

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/08/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	223	23,678,384	0.00
29METALS LIMITED ORDINARY	29M	277,747	480,455,000	0.06
3P LEARNING LTD ORDINARY	3PL	13,175	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	158,976	207,219,508	0.08
5G NETWORKS LIMITED ORDINARY	5GN	86,316	114,261,123	0.08
88 ENERGY LTD ORDINARY	88E	3,052,296	13,544,547,627	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,950,743	1,493,337,233	0.13
A2B AUSTRALIA LTD ORDINARY	A2B	917,296	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,817,769	818,591,484	0.22
ACCENT GROUP LTD ORDINARY	AX1	828,228	541,866,715	0.15
ADAIRES LIMITED ORDINARY	ADH	1,480,447	169,077,075	0.88
ADBRI LIMITED ORDINARY	ABC	13,864,269	652,627,555	2.12
ADORE BEAUTY ORDINARY	ABY	1,097,234	94,124,497	1.17
ADRIATIC METALS CDI 1:1	ADT	626,875	186,047,500	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	45,118	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	11,813	61,188,356	0.02
AEROMETREX LIMITED ORDINARY	AMX	131,167	94,400,000	0.14
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	667	104,678,875	0.00
AFTERPAY LIMITED ORDINARY	APT	3,892,522	289,623,416	1.34
AGL ENERGY LIMITED. ORDINARY	AGL	20,360,927	623,033,791	3.27
AINSWORTH GAME TECH. ORDINARY	AGI	110,319	336,793,929	0.03



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ALCIDION GROUP LTD ORDINARY	ALC	1,266,728	1,048,069,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	48,105	327,867,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	17,265,245	595,388,800	2.90
ALLIGATOR ENERGY ORDINARY	AGE	5,000,000	2,388,032,887	0.21
ALPHA HPA LTD ORDINARY	A4N	1,145,876	792,284,971	0.14
ALS LTD ORDINARY	ALQ	435,468	482,425,769	0.09
ALTERITY THERAP LTD ORDINARY	ATH	2,027,630	2,406,874,578	0.08
ALTHEA GROUP ORDINARY	AGH	992,488	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	855,648	131,228,194	0.65
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	88,199,318	2,901,681,417	3.04
AMA GROUP LIMITED ORDINARY	AMA	42,798,471	746,521,898	5.73
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,570,269	831,448,994	1.27
AMERICAN PACIFIC ORDINARY	ABR	1,501,114	387,432,903	0.39
AMP LIMITED ORDINARY	AMP	91,683,351	3,266,105,853	2.81
AMPOL LIMITED ORDINARY	ALD	173,428	238,302,099	0.07
ANDROMEDA METALS LTD ORDINARY	ADN	24,016,573	2,460,727,046	0.98
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	995,084	89,207,765	1.12
ANSARADA GROUP LTD ORDINARY	AND	120	81,225,971	0.00
ANSELL LIMITED ORDINARY	ANN	3,800,472	128,006,327	2.97



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ANTEOTECH LTD ORDINARY	ADO	469,731	1,970,346,716	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	14,809,335	2,846,872,100	0.52
APA GROUP UNITS STAPLED	APA	11,875,430	1,179,893,848	1.01
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,930,115	217,001,053	1.35
APPEN LIMITED ORDINARY	APX	2,861,087	123,074,916	2.32
ARAFURA RESOURCE LTD ORDINARY	ARU	2,600,000	1,346,397,877	0.19
ARB CORPORATION. ORDINARY	ARB	233,554	81,533,865	0.29
ARCHER MATERIALS ORDINARY	AXE	35,818	227,706,546	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,136,481	479,706,016	1.49
ARENA REIT. FPO/UNITS STAPLED	ARF	1,497,281	343,644,149	0.44
ARGOSY MINERALS LTD ORDINARY	AGY	1,115,768	1,250,271,704	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	452,442	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	786,416	301,076,111	0.26
ARTEMIS RESOURCES ORDINARY	ARV	2,202,538	1,254,997,651	0.18
ASTON MINERALS LTD ORDINARY	ASO	1,274,639	954,197,429	0.13
ASX LIMITED ORDINARY	ASX	2,028,533	193,595,162	1.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,486,641	959,018,226	1.82
ATOMOS ORDINARY	AMS	2,210,719	218,482,912	1.01
AUB GROUP LTD ORDINARY	AUB	200,185	74,403,507	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,235,957	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	204,704	76,274,619	0.27

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AUDIO PIXELS LTD ORDINARY	AKP	18	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	14,573,074	1,234,739,875	1.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,689,597	1,840,703,982	1.40
AURUMIN ORDINARY	AUN	40,010	52,723,252	0.08
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	872,130	331,000,000	0.26
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	303,000	306,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,934,470	350,000,000	0.55
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	4,688,070	387,000,000	1.21
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,030,770	267,000,000	1.51
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,011,850	335,000,000	1.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	146,690	153,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	807,950	150,000,000	0.54
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	198,680	297,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	63,900	265,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,068,560	366,000,000	0.57
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	159,000	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	10,000	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	2,477,080	287,000,000	0.86
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	888,630	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	679,720	329,000,000	0.21
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	82,550	133,000,000	0.06



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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	1,500	96,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	43,120	120,000,000	0.04
AUSNET SERVICES LTD ORDINARY	AST	50,065,808	3,829,964,486	1.31
AUSSIE BROADBAND ORDINARY	ABB	395,356	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,476,100	139,506,006	1.06
AUST FINANCE GRP ORDINARY	AFG	1,429,684	268,382,396	0.53
AUST POTASH LTD ORDINARY	APC	6,643	637,611,638	0.00
AUSTAL LIMITED ORDINARY	ASB	1,463,539	359,558,055	0.41
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,890,718	602,766,747	1.47
AUSTRALIAN ETHICAL ORDINARY	AEF	1,764,601	112,387,138	1.57
AUSTRALIAN FOUNDAT. ORDINARY	AFI	47,067	1,220,836,787	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	2,000,000	3,961,453,850	0.05
AUSTRALIAN PHARM. ORDINARY	API	202,910	492,656,035	0.04
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,880	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	90,000	1,667,178,936	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	52	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	763,139	241,879,402	0.32
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,192,655	569,986,504	0.21
AVITA MEDICAL CDI 5:1	AVH	3,263,205	69,255,955	4.71
AVZ MINERALS LTD ORDINARY	AVZ	338,667	3,216,506,013	0.01
AZURE MINERALS ORDINARY	AZS	1,186,097	309,235,721	0.38

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BABY BUNTING GRP LTD ORDINARY	BBN	238,844	129,255,075	0.18
BANK OF QUEENSLAND. ORDINARY	BOQ	14,671,087	640,889,563	2.29
BANNERMAN ENERGY LTD ORDINARY	BMN	694,279	1,189,137,778	0.06
BAPCOR LIMITED ORDINARY	BAP	839,280	339,412,500	0.25
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,262,213	1,735,257,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	78,277,001	2,281,333,656	3.43
BEACON LIGHTING GRP ORDINARY	BLX	1,006	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	234,381	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,223,836	302,627,208	0.73
BELLEVUE GOLD LTD ORDINARY	BGL	49,479,927	858,787,395	5.76
BENDIGO AND ADELAIDE ORDINARY	BEN	20,558,250	546,442,617	3.76
BERKELEY ENERGIA LTD ORDINARY	BKY	44,279	258,981,900	0.02
BETA AUST STR BEAR TMF UNITS	BBOZ	49,764	54,900,000	0.09
BETASHARES GOLD ETF ETF UNITS	QAU	240,142	17,821,845	1.35
BETMAKERS TECH GROUP ORDINARY	BET	20,206,894	856,738,611	2.36
BHP GROUP LIMITED ORDINARY	BHP	112,987,373	2,945,851,394	3.84
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,108,817	415,420,886	0.75
BILL IDENTITY LTD ORDINARY	BID	945,372	162,943,699	0.58
BINGO INDUSTRIES LTD ORDINARY	BIN	1,138,808	654,961,392	0.17

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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	56,455	849,672,466	0.01
BLACKEARTH MINERALS ORDINARY	BEM	155,851	214,954,627	0.07
BLACKMORES LIMITED ORDINARY	BKL	636,006	19,365,712	3.28
BLUE ENERGY LIMITED. ORDINARY	BLU	140,577	1,328,882,513	0.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	15,585	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	176,713	503,806,240	0.04
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	28,435,020	1,103,088,419	2.58
BOSS ENERGY LTD ORDINARY	BOE	1,365,475	2,278,276,306	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	2,145,469	973,142,074	0.22
BRAINCHIP LTD ORDINARY	BRN	56,695,277	1,659,737,144	3.42
BRAMBLES LIMITED ORDINARY	BXB	3,004,780	1,443,350,443	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	6,500,629	247,361,817	2.63
BREVILLE GROUP LTD ORDINARY	BRG	787,745	138,940,804	0.57
BRICKWORKS LIMITED ORDINARY	BKW	159,524	151,596,520	0.11
BUBS AUST LTD ORDINARY	BUB	25,594,435	612,775,580	4.18
BUDDY TECH ORDINARY	BUD	4,323,895	3,284,325,324	0.13
BURGUNDY D MINES LTD ORDINARY	BDM	129,000	336,568,236	0.04
BWP TRUST ORDINARY UNITS	BWP	11,920,728	642,383,803	1.86

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BWX LIMITED ORDINARY	BWX	533,768	141,307,224	0.38
BYRON ENERGY LTD ORDINARY	BYE	17,682	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	4,512,840	310,591,617	1.45
CAPRICORN METALS ORDINARY	CMM	10,106,922	368,305,433	2.74
CARAVEL MINERALS LTD ORDINARY	CVV	98,090	378,400,017	0.03
CARBON REVOLUTION ORDINARY	CBR	1,051,100	195,615,052	0.54
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,273,063	1,565,379,917	2.51
CARPENTARIA RESOURCE ORDINARY	CAP	542,084	672,052,950	0.08
CARSALES.COM LTD. ORDINARY	CAR	2,050,945	281,966,582	0.73
CASH CONVERTERS ORDINARY	CCV	13,801	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	1,014,671	199,710,121	0.51
CATALYST METALS ORDINARY	CYL	8,369	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	346,623	230,978,279	0.15
CEDAR WOODS PROP. ORDINARY	CWP	229,427	81,344,846	0.28
CENTAURUS METALS LTD ORDINARY	CTM	673,515	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,667,830	787,872,533	1.10
CENTURIA I REIT ORDINARY UNITS	CIP	2,614,884	551,807,458	0.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,209,782	514,522,807	0.24
CETTIRE ORDINARY	CTT	388,275	381,238,220	0.10
CHALICE MINING LTD ORDINARY	CHN	4,454,346	352,788,180	1.26

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CHALLENGER EXP LTD ORDINARY	CEL	411,893	840,556,441	0.05
CHALLENGER LIMITED ORDINARY	CGF	6,108,072	676,056,492	0.90
CHAMPION IRON LTD ORDINARY	CIA	1,062,556	506,416,164	0.21
CHANGE FINANCIAL LTD ORDINARY	CCA	35,142	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,099,852	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,701,584	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	562,978	363,712,112	0.15
CHESSER RESOURCES ORDINARY	CHZ	41,372	463,496,125	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	723,462	196,833,315	0.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,644,752	447,024,884	1.49
CHTR H LWR UNITS STAPLED	CLW	6,116,425	628,215,732	0.97
CIMIC GROUP LTD ORDINARY	CIM	5,454,224	311,296,286	1.75
CITY CHIC COLLECTIVE ORDINARY	CCX	1,561,918	228,663,238	0.68
CLASS LIMITED ORDINARY	CL1	1,689,851	123,758,834	1.37
CLEAN TEQ WATER ORDINARY	CNQ	1,177,394	44,666,174	2.64
CLEANAWAY WASTE LTD ORDINARY	CWY	2,896,484	2,059,526,325	0.14
CLEANSPEACE HOLDINGS ORDINARY	CSX	349,892	77,019,523	0.45
CLEARVIEW WEALTH LTD ORDINARY	CVW	25,000	669,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,112,568	49,410,338	4.28
CLOVER CORPORATION ORDINARY	CLV	854,737	166,310,104	0.51
CLUEY LTD ORDINARY	CLU	1,867	89,318,271	0.00

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COCHLEAR LIMITED ORDINARY	COH	442,715	65,744,078	0.67
CODA MINERALS LTD ORDINARY	COD	16,517	84,966,231	0.02
CODAN LIMITED ORDINARY	CDA	221,494	180,506,054	0.12
COLES GROUP ORDINARY	COL	7,321,299	1,333,929,696	0.55
COLLECTION HOUSE ORDINARY	CLH	28,558	141,948,162	0.02
COLLINS FOODS LTD ORDINARY	CKF	686,325	116,696,110	0.59
COMMONWEALTH BANK. ORDINARY	CBA	6,075,832	1,774,096,410	0.34
COMPUTERSHARE LTD ORDINARY	CPU	5,498,733	603,729,336	0.91
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	33,175	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	94,710,807	1,631,026,105	5.81
CORE LITHIUM ORDINARY	CXO	1,039,526	1,174,117,254	0.09
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,552,830	1,676,453,730	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	2,530,134	136,425,516	1.85
COSTA GROUP HOLDINGS ORDINARY	CGC	2,379,740	464,378,621	0.51
CREDIT CORP GROUP ORDINARY	CCP	592,498	67,315,767	0.88
CRESO PHARMA LTD ORDINARY	CPH	11,473,597	1,196,563,982	0.96
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,296,381	2,617,470,675	1.39
CROWN RESORTS LTD ORDINARY	CWN	7,293,099	677,158,271	1.08
CSL LIMITED ORDINARY	CSL	665,747	455,128,517	0.15
CSR LIMITED ORDINARY	CSR	12,895,577	485,382,776	2.66
CYPRIMUM METALS LTD ORDINARY	CYM	2,560,521	548,569,214	0.47

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DACIAN GOLD LTD ORDINARY	DCN	9,937,752	967,430,004	1.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,734,926	498,501,424	0.75
DAMSTRA HOLDINGS ORDINARY	DTC	9,754	186,813,130	0.01
DATA#3 LIMITED ORDINARY	DTL	149,853	153,974,950	0.10
DE GREY MINING ORDINARY	DEG	27,251,963	1,292,417,061	2.11
DECMIL GROUP LIMITED ORDINARY	DCG	231,003	148,048,236	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	188,848	331,786,335	0.06
DETERRA ORDINARY	DRR	3,662,640	528,503,128	0.69
DEVEX RESOURCES LTD ORDINARY	DEV	955,398	307,833,967	0.31
DEXUS UNITS STAPLED	DXS	17,413,442	1,075,565,246	1.62
DICKER DATA LIMITED ORDINARY	DDR	4,642,452	172,779,835	2.69
DIMERIX LTD ORDINARY	DXB	78,768	197,999,297	0.04
DJERRIWARRH ORDINARY	DJW	3,437	225,192,691	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	322,541	179,203,924	0.18
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,966,152	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	553,742	86,523,365	0.64
DOUGH LIMITED ORDINARY	DOU	26,307	367,061,868	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,941,093	696,449,151	2.29
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DREDNOUGHT RESOURCES ORDINARY	DRE	3,358,285	2,587,382,670	0.13
DUBBER CORP LTD ORDINARY	DUB	630,174	290,549,970	0.22

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E2 METALS ORDINARY	E2M	50,000	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,639,119	256,933,106	1.03
EAGLE MOUNTAIN ORDINARY	EM2	39,837	202,888,583	0.02
EBOS GROUP LTD ORDINARY	EBO	1,599	164,169,258	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,261,831	323,499,807	1.01
ECOFIBRE LIMITED ORDINARY	EOF	2,324,170	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	1,480,248	449,833,459	0.33
EDEN INV LTD ORDINARY	EDE	528,447	2,085,605,496	0.03
ELANOR COMM PROP UNITS STAPLED	ECF	149,307	204,400,000	0.07
ELDERS LIMITED ORDINARY	ELD	1,407,645	156,476,574	0.90
ELECTRO OPTIC SYS. ORDINARY	EOS	12,766,869	150,914,229	8.46
ELEVATE URANIUM LTD ORDINARY	EL8	15,681	228,223,646	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,295,337	315,063,154	0.73
ELMO SOFTWARE ORDINARY	ELO	547,571	89,223,315	0.61
ELSIGHT LTD ORDINARY	ELS	9,292	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	11,209,379	544,055,134	2.06
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,915,988	361,974,647	3.57
EMPIRE ENERGY LTD ORDINARY	EEG	269,302	447,882,503	0.06
ENDEAVOUR ORDINARY	EDV	7,341,992	1,790,980,017	0.41
ENERGY RESOURCES ORDINARY 'A'	ERA	60,918	3,691,383,198	0.00

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ENERGY WORLD CORPOR. ORDINARY	EWC	19,355,419	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	2,535,866	1,193,906,094	0.21
EPSILON HEALTHCARE ORDINARY	EPN	417,261	192,706,949	0.22
ESTIA HEALTH LTD ORDINARY	EHE	2,116,621	261,441,642	0.81
ETFS METALS. ETFS GOLD	GOLD	1,930	5,645,145	0.03
EUROMANGANESE CDI 1:1	EMN	1,948,920	252,810,997	0.77
EUROZ LIMITED ORDINARY	EZL	5,623	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	3,036,429	161,195,521	1.88
EVOLUTION MINING LTD ORDINARY	EVN	8,079,701	1,812,563,189	0.45
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	85,430	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	89,104	157,098,200	0.06
FAMILY ZONE CYBER ORDINARY	FZO	301,520	436,457,114	0.07
FAR LTD ORDINARY	FAR	48,258	99,790,492	0.05
FBR LTD ORDINARY	FBR	8,227,051	2,206,584,092	0.37
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,952,533	301,676,608	0.65
FIREFINCH LTD ORDINARY	FFX	952,204	910,270,866	0.10
FIRST GRAPHENE LTD ORDINARY	FGR	1,022	548,299,799	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,217,798	576,534,962	0.38
FLEETWOOD LTD ORDINARY	FWD	3,431	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	457,442	821,152,019	0.06



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,314,989	199,347,494	9.69
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	308,363	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	20,870,011	3,078,964,918	0.68
FREEDOM FOOD LTD ORDINARY	FNP	3,773,308	277,109,319	1.36
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	473,615	343,002,973	0.14
FUTURE GEN LTD ORDINARY	FGX	5,989	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	65,305	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	179,870	336,167,589	0.05
G.U.D. HOLDINGS ORDINARY	GUD	326,730	94,181,047	0.35
G8 EDUCATION LIMITED ORDINARY	GEM	23,357,341	847,390,315	2.76
GALAN LITHIUM LTD ORDINARY	GLN	35,968	245,302,658	0.01
GALAXY RESOURCES ORDINARY	GXY	2,290,032	505,669,628	0.45
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,019,984	295,260,556	0.35
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	3,199	250,858,128	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,881,611	541,987,836	0.53
GENETIC SIGNATURES ORDINARY	GSS	176,020	142,907,246	0.12

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GENEX POWER LTD ORDINARY	GNX	17,467	1,069,900,045	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,197,224	412,514,184	1.02
GEOPACIFIC RESOURCES ORDINARY	GPR	437,417	519,216,339	0.08
GLOBAL ENE VEN LTD ORDINARY	GEV	42,860	456,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,067,814	880,880,638	2.62
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,765,202	1,847,429,255	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	4,390,558	1,915,577,430	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	971,888	228,855,628	0.42
GREENLAND MINERALS ORDINARY	GGG	10,104,882	1,344,077,346	0.75
GREENWING RESOURCES ORDINARY	GW1	5,000	89,376,804	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,772,517	771,872,396	0.36
GWA GROUP LTD ORDINARY	GWA	722,017	265,205,113	0.27
HANSEN TECHNOLOGIES ORDINARY	HSN	39,729	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	54,452	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	329,598	522,056,844	0.06
HARVEY NORMAN ORDINARY	HVN	33,218,894	1,246,006,654	2.67
HASTINGS TECH MET ORDINARY	HAS	2,757,323	1,738,455,266	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	3,298,897	1,707,576,268	0.19
HEALIUS ORDINARY	HLS	159,769	623,130,305	0.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	361,879	155,027,845	0.23

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HIGHFIELD RES LTD ORDINARY	HFR	231,386	329,600,171	0.07
HIPAGES GROUP ORDINARY	HPG	254,679	130,030,702	0.20
HOME CONSORTIUM FPO STAPLED	HMC	255,340	290,121,283	0.09
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	96,653	735,809,579	0.01
HOT CHILI LTD ORDINARY	HCH	19,898,941	3,108,196,315	0.64
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	24,386	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,397,287	276,435,055	1.95
HUB24 LTD ORDINARY	HUB	750,016	68,333,179	1.10
HUMM GROUP LIMITED ORDINARY	HUM	15,344,902	495,268,318	3.10
HUON AQUACULTURE GRP ORDINARY	HUO	270	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	12,953	441,974,337	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,113,210	278,336,211	3.99
IGO LIMITED ORDINARY	IGO	3,661,066	757,267,813	0.48
ILUKA RESOURCES ORDINARY	ILU	2,753,677	422,851,088	0.65
IMAGION BIOSYS LTD ORDINARY	IBX	70,324	1,042,664,929	0.01
IMDEX LIMITED ORDINARY	IMD	110,499	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	2,259,752	850,922,801	0.27
IMPEDIMED LIMITED ORDINARY	IPD	20,264,226	1,493,996,499	1.36
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	59,043	115,515,451	0.05
IMUGENE LIMITED ORDINARY	IMU	201,984,104	5,003,025,244	4.04
INCITEC PIVOT ORDINARY	IPL	30,038,721	1,942,225,029	1.55



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INFINITY LITHIUM ORDINARY	INF	3,551,924	402,914,556	0.88
INFOMEDIA LTD ORDINARY	IFM	1,035,614	375,762,341	0.28
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	128	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,138,716	327,876,956	0.35
INGHAMS GROUP ORDINARY	ING	31,410,132	371,679,601	8.45
INSURANCE AUSTRALIA ORDINARY	IAG	22,821,660	2,465,100,206	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	492,017	198,628,698	0.25
INTEGRATED RESEARCH ORDINARY	IRI	2,367,817	172,214,753	1.37
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	165,910	585,077,387	0.03
INVOCARE LIMITED ORDINARY	IVC	9,334,402	144,060,733	6.48
IONEER LTD ORDINARY	INR	38,314,524	1,904,196,901	2.01
IONIC RARE EARTHS ORDINARY	IXR	733,488	3,392,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	18,145,627	649,324,356	2.79
IOUPAY LIMITED ORDINARY	IOU	919,970	551,412,065	0.17
IPH LIMITED ORDINARY	IPH	5,430,067	217,203,866	2.50
IRESS LIMITED ORDINARY	IRE	1,154,483	193,676,652	0.60
IRONBARK ZINC LTD ORDINARY	IBG	16,594	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,501,990	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	972,030	218,744,028	0.44

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ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,100,792,118	1.31
IVEGROUP ORDINARY	IGL	885,508	143,394,615	0.62
IXUP LIMITED ORDINARY	IXU	1,125,596	703,995,838	0.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,652,233	444,368,782	0.60
JANUS HENDERSON CDI 1:1	JHG	183,332	30,709,030	0.60
JAPARA HEALTHCARE LT ORDINARY	JHC	2,269,221	267,247,328	0.85
JB HI-FI LIMITED ORDINARY	JBH	5,172,172	114,883,372	4.50
JERVOIS MINING ORDINARY	JRV	595,259	802,791,030	0.07
JOHNS LYNG GROUP ORDINARY	JLG	116,889	224,400,762	0.05
JUMBO INTERACTIVE ORDINARY	JIN	463,575	62,448,757	0.74
JUNO ORDINARY	JNO	20,154	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	6,353,777	1,958,991,033	0.32
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	12,103,348	554,386,004	2.18
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	843,943	709,001,384	0.12
KGL RESOURCES LTD ORDINARY	KGL	86,117	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	956,953	286,935,900	0.33
KINCORA COPPER CDI 1:1	KCC	12,983	70,543,458	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,743,737	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	57,524	730,007,352	0.01

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	133	1,000,000	0.01
KOGAN.COM LTD ORDINARY	KGN	9,744,946	106,561,563	9.14
LAKE RESOURCES ORDINARY	LKE	309,178	1,074,277,327	0.03
LENDEASE GROUP FPO/UNITS STAPLED	LLC	12,985,020	688,585,551	1.89
LEPIDICO LTD ORDINARY	LPD	16,817	6,152,082,446	0.00
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	35,602	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	27,104	152,187,141	0.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,329,491	104,545,131	2.23
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	26,582	249,430,494	0.01
LINK ADMIN HLDG ORDINARY	LNK	2,180,871	536,226,172	0.41
LIONTOWN RESOURCES ORDINARY	LTR	701,446	1,898,915,240	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	911,916,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	590,183	301,077,539	0.20
LIVEHIRE LIMITED ORDINARY	LVH	155,561	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	1,951,762	912,189,404	0.21
LOS CERROS LIMITED ORDINARY	LCL	409,039	612,226,583	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	4,245,222	956,054,507	0.44
LOVISA HOLDINGS LTD ORDINARY	LOV	983,970	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	16,987,514	901,078,579	1.89
MA FINANCIAL GROUP ORDINARY	MAF	18,516	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	402	275,755,001	0.00

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MACA LIMITED ORDINARY	MLD	1,543,665	341,710,846	0.45
MACH7 TECH LIMITED ORDINARY	M7T	186,124	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	338,018	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	279,276	368,728,220	0.08
MACQUARIE TELECOM GP ORDINARY	MAQ	271	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	8,518	594,629,571	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,355,874	183,793,753	2.37
MAGMATIC RESRCE LTD ORDINARY	MAG	1,255,483	224,659,088	0.56
MAGNIS ENERGY TECH ORDINARY	MNS	502,067	851,434,546	0.06
MARLEY SPOON CDI 1000:1	MMM	2,692,761	256,025,000	1.05
MATADOR MINING LTD ORDINARY	MZZ	61,349	210,027,601	0.03
MAYNE PHARMA LTD ORDINARY	MYX	20,024,168	1,764,840,757	1.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,581	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	777,894	128,403,460	0.61
MEDADVISOR LIMITED ORDINARY	MDR	706,468	377,383,018	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,091,917	2,754,003,240	1.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,477,635	71,264,672	2.07
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,683,379	156,798,437	2.99
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,576	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	48,447	1,254,527,784	0.00

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MESOBlast Limited Ordinary	MSB	41,281,491	648,696,070	6.36
METALS X Limited Ordinary	MLX	13,448,296	907,266,067	1.48
METCASH Limited Ordinary	MTS	63,303,620	1,022,362,821	6.19
METRO Mining Ltd Ordinary	MMI	3,611,878	2,448,511,848	0.15
MICHAEL HILL INT Ordinary	MHJ	1,271,612	388,216,194	0.33
MINCOR Resources NL Ordinary	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. Ordinary	MIN	185,613	188,735,982	0.10
MIRVAC Group FPO/Units Stapled	MGR	12,605,333	3,937,556,510	0.32
MONADELPHOUS Group Ordinary	MND	2,371,586	94,916,708	2.50
MONASH IVF Group Ltd Ordinary	MVF	834,407	389,634,840	0.21
MONEY3 Corporation Ordinary	MNY	924,057	208,675,595	0.44
MONEYME Limited Ordinary	MME	12,267	171,440,001	0.01
MONTEM Resources Ordinary	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON Ordinary	MGX	2,955,904	1,187,980,278	0.25
MUSGRAVE MINERALS Ordinary	MGV	2,167	533,222,949	0.00
MYDEAL.COM.AU Ordinary	MYD	100,986	258,827,306	0.04
MYER Holdings Ltd Ordinary	MYR	7,007,150	821,278,815	0.85
MYSTATE Limited Ordinary	MYS	104,612	105,275,092	0.10
NANOSONICS Limited Ordinary	NAN	10,718,297	301,465,019	3.56
NATIONAL AUST. Bank Ordinary	NAB	20,052,629	3,299,296,361	0.61
NATIONAL STORAGE FPO/Units Stapled	NSR	7,962,878	1,183,070,060	0.67

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NAVARRE MINERALS LTD ORDINARY	NML	810,231	695,172,151	0.12
NAVIGATOR GLOBAL LTD ORDINARY	NGI	845,160	202,672,203	0.42
NEARMAP LTD ORDINARY	NEA	19,387,080	496,979,468	3.90
NETLINKZ LIMITED ORDINARY	NET	8,661,829	3,231,660,324	0.27
NETWEALTH GROUP ORDINARY	NWL	1,911,057	243,802,658	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	212,173	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	23,044,150	1,209,928,046	1.90
NEW ENERGY SOLAR ORDINARY	NEW	310,584	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	23,502,253	832,357,082	2.82
NEWCREST MINING ORDINARY	NCM	1,084,983	817,289,692	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	50,800	9,175,748	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	137,296	35,093,975	0.39
NEXT SCIENCE LIMITED ORDINARY	NXS	33,980	197,973,909	0.02
NEXTDC LIMITED ORDINARY	NXT	14,020,098	455,803,059	3.08
NIB HOLDINGS LIMITED ORDINARY	NHF	3,930,625	457,742,203	0.86
NICK SCALI LIMITED ORDINARY	NCK	1,311,274	81,000,000	1.62
NICKELMINESLIMITED ORDINARY	NIC	19,817,437	2,515,029,051	0.79
NINE ENTERTAINMENT ORDINARY	NEC	23,514,857	1,705,393,253	1.38
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,517,087	1,163,686,519	0.99
NOVA MINERALS LTD ORDINARY	NVA	10,280,375	1,680,946,647	0.61



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NOVONIX LIMITED ORDINARY	NVX	261,516	404,601,384	0.06
NOXOPHARM LIMITED ORDINARY	NOX	127,828	288,221,727	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	8,219,639	456,368,520	1.80
NSX LIMITED ORDINARY	NSX	66,135	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,749,951	379,753,595	0.72
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	4,943,581	317,314,794	1.56
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	474,710	197,570,061	0.24
OBJECTIVE CORP ORDINARY	OCL	1,418	94,225,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	519,805	70,309,927	0.74
ODYSSEY GOLD LTD ORDINARY	ODY	37,845	532,330,455	0.01
OFX GROUP LTD ORDINARY	OFX	577,278	242,442,234	0.24
OIL SEARCH LTD ORDINARY	OSH	11,568,329	2,077,850,664	0.56
OM HOLDINGS LIMITED ORDINARY	OMH	203,918	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,669,585	262,180,473	4.83
ONEVIEW HEALTHCARE CDI 1:1	ONE	50,994	433,265,253	0.01
OOH!MEDIA LIMITED ORDINARY	OML	2,263,711	598,645,873	0.38
OPENPAY GROUP ORDINARY	OPY	3,657,765	105,929,052	3.45
OPTHEA LIMITED ORDINARY	OPT	10,294,919	351,003,541	2.93
ORA BANDA MINING LTD ORDINARY	OBM	466,511	973,146,269	0.05
ORICA LIMITED ORDINARY	ORI	12,160,059	407,513,099	2.98

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ORIGIN ENERGY ORDINARY	ORG	9,106,527	1,761,211,071	0.52
OROCOBRE LIMITED ORDINARY	ORE	6,449,057	344,355,722	1.87
ORORA LIMITED ORDINARY	ORA	5,788,723	876,025,783	0.66
ORTHOCELL LIMITED ORDINARY	OCC	196,261	190,584,151	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,316,495	2,565,780,278	0.09
OSTEOPORE LIMITED ORDINARY	OSX	185,521	78,037,800	0.24
OZ MINERALS ORDINARY	OZL	6,782,227	332,970,468	2.04
PACIFIC GRP LTD ORDINARY	PAC	1,355	50,828,844	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	21,841	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	584,894	343,993,595	0.17
PAINCHEK LTD ORDINARY	PCK	2,924,795	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	4,522,689	2,677,756,397	0.17
PANTORO LIMITED ORDINARY	PNR	11,255,894	1,408,998,698	0.80
PARADIGM BIO. ORDINARY	PAR	9,081,404	227,229,129	4.00
PEAK RESOURCES ORDINARY	PEK	738,155	1,629,262,616	0.05
PEET LIMITED ORDINARY	PPC	158,545	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	277,077	382,677,887	0.07
PENINSULA ENERGY LTD ORDINARY	PEN	210,703	996,018,185	0.02
PENTANET ORDINARY	5GG	805,556	203,133,440	0.40
PEOPLEINFRASTRUCTURE ORDINARY	PPE	7,562	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	29,978,407	704,295,221	4.26

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PERPETUAL EQUITY LTD ORDINARY	PIC	67,898	373,086,759	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,249,242	56,573,279	2.21
PERSEUS MINING LTD ORDINARY	PRU	25,375,865	1,226,969,570	2.07
PETER WARREN ORDINARY	PWR	17,042	166,555,203	0.01
PEXAGROUP ORDINARY	PXA	27,261	177,325,788	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	452,924,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	28,545,546	574,850,600	4.97
PILBARA MIN LTD ORDINARY	PLS	3,729,355	2,898,982,160	0.13
PINNACLE INVESTMENT ORDINARY	PNI	536,767	190,584,005	0.28
PLATINUM ASSET ORDINARY	PTM	13,252,618	586,678,900	2.26
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	5,689,838	208,049,825	2.73
POINTSBET HOLDINGS RTS13AUG21 FORUS	PBHR	194,712	23,116,648	0.84
POLYNOVO LIMITED ORDINARY	PNV	47,007,879	661,388,044	7.11
PPK GROUP LIMITED ORDINARY	PPK	838	89,051,793	0.00
PRAEMIUM LIMITED ORDINARY	PPS	677,109	501,627,822	0.13
PREMIER INVESTMENTS ORDINARY	PMV	447,985	158,863,959	0.28
PRO MEDICUS LIMITED ORDINARY	PME	2,873,962	104,211,574	2.76
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	284	322,238,178	0.00

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PURE FOODS TAS LTD ORDINARY	PFT	9,581	50,531,560	0.02
PURE HYDROGEN CORP CDI 1:1	PH2	131,817	313,875,863	0.04
PURSUIT MINERALS ORDINARY	PUR	272,714	927,013,916	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	410,068	1,104,297,261	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	2,696	100,179,774	0.00
PYC THERAPEUTICS ORDINARY	PYC	12,662	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	26,703,918	1,886,044,698	1.42
QBE INSURANCE GROUP ORDINARY	QBE	4,409,753	1,475,163,973	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	4,954,217	1,906,960,085	0.26
QUICKFEE LIMITED ORDINARY	QFE	15,596	222,201,238	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	6,385	144,400,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,496,997	814,017,266	1.29
RAMSAY HEALTH CARE ORDINARY	RHC	979,116	228,881,705	0.43
RAREX LIMITED ORDINARY	REE	91,978	435,343,204	0.02
REA GROUP ORDINARY	REA	1,341,599	132,117,217	1.02
RECCE PHARMACEUTICAL ORDINARY	RCE	580,460	173,777,847	0.33
RECKON LIMITED ORDINARY	RKN	5,863	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	57,689,119	2,346,323,247	2.46
REDBANK COPPER LTD ORDINARY	RCP	97,366	515,650,730	0.02
REDBUBBLE LIMITED ORDINARY	RBL	12,414,867	273,620,223	4.54
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29

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REDFLOW LIMITED ORDINARY	RFX	256,477	1,385,658,003	0.02
REECE LIMITED ORDINARY	REH	5,936,973	645,984,181	0.92
REGIS HEALTHCARE LTD ORDINARY	REG	669,503	300,780,573	0.22
REGIS RESOURCES ORDINARY	RRL	5,220,441	754,208,202	0.69
RELIANCE WORLDWIDE ORDINARY	RWC	6,175,553	790,094,765	0.78
RENASCOR RES LTD ORDINARY	RNU	1,975,969	1,878,711,652	0.11
RESAPP HEALTH LTD ORDINARY	RAP	1,928,135	859,197,077	0.22
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,446,837	410,522,050	1.33
RESOLUTE MINING ORDINARY	RSG	65,022,698	1,103,892,706	5.89
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	6,470,559	422,320,920	1.53
RHIPE LTD ORDINARY	RHP	33,382	161,075,376	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,613,170	319,494,975	0.50
RIGHTCROWD ORDINARY	RCW	2,474	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,129,912	371,216,214	0.57
ROX RESOURCES ORDINARY	RXL	133,438	157,607,614	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	4,595	229,559,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,429,982	620,121,439	0.39
RURAL FUNDS GROUP UNITS STAPLED	RFF	4,049,306	357,485,767	1.13
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	813,670,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,347,761	178,251,333	1.88
SANTOS LTD ORDINARY	STO	6,173,315	2,083,066,041	0.30
SAYONA MINING LTD ORDINARY	SYA	1,753,545	5,579,609,737	0.03
SCA PROPERTY GROUP UNITS STAPLED	SCP	34,857,708	1,080,021,404	3.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,306,383	5,190,378,339	0.29
SCIDEV LTD ORDINARY	SDV	2,784	158,520,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	558,955	218,399,048	0.26
SECOS GROUP LTD ORDINARY	SES	213,586	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	10,317,251	353,570,190	2.92
SELECT HARVESTS ORDINARY	SHV	4,149,119	120,224,370	3.45
SELFWEALTH ORDINARY	SWF	179,245	230,998,945	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	2,484,664	184,045,796	1.35
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	16,297,318	555,176,319	2.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,725,998	363,260,588	2.13
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,161,352	1,538,034,368	0.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,409,773	197,683,478	1.22
SG FLEET GROUP LTD ORDINARY	SGF	318,303	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,250,485	1,059,276,416	0.21

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SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	3,073	51,766,609	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	24,738,595	881,848,481	2.81
SILVER MINES LIMITED ORDINARY	SVL	21,693,759	1,210,084,725	1.79
SIMS LIMITED ORDINARY	SGM	4,244,111	201,488,572	2.11
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	173,182	310,901,115	0.06
SKY NETWORK ORDINARY	SKT	538,830	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,288,435	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	14,060	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	14,385	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,752,025	478,063,801	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	5,672,660	239,395,320	2.37
SOUTH32 LIMITED ORDINARY	S32	13,603,047	4,674,538,013	0.29
SOVEREIGN CLOUD HLDG ORDINARY	SOV	1,783	52,484,349	0.00
SOVEREIGN METALS ORDINARY	SVM	31,500	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	16,127,130	1,754,954,280	0.92
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,556,329	1,867,125,093	0.08
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	63,292	20,492,479	0.31
SPLITIT ORDINARY	SPT	19,246,285	466,203,223	4.13

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SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	175,339	19,161,856	0.92
ST BARBARA LIMITED ORDINARY	SBM	12,679,937	708,023,789	1.79
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,189,704	406,078,026	2.51
STAVELY MINERALS LTD ORDINARY	SVY	1,102,284	260,961,452	0.42
STEADFAST GROUP LTD ORDINARY	SDF	1,644,082	871,507,434	0.19
STEMCELL UNITED LTD ORDINARY	SCU	17,562	1,043,320,658	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,598,981	264,214,027	1.36
STOCKLAND FPO/UNITS STAPLED	SGP	23,125,942	2,387,171,662	0.97
STRIKE ENERGY LTD ORDINARY	STX	6,277,589	2,023,343,766	0.31
SUNCORP GROUP LTD ORDINARY	SUN	4,503,285	1,282,966,675	0.35
SUNRISE ORDINARY	SRL	2,894,081	89,333,793	3.24
SUNSTONE METALS LTD ORDINARY	STM	2,208,928	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,379,550	225,826,500	4.15
SUPERLOOP LIMITED ORDINARY	SLC	1,034,600	483,312,624	0.21
SUREFIRE RESCS NL ORDINARY	SRN	355,376	1,093,710,410	0.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,262,828	2,698,700,253	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,609,867	218,581,661	0.74
SYRAH RESOURCES ORDINARY	SYR	2,574,208	498,211,473	0.52

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TABCORP HOLDINGS LTD ORDINARY	TAH	3,318,740	2,221,617,545	0.15
TALGA GROUP LTD ORDINARY	TLG	99,278	303,229,906	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	1,016,170	507,685,006	0.20
TASSAL GROUP LIMITED ORDINARY	TGR	16,751,843	212,342,143	7.89
TECHNOLOGY ONE ORDINARY	TNE	7,304,893	321,648,793	2.27
TELIX PHARMACEUTICAL ORDINARY	TLX	2,003,114	281,623,408	0.71
TELSTRA CORPORATION. ORDINARY	TLS	25,933,632	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,542,954	120,452,928	6.26
TESORO RESOURCES LTD ORDINARY	TSO	442,484	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	1,775,669	1,069,007,323	0.17
THE A2 MILK COMPANY ORDINARY	A2M	49,136,191	743,410,790	6.61
THE REJECT SHOP ORDINARY	TRS	150,197	38,326,622	0.39
THE STAR ENT GRP ORDINARY	SGR	17,220,550	952,014,210	1.81
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	186,026	456,185,456	0.04
TITAN MINERALS ORDINARY	TTM	925,631	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	270,413	153,249,669	0.18
TOP SHELF ORDINARY	TSI	22,382	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	19,365,517	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,786,171	2,738,109,583	0.61

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TREASURY WINE ESTATE ORDINARY	TWE	3,428,013	721,848,176	0.47
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	161,622	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,206,587	512,147,992	1.99
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,735,043	201,837,920	1.85
UNITED MALT GROUP ORDINARY	UMG	1,039,370	299,179,135	0.35
UNITED OVERSEAS AUST ORDINARY	UOS	754	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	14,570,926	684,533,716	2.13
UNIVERSAL BIOSENSORS CDI 1:1	UBI	81	177,678,516	0.00
UNIVERSAL STORE ORDINARY	UNI	55,337	73,195,836	0.08
VALOR RESOURCES LTD ORDINARY	VAL	842,504	2,898,831,418	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	668,996	969,618,516	0.07
VEEM LTD ORDINARY	VEE	2,653	130,000,000	0.00
VENTURE MINERALS ORDINARY	VMS	128,290	1,334,235,734	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	2	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	73,312,651	4,552,275,358	1.61
VIMY RESOURCES LTD ORDINARY	VMY	1,133,485	1,032,705,590	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	896,614	883,066,520	0.10
VIRTUS HEALTH LTD ORDINARY	VRT	919,694	80,389,938	1.14
VITA GROUP LTD ORDINARY	VTG	955,321	165,604,453	0.58

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VITAL METALS LIMITED ORDINARY	VML	4,301,270	4,154,233,084	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,245,481	1,607,638,647	0.70
VIVA LEISURE LIMITED ORDINARY	VVA	8,645	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	356,097	278,510,084	0.13
VOLPARA HEALTH TECH ORDINARY	VHT	1,683,352	251,315,081	0.67
VULCAN ENERGY ORDINARY	VUL	617,958	108,759,113	0.57
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	3,590	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
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,506,756	785,022,077	1.08
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	42,700,775	379,009,819	11.27
WEEBIT NANO LTD ORDINARY	WBT	952,060	122,754,230	0.78
WESFARMERS LIMITED ORDINARY	WES	2,229,183	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	27,681,563	883,260,326	3.13
WESTERN AREAS LTD ORDINARY	WSA	10,021,775	321,643,155	3.12
WESTGOLD RESOURCES. ORDINARY	WGX	5,988,394	424,130,974	1.41
WESTPAC BANKING CORP ORDINARY	WBC	20,326,662	3,668,591,808	0.55
WHISPIR LIMITED ORDINARY	WSP	813,953	116,911,275	0.70



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WHITEHAVEN COAL ORDINARY	WHC	12,562,003	1,032,644,232	1.22
WHITEHAWK LIMITED ORDINARY	WHK	322,301	227,074,542	0.14
WIDE OPEN AGRICULTUR ORDINARY	WOA	58,234	99,910,514	0.06
WILUNA MINING CORP ORDINARY	WMC	59,681	158,307,284	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	2,421,369	324,934,628	0.75
WISR LTD ORDINARY	WZR	353,570	1,316,431,944	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,271,315	963,579,886	1.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,677,222	1,267,652,960	0.13
WORLEY LIMITED ORDINARY	WOR	9,873,087	522,073,628	1.89
XERO LTD ORDINARY	XRO	1,009,373	148,373,044	0.68
YOWIE GROUP ORDINARY	YOW	350,000	218,567,901	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	303,766	520,476,853	0.06
ZIP CO LTD. ORDINARY	Z1P	55,009,020	562,135,498	9.79
ZOONO GROUP LTD ORDINARY	ZNO	2,130,351	164,987,707	1.29