

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/07/21

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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	67,279	276,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	166,804	207,219,508	0.08
5G NETWORKS LIMITED ORDINARY	5GN	4,577	114,261,123	0.00
88 ENERGY LTD ORDINARY	88E	2,740,312	13,502,317,627	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	933,092	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,974,202	818,591,484	0.24
ACCENT GROUP LTD ORDINARY	AX1	336,122	541,866,715	0.06
ADAIRS LIMITED ORDINARY	ADH	1,222,593	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	15,659,659	652,627,555	2.40
ADORE BEAUTY ORDINARY	ABY	1,540,160	94,124,497	1.64
ADRIATIC METALS CDI 1:1	ADT	500,700	185,969,537	0.27
ADV HUMAN IMAG LTD ORDINARY	AHI	50,303	136,362,538	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	16,025	61,188,356	0.03
AERIS RESOURCES LTD ORDINARY	AIS	6,886,384	2,229,864,717	0.31
AEROMETREX LIMITED ORDINARY	AMX	118,808	94,400,000	0.13
AFTERPAY LIMITED ORDINARY	APT	4,311,037	289,552,285	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	19,949,486	623,033,791	3.20
AINSWORTH GAME TECH. ORDINARY	AGI	106,099	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	202,611	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,395,422	1,048,069,052	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	23,470,380	595,388,800	3.94
ALPHA HPA LTD ORDINARY	A4N	1,504,932	790,284,971	0.19
ALS LTD ORDINARY	ALQ	515,427	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	93,386	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	987,000	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	581,839	131,228,194	0.44
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	103,329,917	2,901,681,417	3.56
AMA GROUP LIMITED ORDINARY	AMA	33,063,828	746,521,898	4.43
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,212,329	831,448,994	1.11
AMERICAN PACIFIC ORDINARY	ABR	1,573,199	384,932,903	0.41
AMP LIMITED ORDINARY	AMP	88,980,862	3,266,105,853	2.72
AMPOL LIMITED ORDINARY	ALD	261,334	238,302,099	0.11
ANDROMEDA METALS LTD ORDINARY	ADN	21,305,968	2,360,727,827	0.90
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	935,863	89,207,765	1.05
ANSELL LIMITED ORDINARY	ANN	3,511,565	128,006,327	2.74
ANTEOTECH LTD ORDINARY	ADO	627,493	1,953,219,958	0.03
ANTIPODES GLOBAL INV ORDINARY	APL	26,726	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,168,750	2,846,872,100	0.60
APA GROUP UNITS STAPLED	APA	11,040,919	1,179,893,848	0.94



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APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,628,145	217,001,053	1.21
APPEN LIMITED ORDINARY	APX	2,375,926	123,074,916	1.93
ARB CORPORATION. ORDINARY	ARB	202,885	81,533,865	0.25
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,909,456	479,706,016	1.44
ARENA REIT. FPO/UNITS STAPLED	ARF	1,278,544	343,644,149	0.37
ARGOSY MINERALS LTD ORDINARY	AGY	2,223,599	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	381,003	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	197,942	301,076,111	0.07
ARTEMIS RESOURCES ORDINARY	ARV	1,913,097	1,254,997,651	0.15
ASTON MINERALS LTD ORDINARY	ASO	789,030	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,234,460	193,595,162	1.15
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,338,410	959,018,226	2.02
ATOMOS ORDINARY	AMS	2,328,971	218,482,912	1.07
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	171,330	74,403,507	0.23
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,990,650	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	198,265	76,274,619	0.26
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	12,211,021	1,234,739,875	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,949,057	1,840,703,982	1.36
AURUMIN ORDINARY	AUN	26,365	52,723,252	0.05



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AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	380,100	331,000,000	0.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	771,900	299,000,000	0.26
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,672,840	308,000,000	0.87
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	394,470	342,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,833,000	379,000,000	0.48
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,429,450	259,000,000	0.55
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,845,400	335,000,000	0.85
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	400,000	153,000,000	0.26
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	624,970	150,000,000	0.42
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,004,320	297,000,000	0.34
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	209,970	366,000,000	0.06
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	13,600	85,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	701,630	280,000,000	0.25
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	12,170	311,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	549,910	329,000,000	0.17
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	74,200	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	54,540	96,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	21,080	120,000,000	0.02
AUSNET SERVICES LTD ORDINARY	AST	55,364,422	3,829,964,486	1.45

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AUSSIE BROADBAND ORDINARY	ABB	397,068	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	2,217,776	139,506,006	1.59
AUST FINANCE GRP ORDINARY	AFG	1,615,195	268,382,396	0.60
AUST POTASH LTD ORDINARY	APC	9,855	626,478,509	0.00
AUSTAL LIMITED ORDINARY	ASB	1,508,977	359,558,055	0.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,072,378	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	1,910,546	112,387,138	1.70
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	284,778	492,656,035	0.06
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AVA RISK GROUP LTD ORDINARY	AVA	595,955	241,879,402	0.25
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,349,456	569,986,504	0.24
AVITA MEDICAL CDI 5:1	AVH	3,266,317	69,455,796	4.70
AVZ MINERALS LTD ORDINARY	AVZ	2,678,568	2,890,165,175	0.09
AZURE MINERALS ORDINARY	AZS	1,214,760	308,085,721	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	187,771	129,255,075	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	16,734,867	640,889,563	2.61
BANNERMAN RESOURCES ORDINARY	BMN	1,029,668	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	846,813	339,412,500	0.25
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	24,245	80,056,715	0.03

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BARDOC GOLD LTD ORDINARY	BDC	3,155,498	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,000,888	2,281,333,656	3.02
BEACON LIGHTING GRP ORDINARY	BLX	2,384	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	647,071	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,721,315	302,627,208	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	49,142,620	858,787,395	5.72
BENDIGO AND ADELAIDE ORDINARY	BEN	20,699,837	546,442,617	3.79
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA ETHI DIV HG ETF ETF UNITS	DZZF	2,949	300,245	0.98
BETASHARESCASHETF ETF UNITS	AAA	2	42,307,743	0.00
BETMAKERS TECH GROUP ORDINARY	BET	22,443,180	812,819,535	2.76
BHP GROUP LIMITED ORDINARY	BHP	118,192,958	2,945,851,394	4.01
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,233,518	415,420,886	0.78
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,358,973	654,961,392	0.36
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,632,203	0.00
BLACKMORES LIMITED ORDINARY	BKL	647,022	19,365,519	3.34
BLUE ENERGY LIMITED. ORDINARY	BLU	43,644	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	148,493	503,806,240	0.03



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BLUGLASS LIMITED DEFERRED	BLGNA	12,083	197,333,333	0.01
BLUGLASS LIMITED ORDINARY	BLG	48,333	789,244,600	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	146,830	105,823,920	0.14
BORAL LIMITED. ORDINARY	BLD	20,564,501	1,146,734,664	1.79
BOSS ENERGY LTD ORDINARY	BOE	1,910,216	2,278,276,306	0.08
BOTANIX PHARMA LTD ORDINARY	BOT	1,590,693	973,142,074	0.16
BRAINCHIP LTD ORDINARY	BRN	56,545,713	1,659,737,144	3.41
BRAMBLES LIMITED ORDINARY	BXB	3,084,832	1,443,349,356	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	9,468,156	247,361,817	3.83
BREVILLE GROUP LTD ORDINARY	BRG	462,379	138,940,804	0.33
BRICKWORKS LIMITED ORDINARY	BKW	239,634	151,596,520	0.16
BUBS AUST LTD ORDINARY	BUB	27,971,177	612,775,580	4.56
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,393,178	642,383,803	1.93
BWX LIMITED ORDINARY	BWX	398,886	141,307,224	0.28
BYRON ENERGY LTD ORDINARY	BYE	135,515	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	2,723,809	277,911,998	0.98
CAPRICORN METALS ORDINARY	CMM	10,694,351	350,019,479	3.06
CARBON REVOLUTION ORDINARY	CBR	639,687	195,615,052	0.33
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00

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CARNARVON PETROLEUM ORDINARY	CVN	37,862,681	1,565,379,917	2.42
CARSALES.COM LTD. ORDINARY	CAR	830,391	281,966,582	0.29
CASH CONVERTERS ORDINARY	CCV	19,132	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	943,685	199,710,121	0.47
CATALYST METALS ORDINARY	CYL	31,551	98,295,723	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	489,751	224,023,669	0.22
CEDAR WOODS PROP. ORDINARY	CWP	211,201	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	689,102	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	563,174	784,819,510	0.07
CENTURIA I REIT ORDINARY UNITS	CIP	2,996,204	551,807,458	0.54
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,303,924	514,522,807	0.45
CETTIRE ORDINARY	CTT	2,006,106	381,238,220	0.53
CHALICE MINING LTD ORDINARY	CHN	5,241,151	346,857,393	1.51
CHALLENGER EXP LTD ORDINARY	CEL	103,362	808,681,440	0.01
CHALLENGER LIMITED CN 3M PER Q RD T-26	CGFPC	284	3,850,000	0.01
CHALLENGER LIMITED ORDINARY	CGF	7,604,682	676,056,492	1.12
CHAMPION IRON LTD ORDINARY	CIA	1,284,060	506,416,164	0.25
CHANGE FINANCIAL LTD ORDINARY	CCA	8,271	402,754,620	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,085,797	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,691,280	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	697,343	362,627,160	0.19

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CHESSER RESOURCES ORDINARY	CHZ	19,670	457,083,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,891,890	447,024,884	1.54
CHTR H LWR UNITS STAPLED	CLW	4,642,121	628,215,732	0.74
CIMIC GROUP LTD ORDINARY	CIM	5,882,269	311,296,286	1.89
CIRRALTO LTD ORDINARY	CRO	323,547	2,750,184,782	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	1,907,409	228,663,238	0.83
CLASS LIMITED ORDINARY	CL1	2,549,081	123,758,834	2.06
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,457,933	44,666,174	3.26
CLEANAWAY WASTE LTD ORDINARY	CWY	3,095,341	2,059,434,558	0.15
CLEANSACE HOLDINGS ORDINARY	CSX	402,455	77,019,523	0.52
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,033,095	49,410,338	4.11
CLOVER CORPORATION ORDINARY	CLV	1,079,753	166,310,104	0.65
COBALT BLUE LTD ORDINARY	COB	89,852	274,396,847	0.03
COCHLEAR LIMITED ORDINARY	COH	428,496	65,744,078	0.65
CODAN LIMITED ORDINARY	CDA	274,869	180,506,054	0.15
COLES GROUP ORDINARY	COL	5,532,090	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	2,611	141,948,162	0.00
COLLINS FOODS LTD ORDINARY	CKF	217,596	116,581,244	0.19
COMET RIDGE LIMITED ORDINARY	COI	4,100	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	6,758,444	1,774,096,410	0.38

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COMPUTERSHARE LTD ORDINARY	CPU	5,019,513	603,729,336	0.83
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	81,463,784	1,631,026,105	4.99
CORE LITHIUM ORDINARY	CXO	797,740	1,174,117,254	0.07
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	13,967,065	1,676,453,730	0.83
CORP TRAVEL LIMITED ORDINARY	CTD	2,925,406	136,425,516	2.14
COSTA GROUP HOLDINGS ORDINARY	CGC	4,589,901	439,208,781	1.05
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	177,327	63,351,940	0.28
CREDIT CORP GROUP ORDINARY	CCP	587,265	67,315,767	0.87
CRESO PHARMA LTD ORDINARY	CPH	10,761,347	1,102,115,840	0.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,606,974	2,617,470,675	1.55
CROWN RESORTS LTD ORDINARY	CWN	2,723,072	677,158,271	0.40
CSL LIMITED ORDINARY	CSL	577,594	455,126,040	0.13
CSR LIMITED ORDINARY	CSR	11,625,261	485,382,776	2.40
CYNATA THERAPEUTICS ORDINARY	CYP	1,173	143,276,594	0.00
CYPRUM METALS LTD ORDINARY	CYM	3,523,836	548,569,214	0.64
DACIAN GOLD LTD ORDINARY	DCN	7,250,816	923,834,582	0.78
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,961,910	498,501,424	0.79
DAMSTRA HOLDINGS ORDINARY	DTC	150,916	186,813,130	0.08
DATA#3 LIMITED ORDINARY	DTL	917,189	153,974,950	0.60
DE GREY MINING ORDINARY	DEG	23,672,426	1,292,417,061	1.83

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DECMIL GROUP LIMITED ORDINARY	DCG	138,115	128,737,597	0.11
DETERRA ORDINARY	DRR	2,442,035	528,503,128	0.46
DEVEX RESOURCES LTD ORDINARY	DEV	640,315	307,833,967	0.21
DEXUS DEFERRED SETTLEMENT	DXSDB	47,472	1,075,565,246	0.00
DEXUS UNITS STAPLED	DXS	17,882,102	1,075,565,246	1.66
DICKER DATA LIMITED ORDINARY	DDR	4,822,610	172,779,835	2.79
DIMERIX LTD ORDINARY	DXB	65,756	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,842	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,045,773	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	697,933	86,523,365	0.81
DOTZ NANO LTD ORDINARY	DTZ	40,966	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	16,245,395	696,449,151	2.33
DRA GLOBAL LIMITED ORDINARY	DRA	13,194	54,227,777	0.02
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,053,891	256,200,395	0.41
E2 METALS ORDINARY	E2M	55,479	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,031,754	256,933,106	0.79
EAGLE MOUNTAIN ORDINARY	EM2	2,853	202,669,630	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,076,065	323,499,807	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,329,497	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	4,068,129	449,833,459	0.90

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EDEN INV LTD ORDINARY	EDE	284,448	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	793,532	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	12,074,647	150,914,229	8.00
ELIXINOL WELLNESS ORDINARY	EXL	2,556,644	315,063,154	0.81
ELMO SOFTWARE ORDINARY	ELO	654,916	89,223,315	0.73
EMECO HOLDINGS ORDINARY	EHL	9,550,650	544,055,134	1.76
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	972,242	1,121,234,880	0.09
EML PAYMENTS LTD ORDINARY	EML	15,616,860	361,828,369	4.32
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	3,759,701	1,790,980,017	0.21
ENERGY RESOURCES ORDINARY 'A'	ERA	60,406	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,098,305	1,193,006,094	0.09
EPSILON HEALTHCARE ORDINARY	EPN	320,560	192,706,949	0.17
ESTIA HEALTH LTD ORDINARY	EHE	378,094	261,441,642	0.14
ESTRELLA RES LTD ORDINARY	ESR	208,546	1,162,043,740	0.02
ETFS METALS. ETFS GOLD	GOLD	1,979	5,645,145	0.04
EUROMANGANESE CDI 1:1	EMN	2,546,784	252,810,997	1.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	255,348	933,935,604	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,999,116	161,195,521	1.86

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EVOLUTION MINING LTD ORDINARY	EVN	5,187,384	1,708,667,085	0.30
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	12,470	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1	436,412,612	0.00
FAR LTD ORDINARY	FAR	169,299	99,790,492	0.17
FBR LTD ORDINARY	FBR	8,287,040	2,206,584,092	0.38
FELIX GROUP ORDINARY	FLX	4,508	106,160,383	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,740,543	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	640,374	909,553,599	0.07
FIRSTWAVE CLOUD TECH ORDINARY	FCT	747,717	747,390,339	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,447,537	576,501,521	0.25
FLEETWOOD LTD ORDINARY	FWD	6,098	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	66,727	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	210,681	500,647,030	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,792,773	199,347,494	9.93
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	276,070	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,782,642	3,078,964,918	0.55
FREEDOM FOOD LTD ORDINARY	FNP	2,806,746	277,109,319	1.01

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FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	573,738	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	14,606	401,255,746	0.00
FYI RESOURCES LTD ORDINARY	FYI	335,421	332,245,989	0.10
G.U.D. HOLDINGS ORDINARY	GUD	697,907	94,181,047	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	20,777,315	847,390,315	2.45
GALAXY RESOURCES ORDINARY	GXY	7,476,729	505,669,628	1.48
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,139,604	295,260,556	0.39
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,928,781	541,987,836	0.54
GENETIC SIGNATURES ORDINARY	GSS	125,445	142,907,246	0.09
GENEX POWER LTD ORDINARY	GNX	42,937	1,069,900,045	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,491,670	412,514,184	1.09
GEOPACIFIC RESOURCES ORDINARY	GPR	165,483	518,245,701	0.03
GLOBAL ENE VEN LTD ORDINARY	GEV	22,264	452,118,223	0.00
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	21,670,830	880,880,638	2.46
GOODMAN GROUP FPO/UNITS STAPLED	GMG	405,259	1,847,429,255	0.02
GPT GROUP FPO/UNITS STAPLED	GPT	7,031,986	1,909,453,305	0.37

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GR ENGINEERING LTD ORDINARY	GNG	1,040	160,883,868	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	894,554	228,855,628	0.39
GREENLAND MINERALS ORDINARY	GGG	12,946,142	1,341,552,346	0.97
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,586,322	771,872,396	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	966,449	265,205,113	0.36
HANSEN TECHNOLOGIES ORDINARY	HSN	25,910	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	45,652	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	84,004	522,049,344	0.02
HARVEY NORMAN ORDINARY	HVN	34,700,234	1,246,006,654	2.78
HASTINGS TECH MET ORDINARY	HAS	3,761,710	1,738,455,266	0.22
HAWKSTONE MNG LTD ORDINARY	HWK	3,964,617	1,656,034,601	0.24
HEALIUS ORDINARY	HLS	1,626,249	623,021,740	0.26
HELLOWORLD TRAVL LTD ORDINARY	HLO	298,350	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	373,382	290,121,283	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	542,019	735,809,579	0.07
HOT CHILI LTD ORDINARY	HCH	1,648,324	3,104,169,531	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,383	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,168,360	276,435,055	1.87
HUB24 LTD ORDINARY	HUB	851,757	68,333,179	1.25

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HUMM GROUP LIMITED ORDINARY	HUM	12,540,948	495,268,318	2.53
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	126,341	441,974,337	0.03
IDP EDUCATION LTD ORDINARY	IEL	13,012,601	278,336,211	4.68
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,680,757	757,267,813	0.35
ILUKA RESOURCES ORDINARY	ILU	6,070,303	422,851,088	1.44
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,664,929	0.00
IMDEX LIMITED ORDINARY	IMD	60,765	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	3,148,199	748,152,935	0.42
IMPEDIMED LIMITED ORDINARY	IPD	20,381,286	1,493,996,499	1.36
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	29,795	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	144,883,900	4,962,841,567	2.92
INCITEC PIVOT ORDINARY	IPL	25,731,085	1,942,225,029	1.32
INFINITY LITHIUM ORDINARY	INF	1,084,693	402,654,556	0.27
INFOMEDIA LTD ORDINARY	IFM	1,033,202	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	2,037,586	327,876,956	0.62
INGHAMS GROUP ORDINARY	ING	32,695,624	371,679,601	8.80
INSURANCE AUSTRALIA ORDINARY	IAG	25,633,147	2,465,100,206	1.04
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	564,252	198,628,698	0.28



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INTEGRATED RESEARCH ORDINARY	IRI	1,779,818	172,214,753	1.03
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	115,238	585,077,387	0.02
INVOCARE LIMITED ORDINARY	IVC	8,277,511	144,060,733	5.75
IONEER LTD ORDINARY	INR	44,181,718	1,903,940,745	2.32
IONIC RARE EARTHS ORDINARY	IXR	485,331	3,237,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	16,370,313	649,324,356	2.52
IOUPAY LIMITED ORDINARY	IOU	109,522	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	6,083,751	217,203,866	2.80
IRESS LIMITED ORDINARY	IRE	833,859	193,326,463	0.43
IRONGATE GROUP UNITS STAPLED	IAP	1,005,925	645,311,689	0.16
ISELECT LTD ORDINARY	ISU	973,816	218,334,304	0.45
ISHARES GOV INFL ETF UNITS	ILB	2,379	2,013,717	0.12
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,349,261	1.38
IVEGROUP ORDINARY	IGL	831,120	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	629,955	703,995,838	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,102,703	444,368,782	0.47
JANUS HENDERSON CDI 1:1	JHG	219,331	31,302,794	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	2,726,670	267,247,328	1.02
JAXSTALTD ORDINARY	JXT	44,555	300,910,430	0.01
JB HI-FI LIMITED ORDINARY	JBH	6,611,881	114,883,372	5.76

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JERVOIS MINING ORDINARY	JRV	6,803	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	396,829	224,400,762	0.18
JUMBO INTERACTIVE ORDINARY	JIN	466,040	62,448,757	0.75
JUNO ORDINARY	JNO	20,421	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,228,099	1,958,991,033	0.32
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,262,920	553,770,529	0.77
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	895,659	709,001,384	0.13
KGL RESOURCES LTD ORDINARY	KGL	59,263	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	70,543,458	0.08
KING RIVER RESOURCES ORDINARY	KRR	2,045,928	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	451	1,000,000	0.05
KOGAN.COM LTD ORDINARY	KGN	11,829,286	106,561,563	11.10
LAKE RESOURCES ORDINARY	LKE	290,567	1,058,077,327	0.03
LATIN RESOURCES LTD ORDINARY	LRS	2,431,636	1,386,048,354	0.18
LEFROY EXPLORATION ORDINARY	LEX	45,301	120,224,667	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,903,170	688,585,551	1.44
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	41,015	303,600,000	0.01



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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	87,493	151,549,074	0.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,668,211	104,545,131	2.55
LINK ADMIN HLDG ORDINARY	LNK	1,254,732	536,226,172	0.23
LIONTOWN RESOURCES ORDINARY	LTR	401,544	1,819,109,981	0.02
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	906,580,816	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	559,641	301,077,539	0.19
LIVEHIRE LIMITED ORDINARY	LVH	165,316	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	1,717,845	912,189,404	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	4,410,540	955,254,505	0.46
LOVISA HOLDINGS LTD ORDINARY	LOV	975,566	107,459,646	0.91
LYNAS RARE EARTHS ORDINARY	LYC	19,413,604	901,078,579	2.15
MA FINANCIAL GROUP ORDINARY	MAF	41,660	155,426,070	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	20,499	275,755,001	0.01
MACA LIMITED ORDINARY	MLD	857,155	341,710,846	0.25
MACH7 TECH LIMITED ORDINARY	M7T	382,566	236,341,050	0.16
MACMAHON HOLDINGS ORDINARY	MAH	178,367	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	446,453	368,728,220	0.12
MACQUARIE TELECOM GP ORDINARY	MAQ	272	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	113,064	592,641,960	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,783,867	183,793,753	2.60
MAGMATIC RESRCE LTD ORDINARY	MAG	1,192,956	219,335,887	0.54

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MAGNIS ENERGY TECH ORDINARY	MNS	1,374,136	851,434,546	0.16
MAINSTREAM GROUP ORDINARY	MAI	14,065	138,089,440	0.01
MANDRAKE RES LTD ORDINARY	MAN	199,651	428,224,116	0.05
MARLEY SPOON CDI 1000:1	MMM	1,301,319	256,025,000	0.51
MATADOR MINING LTD ORDINARY	MZZ	95,561	209,877,601	0.05
MAYNE PHARMA LTD ORDINARY	MYX	18,635,536	1,764,840,757	1.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,315	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	528,985	128,403,460	0.41
MEDADVISOR LIMITED ORDINARY	MDR	731,258	377,370,639	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,843,834	2,754,003,240	1.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,006,851	71,264,672	1.41
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,799,089	156,798,437	3.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19,754	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,152,850	648,696,070	6.34
METALS X LIMITED ORDINARY	MLX	14,606,600	907,266,067	1.61
METCASH LIMITED ORDINARY	MTS	65,569,643	1,022,362,821	6.41
METRO MINING LTD ORDINARY	MMI	2,019,105	2,043,250,438	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,308,848	388,142,149	0.34
MINCOR RESOURCES NL ORDINARY	MCR	259,463	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	354,248	188,735,982	0.19

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,095,726	3,937,556,510	0.26
MONADELPHOUS GROUP ORDINARY	MND	2,767,438	94,916,708	2.92
MONASH IVF GROUP LTD ORDINARY	MVF	861,790	389,634,840	0.22
MONEY3 CORPORATION ORDINARY	MNY	1,019,583	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	1,999,210	1,187,980,278	0.17
MUSGRAVE MINERALS ORDINARY	MGV	355,597	533,222,949	0.07
MYDEAL.COM.AU ORDINARY	MYD	351,074	258,827,306	0.14
MYER HOLDINGS LTD ORDINARY	MYR	15,484,342	821,278,815	1.89
MYSTATE LIMITED ORDINARY	MYS	104,047	105,275,092	0.10
NANOSONICS LIMITED ORDINARY	NAN	9,134,542	301,465,019	3.03
NATIONAL AUST. BANK ORDINARY	NAB	27,879,325	3,298,687,752	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,779,718	1,183,070,060	0.74
NAVARRE MINERALS LTD ORDINARY	NML	111,728	695,172,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	719,607	202,672,203	0.36
NEARMAP LTD ORDINARY	NEA	21,148,581	496,440,675	4.26
NETLINKZ LIMITED ORDINARY	NET	6,349,471	3,217,671,270	0.20
NETWEALTH GROUP ORDINARY	NWL	2,386,306	243,802,658	0.98
NEUREN PHARMACEUT. ORDINARY	NEU	211,993	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	27,500,462	1,209,928,046	2.27

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NEW ENERGY SOLAR ORDINARY	NEW	221,896	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	32,143,086	832,357,082	3.86
NEWCREST MINING ORDINARY	NCM	1,520,698	817,289,692	0.19
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	51,600	9,175,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	57,628	35,093,975	0.16
NEXTDC LIMITED ORDINARY	NXT	10,712,307	455,803,059	2.35
NIB HOLDINGS LIMITED ORDINARY	NHF	4,022,669	457,742,203	0.88
NICK SCALI LIMITED ORDINARY	NCK	1,569,092	81,000,000	1.94
NICKELMINESLIMITED ORDINARY	NIC	15,728,203	2,515,029,051	0.63
NINE ENTERTAINMENT ORDINARY	NEC	20,605,000	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	8,589,343	1,163,686,519	0.74
NOVA MINERALS LTD ORDINARY	NVA	10,775,293	1,680,946,647	0.64
NOVONIX LIMITED ORDINARY	NVX	1,695,170	404,601,384	0.42
NOXOPHARM LIMITED ORDINARY	NOX	273,786	288,221,727	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	6,682,037	456,368,520	1.46
NSX LIMITED ORDINARY	NSX	76,703	274,813,079	0.03
NUFARM LIMITED ORDINARY	NUF	3,009,634	379,753,595	0.79
NUHEARA LIMITED ORDINARY	NUH	8,071,899	1,723,004,193	0.47
NUIX LIMITED ORDINARY	NXL	4,754,060	317,314,794	1.50
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	471,935	197,570,061	0.24

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OBJECTIVE CORP ORDINARY	OCL	2,894	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	412,180	70,309,927	0.59
OFX GROUP LTD ORDINARY	OFX	473,639	244,332,496	0.19
OIL SEARCH LTD ORDINARY	OSH	8,321,134	2,077,850,664	0.40
OM HOLDINGS LIMITED ORDINARY	OMH	305,349	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,921,060	262,180,473	4.55
OOH!MEDIA LIMITED ORDINARY	OML	2,117,359	598,645,873	0.35
OPENPAY GROUP ORDINARY	OPY	4,013,277	105,929,052	3.79
OPTHEA LIMITED ORDINARY	OPT	12,377,922	351,003,541	3.53
ORA BANDA MINING LTD ORDINARY	OBM	147,313	968,763,876	0.02
ORICA LIMITED ORDINARY	ORI	13,486,099	407,513,099	3.31
ORIGIN ENERGY ORDINARY	ORG	3,437,237	1,761,211,071	0.20
OROCOBRE LIMITED ORDINARY	ORE	7,214,590	344,355,722	2.10
ORORA LIMITED ORDINARY	ORA	7,216,601	876,025,783	0.82
ORTHOCELL LIMITED ORDINARY	OCC	133,192	190,584,151	0.07
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	5,597,774	2,565,780,278	0.22
OVER THE WIRE LTD ORDINARY	OTW	1,123	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	6,000,370	332,388,619	1.81
PACIFIC GRP LTD ORDINARY	PAC	2,421	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	766,253	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26

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PALADIN ENERGY LTD ORDINARY	PDN	13,012,687	2,677,756,397	0.49
PANTORO LIMITED ORDINARY	PNR	12,329,961	1,408,398,228	0.88
PARADIGM BIO. ORDINARY	PAR	9,045,643	226,590,798	3.99
PEAK RESOURCES ORDINARY	PEK	806,387	1,629,262,616	0.05
PEET LIMITED ORDINARY	PPC	163,111	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	246,864	379,852,814	0.06
PENINSULA ENERGY LTD ORDINARY	PEN	501,306	996,018,185	0.05
PENTANET ORDINARY	5GG	791,789	203,133,440	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,442	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	16,978,345	704,295,221	2.41
PERPETUAL LIMITED ORDINARY	PPT	1,351,654	56,573,279	2.39
PERSEUS MINING LTD ORDINARY	PRU	28,705,559	1,226,952,585	2.34
PETRATHERM LTD ORDINARY	PTR	6,934	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	19,245	177,325,788	0.01
PHARMAXIS LTD ORDINARY	PXS	1,542	452,924,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,197,244	590,409,800	1.90
PILBARA MIN LTD ORDINARY	PLS	3,457,088	2,898,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	425,977	190,584,005	0.22
PLATINUM ASSET ORDINARY	PTM	10,267,575	586,678,900	1.75
PLATINUM CAPITAL LTD ORDINARY	PMC	19,040	292,186,708	0.01



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POINTERRA LIMITED ORDINARY	3DP	106,952	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,331,080	207,738,859	2.08
POLYNOVO LIMITED ORDINARY	PNV	33,692,323	661,388,044	5.09
PPK GROUP LIMITED ORDINARY	PPK	2,695	89,051,793	0.00
PRAEMIUM LIMITED ORDINARY	PPS	996,088	501,627,822	0.20
PREMIER INVESTMENTS ORDINARY	PMV	327,120	158,863,959	0.21
PRESCIENT LTD ORDINARY	PTX	72,884	641,053,056	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,066,625	104,211,574	2.94
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	3,584	321,181,525	0.00
PURE FOODS TAS LTD ORDINARY	PFT	8,581	50,531,560	0.02
PURSUIT MINERALS ORDINARY	PUR	164,353	922,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	95,086	1,104,297,261	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	4,793	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,895,348	1,886,044,698	1.00
QBE INSURANCE GROUP ORDINARY	QBE	4,180,311	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	5,259,266	1,906,960,085	0.28
RACE ONCOLOGY LTD ORDINARY	RAC	536	144,400,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,742,524	814,017,266	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	694,148	228,881,705	0.30
REA GROUP ORDINARY	REA	1,357,957	132,117,217	1.03

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RECCE PHARMACEUTICAL ORDINARY	RCE	428,199	173,777,847	0.25
RED 5 LIMITED ORDINARY	RED	56,288,086	2,346,323,247	2.40
REDBUBBLE LIMITED ORDINARY	RBL	10,892,901	273,620,223	3.98
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	6,746,208	645,984,181	1.04
REGIS HEALTHCARE LTD ORDINARY	REG	707,171	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	6,372,378	754,208,202	0.84
RELIANCE WORLDWIDE ORDINARY	RWC	6,956,179	790,094,765	0.88
RENASCOR RES LTD ORDINARY	RNU	14,763,142	1,878,711,652	0.79
RENERGEN LIMITED CDI 1:1	RLT	163	22,923,454	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,165,119	410,522,050	1.26
RESOLUTE MINING ORDINARY	RSG	69,161,408	1,103,892,706	6.27
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	9,257	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,574,400	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	14,847	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,355,996	371,216,214	0.37
ROX RESOURCES ORDINARY	RXL	115,092	157,607,614	0.07

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,883	229,544,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,348,784	614,788,090	0.22
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,075,150	339,900,556	1.49
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,576,019	813,670,721	0.32
SANDFIRE RESOURCES ORDINARY	SFR	3,332,985	178,251,333	1.87
SANTOS LTD ORDINARY	STO	3,375,613	2,083,066,041	0.16
SAYONA MINING LTD ORDINARY	SYA	527,040	5,153,695,375	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,808,644	1,080,021,404	1.56
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,494,908	5,190,378,339	0.26
SEALINK TRAVEL GRP ORDINARY	SLK	581,913	218,399,048	0.27
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,040,826	353,570,190	3.12
SELECT HARVESTS ORDINARY	SHV	5,334,334	120,224,370	4.44
SENEX ENERGY LIMITED ORDINARY	SXY	1,798,302	183,884,765	0.98
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,644,823	410,393,249	3.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,329,180	363,260,588	1.19
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,522,667	1,538,034,368	0.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,523,782	103,598,859	1.47
SG FLEET GROUP LTD ORDINARY	SGF	322,678	297,396,370	0.11



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SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,336,275	1,059,276,416	0.22
SIHAYO GOLD LIMITED ORDINARY	SIH	2,650	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	5,797	172,767,339	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	6,268	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,158,072	881,575,315	2.06
SILVER MINES LIMITED ORDINARY	SVL	20,383,216	1,203,500,121	1.69
SIMS LIMITED ORDINARY	SGM	4,178,165	201,487,166	2.07
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	157,729	310,901,115	0.05
SKY NETWORK ORDINARY	SKT	572,427	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,325,999	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	13,861	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	24,954	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,244,429	477,923,301	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	5,673,099	239,395,320	2.37
SOUTH32 LIMITED ORDINARY	S32	13,634,853	4,674,538,013	0.29
SOVEREIGN CLOUD HLDG ORDINARY	SOV	90,090	52,484,349	0.17
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	57,229,542	1,754,954,280	3.26

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,024,411	1,867,125,093	0.05
SPIRIT TECHNOLOGY ORDINARY	ST1	142,154	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,600,396	457,992,390	1.00
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	166,606	19,161,856	0.87
ST BARBARA LIMITED ORDINARY	SBM	14,052,432	708,023,789	1.98
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,975,988	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,060,405	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	1,484,201	871,507,434	0.17
STEMCELL UNITED LTD ORDINARY	SCU	96,155	1,043,320,658	0.01
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,985,322	264,214,027	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	23,336,834	2,387,171,662	0.98
STRANDLINE RES LTD ORDINARY	STA	400,291	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	1,878,966	2,016,116,460	0.09
SUNCORP GROUP LTD ORDINARY	SUN	4,836,978	1,282,966,675	0.38
SUNRISE ORDINARY	SRL	2,938,117	89,333,793	3.29
SUNSTONE METALS LTD ORDINARY	STM	2,695,739	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	9,824,768	225,826,500	4.35
SUPERLOOP LIMITED ORDINARY	SLC	1,071,643	473,411,634	0.23

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SUREFIRE RESCS NL ORDINARY	SRN	359,083	1,093,710,410	0.03
SWICK MINING ORDINARY	SWK	675	281,740,622	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,660,899	2,698,700,253	0.73
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,461,235	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	4,558,519	498,211,473	0.91
TABCORP HOLDINGS LTD ORDINARY	TAH	3,227,747	2,221,617,545	0.15
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	821,153	505,476,506	0.16
TASSAL GROUP LIMITED ORDINARY	TGR	17,325,195	212,342,143	8.16
TECHNOLOGY ONE ORDINARY	TNE	7,298,813	321,648,793	2.27
TELIX PHARMACEUTICAL ORDINARY	TLX	1,586,739	281,623,408	0.56
TELSTRA CORPORATION. ORDINARY	TLS	27,889,978	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,117,676	120,452,928	7.57
TESORO RESOURCES LTD ORDINARY	TSO	328,408	499,524,015	0.07
TESSERENT LIMITED ORDINARY	TNT	1,024,511	1,069,007,323	0.10
THE A2 MILK COMPANY ORDINARY	A2M	55,792,990	743,410,790	7.51
THE REJECT SHOP ORDINARY	TRS	154,820	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	20,850,456	952,014,210	2.19
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	93,510	456,185,456	0.02

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TITAN MINERALS ORDINARY	TTM	2,172,191	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	234,344	153,249,669	0.15
TOP SHELF ORDINARY	TSI	2,799	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	20,923,384	1,859,341,669	1.13
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,173,441	2,738,109,583	0.59
TREASURY WINE ESTATE ORDINARY	TWE	3,521,039	721,848,176	0.49
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	177,697	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,156,528	512,147,992	2.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,839,728	201,837,920	2.40
UNITED MALT GROUP ORDINARY	UMG	1,277,217	299,179,135	0.43
UNITI GROUP LTD ORDINARY	UWL	21,318,430	681,733,667	3.13
UNIVERSAL STORE ORDINARY	UNI	3,498	73,195,836	0.00
VANECK QUAL HEDGED ETF UNITS	QHAL	40,000	9,541,019	0.42
VEEM LTD ORDINARY	VEE	2,608	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	182,968	605,982,744	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,174,721	4,552,275,358	0.99
VIMY RESOURCES LTD ORDINARY	VMY	204,649	1,032,705,590	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	543,843	882,685,161	0.06
VIRTUS HEALTH LTD ORDINARY	VRT	969,340	80,389,938	1.21

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VITA GROUP LTD ORDINARY	VTG	933,988	165,604,453	0.56
VITAL METALS LIMITED ORDINARY	VML	2,989,491	4,154,233,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,184,633	1,607,638,647	0.63
VIVA LEISURE LIMITED ORDINARY	VVA	7,795	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	375,791	278,510,084	0.13
VNGD INTL SHARES ETF UNITS	VGS	4,942	35,654,986	0.01
VOCUS GROUP LTD ORDINARY	VOC	132,870	622,090,123	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,553,069	251,315,081	0.62
VULCAN ENERGY ORDINARY	VUL	555,844	108,759,113	0.51
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	45,079	878,319,194	0.01
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,142,927,037	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,235,362	785,022,077	1.05
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	43,686,829	379,009,819	11.53
WEEBIT NANO LTD ORDINARY	WBT	465,771	122,708,516	0.38
WELLNEX LIFE LTD ORDINARY	WNX	1,448,739	258,497,034	0.56
WESFARMERS LIMITED ORDINARY	WES	2,522,578	1,133,840,242	0.22
WEST AFRICAN RES LTD ORDINARY	WAF	34,376,048	883,191,415	3.89

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WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	8,954,269	321,643,155	2.78
WESTGOLD RESOURCES. ORDINARY	WGX	6,664,178	424,130,974	1.57
WESTPAC BANKING CORP ORDINARY	WBC	26,518,898	3,668,591,808	0.72
WHISPIR LIMITED ORDINARY	WSP	647,099	116,911,275	0.55
WHITEHAVEN COAL ORDINARY	WHC	15,474,148	1,032,644,232	1.50
WHITEHAWK LIMITED ORDINARY	WHK	528,228	227,074,542	0.23
WILUNA MINING CORP ORDINARY	WMX	13,672	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,386,544	324,934,628	0.73
WISR LTD ORDINARY	WZR	225,001	1,316,431,944	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	6,910,864	963,579,886	0.72
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,217,877	1,267,652,417	0.33
WORLEY LIMITED ORDINARY	WOR	9,875,948	522,073,628	1.89
XERO LTD ORDINARY	XRO	1,006,870	148,152,007	0.68
XSTATE RESOURCES ORDINARY	XST	281,131	2,689,587,516	0.01
YOWIE GROUP ORDINARY	YOW	350,000	218,567,901	0.16
ZIP CO LTD. ORDINARY	Z1P	47,286,429	562,135,498	8.41
ZOONO GROUP LTD ORDINARY	ZNO	2,475,460	164,737,707	1.50