

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/09/21

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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	345,962	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	2	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	231,859	208,955,763	0.11
4DS MEMORY LIMITED ORDINARY	4DS	8,396	1,320,948,441	0.00
5G NETWORKS LIMITED ORDINARY	5GN	146,318	116,861,123	0.13
88 ENERGY LTD ORDINARY	88E	1,700,000	13,544,547,627	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	274,925	1,493,337,233	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	914,624	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,437,688	831,138,997	0.29
ACCENT GROUP LTD ORDINARY	AX1	2,183,012	541,866,715	0.40
ADAIRES LIMITED ORDINARY	ADH	1,200,072	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	9,990,040	652,627,555	1.53
ADORE BEAUTY ORDINARY	ABY	1,795,010	94,124,497	1.91
ADRIATIC METALS CDI 1:1	ADT	2,331,185	184,634,023	1.26
ADV HUMAN IMAG LTD ORDINARY	AHI	22,687	136,920,871	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,826,178	2,229,864,717	0.22
AFTERPAY LIMITED ORDINARY	APT	3,476,460	290,086,944	1.20
AGL ENERGY LIMITED. ORDINARY	AGL	33,741,866	623,033,791	5.42
AINSWORTH GAME TECH. ORDINARY	AGI	127,987	336,793,929	0.04
AIRTASKER LIMITED ORDINARY	ART	48,925	414,029,890	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,495,140	1,048,069,052	0.14
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	448,318	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	23,802,603	595,388,800	4.00
ALLIANCE AVIATION ORDINARY	AQZ	71,668	160,638,139	0.04
ALPHA HPA LTD ORDINARY	A4N	1,376,296	792,284,971	0.17
ALS LTD ORDINARY	ALQ	551,091	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	859,361	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	960,053	306,725,425	0.31
ALTium LIMITED ORDINARY	ALU	561,951	131,228,194	0.43
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	121,434,654	2,901,681,417	4.18
AMA GROUP LIMITED ORDINARY	AMA	57,066,505	746,521,898	7.64
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,601,842	829,917,470	1.40
AMERICAN PACIFIC ORDINARY	ABR	1,298,879	387,432,903	0.34
AMP LIMITED ORDINARY	AMP	78,927,869	3,266,105,853	2.42
AMPOL LIMITED ORDINARY	ALD	207,734	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	28,057,059	2,461,052,046	1.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,545,077	89,207,765	1.73
ANSELL LIMITED ORDINARY	ANN	5,312,862	128,006,327	4.15
ANZ BANKING GRP LTD ORDINARY	ANZ	14,581,808	2,846,872,100	0.51

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APA GROUP UNITS STAPLED	APA	14,529,292	1,179,893,848	1.23
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,709,651	217,163,976	1.71
APPEN LIMITED ORDINARY	APX	4,348,343	123,074,916	3.53
ARB CORPORATION. ORDINARY	ARB	397,851	81,533,865	0.49
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,702,205	479,706,016	0.56
ARENA REIT. FPO/UNITS STAPLED	ARF	4,502,359	344,327,927	1.31
ARGOSY MINERALS LTD ORDINARY	AGY	886,538	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	713,216	638,544,150	0.11
AROA BIOSURGERY ORDINARY	ARX	101,155	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,915,992	1,254,997,651	0.15
ASTON MINERALS LTD ORDINARY	ASO	1,097,107	954,197,429	0.11
ASX LIMITED ORDINARY	ASX	1,621,131	193,595,162	0.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	30,009,271	959,018,226	3.13
ATOMOS ORDINARY	AMS	2,162,241	218,482,912	0.99
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	196,967	74,403,507	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,163,671	1,472,551,137	0.69
AUDINATEGROUPLTD ORDINARY	AD8	237,114	76,946,232	0.31
AUDIO PIXELS LTD ORDINARY	AKP	29	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	31,419,658	1,234,739,875	2.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,145,266	1,840,703,982	1.42



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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	10,250	308,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,250,730	277,000,000	0.81
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,015,330	335,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	84,250	153,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	12,260	158,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	239,520	297,000,000	0.08
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	107,550	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,908,760	366,000,000	0.52
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	238,500	130,000,000	0.18
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	12,000	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,073,000	287,000,000	0.37
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,024,590	311,000,000	0.33
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,287,610	329,000,000	0.39
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	622,960	99,000,000	0.63
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	70,250	120,000,000	0.06
AUSNET SERVICES LTD ORDINARY	AST	66,311,105	3,829,964,486	1.73
AUSSIE BROADBAND ORDINARY	ABB	77,266	190,340,026	0.04
AUSSTRATMATERIALS ORDINARY	ASM	909,666	139,506,006	0.65
AUST FINANCE GRP ORDINARY	AFG	1,672,630	269,128,877	0.62
AUST POTASH LTD ORDINARY	APC	10,000	649,920,308	0.00
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00

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AUSTAL LIMITED ORDINARY	ASB	5,521,593	359,558,055	1.54
AUSTRALIAN AGRICULT. ORDINARY	AAC	14,843,892	602,766,747	2.46
AUSTRALIAN ETHICAL ORDINARY	AEF	1,073,309	112,387,138	0.96
AUSTRALIAN PHARM. ORDINARY	API	541,788	492,656,035	0.11
AUSTRALIAN UNITED IN ORDINARY	AUI	6,602	124,955,759	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	208,627	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	512,001	242,677,667	0.21
AVENTUS GROUP FPO/UNITS STAPLED	AVN	642,883	570,492,396	0.11
AVITA MEDICAL CDI 5:1	AVH	3,635,583	69,162,955	5.26
AXP ENERGY LTD ORDINARY	AXP	32,870,569	4,678,512,520	0.70
AZURE MINERALS ORDINARY	AZS	452,720	309,235,721	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	1,135,183	129,785,075	0.87
BANK OF QUEENSLAND. ORDINARY	BOQ	14,769,243	640,889,563	2.30
BANNERMAN ENERGY LTD ORDINARY	BMN	548,038	1,204,817,778	0.05
BAPCOR LIMITED ORDINARY	BAP	870,784	339,412,500	0.26
BARDOC GOLD LTD ORDINARY	BDC	3,757,139	1,735,257,376	0.22
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	138	170,951,623	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	98,519,695	2,281,333,656	4.32

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BEACON LIGHTING GRP ORDINARY	BLX	455	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	241,236	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,894,619	302,627,208	0.96
BELLEVUE GOLD LTD ORDINARY	BGL	71,232,963	858,862,395	8.29
BENDIGO AND ADELAIDE ORDINARY	BEN	23,418,192	556,458,260	4.21
BEST & LESS ORDINARY	BST	14,717	125,366,930	0.01
BETA AUST STR BEAR TMF UNITS	BBOZ	3,298	58,300,000	0.01
BETASHARESCASHETF ETF UNITS	AAA	23	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	12,222,177	856,738,611	1.43
BHP GROUP LIMITED ORDINARY	BHP	161,089,309	2,950,251,394	5.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,896,470	492,236,442	0.39
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	11,015	740,755,991	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	1,298	140,807,811	0.00
BLACK ROCK MINING ORDINARY	BKT	1	849,734,605	0.00
BLACKMORES LIMITED ORDINARY	BKL	527,851	19,365,712	2.73
BLACKSTONE LTD ORDINARY	BSX	510,761	333,232,190	0.15
BLUE ENERGY LIMITED. ORDINARY	BLU	48,157	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	46,775	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	114,977	503,806,240	0.02
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00

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BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	10,129,444	1,103,088,419	0.92
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	61,661,609	1,674,737,144	3.68
BRAMBLES LIMITED ORDINARY	BXB	4,282,831	1,441,777,468	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	8,164,122	247,361,817	3.30
BREVILLE GROUP LTD ORDINARY	BRG	1,449,564	138,940,804	1.04
BRICKWORKS LIMITED ORDINARY	BKW	399,483	151,596,520	0.26
BUBS AUST LTD ORDINARY	BUB	21,146,361	612,775,580	3.45
BUDDY TECH ORDINARY	BUD	2,840,341	3,301,529,134	0.09
BWP TRUST ORDINARY UNITS	BWP	19,763,578	642,383,803	3.08
BWX LIMITED ORDINARY	BWX	249,659	158,832,997	0.16
BYRON ENERGY LTD ORDINARY	BYE	136,173	1,040,295,102	0.01
CANN GROUP LTD ORDINARY	CAN	341,980	310,591,617	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	17,679,019	368,305,433	4.80
CARAVEL MINERALS LTD ORDINARY	CVV	86,872	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	1,260,690	195,615,052	0.64
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,498	0.00
CARNARVON PETROLEUM ORDINARY	CVN	52,726,530	1,565,379,917	3.37
CARSALES.COM LTD. ORDINARY	CAR	1,187,090	282,258,742	0.42

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CASTILE RESOURCES ORDINARY	CST	1,157,732	199,710,121	0.58
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	9,457	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	237,818	230,978,279	0.10
CEDAR WOODS PROP. ORDINARY	CWP	192,244	81,409,573	0.24
CENTAURUS METALS LTD ORDINARY	CTM	497,286	343,729,052	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,513,652	790,170,111	0.82
CENTURIA I REIT ORDINARY UNITS	CIP	3,427,629	552,477,169	0.62
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,091,518	514,522,807	0.21
CETTIRE ORDINARY	CTT	742,577	381,238,220	0.19
CHALICE MINING LTD ORDINARY	CHN	3,005,933	352,938,180	0.85
CHALLENGER EXP LTD ORDINARY	CEL	162,105	843,356,441	0.02
CHALLENGER LIMITED ORDINARY	CGF	5,742,827	676,056,492	0.85
CHAMPION IRON LTD ORDINARY	CIA	5,239,281	506,416,164	1.03
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,125,721	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,387,415	578,379,483	0.41
CHARTER HALL SOC IN UNITS	CQE	480,434	363,712,112	0.13
CHESSER RESOURCES ORDINARY	CHZ	176,319	463,496,125	0.04
CHIMERIC THERAPEUTIC ORDINARY	CHM	914,207	218,217,152	0.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	12,549,311	447,024,884	2.81
CHTR H LWR UNITS STAPLED	CLW	6,552,148	630,580,810	1.04

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CIMIC GROUP LTD ORDINARY	CIM	6,668,008	311,296,286	2.14
CIRRALTO LTD ORDINARY	CRO	17,264	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	696,822	231,920,086	0.30
CLASS LIMITED ORDINARY	CL1	1,418,558	124,423,456	1.14
CLEAN TEQ WATER ORDINARY	CNQ	1,051,313	44,666,174	2.35
CLEANAWAY WASTE LTD ORDINARY	CWY	4,718,396	2,059,526,325	0.23
CLEANSACE HOLDINGS ORDINARY	CSX	348,577	77,019,523	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,983,648	49,410,338	4.01
CLOVER CORPORATION ORDINARY	CLV	800,552	166,310,104	0.48
CLUEY LTD ORDINARY	CLU	1,891	94,340,065	0.00
COCHLEAR LIMITED ORDINARY	COH	408,785	65,774,028	0.62
CODAN LIMITED ORDINARY	CDA	306,424	180,883,935	0.17
COGSTATE LTD ORDINARY	CGS	873	170,988,331	0.00
COLES GROUP ORDINARY	COL	5,761,278	1,333,929,696	0.43
COLLECTION HOUSE ORDINARY	CLH	128,917	141,948,162	0.09
COLLINS FOODS LTD ORDINARY	CKF	999,999	116,696,110	0.86
COMET RIDGE LIMITED ORDINARY	COI	1,898,930	795,561,719	0.24
COMMONWEALTH BANK. ORDINARY	CBA	7,608,042	1,774,096,410	0.43
COMPUTERSHARE LTD ORDINARY	CPU	4,439,917	603,729,336	0.74
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,333	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	159,111,690	1,631,026,105	9.76



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CORE LITHIUM ORDINARY	CXO	227,243	1,467,263,913	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	373,329	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,594,675	136,857,302	1.90
COSTA GROUP HOLDINGS ORDINARY	CGC	4,627,542	464,378,621	1.00
CREDIT CORP GROUP ORDINARY	CCP	622,190	67,315,767	0.92
CRESO PHARMA LTD ORDINARY	CPH	14,367,830	1,196,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,115,192	2,617,470,675	1.42
CROWN RESORTS LTD ORDINARY	CWN	8,826,400	677,158,271	1.30
CSL LIMITED ORDINARY	CSL	793,977	455,128,517	0.17
CSR LIMITED ORDINARY	CSR	13,273,510	485,382,776	2.73
CYPRUM METALS LTD ORDINARY	CYM	3,437,152	548,569,214	0.63
DACIAN GOLD LTD ORDINARY	DCN	9,149,490	967,430,004	0.95
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,277,563	497,199,460	0.66
DANAKALI LIMITED ORDINARY	DNK	16,010	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	270,618	153,974,950	0.18
DDH DRILL ORDINARY	DDH	150,000	342,804,678	0.04
DE GREY MINING ORDINARY	DEG	35,364,213	1,292,417,061	2.74
DECMIL GROUP LIMITED ORDINARY	DCG	315,504	148,048,236	0.21
DEEP YELLOW LIMITED ORDINARY	DYL	200,000	330,582,558	0.06
DETERRA ORDINARY	DRR	9,004,418	528,503,128	1.70
DEVEX RESOURCES LTD ORDINARY	DEV	1,564,785	307,833,967	0.51

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DEXUS UNITS STAPLED	DXS	16,734,319	1,075,565,246	1.56
DICKER DATA LIMITED ORDINARY	DDR	2,750,446	172,833,463	1.59
DIGITALX LIMITED ORDINARY	DCC	184,688	739,675,657	0.02
DJERRIWARRH ORDINARY	DJW	4,564	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	538,655	179,408,729	0.30
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,748,947	584,263,689	0.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	500,462	86,536,880	0.58
DOWNER EDI LIMITED ORDINARY	DOW	14,784,724	698,948,132	2.12
DREDNOUGHT RESOURCES ORDINARY	DRE	4,417,889	2,597,382,670	0.17
DUBBER CORP LTD ORDINARY	DUB	206,885	291,743,803	0.07
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,445,121	256,933,106	0.95
EAGLE MOUNTAIN ORDINARY	EM2	5,000	202,888,583	0.00
EASTERN IRON ORDINARY	EFE	99,470	745,544,264	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,180,022	320,785,752	0.99
ECOFIBRE LIMITED ORDINARY	EOF	3,344,366	341,015,977	0.98
ECOGRAF LIMITED ORDINARY	EGR	2,123,715	449,833,459	0.47
EDEN INV LTD ORDINARY	EDE	311,842	2,085,605,496	0.01
ELDERS LIMITED ORDINARY	ELD	752,337	156,476,574	0.48
ELECTRO OPTIC SYS. ORDINARY	EOS	17,162,329	150,914,229	11.37
ELEVATE URANIUM LTD ORDINARY	EL8	34,354	228,223,646	0.02

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Reported Daily Short Positions for 3/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELIXINOL WELLNESS ORDINARY	EXL	2,187,756	315,442,426	0.69
ELMO SOFTWARE ORDINARY	ELO	469,210	89,345,711	0.53
EMECO HOLDINGS ORDINARY	EHL	10,710,346	544,055,134	1.97
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	380,169	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	12,433,640	362,692,704	3.43
EMPIRE ENERGY LTD ORDINARY	EEG	271,031	599,474,341	0.05
ENDEAVOUR ORDINARY	EDV	6,037,801	1,790,980,017	0.34
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	1,718,265	1,193,906,094	0.14
EPSILON HEALTHCARE ORDINARY	EPN	427	192,706,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,570,635	261,441,642	0.60
ETFS METALS. ETFS GOLD	GOLD	2,380	5,645,145	0.04
EUROMANGANESE CDI 1:1	EMN	1,734,226	257,366,997	0.67
EUROZ LIMITED ORDINARY	EZL	117,975	197,019,246	0.06
EVENT HOSPITALITY ORDINARY	EVT	4,631,348	161,195,521	2.87
EVOLUTION MINING LTD ORDINARY	EVN	14,516,698	1,832,731,708	0.79
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	29,220	159,549,484	0.02
EXOPHARM LIMITED ORDINARY	EX1	84,687	157,211,533	0.05
EXPERIENCE CO LTD ORDINARY	EXP	82,284	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1	704,589,847	0.00

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FAR LTD ORDINARY	FAR	46,396	99,790,492	0.05
FBR LTD ORDINARY	FBR	9,214,161	2,206,584,092	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	2,254	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,067,590	301,676,608	1.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,693,062	576,595,617	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	152,672	821,152,019	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,626,279	199,491,901	10.34
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	54,907,289	3,078,964,918	1.78
FREEDOM FOOD LTD ORDINARY	FNP	3,343,210	277,109,319	1.21
FREELANCER LTD ORDINARY	FLN	603	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	760,754	343,002,973	0.22
FUTURE GEN LTD ORDINARY	FGX	37,457	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	16,594	392,947,106	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,011,891	94,181,047	1.07
G8 EDUCATION LIMITED ORDINARY	GEM	25,091,952	847,390,315	2.96
GALAXY RESOURCES ORDINARY	GXY	28,758	514,230,929	0.01
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,164,776	295,260,556	0.39

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GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	71,357	250,858,128	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,217,652	541,987,836	0.59
GENETIC SIGNATURES ORDINARY	GSS	178,290	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	247,630	1,069,900,045	0.02
GENWORTH MORTGAGE ORDINARY	GMA	3,894,977	412,514,184	0.94
GEOPACIFIC RESOURCES ORDINARY	GPR	509,984	519,246,646	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	43,104,857	880,880,638	4.89
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,391,883	1,868,222,609	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	6,455,393	1,915,577,430	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,267,294	228,855,628	0.55
GRANGE RESOURCES. ORDINARY	GRR	18,115	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	13,152,767	1,344,077,346	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,000,408	771,872,396	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	748,995	265,205,113	0.28
GWR GROUP LTD ORDINARY	GWR	39,296	302,786,443	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	74,467	200,518,807	0.04
HARMONEY CORP LTD ORDINARY	HMY	50,918	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	383,532	522,056,844	0.07

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HARVEY NORMAN ORDINARY	HVN	30,805,383	1,246,006,654	2.47
HASTINGS TECH MET ORDINARY	HAS	2,753,286	1,738,455,266	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	280,392	1,716,261,097	0.02
HAWSONS IRON LTD ORDINARY	HIO	391,998	713,052,950	0.05
HAZER GROUP LIMITED ORDINARY	HZR	73,476	145,334,802	0.05
HEALIUS ORDINARY	HLS	1,874,173	623,157,562	0.30
HELLOWORLD TRAVL LTD ORDINARY	HLO	365,565	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	168,585	358,446,325	0.05
HIPAGES GROUP ORDINARY	HPG	40,000	130,030,702	0.03
HOME CONSORTIUM FPO STAPLED	HMC	199,253	290,266,355	0.07
HOT CHILI LTD ORDINARY	HCH	15,083,733	3,773,200,826	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,413	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,403,887	276,435,055	1.95
HUB24 LTD ORDINARY	HUB	625,301	68,517,720	0.91
HUMM GROUP LIMITED ORDINARY	HUM	16,714,507	495,268,318	3.37
ICAR ASIA LTD ORDINARY	ICQ	20,841	449,830,496	0.00
IDP EDUCATION LTD ORDINARY	IEL	8,853,286	278,336,211	3.18
IGO LIMITED ORDINARY	IGO	3,430,261	757,267,813	0.45
ILUKA RESOURCES ORDINARY	ILU	2,360,814	422,851,088	0.56
IMAGION BIOSYS LTD ORDINARY	IBX	73,097	1,043,288,232	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01

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IMMUTEP LTD ORDINARY	IMM	702,795	850,922,801	0.08
IMPEDIMED LIMITED ORDINARY	IPD	19,347,761	1,495,352,414	1.29
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	110,748	125,734,809	0.09
IMUGENE LIMITED ORDINARY	IMU	114,654,781	5,331,013,509	2.15
INCITEC PIVOT ORDINARY	IPL	23,098,985	1,942,225,029	1.19
INFINITY LITHIUM ORDINARY	INF	2,879,660	402,914,556	0.71
INFOMEDIA LTD ORDINARY	IFM	2,118,521	375,762,341	0.56
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	206	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,097,088	327,876,956	0.33
INGHAMS GROUP ORDINARY	ING	30,047,220	371,679,601	8.08
INSURANCE AUSTRALIA ORDINARY	IAG	30,202,682	2,465,100,206	1.23
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,612,675	199,230,505	0.81
INTEGRATED RESEARCH ORDINARY	IRI	2,174,846	172,310,314	1.26
INVEX THER ORDINARY	IXC	339,446	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	10,205,228	144,060,733	7.08
IONEER LTD ORDINARY	INR	60,262,542	1,904,196,901	3.16
IONIC RARE EARTHS ORDINARY	IXR	1,026,685	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	22,163,390	649,324,356	3.41
IOUPAY LIMITED ORDINARY	IOU	802,040	551,412,065	0.15
IPH LIMITED ORDINARY	IPH	6,815,115	217,818,927	3.13



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IRESS LIMITED ORDINARY	IRE	354,995	193,676,652	0.18
IRON ROAD LTD ORDINARY	IRD	2,278	794,590,294	0.00
IRONGATE GROUP UNITS STAPLED	IAP	2,042,023	645,311,689	0.32
ISELECT LTD ORDINARY	ISU	968,413	218,744,028	0.44
ISHARES S&P DIV OPP ETF UNITS	IHD	8,264	20,385,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	839,312	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,214,251	802,050,223	0.15
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,074,851	445,125,550	0.69
JANUS HENDERSON CDI 1:1	JHG	210,794	30,320,483	0.70
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,746	267,247,328	0.45
JATCORP LIMITED ORDINARY	JAT	107,361	1,817,790,996	0.01
JB HI-FI LIMITED ORDINARY	JBH	3,626,226	114,883,372	3.16
JERVOIS GLOBAL LTD ORDINARY	JRV	168,138	1,514,715,862	0.01
JOHNS LYNG GROUP ORDINARY	JLG	22,458	224,400,762	0.01
JUMBO INTERACTIVE ORDINARY	JIN	150,602	62,458,286	0.24
JUNO ORDINARY	JNO	54,685	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	22,422,973	1,958,991,033	1.14
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	26,571,873	554,386,004	4.79
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,619,014	709,001,384	0.23

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KGL RESOURCES LTD ORDINARY	KGL	53,254	392,315,012	0.01
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	339	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	10,643,911	106,888,209	9.96
LAKE RESOURCES ORDINARY	LKE	838,695	1,104,795,452	0.08
LEGEND MINING ORDINARY	LEG	133,282	2,755,135,721	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	10,467,925	688,585,551	1.52
LEPIDICO LTD ORDINARY	LPD	1,793,064	6,152,098,161	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	68,037	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	207,078	152,187,141	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,371,226	104,545,131	3.22
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	28,807	249,519,741	0.01
LINK ADMIN HLDG ORDINARY	LNK	4,153,713	536,226,172	0.77
LIONTOWN RESOURCES ORDINARY	LTR	151,520	1,907,021,166	0.01
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	962,916,757	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	482,644	348,769,848	0.14
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	2,193,106	912,189,404	0.24
LOS CERROS LIMITED ORDINARY	LCL	660,666	625,913,020	0.11



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LOTUS RESOURCES LTD ORDINARY	LOT	3,951,075	959,136,742	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	804,269	107,459,646	0.75
LYNAS RARE EARTHS ORDINARY	LYC	19,341,013	901,078,579	2.15
MA FINANCIAL GROUP ORDINARY	MAF	23,647	156,537,962	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	4,907	276,199,445	0.00
MACA LIMITED ORDINARY	MLD	3,975,838	341,710,846	1.16
MACH7 TECH LIMITED ORDINARY	M7T	185,432	236,577,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	2,454,248	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	371,034	368,823,169	0.10
MACQUARIE TELECOM GP ORDINARY	MAQ	285	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,713,564	183,793,753	2.56
MAGMATIC RESRCE LTD ORDINARY	MAG	1,651,780	231,101,354	0.71
MAGNIS ENERGY TECH ORDINARY	MNS	968,826	929,434,546	0.10
MARLEY SPOON CDI 1000:1	MMM	7,591,996	256,025,000	2.97
MATADOR MINING LTD ORDINARY	MZZ	1,948	212,956,426	0.00
MAYNE PHARMA LTD ORDINARY	MYX	25,961,682	1,764,840,757	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	16,488	77,381,107	0.02
MCPHERSON'S LTD ORDINARY	MCP	1,048,308	128,648,100	0.81
MEDADVISOR LIMITED ORDINARY	MDR	728,006	377,407,301	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,842,871	2,754,003,240	0.97
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,749,485	71,264,672	3.86

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MEGAPORT LIMITED ORDINARY	MP1	5,679,453	156,864,450	3.62
MELBANA ENERGY LTD ORDINARY	MAY	500,000	2,316,851,412	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	23,029	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,628	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	54,124,128	648,696,070	8.34
METALS X LIMITED ORDINARY	MLX	12,998,755	907,266,067	1.43
METCASH LIMITED ORDINARY	MTS	61,541,182	965,541,602	6.37
METRO MINING LTD ORDINARY	MMI	3,385,221	2,448,511,848	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,317,634	388,285,374	0.34
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,711,604	188,735,982	0.91
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,493,757	3,942,668,263	0.60
MMAOFFSHOR ORDINARY	MRM	16,704	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	5,728,589	94,916,708	6.04
MONASH IVF GROUP LTD ORDINARY	MVF	1,832,614	389,634,840	0.47
MONEY3 CORPORATION ORDINARY	MNY	245,728	211,225,145	0.12
MONEYME LIMITED ORDINARY	MME	17,172	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,789,287	1,187,980,278	1.33
MUSGRAVE MINERALS ORDINARY	MGV	43,203	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	93,335	258,827,306	0.04

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MYER HOLDINGS LTD ORDINARY	MYR	5,476,998	821,278,815	0.67
MYSTATE LIMITED ORDINARY	MYS	94,765	105,287,676	0.09
NANOSONICS LIMITED ORDINARY	NAN	8,702,043	301,502,220	2.89
NATIONAL AUST. BANK ORDINARY	NAB	19,851,802	3,292,105,211	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,070,209	1,183,070,060	0.60
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,350,895	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	26,698,873	497,479,468	5.37
NETLINKZ LIMITED ORDINARY	NET	4,614,618	3,231,660,324	0.14
NETWEALTH GROUP ORDINARY	NWL	1,058,635	243,802,658	0.43
NEUREN PHARMACEUT. ORDINARY	NEU	165,179	114,608,108	0.14
NEW CENTURY RESOURCE ORDINARY	NCZ	21,841,440	1,209,928,046	1.81
NEW ENERGY SOLAR ORDINARY	NEW	314,339	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	20,677,891	832,357,082	2.48
NEWCREST MINING ORDINARY	NCM	960,654	817,289,692	0.12
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	49,161	9,165,748	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	456,494	35,055,479	1.30
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	69,047	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	12,543,426	455,803,059	2.75
NIB HOLDINGS LIMITED ORDINARY	NHF	3,828,183	457,742,203	0.84
NICK SCALI LIMITED ORDINARY	NCK	1,280,361	81,000,000	1.58

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NICKELMINESLIMITED ORDINARY	NIC	33,837,017	2,515,029,051	1.35
NINE ENTERTAINMENT ORDINARY	NEC	24,127,270	1,705,393,253	1.41
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	13,106,408	1,164,252,100	1.13
NOVA MINERALS LTD ORDINARY	NVA	9,866,465	1,680,946,647	0.59
NOVONIX LIMITED ORDINARY	NVX	567,087	404,601,384	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	11,322,684	456,368,520	2.48
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	3,148,985	379,907,116	0.83
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	10,581,379	317,314,794	3.33
OAR RESOURCES LTD ORDINARY	OAR	63,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	1,270	94,254,121	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	564,994	70,309,927	0.80
OFX GROUP LTD ORDINARY	OFX	514,232	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	4,956,237	2,077,850,664	0.24
OM HOLDINGS LIMITED ORDINARY	OMH	198,709	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,825,394	264,980,845	5.59
ONEVIEW HEALTHCARE CDI 1:1	ONE	189,450	433,265,253	0.04
OOH!MEDIA LIMITED ORDINARY	OML	5,430,585	598,645,873	0.91
OPENPAY GROUP ORDINARY	OPY	3,948,887	105,929,052	3.73

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OPTHEA LIMITED ORDINARY	OPT	15,469,300	351,003,541	4.41
ORECORP LTD ORDINARY	ORR	64	394,797,558	0.00
ORICA LIMITED ORDINARY	ORI	19,272,702	407,513,099	4.73
ORIGIN ENERGY ORDINARY	ORG	4,295,070	1,761,211,071	0.24
OROCOBRE LIMITED ORDINARY	ORE	4,427,373	636,954,294	0.70
ORORA LIMITED ORDINARY	ORA	3,439,036	876,025,783	0.39
ORTHOCELL LIMITED ORDINARY	OCC	193,013	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
OZ MINERALS ORDINARY	OZL	8,337,087	332,970,468	2.50
PACT GROUP HLDGS LTD ORDINARY	PGH	410,954	343,993,595	0.12
PAINCHEK LTD ORDINARY	PCK	2,930,202	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	1,305,343	2,677,891,071	0.05
PANTORO LIMITED ORDINARY	PNR	10,471,147	1,408,998,698	0.74
PARADIGM BIO. ORDINARY	PAR	10,074,553	227,229,129	4.43
PARAGON CARE LIMITED ORDINARY	PGC	44,550	337,885,292	0.01
PEAK RESOURCES ORDINARY	PEK	1,420,473	1,856,447,841	0.08
PEET LIMITED ORDINARY	PPC	157,831	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	308,129	382,677,887	0.08
PENINSULA ENERGY LTD ORDINARY	PEN	257,905	996,018,185	0.03
PENTANET ORDINARY	5GG	891,513	203,133,440	0.44



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PEOPLEINFRASTRUCTURE ORDINARY	PPE	566	94,093,118	0.00
PEPPERMINT INV LTD ORDINARY	PIL	753,351	1,694,712,510	0.04
PEPPERMONEY ORDINARY	PPM	56,900	439,505,908	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	22,602,281	704,295,221	3.21
PERPETUAL LIMITED ORDINARY	PPT	1,450,357	56,573,279	2.56
PERSEUS MINING LTD ORDINARY	PRU	23,680,597	1,226,969,570	1.93
PEXAGROUP ORDINARY	PXA	159,647	177,325,788	0.09
PHARMAXIS LTD ORDINARY	PXS	1,542	453,571,039	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	10,409,929	625,000,509	1.67
PIEDMONT LITHIUM INC CDI 100:1	PLL	47,623,520	576,874,100	8.26
PILBARA MIN LTD ORDINARY	PLS	51,052,237	2,935,353,479	1.74
PINNACLE INVESTMENT ORDINARY	PNI	433,873	190,297,310	0.23
PLATINUM ASIA LTD ORDINARY	PAI	5,902	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	13,107,534	586,678,900	2.23
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	5,807,592	252,683,478	2.30
POLYNOVO LIMITED ORDINARY	PNV	49,753,553	661,388,044	7.52
PPK GROUP LIMITED ORDINARY	PPK	55,348	89,051,793	0.06
PRAEMIUM LIMITED ORDINARY	PPS	399,731	501,627,822	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	478,298	1,351,510,353	0.04
PREMIER INVESTMENTS ORDINARY	PMV	366,777	158,863,959	0.23



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PRO MEDICUS LIMITED ORDINARY	PME	2,810,500	104,386,313	2.69
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROVINCE RESOURCES ORDINARY	PRL	272,967	1,129,659,811	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	844,517	1,139,558,009	0.07
QANTAS AIRWAYS ORDINARY	QAN	29,110,404	1,886,044,698	1.54
QBE INSURANCE GROUP ORDINARY	QBE	3,794,877	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	5,954,905	1,906,960,085	0.31
QUICKFEE LIMITED ORDINARY	QFE	1,786	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	12,634,184	814,096,490	1.55
RAMSAY HEALTH CARE ORDINARY	RHC	1,468,961	228,881,705	0.64
REA GROUP ORDINARY	REA	1,172,655	132,117,217	0.89
RECCE PHARMACEUTICAL ORDINARY	RCE	610,466	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	107,981,421	2,356,033,296	4.58
RED RIVER RESOURCES ORDINARY	RVR	71,865	517,774,367	0.01
REDBANK COPPER LTD ORDINARY	RCP	37,139	515,650,730	0.01
REDBUBBLE LIMITED ORDINARY	RBL	21,011,603	273,620,223	7.68
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	15,342	1,396,950,377	0.00
REECE LIMITED ORDINARY	REH	4,460,823	645,984,181	0.69
REGIS HEALTHCARE LTD ORDINARY	REG	723,626	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	5,876,574	754,208,202	0.78

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RELIANCE WORLDWIDE ORDINARY	RWC	7,915,314	790,094,765	1.00
RESAPP HEALTH LTD ORDINARY	RAP	2,091,424	859,197,077	0.24
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,669,712	411,625,320	0.89
RESOLUTE MINING ORDINARY	RSG	100,830,518	1,103,892,706	9.13
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	4,310,491	440,148,223	0.98
RIDLEY CORPORATION ORDINARY	RIC	1,447,959	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,566,407	371,216,214	0.42
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	442	230,121,110	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,285,588	620,121,439	0.37
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,566,669	380,765,974	0.94
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,234,962	178,251,333	1.81
SANTOS LTD ORDINARY	STO	30,921,258	2,083,066,041	1.48
SAYONA MINING LTD ORDINARY	SYA	1,107,743	6,119,112,687	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,304,680	1,110,193,150	1.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,246,696	5,190,378,339	0.58
SCIDEV LTD ORDINARY	SDV	105,707	158,620,242	0.07

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SEALINK TRAVEL GRP ORDINARY	SLK	528,832	218,399,048	0.24
SECOS GROUP LTD ORDINARY	SES	492,748	535,901,862	0.09
SEEK LIMITED ORDINARY	SEK	11,485,708	353,840,190	3.25
SELECT HARVESTS ORDINARY	SHV	4,072,278	120,224,370	3.39
SENEX ENERGY LIMITED ORDINARY	SXY	5,114,636	184,208,929	2.78
SERVcorp LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	20,483,834	615,953,094	3.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,849,484	363,260,588	1.33
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,304,060	1,578,868,239	0.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,631,846	197,744,103	1.33
SG FLEET GROUP LTD ORDINARY	SGF	502,730	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,144,610	1,059,276,416	0.20
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	48,657	173,149,279	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	26,717,876	885,325,509	3.02
SILVER MINES LIMITED ORDINARY	SVL	20,740,609	1,220,939,537	1.70
SIMS LIMITED ORDINARY	SGM	4,188,432	201,527,563	2.08
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	399,931	1,746,879,558	0.02

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,569,019	760,205,209	1.92
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	12,936	133,541,979	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,971,807	478,235,801	0.62
SOUL PATTINSON (W.H) ORDINARY	SOL	8,512,903	239,395,320	3.56
SOUTH32 LIMITED ORDINARY	S32	12,520,497	4,667,511,099	0.27
SOVEREIGN METALS ORDINARY	SVM	38,500	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,354,066	1,754,954,280	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,085,344	1,867,125,093	0.11
SPLITIT ORDINARY	SPT	20,171,163	466,320,774	4.33
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	102,378	21,227,996	0.48
ST BARBARA LIMITED ORDINARY	SBM	23,064,862	708,290,905	3.26
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	17,265,809	406,078,026	4.25
STAVELY MINERALS LTD ORDINARY	SVY	560,426	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	3,051,032	964,153,977	0.32
STEMCELL UNITED LTD ORDINARY	SCU	374,178	1,043,320,658	0.04
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,333,911	264,214,027	0.88
STOCKLAND FPO/UNITS STAPLED	SGP	24,692,688	2,387,171,662	1.03



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STRATEGIC ELEMENTS ORDINARY	SOR	24,757	388,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	11,469,748	2,023,343,766	0.57
SUNCORP GROUP LTD ORDINARY	SUN	5,866,563	1,282,966,675	0.46
SUNRISE ORDINARY	SRL	2,623,818	90,057,879	2.91
SUNSTONE METALS LTD ORDINARY	STM	3,143,651	2,209,987,646	0.14
SUPER RET REP LTD ORDINARY	SUL	9,842,514	225,826,500	4.36
SUPERLOOP LIMITED ORDINARY	SLC	751,871	483,312,624	0.16
SUREFIRE RESCS NL ORDINARY	SRN	101,306	1,104,310,409	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,007,351	2,698,700,253	0.44
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	2,356,706	218,581,661	1.08
SYRAH RESOURCES ORDINARY	SYR	2,172,410	498,211,473	0.44
TABCORP HOLDINGS LTD ORDINARY	TAH	3,368,241	2,221,617,545	0.15
TALGA GROUP LTD ORDINARY	TLG	298,817	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	917,173	512,060,006	0.18
TASSAL GROUP LIMITED ORDINARY	TGR	20,502,814	212,342,143	9.66
TECHNOLOGY ONE ORDINARY	TNE	7,564,413	321,648,793	2.35
TELEX PHARMACEUTICAL ORDINARY	TLX	617,055	281,623,408	0.22
TELSTRA CORPORATION. ORDINARY	TLS	25,604,283	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,465,128	120,452,928	7.03
TESORO RESOURCES LTD ORDINARY	TSO	764,948	501,006,869	0.15



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TESSERENT LIMITED ORDINARY	TNT	2,608,527	1,070,257,323	0.24
THE A2 MILK COMPANY ORDINARY	A2M	55,216,809	743,612,426	7.43
THE REJECT SHOP ORDINARY	TRS	132,333	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	25,758,503	952,014,210	2.71
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	159,721	456,185,456	0.04
TITAN MINERALS ORDINARY	TTM	890,987	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	268,578	153,249,669	0.18
TOP SHELF ORDINARY	TSI	41,884	42,851,462	0.10
TPG TELECOM LIMITED. ORDINARY	TPG	21,144,049	1,859,341,669	1.14
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,497,575	2,745,166,231	0.53
TREASURY WINE ESTATE ORDINARY	TWE	2,961,871	721,848,176	0.41
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	131,971	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	13,364,501	512,516,216	2.61
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,102,752	201,407,520	1.54
UNITED MALT GROUP ORDINARY	UMG	2,060,291	299,179,135	0.69
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	11,119,791	685,214,998	1.62
UNIVERSAL STORE ORDINARY	UNI	212,382	73,195,836	0.29



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VANECK BANKS ETF UNITS	MVB	49,279	5,972,050	0.83
VECTION TECHNOLOGIES ORDINARY	VR1	640,445	1,033,530,746	0.06
VENTUREX RESOURCES ORDINARY	VXR	1,373,639	695,271,876	0.20
VGI PARTNERS LIMITED ORDINARY	VGI	13	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	66,169,286	4,552,275,358	1.45
VIMY RESOURCES LTD ORDINARY	VMY	615,725	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,325,280	877,748,853	0.15
VIRTUS HEALTH LTD ORDINARY	VRT	240,538	85,536,996	0.28
VITA GROUP LTD ORDINARY	VTG	980,922	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	2,673,786	4,165,483,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,915,837	1,607,638,647	0.93
VIVA LEISURE LIMITED ORDINARY	VVA	181,658	81,956,221	0.22
VMOTO LIMITED ORDINARY	VMT	95,312	278,510,084	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,516,683	251,353,081	0.60
VOLT RESOURCES LTD ORDINARY	VRC	2,441,160	2,440,051,585	0.10
VRX SILICA LTD ORDINARY	VRX	4,601	551,878,029	0.00
VULCAN ENERGY ORDINARY	VUL	342,420	108,791,364	0.31
WAGNERS HLD COMPANY ORDINARY	WGN	30,836	187,196,887	0.02
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	961,452	1,223,122,326	0.08

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,175,123	785,022,077	1.17
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	44,778,944	379,009,819	11.81
WEEBIT NANO LTD ORDINARY	WBT	1,346,269	123,303,711	1.09
WESFARMERS LIMITED ORDINARY	WES	1,920,378	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	47,185,373	883,402,113	5.34
WESTERN AREAS LTD ORDINARY	WSA	11,180,282	321,643,155	3.48
WESTGOLD RESOURCES. ORDINARY	WGX	11,077,812	424,130,974	2.61
WESTPAC BANKING CORP ORDINARY	WBC	19,136,188	3,668,591,808	0.52
WHISPIR LIMITED ORDINARY	WSP	1,189,488	116,911,275	1.02
WHITEHAVEN COAL ORDINARY	WHC	11,678,154	1,032,644,232	1.13
WIDE OPEN AGRICULTUR ORDINARY	WOA	68,583	100,160,514	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	2,665,028	324,937,022	0.82
WISR LTD ORDINARY	WZR	631,531	1,316,431,944	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	15,411,385	963,579,886	1.60
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,413,245	1,267,652,960	0.35
WORLEY LIMITED ORDINARY	WOR	12,276,753	522,093,628	2.35
XERO LTD ORDINARY	XRO	999,078	148,544,585	0.67
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	52,686	520,476,853	0.01
ZENITH MINERALS LTD ORDINARY	ZNC	235	322,267,007	0.00



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ZIP CO LTD. ORDINARY	Z1P	56,405,613	562,135,498	10.03
ZOONO GROUP LTD ORDINARY	ZNO	2,736,327	165,112,707	1.66