,852,814	0.07
PENINSULA ENERGY LTD ORDINARY	PEN	509,916	996,018,185	0.05
PENTANET ORDINARY	5GG	797,235	203,133,440	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,507	92,644,020	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	12,603,708	704,295,221	1.79
PERPETUAL LIMITED ORDINARY	PPT	1,367,719	56,573,279	2.42
PERSEUS MINING LTD ORDINARY	PRU	32,115,414	1,226,952,585	2.62
PEXAGROUP ORDINARY	PXA	79,298	177,325,788	0.04
PHARMAXIS LTD ORDINARY	PXS	1,542	452,824,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,881,922	590,409,800	1.84
PILBARA MIN LTD ORDINARY	PLS	3,348,734	2,898,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	464,905	190,584,005	0.24
PLATINUM ASSET ORDINARY	PTM	10,096,494	586,678,900	1.72
PLATINUM CAPITAL LTD ORDINARY	PMC	22,059	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	106,952	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,290,023	207,738,859	2.07
POLYNOVO LIMITED ORDINARY	PNV	33,321,531	661,388,044	5.04



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PPK GROUP LIMITED ORDINARY	PPK	11,633	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,128,549	501,627,822	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	399,681	1,268,491,755	0.03
PREMIER INVESTMENTS ORDINARY	PMV	342,562	158,863,959	0.22
PRESCIENT LTD ORDINARY	PTX	76,720	641,053,056	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,060,061	104,211,574	2.94
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	3,913	321,181,525	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	46,241	313,875,863	0.01
PURSUIT MINERALS ORDINARY	PUR	146,354	922,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	719,098	1,104,297,261	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	5,173	100,179,774	0.01
QANTAS AIRWAYS ORDINARY	QAN	18,468,523	1,886,044,698	0.98
QBE INSURANCE GROUP ORDINARY	QBE	4,261,895	1,475,163,973	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	6,002,516	1,906,960,085	0.31
RAMELIUS RESOURCES ORDINARY	RMS	12,414,695	814,017,266	1.53
RAMSAY HEALTH CARE ORDINARY	RHC	631,126	228,881,705	0.28
RAREX LIMITED ORDINARY	REE	46,297	435,343,204	0.01
REA GROUP ORDINARY	REA	1,731,189	132,117,217	1.31
RECCE PHARMACEUTICAL ORDINARY	RCE	399,344	173,777,847	0.23
RED 5 LIMITED ORDINARY	RED	56,421,259	2,346,323,247	2.40

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RED RIVER RESOURCES ORDINARY	RVR	119,844	517,774,367	0.02
REDBUBBLE LIMITED ORDINARY	RBL	10,658,379	273,620,223	3.90
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	8,162,539	645,984,181	1.26
REGIS HEALTHCARE LTD ORDINARY	REG	713,301	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	6,302,800	754,208,202	0.84
RELIANCE WORLDWIDE ORDINARY	RWC	6,654,657	790,094,765	0.84
RENASCOR RES LTD ORDINARY	RNU	13,339,399	1,878,711,652	0.71
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,587,002	396,352,130	1.41
RESOLUTE MINING ORDINARY	RSG	76,565,143	1,103,892,706	6.94
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,994,661	422,320,920	0.71
RHIPE LTD ORDINARY	RHP	29,482	161,075,376	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,574,532	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	25,073	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,204,665	371,216,214	0.32
ROX RESOURCES DEFERRED SETTLEMENT	RXLDB	84,751	157,607,612	0.05
ROX RESOURCES ORDINARY	RXL	6,886,682	2,364,114,177	0.29
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,586	229,544,445	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	867,447	614,788,090	0.14
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,500,943	339,900,556	1.03
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,450,252	813,670,721	0.30
SANDFIRE RESOURCES ORDINARY	SFR	2,959,532	178,251,333	1.66
SANTOS LTD ORDINARY	STO	4,053,390	2,083,066,041	0.19
SAYONA MINING LTD ORDINARY	SYA	256,507	5,153,695,375	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,598,693	1,080,021,404	1.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,019,945	5,190,378,339	0.25
SEALINK TRAVEL GRP ORDINARY	SLK	557,165	218,399,048	0.26
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,181,982	353,570,190	3.16
SELECT HARVESTS ORDINARY	SHV	5,221,939	120,224,370	4.34
SENEX ENERGY LIMITED ORDINARY	SXY	1,834,049	183,884,765	1.00
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,423,586	410,393,249	3.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,121,985	363,260,588	1.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,862,560	1,538,034,368	0.25
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,300,511	103,558,841	1.26
SG FLEET GROUP LTD ORDINARY	SGF	322,894	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	2,492,044	1,059,276,416	0.24
SIHAYO GOLD LIMITED ORDINARY	SIH	2,650	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	11,082	172,767,339	0.01
SILK LASER AUSTRALIA ORDINARY	SLA	4,027	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,325,689	881,575,315	2.19
SILVER MINES LIMITED ORDINARY	SVL	20,694,622	1,203,500,121	1.72
SIMS LIMITED ORDINARY	SGM	4,163,279	201,478,612	2.07
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	160,186	310,901,115	0.05
SKY NETWORK ORDINARY	SKT	581,768	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,405,084	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	211	133,541,979	0.00
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	34,083	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,256,376	477,923,301	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	6,144,183	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	14,363,364	4,674,538,013	0.31
SOVEREIGN CLOUD HLDG ORDINARY	SOV	88,158	52,484,349	0.17
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,035,425	1,754,954,280	3.14
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,040,228	1,867,125,093	0.06

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SPDR 200 RESOURCES ETF UNITS	OZR	60	9,584,373	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	152,154	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,187,966	457,992,390	0.91
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	162,512	19,161,856	0.85
ST BARBARA LIMITED ORDINARY	SBM	18,446,985	708,023,789	2.61
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,960,128	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,064,782	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,487,983	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,952,084	264,214,027	1.12
STOCKLAND FPO/UNITS STAPLED	SGP	21,980,545	2,387,171,662	0.92
STRANDLINE RES LTD ORDINARY	STA	400,291	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	5,529,359	2,016,116,460	0.27
SUNCORP GROUP LTD ORDINARY	SUN	3,847,070	1,282,966,675	0.30
SUNRISE ORDINARY	SRL	2,968,759	89,333,793	3.32
SUNSTONE METALS LTD ORDINARY	STM	2,728,366	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	7,944,796	225,826,500	3.52
SUPERLOOP LIMITED ORDINARY	SLC	1,272,261	473,411,634	0.27
SUREFIRE RESCS NL ORDINARY	SRN	665,442	1,093,710,410	0.06

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SWICK MINING ORDINARY	SWK	432	281,740,622	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	20,315,344	2,698,700,253	0.75
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,467,059	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	5,002,687	498,211,473	1.00
TABCORP HOLDINGS LTD ORDINARY	TAH	3,016,177	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	60,853	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	517,712	505,476,506	0.10
TASSAL GROUP LIMITED ORDINARY	TGR	16,933,908	212,342,143	7.97
TECHNOLOGY ONE ORDINARY	TNE	7,326,171	321,648,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	1,655,385	281,623,408	0.59
TELSTRA CORPORATION. ORDINARY	TLS	27,613,670	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,436,691	120,452,928	7.83
TESORO RESOURCES LTD ORDINARY	TSO	402,553	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	600,339	1,063,018,658	0.06
THE A2 MILK COMPANY ORDINARY	A2M	52,106,788	743,410,790	7.01
THE REJECT SHOP ORDINARY	TRS	128,061	38,326,622	0.33
THE STAR ENT GRP ORDINARY	SGR	19,173,506	952,014,210	2.01
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	133,468	456,185,456	0.03
TITAN MINERALS ORDINARY	TTM	2,335,686	1,139,452,434	0.20



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TITOMIC LIMITED ORDINARY	TTT	231,624	153,249,669	0.15
TOP SHELF ORDINARY	TSI	3,065	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	22,010,777	1,859,341,669	1.18
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,677,730	2,738,109,583	0.57
TREASURY WINE ESTATE ORDINARY	TWE	3,303,500	721,848,176	0.46
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	183,365	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,098,086	511,511,052	2.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,431,834	201,837,920	2.69
UNITED MALT GROUP ORDINARY	UMG	1,323,808	299,179,135	0.44
UNITI GROUP LTD ORDINARY	UWL	21,349,263	676,537,743	3.16
VANECK EM INCOME OPP TMF UNITS	EBND	323,433	7,084,128	4.57
VEEM LTD ORDINARY	VEE	1,388	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	207,996	605,982,744	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	2,683	386,712,496	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,273,564	4,552,275,358	1.04
VIMY RESOURCES LTD ORDINARY	VMY	176,677	1,027,387,069	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	654,470	882,685,161	0.07
VIRTUS HEALTH LTD ORDINARY	VRT	970,527	80,389,938	1.21
VITA GROUP LTD ORDINARY	VTG	933,397	165,604,453	0.56

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VITAL METALS LIMITED ORDINARY	VML	3,258,286	4,154,233,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,354,111	1,607,638,647	0.71
VIVA LEISURE LIMITED ORDINARY	VVA	21,060	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	328,287	278,510,084	0.12
VOCUS GROUP LTD ORDINARY	VOC	132,870	622,090,123	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,587,809	251,315,081	0.63
VULCAN ENERGY ORDINARY	VUL	723,029	108,422,717	0.67
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	5,190	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,142,927,037	0.06
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	252,778,190	0.57
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,115,799	785,022,077	1.03
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,123,608	379,009,819	10.85
WEEBIT NANO LTD ORDINARY	WBT	441,530	122,708,516	0.36
WESFARMERS LIMITED ORDINARY	WES	2,386,612	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	36,972,550	883,167,492	4.19
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	7,493,133	321,643,155	2.33

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WESTGOLD RESOURCES. ORDINARY	WGX	6,614,415	424,130,974	1.56
WESTPAC BANKING CORP ORDINARY	WBC	26,252,578	3,668,591,808	0.72
WHISPIR LIMITED ORDINARY	WSP	645,088	116,911,275	0.55
WHITEHAVEN COAL ORDINARY	WHC	15,680,419	1,032,644,232	1.52
WHITEHAWK LIMITED ORDINARY	WHK	287,498	227,074,542	0.13
WILUNA MINING CORP ORDINARY	WMX	15,342	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,733,677	324,913,547	0.53
WOODSIDE PETROLEUM ORDINARY	WPL	9,318,101	963,579,886	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,348,979	1,267,652,417	0.26
WORLEY LIMITED ORDINARY	WOR	9,683,216	522,073,628	1.85
XERO LTD ORDINARY	XRO	1,014,891	148,152,007	0.69
YOWIE GROUP ORDINARY	YOW	350,000	218,567,901	0.16
ZIP CO LTD. ORDINARY	Z1P	43,910,597	562,135,498	7.81
ZOONO GROUP LTD ORDINARY	ZNO	2,523,171	164,737,707	1.53