

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/21

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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	240	23,678,384	0.00
29METALSLIMITED ORDINARY	29M	353,108	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	8,508	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	248,496	208,955,763	0.12
5G NETWORKS LIMITED ORDINARY	5GN	90,850	116,861,123	0.08
88 ENERGY LTD ORDINARY	88E	11,801,674	13,544,547,627	0.09
9 SPOKES INT LIMITED ORDINARY	9SP	1,463,943	1,493,337,233	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	927,817	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,689,063	818,591,484	0.21
ACCENT GROUP LTD ORDINARY	AX1	1,231,309	541,866,715	0.23
ADAIRS LIMITED ORDINARY	ADH	1,052,541	169,077,075	0.62
ADBRI LIMITED ORDINARY	ABC	12,764,348	652,627,555	1.96
ADORE BEAUTY ORDINARY	ABY	1,124,462	94,124,497	1.19
ADRIATIC METALS CDI 1:1	ADT	1,516,516	184,446,406	0.82
ADV HUMAN IMAG LTD ORDINARY	AHI	46,118	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,872,484	2,229,864,717	0.13
AFTERPAY LIMITED ORDINARY	APT	3,585,388	289,623,416	1.24
AGL ENERGY LIMITED. ORDINARY	AGL	23,393,872	623,033,791	3.75
AINSWORTH GAME TECH. ORDINARY	AGI	117,600	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	39,553	1,122,844,227	0.00

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AIRTASKER LIMITED ORDINARY	ART	163,992	414,029,890	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,801,165	1,048,069,052	0.17
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	463,340	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	17,302,953	595,388,800	2.91
ALLEGIANCE COAL LTD ORDINARY	AHQ	53	328,796,044	0.00
ALPHA HPA LTD ORDINARY	A4N	1,322,618	792,284,971	0.17
ALS LTD ORDINARY	ALQ	413,181	482,425,769	0.09
ALTECH CHEM LTD ORDINARY	ATC	163,245	1,286,484,733	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,680,027	2,406,874,578	0.07
ALTHEA GROUP ORDINARY	AGH	992,488	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	585,215	131,228,194	0.45
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,142,528	2,901,681,417	3.11
AMA GROUP LIMITED ORDINARY	AMA	45,413,391	746,521,898	6.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,882,089	829,917,470	1.55
AMERICAN PACIFIC ORDINARY	ABR	1,409,618	387,432,903	0.36
AMP LIMITED ORDINARY	AMP	76,973,132	3,266,105,853	2.36
AMPOL LIMITED ORDINARY	ALD	126,976	238,302,099	0.05
ANDROMEDA METALS LTD ORDINARY	ADN	23,533,120	2,460,727,046	0.96
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,339,401	89,207,765	1.50

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ANSELL LIMITED ORDINARY	ANN	3,453,456	128,006,327	2.70
ANTEOTECH LTD ORDINARY	ADO	9,373	1,970,346,716	0.00
ANTIPODES GLOBAL INV ORDINARY	APL	445	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	14,796,909	2,846,872,100	0.52
APA GROUP UNITS STAPLED	APA	13,115,025	1,179,893,848	1.11
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,167,054	217,163,976	1.46
APPEN LIMITED ORDINARY	APX	3,207,892	123,074,916	2.61
ARB CORPORATION. ORDINARY	ARB	341,257	81,533,865	0.42
ARCHER MATERIALS ORDINARY	AXE	2,933	227,706,546	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,656,769	479,706,016	1.60
ARENA REIT. FPO/UNITS STAPLED	ARF	3,226,376	344,327,927	0.94
ARGOSY MINERALS LTD ORDINARY	AGY	1,557,363	1,250,271,704	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	485,837	638,544,150	0.08
AROA BIOSURGERY ORDINARY	ARX	106,728	341,521,859	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,593,796	1,254,997,651	0.13
ASTON MINERALS LTD ORDINARY	ASO	1,420,604	954,197,429	0.15
ASX LIMITED ORDINARY	ASX	2,064,229	193,595,162	1.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,962,145	959,018,226	1.87
ATOMOS ORDINARY	AMS	2,214,910	218,482,912	1.01
AUB GROUP LTD ORDINARY	AUB	204,275	74,403,507	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,215,846	1,472,551,137	0.42

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AUDINATEGROUPLTD ORDINARY	AD8	212,300	76,274,619	0.28
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	25,947,743	1,234,739,875	2.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,701,497	1,840,703,982	1.45
AURUMIN ORDINARY	AUN	15,256	56,723,252	0.03
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,094,500	331,000,000	0.33
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	266,640	313,000,000	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	295,610	308,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,184,800	350,000,000	0.62
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	6,282,100	387,000,000	1.62
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,160,150	267,000,000	1.18
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	142,800	153,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	786,780	158,000,000	0.50
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	160,160	297,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	89,850	265,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	56,540,164	3,829,964,486	1.48
AUSSTRATMATERIALS ORDINARY	ASM	510,406	139,506,006	0.37
AUST FINANCE GRP ORDINARY	AFG	1,387,753	268,382,396	0.52
AUSTAL LIMITED ORDINARY	ASB	2,808,861	359,558,055	0.78
AUSTAR GOLD LTD ORDINARY	AUL	10,000	67,810,691	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,215,997	602,766,747	1.36

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AUSTRALIAN ETHICAL ORDINARY	AEF	1,336,840	112,387,138	1.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	23,545	1,220,836,787	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	405,155	4,303,559,114	0.01
AUSTRALIAN PHARM. ORDINARY	API	500,207	492,656,035	0.10
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,597	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	208,627	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	1,196,897	242,076,550	0.49
AVENTUS GROUP FPO/UNITS STAPLED	AVN	811,887	569,986,504	0.14
AVITA MEDICAL CDI 5:1	AVH	3,231,577	69,162,955	4.67
AVZ MINERALS LTD ORDINARY	AVZ	2,361,127	3,218,172,680	0.07
AXP ENERGY LTD ORDINARY	AXP	32,870,569	4,678,512,520	0.70
AZURE MINERALS ORDINARY	AZS	1,271,607	309,235,721	0.41
BABY BUNTING GRP LTD ORDINARY	BBN	945,159	129,785,075	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	13,831,212	640,889,563	2.16
BANNERMAN ENERGY LTD ORDINARY	BMN	1,771,502	1,204,817,778	0.15
BAPCOR LIMITED ORDINARY	BAP	912,455	339,412,500	0.27
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,885,885	1,735,257,376	0.22
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	89,346,324	2,281,333,656	3.92

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BEACON MINERALS ORDINARY	BCN	502,636	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,204,103	302,627,208	0.73
BELLEVUE GOLD LTD ORDINARY	BGL	49,435,375	858,862,395	5.76
BENDIGO AND ADELAIDE ORDINARY	BEN	20,088,233	546,455,654	3.68
BETA BANK HYBRID ETF ETF UNITS	BHYB	18,306	1,800,167	1.02
BETASHARESCASHETF ETF UNITS	AAA	23	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	14,118,917	856,738,611	1.65
BHP GROUP LIMITED ORDINARY	BHP	135,189,896	2,950,251,394	4.58
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,889,326	415,461,307	0.70
BILL IDENTITY LTD ORDINARY	BID	702,929	162,943,699	0.43
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	86,165	849,672,466	0.01
BLACKEARTH MINERALS ORDINARY	BEM	74,776	217,395,267	0.03
BLACKMORES LIMITED ORDINARY	BKL	526,241	19,365,712	2.72
BLUE ENERGY LIMITED. ORDINARY	BLU	153,900	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	317,653	503,806,240	0.06
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	10,390,642	1,103,088,419	0.94
BOSS ENERGY LTD ORDINARY	BOE	1,407,659	2,278,276,306	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	2,638,509	973,142,074	0.27



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BRAINCHIP LTD ORDINARY	BRN	58,328,849	1,659,737,144	3.51
BRAMBLES LIMITED ORDINARY	BXB	4,101,582	1,441,777,468	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	6,587,116	247,361,817	2.66
BREVILLE GROUP LTD ORDINARY	BRG	1,150,209	138,940,804	0.83
BRICKWORKS LIMITED ORDINARY	BKW	149,214	151,596,520	0.10
BUBS AUST LTD ORDINARY	BUB	24,790,595	612,775,580	4.05
BUDDY TECH ORDINARY	BUD	3,419,292	3,292,710,950	0.10
BURU ENERGY ORDINARY	BRU	7,305	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	12,473,904	642,383,803	1.94
BWX LIMITED ORDINARY	BWX	430,885	141,307,224	0.30
BYRON ENERGY LTD ORDINARY	BYE	143,244	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	363,823	310,591,617	0.12
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	11,505,353	368,305,433	3.12
CARAVEL MINERALS LTD ORDINARY	CVV	85,984	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	1,210,310	195,615,052	0.62
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	36,159,281	1,565,379,917	2.31
CARSALLES.COM LTD. ORDINARY	CAR	3,334,248	281,966,582	1.18
CASTILE RESOURCES ORDINARY	CST	1,157,295	199,710,121	0.58
CASTILLO COPPER LTD ORDINARY	CCZ	636,791	1,298,002,968	0.05

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CATALYST METALS ORDINARY	CYL	15,051	98,295,723	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	321,891	230,978,279	0.14
CEDAR WOODS PROP. ORDINARY	CWP	216,120	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	679,462	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,628,788	790,170,111	0.97
CENTURIA I REIT ORDINARY UNITS	CIP	3,057,608	552,477,169	0.55
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,224,973	514,522,807	0.24
CETTIRE ORDINARY	CTT	817,067	381,238,220	0.21
CHALICE MINING LTD ORDINARY	CHN	3,535,692	352,938,180	1.00
CHALLENGER EXP LTD ORDINARY	CEL	244,140	843,356,441	0.03
CHALLENGER LIMITED ORDINARY	CGF	5,572,814	676,056,492	0.82
CHAMPION IRON LTD ORDINARY	CIA	2,568,761	506,416,164	0.51
CHANGE FINANCIAL LTD ORDINARY	CCA	41,560	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,506,289	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	2,637,005	574,297,122	0.46
CHARTER HALL SOC IN UNITS	CQE	429,198	363,712,112	0.12
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	975,133	196,833,315	0.50
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,408,175	447,024,884	1.43
CHTR H LWR UNITS STAPLED	CLW	6,471,639	630,580,810	1.03
CIMIC GROUP LTD ORDINARY	CIM	5,432,448	311,296,286	1.75

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CIRRALTO LTD ORDINARY	CRO	725,588	2,894,613,854	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	625,397	228,663,238	0.27
CLASS LIMITED ORDINARY	CL1	1,687,278	123,758,834	1.36
CLEAN TEQ WATER ORDINARY	CNQ	1,064,316	44,666,174	2.38
CLEANAWAY WASTE LTD ORDINARY	CWY	12,097,159	2,059,526,325	0.59
CLEANSPEACE HOLDINGS ORDINARY	CSX	362,627	77,019,523	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,248,125	49,410,338	4.55
CLOVER CORPORATION ORDINARY	CLV	818,617	166,310,104	0.49
CLUEY LTD ORDINARY	CLU	1,891	93,779,422	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	123,471	387,436,594	0.03
COCHLEAR LIMITED ORDINARY	COH	394,186	65,744,078	0.60
CODA MINERALS LTD ORDINARY	COD	72,133	91,456,232	0.08
CODAN LIMITED ORDINARY	CDA	193,186	180,506,054	0.11
COLES GROUP ORDINARY	COL	7,136,445	1,333,929,696	0.53
COLLECTION HOUSE ORDINARY	CLH	128,917	141,948,162	0.09
COLLINS FOODS LTD ORDINARY	CKF	997,604	116,696,110	0.85
COMMONWEALTH BANK. ORDINARY	CBA	8,280,503	1,774,096,410	0.47
COMPUTERSHARE LTD ORDINARY	CPU	4,839,086	603,729,336	0.80
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	29,676	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	102,910,028	1,631,026,105	6.31
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	579,715	1,676,453,730	0.03

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CORP TRAVEL LIMITED ORDINARY	CTD	2,553,571	136,857,302	1.87
COSTA GROUP HOLDINGS ORDINARY	CGC	3,645,514	464,378,621	0.79
CREDIT CORP GROUP ORDINARY	CCP	710,375	67,315,767	1.06
CRESO PHARMA LTD ORDINARY	CPH	14,417,783	1,196,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,108,611	2,617,470,675	1.42
CROWN RESORTS LTD ORDINARY	CWN	7,936,627	677,158,271	1.17
CSL LIMITED ORDINARY	CSL	953,665	455,128,517	0.21
CSR LIMITED ORDINARY	CSR	12,293,327	485,382,776	2.53
CYPRUM METALS LTD ORDINARY	CYM	3,297,254	548,569,214	0.60
DACIAN GOLD LTD ORDINARY	DCN	9,188,689	967,430,004	0.95
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,284,212	498,501,424	0.66
DANAKALI LIMITED ORDINARY	DNK	2,315	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	192,268	153,974,950	0.12
DDH DRILL ORDINARY	DDH	1,466	342,804,678	0.00
DE GREY MINING ORDINARY	DEG	26,955,849	1,292,417,061	2.09
DECMIL GROUP LIMITED ORDINARY	DCG	315,504	148,048,236	0.21
DETERRA ORDINARY	DRR	3,711,223	528,503,128	0.70
DEVEX RESOURCES LTD ORDINARY	DEV	1,497,279	307,833,967	0.49
DEXUS UNITS STAPLED	DXS	17,481,894	1,075,565,246	1.63
DICKER DATA LIMITED ORDINARY	DDR	4,341,642	172,779,835	2.51
DIGITAL WINE VENTURE ORDINARY	DW8	47,482	1,781,806,349	0.00

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DJERRIWARRH ORDINARY	DJW	11,204	236,118,530	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	582,827	179,408,729	0.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,715,525	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	488,294	86,523,365	0.56
DOWNER EDI LIMITED ORDINARY	DOW	14,679,688	696,449,151	2.11
DREDNOUGHT RESOURCES ORDINARY	DRE	5,304,875	2,597,382,670	0.20
DROPSUITE LTD ORDINARY	DSE	26,118	579,948,990	0.00
DUBBER CORP LTD ORDINARY	DUB	374,208	291,709,220	0.13
E2 METALS ORDINARY	E2M	50,000	150,352,061	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,608,988	256,933,106	1.02
EAGLE MOUNTAIN ORDINARY	EM2	32,500	202,888,583	0.02
EBOS GROUP LTD ORDINARY	EBO	1,717	164,169,258	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,227,871	320,785,752	1.01
ECOFIBRE LIMITED ORDINARY	EOF	2,239,272	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	2,176,381	449,833,459	0.48
EDEN INV LTD ORDINARY	EDE	658,447	2,085,605,496	0.03
ELDERS LIMITED ORDINARY	ELD	1,137,390	156,476,574	0.73
ELECTRO OPTIC SYS. ORDINARY	EOS	13,348,842	150,914,229	8.85
ELEVATE URANIUM LTD ORDINARY	EL8	32,924	228,223,646	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,297,597	315,063,154	0.73
ELMO SOFTWARE ORDINARY	ELO	940,227	89,254,688	1.05

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Reported Daily Short Positions for 23/08/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMECO HOLDINGS ORDINARY	EHL	10,228,570	544,055,134	1.88
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	291,669	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	12,540,330	362,050,354	3.46
EMPIRE ENERGY LTD ORDINARY	EEG	276,841	599,474,341	0.05
ENDEAVOUR ORDINARY	EDV	6,151,287	1,790,980,017	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	53,260	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	2,500,012	1,193,906,094	0.21
EPSILON HEALTHCARE ORDINARY	EPN	175,262	192,706,949	0.09
ESTIA HEALTH LTD ORDINARY	EHE	1,533,746	261,441,642	0.59
ETFS METALS. ETFS GOLD	GOLD	1,287	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	2,034,962	254,867,997	0.80
EUROZ LIMITED ORDINARY	EZL	34,211	197,019,246	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,771,563	161,195,521	1.72
EVOLUTION MINING LTD ORDINARY	EVN	13,066,557	1,812,563,189	0.72
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	151,480	159,549,484	0.09
EXOPHARM LIMITED ORDINARY	EX1	157,470	157,098,200	0.10
FAMILY ZONE CYBER ORDINARY	FZO	1	645,856,998	0.00
FAR LTD ORDINARY	FAR	24,003	99,790,492	0.02
FBR LTD ORDINARY	FBR	9,177,540	2,206,584,092	0.42

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FENIX RESOURCES LTD ORDINARY	FEX	66,928	472,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,103,065	301,676,608	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,475,892	576,558,124	0.26
FLEETWOOD LTD ORDINARY	FWD	516	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	133,160	821,152,019	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,525,689	199,377,235	11.80
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	199,000	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	24,761,130	3,078,964,918	0.80
FREEDOM FOOD LTD ORDINARY	FNP	3,556,508	277,109,319	1.28
FREELANCER LTD ORDINARY	FLN	13,808	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	387,188	343,002,973	0.11
FUTURE GLB INVEST CO ORDINARY	FGG	28,203	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	841,163	94,181,047	0.89
G8 EDUCATION LIMITED ORDINARY	GEM	28,201,296	847,390,315	3.33
GALAXY RESOURCES ORDINARY	GXY	211,692	505,669,628	0.04
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,093,570	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07

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GASCOYNE RES LTD ORDINARY	GCY	60,321	250,858,128	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,224,964	541,987,836	0.60
GENETIC SIGNATURES ORDINARY	GSS	157,833	142,907,246	0.11
GENEX POWER LTD ORDINARY	GNX	33,168	1,069,900,045	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,760,195	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	535,457	519,216,339	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,925,924	880,880,638	2.60
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,178,298	1,847,429,255	0.28
GPT GROUP FPO/UNITS STAPLED	GPT	5,289,321	1,915,577,430	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,193,205	228,855,628	0.52
GREENLAND MINERALS ORDINARY	GGG	14,350,840	1,344,077,346	1.07
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,840,276	771,872,396	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	470,281	265,205,113	0.18
HANSEN TECHNOLOGIES ORDINARY	HSN	21,771	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	67,785	100,912,724	0.07
HARRIS TECHNOLOGY GL ORDINARY	HT8	1,286	297,795,481	0.00
HARVEST TECH GRP LTD ORDINARY	HTG	560,342	522,056,844	0.11
HARVEY NORMAN ORDINARY	HVN	28,158,404	1,246,006,654	2.26
HASTINGS TECH MET ORDINARY	HAS	2,566,460	1,738,455,266	0.15



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HAWKSTONE MNG LTD ORDINARY	HWK	1,391,197	1,716,261,097	0.08
HAWSONS IRON LTD ORDINARY	HIO	1,488,290	713,052,950	0.21
HAZER GROUP LIMITED ORDINARY	HZR	40,000	145,334,802	0.03
HEALIUS ORDINARY	HLS	303,934	623,130,305	0.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	353,580	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	128,078	358,446,325	0.04
HIPAGES GROUP ORDINARY	HPG	522,864	130,030,702	0.40
HOME CONSORTIUM FPO STAPLED	HMC	126,873	290,121,283	0.04
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	104,183	735,809,579	0.01
HOT CHILI LTD ORDINARY	HCH	4,546,816	3,773,200,826	0.12
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	51,210	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,557,568	276,435,055	2.01
HUB24 LTD ORDINARY	HUB	705,128	68,333,179	1.03
HUMM GROUP LIMITED ORDINARY	HUM	15,196,635	495,268,318	3.07
HUON AQUACULTURE GRP ORDINARY	HUO	3,730	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	103,458	449,830,496	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,044,228	278,336,211	3.97
IDT AUSTRALIA LTD ORDINARY	IDT	6,915	239,860,170	0.00
IGO LIMITED ORDINARY	IGO	3,842,870	757,267,813	0.51
ILUKA RESOURCES ORDINARY	ILU	1,461,921	422,851,088	0.35
IMAGION BIOSYS LTD ORDINARY	IBX	67,717	1,042,677,929	0.01



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IMDEX LIMITED ORDINARY	IMD	70,799	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	1,055,392	850,922,801	0.12
IMPEDIMED LIMITED ORDINARY	IPD	20,050,884	1,494,151,499	1.34
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	99,841	115,549,090	0.09
IMUGENE LIMITED ORDINARY	IMU	110,929,395	5,323,313,992	2.08
INCITEC PIVOT ORDINARY	IPL	29,460,887	1,942,225,029	1.52
INFINITY LITHIUM ORDINARY	INF	3,692,993	402,914,556	0.92
INFOMEDIA LTD ORDINARY	IFM	1,043,333	375,762,341	0.28
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	256	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	805,124	327,876,956	0.25
INGHAMS GROUP ORDINARY	ING	29,849,920	371,679,601	8.03
INSURANCE AUSTRALIA ORDINARY	IAG	24,128,629	2,465,100,206	0.98
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	424,983	198,628,698	0.21
INTEGRATED RESEARCH ORDINARY	IRI	2,345,647	172,214,753	1.36
INVESTIGATOR RES LTD ORDINARY	IVR	75,721	1,323,946,607	0.01
INVEX THER ORDINARY	IXC	338,266	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	9,373,207	144,060,733	6.51
IONEER LTD ORDINARY	INR	35,397,205	1,904,196,901	1.86
IONIC RARE EARTHS ORDINARY	IXR	1,014,297	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	18,438,174	649,324,356	2.84

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IOUPAY LIMITED ORDINARY	IOU	1,301,112	551,412,065	0.24
IPH LIMITED ORDINARY	IPH	4,684,772	217,203,866	2.16
IRESS LIMITED ORDINARY	IRE	1,000,028	193,676,652	0.52
IRON ROAD LTD ORDINARY	IRD	2,278	792,279,280	0.00
IRONBARK ZINC LTD ORDINARY	IBG	1,416	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,551,241	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	973,784	218,744,028	0.45
ISENTIA GROUP LTD ORDINARY	ISD	132,503	200,000,001	0.07
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	4,594	4,290,883	0.11
ISHARES GOV INFL ETF UNITS	ILB	4,438	2,073,982	0.21
ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,100,792,118	1.31
IVEGROUP ORDINARY	IGL	845,492	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,148,217	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,929,165	444,368,782	0.66
JANUS HENDERSON CDI 1:1	JHG	213,179	30,709,030	0.69
JAPARA HEALTHCARE LT ORDINARY	JHC	1,598,735	267,247,328	0.60
JB HI-FI LIMITED ORDINARY	JBH	5,021,052	114,883,372	4.37
JERVOIS MINING ORDINARY	JRV	182,644	1,109,877,662	0.02
JOHNS LYNG GROUP ORDINARY	JLG	185,502	224,400,762	0.08
JUMBO INTERACTIVE ORDINARY	JIN	363,826	62,448,757	0.58
JUNO ORDINARY	JNO	122,482	135,658,001	0.09

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JUPITER MINES. ORDINARY	JMS	9,587,201	1,958,991,033	0.49
KALIUM LAKES LTD ORDINARY	KLL	1,391,185	839,161,349	0.17
KAROON ENERGY LTD ORDINARY	KAR	15,272,495	554,386,004	2.75
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,139,983	709,001,384	0.16
KGL RESOURCES LTD ORDINARY	KGL	87,076	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,637,220	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	38,889	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	257	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	8,413,337	106,561,563	7.90
LAKE RESOURCES ORDINARY	LKE	323,032	1,092,595,452	0.03
LENDEASE GROUP FPO/UNITS STAPLED	LLC	13,743,845	688,585,551	2.00
LEPIDICO LTD ORDINARY	LPD	1,714,807	6,152,098,161	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	48,653	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,588	152,187,141	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,118,887	104,545,131	2.03
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	28,097	249,519,741	0.01
LINK ADMIN HLDG ORDINARY	LNK	3,032,297	536,226,172	0.57
LIONTOWN RESOURCES ORDINARY	LTR	843,085	1,905,021,166	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	961,916,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	516,017	301,077,539	0.17

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LIVEHIRE LIMITED ORDINARY	LVH	191,524	294,052,098	0.07
LIVETILES LIMITED ORDINARY	LVT	2,291,225	912,189,404	0.25
LOS CERROS LIMITED ORDINARY	LCL	526,561	612,947,894	0.09
LOTUS RESOURCES LTD ORDINARY	LOT	4,751,482	957,954,507	0.50
LOVISA HOLDINGS LTD ORDINARY	LOV	920,850	107,459,646	0.86
LYNAS RARE EARTHS ORDINARY	LYC	15,385,281	901,078,579	1.71
MA FINANCIAL GROUP ORDINARY	MAF	18,519	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	406	276,199,445	0.00
MACA LIMITED ORDINARY	MLD	3,425,448	341,710,846	1.00
MACH7 TECH LIMITED ORDINARY	M7T	186,833	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	1,328,672	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	412,092	368,823,169	0.11
MACQUARIE TELECOM GP ORDINARY	MAQ	285	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	73,412	594,629,571	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,695,984	183,793,753	2.56
MAGMATIC RESRCE LTD ORDINARY	MAG	1,865,110	228,323,998	0.82
MAGNETITE MINES ORDINARY	MGT	1,134	3,144,865,942	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,662,502	929,434,546	0.29
MARLEY SPOON CDI 1000:1	MMM	5,371,462	256,025,000	2.10
MATADOR MINING LTD ORDINARY	MZZ	5,247	210,619,851	0.00
MAYNE PHARMA LTD ORDINARY	MYX	17,756,620	1,764,840,757	1.01

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MCMILLAN SHAKESPEARE ORDINARY	MMS	469,832	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	1,116,097	128,403,460	0.87
MEDADVISOR LIMITED ORDINARY	MDR	766,097	377,383,018	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,606,122	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,657,869	71,264,672	2.33
MEGAPORT LIMITED ORDINARY	MP1	5,583,290	156,864,450	3.56
MELBANA ENERGY LTD ORDINARY	MAY	500,000	2,316,851,412	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	29,515	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	38,793	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,178,130	648,696,070	6.35
METALS X LIMITED ORDINARY	MLX	12,177,589	907,266,067	1.34
METCASH LIMITED ORDINARY	MTS	62,480,181	965,541,602	6.47
METRO MINING LTD ORDINARY	MMI	3,638,664	2,448,511,848	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,427,795	388,216,194	0.37
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	909,275	188,735,982	0.48
MINOTAUR EXPLORATION ORDINARY	MEP	1,899	501,339,148	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,834,802	3,942,668,263	0.53
MONADELPHOUS GROUP ORDINARY	MND	2,426,361	94,916,708	2.56
MONASH IVF GROUP LTD ORDINARY	MVF	1,613,734	389,634,840	0.41
MONEY3 CORPORATION ORDINARY	MNY	623,519	208,675,595	0.30

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MONEYME LIMITED ORDINARY	MME	27,260	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	10,677	96,662,930	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,102,421	1,187,980,278	0.35
MUSGRAVE MINERALS ORDINARY	MGV	16,985	533,222,949	0.00
MYDEAL.COM.AU ORDINARY	MYD	40,820	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	5,999,493	821,278,815	0.73
MYSTATE LIMITED ORDINARY	MYS	104,081	105,275,092	0.10
NANOSONICS LIMITED ORDINARY	NAN	11,586,360	301,502,220	3.84
NATIONAL AUST. BANK ORDINARY	NAB	18,731,749	3,297,512,383	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,198,252	1,183,070,060	0.61
NAVARRE MINERALS LTD ORDINARY	NML	1,049,479	696,972,151	0.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,352,153	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	21,357,759	497,479,468	4.29
NETLINKZ LIMITED ORDINARY	NET	10,163,780	3,231,660,324	0.31
NETWEALTH GROUP ORDINARY	NWL	2,822,175	243,802,658	1.16
NEUREN PHARMACEUT. ORDINARY	NEU	203,558	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	22,094,649	1,209,928,046	1.83
NEW ENERGY SOLAR ORDINARY	NEW	323,123	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	17,133,404	832,357,082	2.06
NEWCREST MINING ORDINARY	NCM	1,673,186	817,289,692	0.20

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	50,200	9,165,748	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	407,663	35,055,479	1.16
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	64,875	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	10,347,858	455,803,059	2.27
NIB HOLDINGS LIMITED ORDINARY	NHF	3,592,620	457,742,203	0.78
NICK SCALI LIMITED ORDINARY	NCK	1,305,041	81,000,000	1.61
NICKELMINESLIMITED ORDINARY	NIC	21,936,176	2,515,029,051	0.87
NINE ENTERTAINMENT ORDINARY	NEC	22,550,682	1,705,393,253	1.32
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	13,203,140	1,164,252,100	1.13
NOVA MINERALS LTD ORDINARY	NVA	10,125,908	1,680,946,647	0.60
NOVATTI GROUP LTD ORDINARY	NOV	24,188	301,894,040	0.01
NOVONIX LIMITED ORDINARY	NVX	426,264	404,601,384	0.11
NOXOPHARM LIMITED ORDINARY	NOX	155,271	288,228,394	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	9,683,361	456,368,520	2.12
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,737,503	379,907,116	0.72
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	6,290,812	317,314,794	1.98
NUSANTARA RESOURCES ORDINARY	NUS	750	229,273,007	0.00



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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	392,133	197,570,061	0.20
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	608,745	70,309,927	0.87
ODYSSEY GOLD LTD ORDINARY	ODY	78,232	532,330,455	0.01
OFX GROUP LTD ORDINARY	OFX	511,800	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	8,714,834	2,077,850,664	0.42
OM HOLDINGS LIMITED ORDINARY	OMH	369,390	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,267,583	262,180,473	4.30
ONCOSIL MEDICAL ORDINARY	OSL	48,947	797,343,294	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	236,921	433,265,253	0.05
OOH!MEDIA LIMITED ORDINARY	OML	2,031,268	598,645,873	0.34
OPENPAY GROUP ORDINARY	OPY	3,937,408	105,929,052	3.72
OPTHEA LIMITED ORDINARY	OPT	10,274,561	351,003,541	2.93
ORA BANDA MINING LTD ORDINARY	OBM	158,401	973,734,505	0.02
ORICA LIMITED ORDINARY	ORI	14,306,421	407,513,099	3.51
ORIGIN ENERGY ORDINARY	ORG	5,606,793	1,761,211,071	0.32
OROCOBRE LIMITED ORDINARY	ORE	8,059,087	344,355,722	2.34
ORORA LIMITED ORDINARY	ORA	4,489,082	876,025,783	0.51
ORTHOCELL LIMITED ORDINARY	OCC	196,261	191,083,118	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	587,988	2,565,780,278	0.02
OSTEOPORE LIMITED ORDINARY	OSX	208,105	78,037,800	0.27
OVER THE WIRE LTD ORDINARY	OTW	1,952	59,561,827	0.00

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OZ MINERALS ORDINARY	OZL	7,861,253	332,970,468	2.36
PACIFIC GRP LTD ORDINARY	PAC	191	50,828,844	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	8,371	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	634,143	343,993,595	0.18
PAINCHEK LTD ORDINARY	PCK	2,929,166	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	6,617,789	2,677,891,071	0.25
PANTORO LIMITED ORDINARY	PNR	10,592,890	1,408,998,698	0.75
PARADIGM BIO. ORDINARY	PAR	9,671,127	227,229,129	4.26
PEAK RESOURCES ORDINARY	PEK	584,119	1,856,447,841	0.03
PEET LIMITED ORDINARY	PPC	159,801	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	179,251	382,677,887	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	524,684	996,018,185	0.05
PENTANET ORDINARY	5GG	842,808	203,133,440	0.41
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,136	92,644,020	0.00
PEPPERMINT INV LTD ORDINARY	PIL	65,745	1,694,712,510	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	25,438,051	704,295,221	3.61
PERPETUAL LIMITED ORDINARY	PPT	1,229,241	56,573,279	2.17
PERPETUAL RES LTD ORDINARY	PEC	5,000	492,150,631	0.00
PERSEUS MINING LTD ORDINARY	PRU	22,474,012	1,226,969,570	1.83
PEXAGROUP ORDINARY	PXA	27,261	177,325,788	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	453,049,039	0.00

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PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	46,225,686	574,850,600	8.04
PILBARA MIN LTD ORDINARY	PLS	36,407,058	2,934,819,199	1.24
PINNACLE INVESTMENT ORDINARY	PNI	531,145	190,284,005	0.28
PLATINUM ASIA LTD ORDINARY	PAI	16,864	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	12,288,273	586,678,900	2.09
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS DEFERRED	PBHN	6,081	23,116,648	0.03
POINTSBET HOLDINGS ORDINARY	PBH	5,368,148	239,552,666	2.24
POINTSBET HOLDINGS RTS13AUG21 FORUS	PBHR	1,946	23,116,648	0.01
POLYNOVO LIMITED ORDINARY	PNV	45,568,405	661,388,044	6.89
POSEIDON NICK LTD ORDINARY	POS	575,449	3,009,414,852	0.02
PPK GROUP LIMITED ORDINARY	PPK	19,046	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	237,840	501,627,822	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	451,597	1,351,510,353	0.03
PREMIER INVESTMENTS ORDINARY	PMV	497,929	158,863,959	0.31
PRESCIENT LTD ORDINARY	PTX	76,720	642,579,568	0.01
PRO MEDICUS LIMITED ORDINARY	PME	2,500,727	104,211,574	2.40
PROSPA GROUP. ORDINARY	PGL	917	164,486,872	0.00
PROSPECT RES LTD ORDINARY	PSC	103,703	383,523,535	0.03
PURSUIT MINERALS ORDINARY	PUR	411,779	927,013,916	0.04

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	691,155	1,104,297,261	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	405	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	24,231,600	1,886,044,698	1.28
QBE INSURANCE GROUP ORDINARY	QBE	3,763,756	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	4,002,655	1,906,960,085	0.21
QUICKFEE LIMITED ORDINARY	QFE	4,930	222,201,238	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	2,425	144,400,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	12,905,017	814,096,490	1.59
RAMSAY HEALTH CARE ORDINARY	RHC	686,679	228,881,705	0.30
RAREX LIMITED ORDINARY	REE	483,693	435,343,204	0.11
REA GROUP ORDINARY	REA	1,196,624	132,117,217	0.91
RECCE PHARMACEUTICAL ORDINARY	RCE	610,183	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	59,376,346	2,356,033,296	2.52
RED RIVER RESOURCES ORDINARY	RVR	187,970	517,774,367	0.04
REDBANK COPPER LTD ORDINARY	RCP	271,649	515,650,730	0.05
REDBUBBLE LIMITED ORDINARY	RBL	20,038,043	273,620,223	7.32
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	5,506,821	645,984,181	0.85
REGIS HEALTHCARE LTD ORDINARY	REG	745,293	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	7,374,356	754,208,202	0.98
RELIANCE WORLDWIDE ORDINARY	RWC	5,749,139	790,094,765	0.73

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RENASCOR RES LTD ORDINARY	RNU	304,342	1,878,711,652	0.02
RESAPP HEALTH LTD ORDINARY	RAP	2,933,881	859,197,077	0.34
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,210,798	411,625,320	1.27
RESOLUTE MINING ORDINARY	RSG	74,679,644	1,103,892,706	6.77
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	9,584,516	440,148,223	2.18
RHIPE LTD ORDINARY	RHP	344	161,075,376	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	3,982	202,245,811	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,591,355	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,366,126	371,216,214	0.37
ROX RESOURCES ORDINARY	RXL	118,286	157,607,614	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	366	229,704,444	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,561,918	620,121,439	0.41
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,839,526	380,765,974	1.01
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	2,995,329	178,251,333	1.68
SANTOS LTD ORDINARY	STO	22,335,368	2,083,066,041	1.07
SAYONA MINING LTD ORDINARY	SYA	3,400,000	5,615,132,180	0.06
SCA PROPERTY GROUP UNITS STAPLED	SCP	35,999,347	1,080,021,404	3.33

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SCENTRE GRP FPO/UNITS STAPLED	SCG	31,267,253	5,190,378,339	0.60
SCIDEV LTD ORDINARY	SDV	30,257	158,620,242	0.02
SEAFARMS GROUP LTD ORDINARY	SFG	26,431	4,790,919,634	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	460,006	218,399,048	0.21
SECOS GROUP LTD ORDINARY	SES	362,088	535,901,862	0.07
SEEK LIMITED ORDINARY	SEK	9,924,839	353,570,190	2.81
SELECT HARVESTS ORDINARY	SHV	3,725,168	120,224,370	3.10
SELFWEALTH ORDINARY	SWF	8,895	235,957,569	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	3,019,365	184,045,796	1.64
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	14,202,579	615,953,094	2.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,489,429	363,260,588	1.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,528,293	1,538,034,368	0.36
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,634,181	197,744,103	1.33
SG FLEET GROUP LTD ORDINARY	SGF	406,920	297,396,370	0.14
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,204,864	1,059,276,416	0.21
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,580,439	885,242,852	1.87
SILVER MINES LIMITED ORDINARY	SVL	23,741,897	1,214,082,627	1.96
SIMS LIMITED ORDINARY	SGM	4,495,624	201,523,869	2.23

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SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	445,629	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,497,585	760,205,209	1.91
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	20,430	133,541,979	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,700,511	478,235,801	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	6,342,094	239,395,320	2.65
SOUTH32 LIMITED ORDINARY	S32	16,675,089	4,674,538,013	0.36
SOVEREIGN METALS ORDINARY	SVM	46,646	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	12,938,971	1,754,954,280	0.74
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,165,783	1,867,125,093	0.06
SPIRIT TECHNOLOGY ORDINARY	ST1	63,171	652,292,046	0.01
SPLITIT ORDINARY	SPT	22,954,429	466,203,223	4.92
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	205,172	21,227,996	0.97
ST BARBARA LIMITED ORDINARY	SBM	19,870,990	708,123,789	2.81
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,937,975	406,078,026	2.45
STAVELY MINERALS LTD ORDINARY	SVY	1,074,467	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	2,838,148	915,853,333	0.31

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STEMCELL UNITED LTD ORDINARY	SCU	136,420	1,043,320,658	0.01
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,181,900	264,214,027	0.83
STOCKLAND FPO/UNITS STAPLED	SGP	22,725,219	2,387,171,662	0.95
STRATEGIC ELEMENTS ORDINARY	SOR	34,829	388,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	9,608,842	2,023,343,766	0.47
SUNCORP GROUP LTD ORDINARY	SUN	3,161,355	1,282,966,675	0.25
SUNRISE ORDINARY	SRL	2,680,455	90,057,879	2.98
SUNSTONE METALS LTD ORDINARY	STM	2,802,808	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	9,697,297	225,826,500	4.29
SUPERLOOP LIMITED ORDINARY	SLC	710,643	483,312,624	0.15
SUREFIRE RESCS NL ORDINARY	SRN	385,697	1,103,710,410	0.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,611,232	2,698,700,253	0.47
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,595,187	218,581,661	0.73
SYRAH RESOURCES ORDINARY	SYR	2,067,986	498,211,473	0.42
TABCORP HOLDINGS LTD ORDINARY	TAH	2,751,674	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	468,577	303,229,906	0.15
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	1,055,277	512,060,006	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	16,393,753	212,342,143	7.72
TECHNOLOGY ONE ORDINARY	TNE	7,286,051	321,648,793	2.27



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TELIX PHARMACEUTICAL ORDINARY	TLX	2,002,046	281,623,408	0.71
TELSTRA CORPORATION. ORDINARY	TLS	31,963,143	11,893,297,855	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,562,430	120,452,928	6.28
TESORO RESOURCES LTD ORDINARY	TSO	435,417	501,006,869	0.09
TESSERENT LIMITED ORDINARY	TNT	3,101,166	1,070,257,323	0.29
THE A2 MILK COMPANY ORDINARY	A2M	44,097,809	743,510,656	5.93
THE REJECT SHOP ORDINARY	TRS	123,778	38,326,622	0.32
THE STAR ENT GRP ORDINARY	SGR	17,286,691	952,014,210	1.82
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	254,969	456,185,456	0.06
TITAN MINERALS ORDINARY	TTM	1,011,710	1,160,513,361	0.09
TITOMIC LIMITED ORDINARY	TTT	260,719	153,249,669	0.17
TOP SHELF ORDINARY	TSI	40,511	42,618,530	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	17,290,368	1,859,341,669	0.93
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,616,079	2,738,109,583	0.53
TREASURY WINE ESTATE ORDINARY	TWE	3,940,725	721,848,176	0.55
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	134,407	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	12,129,387	512,516,216	2.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,389,737	201,407,520	1.68

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UNITED MALT GROUP ORDINARY	UMG	955,861	299,179,135	0.32
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	15,213,575	685,214,998	2.22
UNIVERSAL STORE ORDINARY	UNI	94,200	73,195,836	0.13
VALOR RESOURCES LTD ORDINARY	VAL	651,076	2,948,831,418	0.02
VANECK GLBL HLTH LDR ETF UNITS	HLTH	167,466	4,400,381	3.81
VECTION TECHNOLOGIES ORDINARY	VR1	1,818,447	1,033,530,746	0.18
VENTUREX RESOURCES ORDINARY	VXR	1,081,057	686,254,223	0.16
VGI PARTNERS GLOBAL ORDINARY	VG1	8,078	386,712,496	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	13	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	64,412,127	4,552,275,358	1.41
VIMY RESOURCES LTD ORDINARY	VMY	2,555,410	1,051,498,659	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	888,924	883,066,520	0.10
VIRTUS HEALTH LTD ORDINARY	VRT	1,180,277	80,389,938	1.47
VITA GROUP LTD ORDINARY	VTG	970,338	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	5,838,212	4,154,233,084	0.14
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,812,448	1,607,638,647	0.67
VIVA LEISURE LIMITED ORDINARY	VVA	62,919	81,956,221	0.08
VMOTO LIMITED ORDINARY	VMT	351,692	278,510,084	0.13
VOLPARA HEALTH TECH ORDINARY	VHT	1,520,856	251,315,081	0.61

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VOLT RESOURCES LTD ORDINARY	VRC	2,663,547	2,440,051,585	0.11
VONEX LIMITED.. ORDINARY	VN8	13,985	233,817,009	0.01
VULCAN ENERGY ORDINARY	VUL	85,495	108,791,364	0.08
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	796,835	1,223,122,326	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,960,533	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	44,208,119	379,009,819	11.66
WEEBIT NANO LTD ORDINARY	WBT	1,336,666	123,145,101	1.09
WESFARMERS LIMITED ORDINARY	WES	2,135,410	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	29,396,398	883,402,113	3.33
WESTERN AREAS LTD ORDINARY	WSA	10,308,788	321,643,155	3.21
WESTGOLD RESOURCES. ORDINARY	WGX	9,176,736	424,130,974	2.16
WESTPAC BANKING CORP ORDINARY	WBC	21,020,812	3,668,591,808	0.57
WHISPIR LIMITED ORDINARY	WSP	849,929	116,911,275	0.73
WHITEHAVEN COAL ORDINARY	WHC	10,849,353	1,032,644,232	1.05
WHITEHAWK LIMITED ORDINARY	WHK	650,590	227,074,542	0.29
WIDE OPEN AGRICULTUR ORDINARY	WOA	98,887	100,160,514	0.10
WILUNA MINING CORP ORDINARY	WMC	13,266	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,787,463	324,934,628	0.86

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WISR LTD ORDINARY	WZR	854,034	1,316,431,944	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	14,853,343	963,579,886	1.54
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,255,957	1,267,652,960	0.18
WORLEY LIMITED ORDINARY	WOR	8,950,903	522,073,628	1.71
XERO LTD ORDINARY	XRO	952,921	148,487,227	0.64
YOJEE LIMITED ORDINARY	YOJ	85,162	1,127,703,890	0.01
YOWIE GROUP ORDINARY	YOW	317,476	218,567,901	0.15
ZIP CO LTD. ORDINARY	Z1P	52,953,518	562,135,498	9.42
ZOONO GROUP LTD ORDINARY	ZNO	2,132,302	165,112,707	1.29