

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/08/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	351,182	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	9,060	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	245,662	208,955,763	0.12
5G NETWORKS LIMITED ORDINARY	5GN	43,858	116,861,123	0.04
88 ENERGY LTD ORDINARY	88E	4,431,828	13,544,547,627	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,230,495	1,493,337,233	0.08
A2B AUSTRALIA LTD ORDINARY	A2B	917,213	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,599,752	818,591,484	0.20
ACCENT GROUP LTD ORDINARY	AX1	1,166,726	541,866,715	0.22
ADAIRS LIMITED ORDINARY	ADH	1,170,114	169,077,075	0.69
ADBRI LIMITED ORDINARY	ABC	9,967,072	652,627,555	1.53
ADORE BEAUTY ORDINARY	ABY	1,117,307	94,124,497	1.19
ADRIATIC METALS CDI 1:1	ADT	1,741,093	184,446,406	0.94
ADV HUMAN IMAG LTD ORDINARY	AHI	45,887	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	2,686,631	2,229,864,717	0.12
AFTERPAY LIMITED ORDINARY	APT	3,478,768	289,623,416	1.20
AGL ENERGY LIMITED. ORDINARY	AGL	21,621,714	623,033,791	3.47
AINSWORTH GAME TECH. ORDINARY	AGI	117,600	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	33,959	1,122,844,227	0.00
AIRTASKER LIMITED ORDINARY	ART	122,500	414,029,890	0.03



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ALCIDION GROUP LTD ORDINARY	ALC	1,652,676	1,048,069,052	0.16
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	464,850	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	16,993,101	595,388,800	2.85
ALLIANCE AVIATION ORDINARY	AQZ	70,443	160,638,139	0.04
ALPHA HPA LTD ORDINARY	A4N	1,357,549	792,284,971	0.17
ALS LTD ORDINARY	ALQ	439,784	482,425,769	0.09
ALTECH CHEM LTD ORDINARY	ATC	163,245	1,286,484,733	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,918,527	2,406,874,578	0.08
ALTHEA GROUP ORDINARY	AGH	992,488	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	397,513	131,228,194	0.30
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	85,549,502	2,901,681,417	2.95
AMA GROUP LIMITED ORDINARY	AMA	46,325,516	746,521,898	6.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,681,291	829,917,470	1.53
AMERICAN PACIFIC ORDINARY	ABR	1,412,724	387,432,903	0.36
AMP LIMITED ORDINARY	AMP	71,590,345	3,266,105,853	2.19
AMPOL LIMITED ORDINARY	ALD	234,459	238,302,099	0.10
ANDROMEDA METALS LTD ORDINARY	ADN	23,461,467	2,460,727,046	0.95
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,353,783	89,207,765	1.52
ANSELL LIMITED ORDINARY	ANN	4,097,482	128,006,327	3.20



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ANTIPODES GLOBAL INV ORDINARY	APL	445	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	15,344,221	2,846,872,100	0.54
APA GROUP UNITS STAPLED	APA	13,408,366	1,179,893,848	1.14
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,153,266	217,163,976	1.45
APPEN LIMITED ORDINARY	APX	2,658,463	123,074,916	2.16
ARB CORPORATION. ORDINARY	ARB	392,330	81,533,865	0.48
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,458,300	479,706,016	1.55
ARENA REIT. FPO/UNITS STAPLED	ARF	3,190,785	344,327,927	0.93
ARGOSY MINERALS LTD ORDINARY	AGY	1,836,688	1,250,271,704	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	744,140	638,544,150	0.12
AROA BIOSURGERY ORDINARY	ARX	109,455	341,521,859	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,716,500	1,254,997,651	0.14
ASTON MINERALS LTD ORDINARY	ASO	1,535,505	954,197,429	0.16
ASX LIMITED ORDINARY	ASX	1,738,545	193,595,162	0.90
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,818,478	959,018,226	1.96
ATOMOS ORDINARY	AMS	2,112,865	218,482,912	0.97
AUB GROUP LTD ORDINARY	AUB	204,233	74,403,507	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,204,293	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	207,481	76,274,619	0.27
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	25,901,478	1,234,739,875	2.10

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AURIZON HOLDINGS LTD ORDINARY	AZJ	25,772,372	1,840,703,982	1.40
AURUMIN ORDINARY	AUN	12,441	56,723,252	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,156,640	313,000,000	0.37
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,281,770	267,000,000	0.85
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,330,100	335,000,000	1.29
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	81,790	153,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	102,460	158,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	194,180	297,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	197,400	265,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	995,180	366,000,000	0.27
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	139,070	130,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,183,560	287,000,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	862,090	311,000,000	0.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	96,000	329,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	497,960	99,000,000	0.50
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	35,380	120,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	59,296,167	3,829,964,486	1.55
AUSSTRATMATERIALS ORDINARY	ASM	511,997	139,506,006	0.37
AUST FINANCE GRP ORDINARY	AFG	1,387,753	268,382,396	0.52
AUSTAL LIMITED ORDINARY	ASB	3,855,795	359,558,055	1.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,199,537	602,766,747	1.36

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AUSTRALIAN ETHICAL ORDINARY	AEF	1,386,103	112,387,138	1.23
AUSTRALIAN FOUNDAT. ORDINARY	AFI	21,086	1,220,836,787	0.00
AUSTRALIAN PHARM. ORDINARY	API	549,451	492,656,035	0.11
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,597	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	233,649	1,667,178,936	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	182	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	1,109,101	242,076,550	0.46
AVENTUS GROUP FPO/UNITS STAPLED	AVN	762,360	569,986,504	0.13
AVITA MEDICAL CDI 5:1	AVH	3,189,258	69,162,955	4.61
AVZ MINERALS LTD ORDINARY	AVZ	3,682,128	3,218,172,680	0.11
AXP ENERGY LTD ORDINARY	AXP	32,870,569	4,678,512,520	0.70
AZURE MINERALS ORDINARY	AZS	859,839	309,235,721	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	1,017,943	129,785,075	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	13,794,604	640,889,563	2.15
BANNERMAN ENERGY LTD ORDINARY	BMN	1,973,122	1,204,817,778	0.16
BAPCOR LIMITED ORDINARY	BAP	820,614	339,412,500	0.24
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,786,994	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	87,870,957	2,281,333,656	3.85

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BEAMTREE HOLDINGS ORDINARY	BMT	3,900	225,411,400	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,176,340	302,627,208	0.72
BELLEVUE GOLD LTD ORDINARY	BGL	48,615,220	858,862,395	5.66
BENDIGO AND ADELAIDE ORDINARY	BEN	20,142,766	546,455,654	3.69
BETASHARESCASHETF ETF UNITS	AAA	23	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	12,953,578	856,738,611	1.51
BHP GROUP LIMITED ORDINARY	BHP	143,258,370	2,950,251,394	4.86
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	103,432	849,672,466	0.01
BLACKEARTH MINERALS ORDINARY	BEM	148,604	217,395,267	0.07
BLACKMORES LIMITED ORDINARY	BKL	443,466	19,365,712	2.29
BLACKSTONE LTD ORDINARY	BSX	34,772	331,832,190	0.01
BLUE ENERGY LIMITED. ORDINARY	BLU	143,838	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	268,576	503,806,240	0.05
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	10,212,806	1,103,088,419	0.93
BOSS ENERGY LTD ORDINARY	BOE	1,309,901	2,278,276,306	0.06
BOTANIX PHARMA LTD ORDINARY	BOT	2,635,082	973,142,074	0.27

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BRAINCHIP LTD ORDINARY	BRN	60,394,368	1,659,737,144	3.64
BRAMBLES LIMITED ORDINARY	BXB	4,218,149	1,441,777,468	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	5,265,730	247,361,817	2.13
BREVILLE GROUP LTD ORDINARY	BRG	1,163,810	138,940,804	0.84
BRICKWORKS LIMITED ORDINARY	BKW	186,655	151,596,520	0.12
BUBS AUST LTD ORDINARY	BUB	24,768,115	612,775,580	4.04
BUDDY TECH ORDINARY	BUD	3,342,015	3,292,710,950	0.10
BURU ENERGY ORDINARY	BRU	23,124	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	12,098,618	642,383,803	1.88
BWX LIMITED ORDINARY	BWX	431,044	141,307,224	0.31
BYRON ENERGY LTD ORDINARY	BYE	144,203	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	355,124	310,591,617	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	11,484,013	368,305,433	3.12
CARAVEL MINERALS LTD ORDINARY	CVV	81,384	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	1,010,755	195,615,052	0.52
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	36,004,201	1,565,379,917	2.30
CARSALES.COM LTD. ORDINARY	CAR	2,803,078	281,966,582	0.99
CASTILE RESOURCES ORDINARY	CST	1,166,921	199,710,121	0.58
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06

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CATALYST METALS ORDINARY	CYL	15,051	98,295,723	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	315,043	230,978,279	0.14
CEDAR WOODS PROP. ORDINARY	CWP	215,833	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	657,026	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,301,312	790,170,111	0.92
CENTURIA I REIT ORDINARY UNITS	CIP	3,082,607	552,477,169	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,211,743	514,522,807	0.24
CETTIRE ORDINARY	CTT	838,132	381,238,220	0.22
CHALICE MINING LTD ORDINARY	CHN	3,092,619	352,938,180	0.88
CHALLENGER EXP LTD ORDINARY	CEL	346,656	843,356,441	0.04
CHALLENGER LIMITED ORDINARY	CGF	4,419,223	676,056,492	0.65
CHAMPION IRON LTD ORDINARY	CIA	2,608,763	506,416,164	0.52
CHANGE FINANCIAL LTD ORDINARY	CCA	41,560	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	651,618	465,777,131	0.14
CHARTER HALL RETAIL UNITS	CQR	2,610,229	574,297,122	0.45
CHARTER HALL SOC IN UNITS	CQE	415,174	363,712,112	0.11
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	947,828	196,833,315	0.48
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,388,632	447,024,884	1.43
CHTR H LWR UNITS STAPLED	CLW	6,616,200	630,580,810	1.05
CIMIC GROUP LTD ORDINARY	CIM	5,357,091	311,296,286	1.72

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CIRRALTO LTD ORDINARY	CRO	16,055	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	614,862	228,663,238	0.27
CLASS LIMITED ORDINARY	CL1	1,691,363	123,758,834	1.37
CLEAN TEQ WATER ORDINARY	CNQ	1,059,520	44,666,174	2.37
CLEANAWAY WASTE LTD ORDINARY	CWY	11,939,185	2,059,526,325	0.58
CLEANSPACE HOLDINGS ORDINARY	CSX	358,816	77,019,523	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,245,875	49,410,338	4.55
CLOVER CORPORATION ORDINARY	CLV	809,899	166,310,104	0.49
CLUEY LTD ORDINARY	CLU	1,891	94,340,065	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	302,721	387,436,594	0.08
COCHLEAR LIMITED ORDINARY	COH	419,203	65,774,028	0.64
CODAN LIMITED ORDINARY	CDA	188,674	180,506,054	0.10
COLES GROUP ORDINARY	COL	7,018,669	1,333,929,696	0.53
COLLECTION HOUSE ORDINARY	CLH	128,917	141,948,162	0.09
COLLINS FOODS LTD ORDINARY	CKF	967,004	116,696,110	0.83
COMMONWEALTH BANK. ORDINARY	CBA	8,311,156	1,774,096,410	0.47
COMPUTERSHARE LTD ORDINARY	CPU	4,842,620	603,729,336	0.80
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	30,448	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	105,945,877	1,631,026,105	6.50
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	605,349	1,676,453,730	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,590,270	136,857,302	1.89

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COSTA GROUP HOLDINGS ORDINARY	CGC	3,624,442	464,378,621	0.78
CREDIT CORP GROUP ORDINARY	CCP	557,709	67,315,767	0.83
CRESO PHARMA LTD ORDINARY	CPH	14,379,573	1,196,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,784,388	2,617,470,675	1.41
CROWN RESORTS LTD ORDINARY	CWN	8,085,454	677,158,271	1.19
CSL LIMITED ORDINARY	CSL	920,065	455,128,517	0.20
CSR LIMITED ORDINARY	CSR	12,622,920	485,382,776	2.60
CYPRUM METALS LTD ORDINARY	CYM	3,545,292	548,569,214	0.65
DACIAN GOLD LTD ORDINARY	DCN	8,825,503	967,430,004	0.91
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,258,321	498,501,424	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	1	186,813,130	0.00
DANAKALI LIMITED ORDINARY	DNK	3,352	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	203,612	153,974,950	0.13
DDH DRILL ORDINARY	DDH	1,013	342,804,678	0.00
DE GREY MINING ORDINARY	DEG	25,032,744	1,292,417,061	1.94
DECMIL GROUP LIMITED ORDINARY	DCG	315,504	148,048,236	0.21
DETERRA ORDINARY	DRR	3,309,655	528,503,128	0.63
DEVEX RESOURCES LTD ORDINARY	DEV	1,544,979	307,833,967	0.50
DEXUS UNITS STAPLED	DXS	16,349,715	1,075,565,246	1.52
DICKER DATA LIMITED ORDINARY	DDR	4,359,613	172,779,835	2.52
DJERRIWARRH ORDINARY	DJW	11,204	236,118,530	0.00

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	550,370	179,408,729	0.31
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,706,418	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	454,105	86,523,365	0.52
DOWNER EDI LIMITED ORDINARY	DOW	15,003,949	696,449,151	2.15
DREDNOUGHT RESOURCES ORDINARY	DRE	5,047,875	2,597,382,670	0.19
DUBBER CORP LTD ORDINARY	DUB	291,148	291,709,220	0.10
E2 METALS ORDINARY	E2M	50,000	150,352,061	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,493,975	256,933,106	0.97
EAGLE MOUNTAIN ORDINARY	EM2	39,472	202,888,583	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,342,463	320,785,752	1.04
ECOFIBRE LIMITED ORDINARY	EOF	2,242,733	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	1,994,014	449,833,459	0.44
EDEN INV LTD ORDINARY	EDE	608,447	2,085,605,496	0.03
ELDERS LIMITED ORDINARY	ELD	1,109,043	156,476,574	0.71
ELECTRO OPTIC SYS. ORDINARY	EOS	13,353,692	150,914,229	8.85
ELEVATE URANIUM LTD ORDINARY	EL8	34,177	228,223,646	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,317,350	315,063,154	0.74
ELMO SOFTWARE ORDINARY	ELO	933,137	89,254,688	1.05
EMECO HOLDINGS ORDINARY	EHL	10,084,791	544,055,134	1.85
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	364,169	1,121,234,880	0.03

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EML PAYMENTS LTD ORDINARY	EML	12,179,489	362,050,354	3.36
EMPIRE ENERGY LTD ORDINARY	EEG	276,841	599,474,341	0.05
ENDEAVOUR ORDINARY	EDV	6,075,319	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	2,686,253	1,193,906,094	0.22
EPSILON HEALTHCARE ORDINARY	EPN	165,092	192,706,949	0.09
ESTIA HEALTH LTD ORDINARY	EHE	1,666,430	261,441,642	0.64
ETFS METALS. ETFS GOLD	GOLD	980	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	2,041,536	254,867,997	0.80
EUROZ LIMITED ORDINARY	EZL	42,060	197,019,246	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,734,501	161,195,521	1.70
EVOLUTION MINING LTD ORDINARY	EVN	12,182,961	1,812,563,189	0.67
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	85,444	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	140,194	157,098,200	0.09
EXPERIENCE CO LTD ORDINARY	EXP	2,670	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1	645,856,998	0.00
FAR LTD ORDINARY	FAR	27,903	99,790,492	0.03
FBR LTD ORDINARY	FBR	9,194,439	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	66,928	472,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	2,109,764	301,676,608	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,283,183	576,558,124	0.22
FLEETWOOD LTD ORDINARY	FWD	516	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	126,854	821,152,019	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,542,883	199,377,235	10.81
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	27,491,570	3,078,964,918	0.89
FREEDOM FOOD LTD ORDINARY	FNP	3,563,356	277,109,319	1.29
FREELANCER LTD ORDINARY	FLN	9,506	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	380,377	343,002,973	0.11
FUTURE GEN LTD ORDINARY	FGX	23,256	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	22,877	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	895,699	94,181,047	0.95
G8 EDUCATION LIMITED ORDINARY	GEM	20,375,258	847,390,315	2.40
GALAN LITHIUM LTD ORDINARY	GLN	66,356	271,247,252	0.02
GALAXY RESOURCES ORDINARY	GXY	208,680	514,230,929	0.04
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,091,962	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	55,656	250,858,128	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,053,497	541,987,836	0.56
GENETIC SIGNATURES ORDINARY	GSS	159,430	142,907,246	0.11
GENEX POWER LTD ORDINARY	GNX	818	1,069,900,045	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,822,094	412,514,184	0.93
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	23,510,205	880,880,638	2.67
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,221,576	1,847,429,255	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	5,271,866	1,915,577,430	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,232,886	228,855,628	0.54
GREENLAND MINERALS ORDINARY	GGG	14,677,358	1,344,077,346	1.09
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,866,173	771,872,396	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	411,559	265,205,113	0.16
HANSEN TECHNOLOGIES ORDINARY	HSN	21,771	199,845,539	0.01
HARMONEY CORP LTD ORDINARY	HMY	67,360	100,912,724	0.07
HARRIS TECHNOLOGY GL ORDINARY	HT8	1,286	297,795,481	0.00
HARVEST TECH GRP LTD ORDINARY	HTG	514,023	522,056,844	0.10
HARVEY NORMAN ORDINARY	HVN	28,609,828	1,246,006,654	2.30
HASTINGS TECH MET ORDINARY	HAS	2,797,232	1,738,455,266	0.16

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HAWKSTONE MNG LTD ORDINARY	HWK	701,620	1,716,261,097	0.04
HAWSONS IRON LTD ORDINARY	HIO	232,860	713,052,950	0.03
HAZER GROUP LIMITED ORDINARY	HZR	55,724	145,334,802	0.04
HEALIUS ORDINARY	HLS	227,099	623,130,305	0.04
HELLOWORLD TRAVL LTD ORDINARY	HLO	302,984	155,027,845	0.20
HIGHFIELD RES LTD ORDINARY	HFR	128,078	358,446,325	0.04
HIPAGES GROUP ORDINARY	HPG	521,430	130,030,702	0.40
HOME CONSORTIUM FPO STAPLED	HMC	107,234	290,121,283	0.04
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	66,409	735,809,579	0.01
HOT CHILI LTD ORDINARY	HCH	15,083,733	3,773,200,826	0.40
HT&E LIMITED ORDINARY	HT1	5,562,586	276,435,055	2.01
HUB24 LTD ORDINARY	HUB	685,791	68,333,179	1.00
HUMM GROUP LIMITED ORDINARY	HUM	15,504,786	495,268,318	3.13
HUON AQUACULTURE GRP ORDINARY	HUO	1,308	109,872,959	0.00
HYPERION METALS LTD ORDINARY	HYM	49,816	115,198,435	0.04
ICAR ASIA LTD ORDINARY	ICQ	30,288	449,830,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,441,042	278,336,211	4.11
IDT AUSTRALIA LTD ORDINARY	IDT	6,089	239,860,170	0.00
IGO LIMITED ORDINARY	IGO	3,745,008	757,267,813	0.49
ILUKA RESOURCES ORDINARY	ILU	926,098	422,851,088	0.22
IMAGION BIOSYS LTD ORDINARY	IBX	3,913	1,042,677,929	0.00

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IMDEX LIMITED ORDINARY	IMD	43,919	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,125,121	850,922,801	0.13
IMPEDIMED LIMITED ORDINARY	IPD	19,749,284	1,494,151,499	1.32
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	101,091	115,549,090	0.09
IMUGENE LIMITED ORDINARY	IMU	108,838,252	5,323,313,992	2.04
INCITEC PIVOT ORDINARY	IPL	28,865,833	1,942,225,029	1.49
INFINITY LITHIUM ORDINARY	INF	3,324,235	402,914,556	0.83
INFOMEDIA LTD ORDINARY	IFM	1,042,657	375,762,341	0.28
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	256	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	784,299	327,876,956	0.24
INGHAMS GROUP ORDINARY	ING	28,716,714	371,679,601	7.73
INSURANCE AUSTRALIA ORDINARY	IAG	25,200,621	2,465,100,206	1.02
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	424,956	198,628,698	0.21
INTEGRATED RESEARCH ORDINARY	IRI	2,299,187	172,214,753	1.34
INVESTIGATOR RES LTD ORDINARY	IVR	21,107	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	338,266	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	8,455,159	144,060,733	5.87
IONEER LTD ORDINARY	INR	35,521,406	1,904,196,901	1.87
IONIC RARE EARTHS ORDINARY	IXR	1,014,297	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	18,702,500	649,324,356	2.88

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IOUPAY LIMITED ORDINARY	IOU	1,258,531	551,412,065	0.23
IPH LIMITED ORDINARY	IPH	4,434,473	217,203,866	2.04
IRESS LIMITED ORDINARY	IRE	484,975	193,676,652	0.25
IRON ROAD LTD ORDINARY	IRD	2,278	792,279,280	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,552,335	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	972,255	218,744,028	0.44
ISENTIA GROUP LTD ORDINARY	ISD	132,503	200,000,001	0.07
ISHARES S&P DIV OPP ETF UNITS	IHD	2,500	20,385,048	0.01
ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,100,792,118	1.31
IVEGROUP ORDINARY	IGL	846,028	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,148,217	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,098,064	444,368,782	0.70
JANUS HENDERSON CDI 1:1	JHG	222,189	30,709,030	0.72
JAPARA HEALTHCARE LT ORDINARY	JHC	1,601,671	267,247,328	0.60
JB HI-FI LIMITED ORDINARY	JBH	5,082,149	114,883,372	4.42
JERVOIS MINING ORDINARY	JRV	224,573	1,109,877,662	0.02
JOHNS LYNG GROUP ORDINARY	JLG	135,965	224,400,762	0.06
JUMBO INTERACTIVE ORDINARY	JIN	339,072	62,448,757	0.54
JUNO ORDINARY	JNO	122,204	135,658,001	0.09
JUPITER MINES. ORDINARY	JMS	10,131,339	1,958,991,033	0.52
KALIUM LAKES LTD ORDINARY	KLL	1,391,185	839,161,349	0.17

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KAROON ENERGY LTD ORDINARY	KAR	15,629,721	554,386,004	2.82
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,192,775	709,001,384	0.17
KGL RESOURCES LTD ORDINARY	KGL	86,771	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,717,934	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	352	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	9,571,650	106,561,563	8.98
LAKE RESOURCES ORDINARY	LKE	594,371	1,096,545,452	0.05
LATIN RESOURCES LTD ORDINARY	LRS	4,329	1,389,654,382	0.00
LEGEND MINING ORDINARY	LEG	144,546	2,755,135,721	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	11,769,271	688,585,551	1.71
LEPIDICO LTD ORDINARY	LPD	2,136,607	6,152,098,161	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	55,459	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,588	152,187,141	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,084,506	104,545,131	1.99
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	28,097	249,519,741	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,643,040	536,226,172	0.31
LIONTOWN RESOURCES ORDINARY	LTR	848,711	1,905,021,166	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	961,916,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	508,667	301,077,539	0.17

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LIVEHIRE LIMITED ORDINARY	LVH	184,858	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	2,512,494	912,189,404	0.28
LOS CERROS LIMITED ORDINARY	LCL	851,887	612,947,894	0.14
LOTUS RESOURCES LTD ORDINARY	LOT	4,713,698	958,097,456	0.49
LOVISA HOLDINGS LTD ORDINARY	LOV	1,072,429	107,459,646	1.00
LYNAS RARE EARTHS ORDINARY	LYC	15,615,174	901,078,579	1.73
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	3,502,681	341,710,846	1.03
MACH7 TECH LIMITED ORDINARY	M7T	189,144	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	1,417,957	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	415,461	368,823,169	0.11
MACQUARIE TELECOM GP ORDINARY	MAQ	285	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,365,131	183,793,753	2.38
MAGMATIC RESRCE LTD ORDINARY	MAG	1,865,110	231,101,354	0.81
MAGNIS ENERGY TECH ORDINARY	MNS	2,834,437	929,434,546	0.30
MARLEY SPOON CDI 1000:1	MMM	5,436,177	256,025,000	2.12
MATADOR MINING LTD ORDINARY	MZZ	5,247	211,333,926	0.00
MAYNE PHARMA LTD ORDINARY	MYX	17,663,781	1,764,840,757	1.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	522	77,381,107	0.00
MCPHERSON'S LTD ORDINARY	MCP	1,117,500	128,403,460	0.87



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MEDADVISOR LIMITED ORDINARY	MDR	772,097	377,383,018	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,709,463	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,671,430	71,264,672	2.35
MEGAPORT LIMITED ORDINARY	MP1	5,373,478	156,864,450	3.43
MELBANA ENERGY LTD ORDINARY	MAY	500,000	2,316,851,412	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	30,604	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	38,763	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,545,842	648,696,070	6.25
METALS X LIMITED ORDINARY	MLX	12,095,251	907,266,067	1.33
METCASH LIMITED ORDINARY	MTS	62,058,916	965,541,602	6.43
METRO MINING LTD ORDINARY	MMI	3,654,245	2,448,511,848	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,454,083	388,216,194	0.37
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	948,620	188,735,982	0.50
MINOTAUR EXPLORATION ORDINARY	MEP	1,899	501,339,148	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,196,505	3,942,668,263	0.51
MMAOFFSHOR ORDINARY	MRM	13,283	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,006,346	94,916,708	4.22
MONASH IVF GROUP LTD ORDINARY	MVF	1,616,077	389,634,840	0.41
MONEY3 CORPORATION ORDINARY	MNY	595,565	208,675,595	0.29
MONEYME LIMITED ORDINARY	MME	25,497	171,440,001	0.01

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MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	3,945	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,387,688	1,187,980,278	0.37
MUSGRAVE MINERALS ORDINARY	MGV	16,985	533,222,949	0.00
MYDEAL.COM.AU ORDINARY	MYD	42,061	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	5,914,422	821,278,815	0.72
MYSTATE LIMITED ORDINARY	MYS	90,115	105,275,092	0.09
NANOSONICS LIMITED ORDINARY	NAN	9,635,071	301,502,220	3.20
NATIONAL AUST. BANK ORDINARY	NAB	19,784,053	3,296,553,646	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,979,918	1,183,070,060	0.59
NAVARRE MINERALS LTD ORDINARY	NML	1,065,647	696,972,151	0.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,384,195	202,672,203	0.68
NEARMAP LTD ORDINARY	NEA	17,624,642	497,479,468	3.54
NETLINKZ LIMITED ORDINARY	NET	10,163,780	3,231,660,324	0.31
NETWEALTH GROUP ORDINARY	NWL	1,032,694	243,802,658	0.42
NEUREN PHARMACEUT. ORDINARY	NEU	201,526	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	22,053,902	1,209,928,046	1.82
NEW ENERGY SOLAR ORDINARY	NEW	323,123	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	19,632,914	832,357,082	2.36
NEWCREST MINING ORDINARY	NCM	1,278,211	817,289,692	0.16
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	50,200	9,165,748	0.55

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NEWS CORP.. B VOTING CDI 1:1	NWS	408,721	35,055,479	1.17
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	66,061	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	10,729,023	455,803,059	2.35
NIB HOLDINGS LIMITED ORDINARY	NHF	3,997,759	457,742,203	0.87
NICK SCALI LIMITED ORDINARY	NCK	1,305,041	81,000,000	1.61
NICKELMINESLIMITED ORDINARY	NIC	22,826,881	2,515,029,051	0.91
NINE ENTERTAINMENT ORDINARY	NEC	22,382,287	1,705,393,253	1.31
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	13,317,013	1,164,252,100	1.14
NOVA MINERALS LTD ORDINARY	NVA	10,069,077	1,680,946,647	0.60
NOVATTI GROUP LTD ORDINARY	NOV	18,035	301,894,040	0.01
NOVONIX LIMITED ORDINARY	NVX	289,635	404,601,384	0.07
NOXOPHARM LIMITED ORDINARY	NOX	152,440	288,228,394	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	10,015,722	456,368,520	2.19
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	1,449,900	379,907,116	0.38
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	6,375,942	317,314,794	2.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	379,829	197,570,061	0.19
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	611,726	70,309,927	0.87

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ODYSSEY GOLD LTD ORDINARY	ODY	85,391	532,330,455	0.02
OFX GROUP LTD ORDINARY	OFX	512,974	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	7,617,040	2,077,850,664	0.37
OM HOLDINGS LIMITED ORDINARY	OMH	368,382	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,046,127	262,180,473	4.21
ONCOSIL MEDICAL ORDINARY	OSL	76,078	797,343,294	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	212,825	433,265,253	0.05
OOH!MEDIA LIMITED ORDINARY	OML	1,922,167	598,645,873	0.32
OPENPAY GROUP ORDINARY	OPY	3,953,787	105,929,052	3.73
OPTHEA LIMITED ORDINARY	OPT	10,399,549	351,003,541	2.96
ORICA LIMITED ORDINARY	ORI	13,903,409	407,513,099	3.41
ORIGIN ENERGY ORDINARY	ORG	4,659,638	1,761,211,071	0.26
OROCOBRE LIMITED ORDINARY	ORE	8,279,732	344,355,722	2.40
ORORA LIMITED ORDINARY	ORA	4,445,061	876,025,783	0.51
ORTHOCELL LIMITED ORDINARY	OCC	203,014	191,083,118	0.11
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
OZ MINERALS ORDINARY	OZL	7,751,194	332,970,468	2.33
PACIFIC GRP LTD ORDINARY	PAC	191	50,828,844	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	5,275	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	421,767	343,993,595	0.12

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PAINCHEK LTD ORDINARY	PCK	2,929,335	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	5,105,114	2,677,891,071	0.19
PANTORO LIMITED ORDINARY	PNR	10,582,282	1,408,998,698	0.75
PARADIGM BIO. ORDINARY	PAR	9,623,828	227,229,129	4.24
PEAK RESOURCES ORDINARY	PEK	706,162	1,856,447,841	0.04
PEET LIMITED ORDINARY	PPC	159,801	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	168,465	382,677,887	0.04
PENGANA PRIVATE ORDINARY UNITS	PE1	1,100	240,082,078	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	607,974	996,018,185	0.06
PENTANET ORDINARY	5GG	835,277	203,133,440	0.41
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,136	92,644,020	0.00
PEPPERMINT INV LTD ORDINARY	PIL	165,745	1,694,712,510	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	25,803,069	704,295,221	3.66
PERPETUAL EQUITY LTD ORDINARY	PIC	1,649	373,361,413	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,063,252	56,573,279	1.88
PERPETUAL RES LTD ORDINARY	PEC	5,000	492,150,631	0.00
PERSEUS MINING LTD ORDINARY	PRU	22,913,111	1,226,969,570	1.87
PEXAGROUP ORDINARY	PXA	27,261	177,325,788	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	453,049,039	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	47,595,887	574,850,600	8.28

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PILBARA MIN LTD ORDINARY	PLS	38,731,820	2,934,819,199	1.32
PINNACLE INVESTMENT ORDINARY	PNI	582,959	190,284,005	0.31
PLATINUM ASIA LTD ORDINARY	PAI	39,044	365,522,941	0.01
PLATINUM ASSET ORDINARY	PTM	11,152,974	586,678,900	1.90
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	5,293,466	239,552,666	2.21
POINTSBET HOLDINGS RTS13AUG21 FORUS	PBHR	1,946	23,116,648	0.01
POLYNOVO LIMITED ORDINARY	PNV	38,965,999	661,388,044	5.89
POSEIDON NICK LTD ORDINARY	POS	575,449	3,009,414,852	0.02
PPK GROUP LIMITED ORDINARY	PPK	27,415	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	237,840	501,627,822	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	394,259	1,351,510,353	0.03
PREMIER INVESTMENTS ORDINARY	PMV	368,707	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	2,631,229	104,211,574	2.52
PROSPA GROUP. ORDINARY	PGL	917	164,486,872	0.00
PROSPECT RES LTD ORDINARY	PSC	91,622	383,523,535	0.02
PROVINCE RESOURCES ORDINARY	PRL	290,097	1,129,659,811	0.03
PURSUIT MINERALS ORDINARY	PUR	409,627	927,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	720,149	1,104,297,261	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	405	100,179,774	0.00

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QANTAS AIRWAYS ORDINARY	QAN	28,682,007	1,886,044,698	1.52
QBE INSURANCE GROUP ORDINARY	QBE	4,108,895	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	3,603,942	1,906,960,085	0.19
QUICKFEE LIMITED ORDINARY	QFE	9,930	222,201,238	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	27	144,400,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	12,748,227	814,096,490	1.57
RAMSAY HEALTH CARE ORDINARY	RHC	672,256	228,881,705	0.29
RAREX LIMITED ORDINARY	REE	251,015	435,343,204	0.06
REA GROUP ORDINARY	REA	1,234,557	132,117,217	0.93
RECCE PHARMACEUTICAL ORDINARY	RCE	618,826	173,777,847	0.36
RED 5 LIMITED ORDINARY	RED	59,205,069	2,356,033,296	2.51
RED RIVER RESOURCES ORDINARY	RVR	193,658	517,774,367	0.04
REDBANK COPPER LTD ORDINARY	RCP	271,649	515,650,730	0.05
REDBUBBLE LIMITED ORDINARY	RBL	18,909,635	273,620,223	6.91
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	5,011,767	645,984,181	0.78
REGIS HEALTHCARE LTD ORDINARY	REG	738,298	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	7,276,167	754,208,202	0.96
RELIANCE WORLDWIDE ORDINARY	RWC	5,524,231	790,094,765	0.70
RENASCOR RES LTD ORDINARY	RNU	123,981	1,878,711,652	0.01
RESAPP HEALTH LTD ORDINARY	RAP	2,919,665	859,197,077	0.34

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,102,691	411,625,320	1.00
RESOLUTE MINING ORDINARY	RSG	75,170,883	1,103,892,706	6.81
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	9,566,273	440,148,223	2.17
RHIPE LTD ORDINARY	RHP	344	161,075,376	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,082	202,245,811	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,592,282	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,180,118	371,216,214	0.32
ROX RESOURCES ORDINARY	RXL	115,262	157,607,614	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	366	229,704,444	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,497,478	620,121,439	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,677,663	380,765,974	0.97
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	3,162,724	178,251,333	1.77
SANTOS LTD ORDINARY	STO	19,927,448	2,083,066,041	0.96
SCA PROPERTY GROUP UNITS STAPLED	SCP	34,852,157	1,080,021,404	3.23
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,702,083	5,190,378,339	0.53
SCIDEV LTD ORDINARY	SDV	23,236	158,620,242	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	474,715	218,399,048	0.22

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SECOS GROUP LTD ORDINARY	SES	338,040	535,901,862	0.06
SEEK LIMITED ORDINARY	SEK	10,207,293	353,570,190	2.89
SELECT HARVESTS ORDINARY	SHV	3,731,708	120,224,370	3.10
SELFWEALTH ORDINARY	SWF	3,373	235,957,569	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	3,011,132	184,045,796	1.64
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,870,226	615,953,094	2.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,507,110	363,260,588	1.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,321,726	1,538,034,368	0.35
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,594,441	197,744,103	1.31
SG FLEET GROUP LTD ORDINARY	SGF	423,468	297,396,370	0.14
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,180,534	1,059,276,416	0.21
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,891,997	885,242,852	1.91
SILVER MINES LIMITED ORDINARY	SVL	23,448,308	1,214,082,627	1.93
SIMS LIMITED ORDINARY	SGM	4,430,291	201,523,869	2.20
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	438,250	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,445,498	760,205,209	1.90



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SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	15,480	133,541,979	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,673,020	478,235,801	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	6,531,347	239,395,320	2.73
SOUTH32 LIMITED ORDINARY	S32	10,392,165	4,674,538,013	0.22
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	9,012,023	1,754,954,280	0.51
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,242,833	1,867,125,093	0.07
SPIRIT TECHNOLOGY ORDINARY	ST1	63,171	652,292,046	0.01
SPLITIT ORDINARY	SPT	22,580,857	466,203,223	4.84
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	195,082	21,227,996	0.92
ST BARBARA LIMITED ORDINARY	SBM	18,862,583	708,123,789	2.66
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,907,331	406,078,026	2.44
STAVELY MINERALS LTD ORDINARY	SVY	1,053,989	260,961,452	0.40
STEADFAST GROUP LTD ORDINARY	SDF	2,777,251	964,153,977	0.29
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,357,265	264,214,027	0.89
STOCKLAND FPO/UNITS STAPLED	SGP	22,908,618	2,387,171,662	0.96
STRATEGIC ELEMENTS ORDINARY	SOR	31,624	388,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	9,589,231	2,023,343,766	0.47

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SUNCORP GROUP LTD ORDINARY	SUN	3,338,098	1,282,966,675	0.26
SUNLAND GROUP LTD ORDINARY	SDG	4	136,909,515	0.00
SUNRISE ORDINARY	SRL	2,659,511	90,057,879	2.95
SUNSTONE METALS LTD ORDINARY	STM	2,312,378	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,640,280	225,826,500	4.27
SUPERLOOP LIMITED ORDINARY	SLC	658,773	483,312,624	0.14
SUREFIRE RESCS NL ORDINARY	SRN	385,697	1,103,710,410	0.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,297,440	2,698,700,253	0.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,594,488	218,581,661	0.73
SYRAH RESOURCES ORDINARY	SYR	2,230,649	498,211,473	0.45
TABCORP HOLDINGS LTD ORDINARY	TAH	3,022,007	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	388,394	303,229,906	0.13
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	985,899	512,060,006	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	15,552,179	212,342,143	7.32
TECHNOLOGY ONE ORDINARY	TNE	6,322,887	321,648,793	1.97
TELIX PHARMACEUTICAL ORDINARY	TLX	2,045,393	281,623,408	0.73
TELSTRA CORPORATION. ORDINARY	TLS	28,565,448	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,522,889	120,452,928	6.25
TESORO RESOURCES LTD ORDINARY	TSO	840,426	501,006,869	0.17
TESSERENT LIMITED ORDINARY	TNT	2,921,908	1,070,257,323	0.27

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THE A2 MILK COMPANY ORDINARY	A2M	43,069,644	743,510,656	5.79
THE REJECT SHOP ORDINARY	TRS	115,698	38,326,622	0.30
THE STAR ENT GRP ORDINARY	SGR	17,700,881	952,014,210	1.86
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	259,793	456,185,456	0.06
TITAN MINERALS ORDINARY	TTM	796,694	1,160,513,361	0.07
TITOMIC LIMITED ORDINARY	TTT	260,719	153,249,669	0.17
TOP SHELF ORDINARY	TSI	41,180	42,618,530	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	18,444,106	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,123,740	2,738,109,583	0.55
TREASURY WINE ESTATE ORDINARY	TWE	3,946,420	721,848,176	0.55
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	132,727	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	12,460,674	512,516,216	2.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,226,374	201,407,520	1.60
UNITED MALT GROUP ORDINARY	UMG	949,221	299,179,135	0.32
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	13,288,043	685,214,998	1.94
UNIVERSAL STORE ORDINARY	UNI	100,933	73,195,836	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	1,720,580	1,033,530,746	0.17

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VENTUREX RESOURCES ORDINARY	VXR	1,332,700	686,254,223	0.19
VGI PARTNERS GLOBAL ORDINARY	VG1	11,980	386,712,496	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	13	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,780,381	4,552,275,358	1.31
VIMY RESOURCES LTD ORDINARY	VMY	2,954,481	1,051,498,659	0.28
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,061,585	883,066,520	0.12
VIRTUS HEALTH LTD ORDINARY	VRT	250,327	80,389,938	0.31
VITA GROUP LTD ORDINARY	VTG	970,338	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	6,664,637	4,154,233,084	0.16
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,610,151	1,607,638,647	0.66
VIVA LEISURE LIMITED ORDINARY	VVA	47,319	81,956,221	0.06
VMOTO LIMITED ORDINARY	VMT	349,192	278,510,084	0.13
VNGD DIV GROWTH ETF UNITS	VDGR	3,571	8,516,974	0.04
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,559	20,054,462	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,487,897	251,315,081	0.59
VOLT RESOURCES LTD ORDINARY	VRC	2,576,660	2,440,051,585	0.11
VONEX LIMITED.. ORDINARY	VN8	13,985	233,817,009	0.01
VULCAN ENERGY ORDINARY	VUL	186,953	108,791,364	0.17
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00

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WARREGO ENERGY LTD ORDINARY	WGO	796,835	1,223,122,326	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,964,250	785,022,077	1.01
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,263,652	379,009,819	10.89
WEEBIT NANO LTD ORDINARY	WBT	1,330,886	123,145,101	1.08
WESFARMERS LIMITED ORDINARY	WES	2,157,195	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	29,405,122	883,402,113	3.33
WESTERN AREAS LTD ORDINARY	WSA	9,401,490	321,643,155	2.92
WESTGOLD RESOURCES. ORDINARY	WGX	9,348,786	424,130,974	2.20
WESTPAC BANKING CORP ORDINARY	WBC	19,618,739	3,668,591,808	0.53
WHISPIR LIMITED ORDINARY	WSP	737,971	116,911,275	0.63
WHITEHAVEN COAL ORDINARY	WHC	10,500,656	1,032,644,232	1.02
WHITEHAWK LIMITED ORDINARY	WHK	379,345	227,074,542	0.17
WIDE OPEN AGRICULTUR ORDINARY	WOA	88,156	100,160,514	0.09
WILUNA MINING CORP ORDINARY	WMC	16,266	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,734,432	324,934,628	1.15
WISR LTD ORDINARY	WZR	848,156	1,316,431,944	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	14,463,876	963,579,886	1.50
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,313,210	1,267,652,960	0.18
WORLEY LIMITED ORDINARY	WOR	9,095,901	522,073,628	1.74
XERO LTD ORDINARY	XRO	1,009,149	148,487,227	0.68



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YOWIE GROUP ORDINARY	YOW	317,476	218,567,901	0.15
ZIP CO LTD. ORDINARY	Z1P	52,807,432	562,135,498	9.39
ZOONO GROUP LTD ORDINARY	ZNO	2,132,443	165,112,707	1.29