

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/21

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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	324,136	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	7	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	226,609	208,955,763	0.11
4DS MEMORY LIMITED ORDINARY	4DS	122,712	1,322,074,841	0.01
5G NETWORKS LIMITED ORDINARY	5GN	125,593	116,861,123	0.11
88 ENERGY LTD ORDINARY	88E	2,822,291	14,400,403,996	0.02
A-CAP ENERGY LTD ORDINARY	ACB	70,352	871,884,866	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	907,325	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,629,302	831,138,997	0.44
ACCENT GROUP LTD ORDINARY	AX1	1,391,435	541,866,715	0.26
ADAIRS LIMITED ORDINARY	ADH	1,793,227	169,077,075	1.06
ADBRI LIMITED ORDINARY	ABC	8,372,158	652,627,555	1.28
ADORE BEAUTY ORDINARY	ABY	1,514,985	94,124,497	1.61
ADRIATIC METALS CDI 1:1	ADT	2,387,724	184,737,997	1.29
ADV HUMAN IMAG LTD ORDINARY	AHI	46,190	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	8,863,223	2,229,864,717	0.40
AFTERPAY LIMITED ORDINARY	APT	3,033,472	290,086,944	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	39,526,608	623,033,791	6.34
AINSWORTH GAME TECH. ORDINARY	AGI	80,037	336,793,929	0.02
AIRTASKER LIMITED ORDINARY	ART	47,743	414,029,890	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,154,841	1,048,069,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	16	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	426,423	328,867,461	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	16,042,557	595,388,800	2.69
ALLIANCE AVIATION ORDINARY	AQZ	235,124	160,638,139	0.15
ALPHA HPA LTD ORDINARY	A4N	1,355,333	792,284,971	0.17
ALS LTD ORDINARY	ALQ	489,270	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	1,121,305	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTUM LIMITED ORDINARY	ALU	1,307,072	131,228,194	1.00
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	79,110,637	2,901,681,417	2.73
AMA GROUP LIMITED ORDINARY	AMA	40,552,783	746,521,898	5.43
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,859,383	831,531,613	1.43
AMERICAN PACIFIC ORDINARY	ABR	1,228,562	387,432,903	0.32
AMP LIMITED ORDINARY	AMP	86,215,779	3,266,105,853	2.64
AMPOL LIMITED ORDINARY	ALD	664,493	238,302,099	0.28
ANDROMEDA METALS LTD ORDINARY	ADN	34,184,970	2,461,552,046	1.39
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,722,010	89,207,765	1.93
ANSELL LIMITED ORDINARY	ANN	5,915,668	128,006,327	4.62
ANTEOTECH LTD ORDINARY	ADO	550,897	1,970,391,716	0.03

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ANZ BANKING GRP LTD ORDINARY	ANZ	15,784,369	2,846,872,100	0.55
APA GROUP UNITS STAPLED	APA	15,844,069	1,179,893,848	1.34
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,738,779	217,163,976	1.72
APPEN LIMITED ORDINARY	APX	3,687,246	123,074,916	3.00
ARB CORPORATION. ORDINARY	ARB	199,320	81,533,865	0.24
ARCHER MATERIALS ORDINARY	AXE	110,000	227,706,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,460,600	479,706,016	0.51
ARENA REIT. FPO/UNITS STAPLED	ARF	3,972,381	344,327,927	1.15
ARGOSY MINERALS LTD ORDINARY	AGY	886,120	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,164,298	638,544,150	0.18
AROA BIOSURGERY ORDINARY	ARX	80,799	341,862,816	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,979,116	1,254,997,651	0.16
ASTON MINERALS LTD ORDINARY	ASO	843,618	954,197,429	0.09
ASX LIMITED ORDINARY	ASX	1,408,981	193,595,162	0.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,174,320	959,018,226	2.10
ATOMOS ORDINARY	AMS	2,203,049	220,352,409	1.00
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	133,608	74,403,507	0.18
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,788,977	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	211,679	76,946,232	0.28
AURELIA METALS LTD ORDINARY	AMI	30,731,954	1,234,816,868	2.49

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AURIZON HOLDINGS LTD ORDINARY	AZJ	26,662,520	1,840,703,982	1.45
AUSCANN GRP HLGS LTD ORDINARY	AC8	52,206	440,547,110	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	3,890	341,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,007,160	313,000,000	0.32
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,141,840	318,000,000	0.36
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,600,900	360,000,000	0.72
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,687,370	277,000,000	0.61
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	114,400	153,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	7,300	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,440	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	11,620	85,500,000	0.01
AUSNET SERVICES LTD ORDINARY	AST	51,133,865	3,829,964,486	1.34
AUSSIE BROADBAND ORDINARY	ABB	907,165	190,340,026	0.48
AUSSTRATMATERIALS ORDINARY	ASM	1,250,477	139,506,006	0.90
AUST FINANCE GRP ORDINARY	AFG	1,211,558	269,128,877	0.45
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	5,987,940	359,558,055	1.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,962,949	602,766,747	1.32
AUSTRALIAN ETHICAL ORDINARY	AEF	1,458,899	112,387,138	1.30
AUSTRALIAN PHARM. ORDINARY	API	609,811	492,656,035	0.12
AUSTRALIAN UNITED IN ORDINARY	AUI	6,133	124,955,759	0.00

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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	771,515	242,677,667	0.32
AVENTUS GROUP FPO/UNITS STAPLED	AVN	775,392	570,492,396	0.14
AVITA MEDICAL CDI 5:1	AVH	2,161,015	68,912,955	3.14
AVZ MINERALS LTD ORDINARY	AVZ	2,194,864	3,218,172,680	0.07
AZURE MINERALS ORDINARY	AZS	549,892	309,235,721	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	894,614	129,785,075	0.69
BANK OF QUEENSLAND. ORDINARY	BOQ	14,682,805	640,889,563	2.29
BANNERMAN ENERGY LTD ORDINARY	BMN	1,349,666	1,204,817,778	0.11
BAPCOR LIMITED ORDINARY	BAP	1,701,329	339,412,500	0.50
BARDOC GOLD LTD ORDINARY	BDC	3,603,550	1,735,257,376	0.21
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	102,159,321	2,281,333,656	4.48
BEACON LIGHTING GRP ORDINARY	BLX	907	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	380,418	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,105,416	302,627,208	0.70
BELLEVUE GOLD LTD ORDINARY	BGL	47,124,558	985,688,004	4.78
BENDIGO AND ADELAIDE ORDINARY	BEN	22,222,521	556,471,485	3.99
BERKELEY ENERGIA LTD ORDINARY	BKY	309,837	258,981,900	0.12

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BEST & LESS ORDINARY	BST	21,176	125,366,930	0.02
BETA BANK HYBRID ETF ETF UNITS	BHYB	58,045	3,200,445	1.81
BETA GLOBAL AGRI ETF UNITS	FOOD	963	6,631,418	0.01
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	10,995,580	856,738,611	1.28
BHP GROUP LIMITED ORDINARY	BHP	166,155,828	2,950,251,394	5.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,596,921	492,389,134	0.53
BILL IDENTITY LTD ORDINARY	BID	48,374	162,943,699	0.03
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	850,732,612	0.00
BLACKMORES LIMITED ORDINARY	BKL	359,463	19,365,712	1.86
BLACKSTONE LTD ORDINARY	BSX	257,578	333,232,190	0.08
BLUE ENERGY LIMITED. ORDINARY	BLU	46,633	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	58,583	200,109,649	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	486,837	503,806,240	0.10
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	10,132,299	1,103,088,419	0.92
BOSS ENERGY LTD ORDINARY	BOE	4,660,568	2,278,276,306	0.20
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	62,359,964	1,674,737,144	3.72

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BRAMBLES LIMITED ORDINARY	BXB	3,740,209	1,442,068,172	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	7,364,680	247,361,817	2.98
BREVILLE GROUP LTD ORDINARY	BRG	1,234,650	139,359,544	0.89
BRICKWORKS LIMITED ORDINARY	BKW	354,881	151,596,520	0.23
BUBS AUST LTD ORDINARY	BUB	20,538,983	612,775,580	3.35
BUDDY TECH ORDINARY	BUD	2,496,345	3,432,038,494	0.07
BWP TRUST ORDINARY UNITS	BWP	12,542,233	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	152,339	158,832,997	0.10
BYRON ENERGY LTD ORDINARY	BYE	276,757	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	35,559	160,104,448	0.02
CANN GROUP LTD ORDINARY	CAN	353,582	314,482,529	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,431,044	368,305,433	2.83
CARAVEL MINERALS LTD ORDINARY	CVV	110,921	378,400,017	0.03
CARBON REVOLUTION ORDINARY	CBR	1,196,248	195,994,910	0.61
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	33,882,745	1,565,379,917	2.16
CARSALLES.COM LTD. ORDINARY	CAR	1,081,568	282,326,327	0.38
CASTILE RESOURCES ORDINARY	CST	1,074,067	199,710,121	0.54
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	6,557	98,295,723	0.01

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CATAPULT GRP INT LTD ORDINARY	CAT	312,611	230,978,279	0.14
CEDAR WOODS PROP. ORDINARY	CWP	200,438	81,409,573	0.25
CENTAURUS METALS LTD ORDINARY	CTM	316,575	343,729,052	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,758,324	790,170,111	0.60
CENTURIA I REIT ORDINARY UNITS	CIP	2,133,862	552,477,169	0.39
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,388,186	514,522,807	0.27
CETTIRE ORDINARY	CTT	498,925	381,238,220	0.13
CHALICE MINING LTD ORDINARY	CHN	3,638,250	352,938,180	1.03
CHALLENGER EXP LTD ORDINARY	CEL	469,116	971,453,758	0.05
CHALLENGER LIMITED ORDINARY	CGF	5,013,905	676,056,492	0.74
CHAMPION IRON LTD ORDINARY	CIA	2,639,814	506,416,164	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,256,393	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	2,625,794	578,379,483	0.45
CHARTER HALL SOC IN UNITS	CQE	71,539	363,712,112	0.02
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	626,377	218,217,152	0.29
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,313,694	447,024,884	1.64
CHTR H LWR UNITS STAPLED	CLW	7,539,495	630,580,810	1.20
CIMIC GROUP LTD ORDINARY	CIM	5,193,801	311,296,286	1.67
CIRRALTO LTD ORDINARY	CRO	126,941	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	524,569	231,920,086	0.23

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CLARITY PHARMA ORDINARY	CU6	661	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,519,321	124,423,456	1.22
CLEAN TEQ WATER ORDINARY	CNQ	1,049,868	44,666,174	2.35
CLEANAWAY WASTE LTD ORDINARY	CWY	5,114,091	2,060,787,966	0.25
CLEANSPEACE HOLDINGS ORDINARY	CSX	366,384	77,019,523	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,905,880	49,410,338	3.86
CLOVER CORPORATION ORDINARY	CLV	706,155	166,310,104	0.42
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	457,325	65,774,028	0.70
CODAN LIMITED ORDINARY	CDA	238,170	180,883,935	0.13
COLES GROUP ORDINARY	COL	5,966,203	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	52,524	141,948,162	0.04
COLLINS FOODS LTD ORDINARY	CKF	785,523	116,696,110	0.67
COMET RIDGE LIMITED ORDINARY	COI	1,898,930	795,561,719	0.24
COMMONWEALTH BANK. ORDINARY	CBA	7,323,228	1,774,096,410	0.41
COMPUTERSHARE LTD ORDINARY	CPU	4,399,805	603,729,336	0.73
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,903	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	123,791,659	1,631,026,105	7.59
CORE LITHIUM ORDINARY	CXO	380,492	1,547,909,928	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	122,342	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,088,197	136,857,302	1.53

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COSTA GROUP HOLDINGS ORDINARY	CGC	3,967,660	464,378,621	0.85
CREDIT CORP GROUP ORDINARY	CCP	664,649	67,315,767	0.99
CRESO PHARMA LTD ORDINARY	CPH	14,374,221	1,201,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,166,347	2,617,470,675	1.65
CROWN RESORTS LTD ORDINARY	CWN	9,655,748	677,158,271	1.43
CSL LIMITED ORDINARY	CSL	775,267	455,664,044	0.17
CSR LIMITED ORDINARY	CSR	14,925,564	485,382,776	3.08
CYPRUM METALS LTD ORDINARY	CYM	3,165,197	548,569,214	0.58
DACIAN GOLD LTD ORDINARY	DCN	11,877,459	967,430,004	1.23
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,281,552	497,199,460	0.66
DANAKALI LIMITED ORDINARY	DNK	19,608	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	193,977	154,349,185	0.13
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	31,050,683	1,292,417,061	2.40
DECMIL GROUP LIMITED ORDINARY	DCG	303,768	155,133,252	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	620,486	331,257,558	0.19
DETERRA ORDINARY	DRR	6,658,637	528,503,128	1.26
DEVEX RESOURCES LTD ORDINARY	DEV	1,539,616	307,833,967	0.50
DEXUS UNITS STAPLED	DXS	16,966,254	1,075,565,246	1.58
DICKER DATA LIMITED ORDINARY	DDR	2,761,377	172,833,463	1.60
DIGITALX LIMITED ORDINARY	DCC	174,407	739,675,657	0.02

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DIMERIX LTD ORDINARY	DXB	78,560	248,499,122	0.03
DJERRIWARRH ORDINARY	DJW	9,795	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	653,761	190,076,993	0.34
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,591,332	584,263,689	0.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,245,257	86,552,630	1.44
DOTZ NANO LTD ORDINARY	DTZ	87	417,119,516	0.00
DOUGH LIMITED ORDINARY	DOU	75,001	367,061,868	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,368,570	698,948,132	2.06
DREDNOUGHT RESOURCES ORDINARY	DRE	4,087,312	2,597,382,670	0.16
DROPSUITE LTD ORDINARY	DSE	396,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	307,456	296,997,177	0.10
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,835,491	256,933,106	1.10
EAGLE MOUNTAIN ORDINARY	EM2	5,000	203,238,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,426,128	320,785,752	1.07
ECOFIBRE LIMITED ORDINARY	EOF	1,196,992	341,015,977	0.35
ECOGRAF LIMITED ORDINARY	EGR	2,197,148	449,833,459	0.49
EDEN INV LTD ORDINARY	EDE	82,743	2,085,605,496	0.00
ELDERS LIMITED ORDINARY	ELD	779,308	156,476,574	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	13,214,719	150,914,229	8.76
ELIXINOL WELLNESS ORDINARY	EXL	2,308,045	315,442,426	0.73

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELMO SOFTWARE ORDINARY	ELO	503,720	89,345,711	0.56
EMECO HOLDINGS ORDINARY	EHL	11,310,740	544,055,134	2.08
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	250,272	1,121,234,880	0.02
EML PAYMENTS LTD ORDINARY	EML	13,026,437	362,720,622	3.59
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	7,501,528	1,790,980,017	0.42
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,025,950	1,193,906,094	0.17
ESTIA HEALTH LTD ORDINARY	EHE	574,689	261,441,642	0.22
ETFS BATT TECH LITH ETF UNITS	ACDC	1,716	3,961,126	0.04
ETFS METALS. ETFS GOLD	GOLD	1,104	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,699,903	257,366,997	0.66
EUROPEAN METALS HLDG CDI 1:1	EMH	14,610	130,091,965	0.01
EUROZ LIMITED ORDINARY	EZL	161,153	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	2,593,453	161,195,521	1.61
EVOLUTION MINING LTD ORDINARY	EVN	13,338,929	1,832,939,244	0.73
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	76,081	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	79,748	157,211,533	0.05
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00
FAR LTD ORDINARY	FAR	24,907	99,790,492	0.02

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FBR LTD ORDINARY	FBR	9,212,734	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	192,350	472,213,920	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,557,211	317,962,657	0.49
FIREFINCH LTD ORDINARY	FFX	100,000	916,108,179	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	929,783	576,636,015	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	339,184	821,152,019	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,518,064	199,518,066	10.79
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	60,646,867	3,078,964,918	1.97
FREEDOM FOOD LTD ORDINARY	FNP	3,272,982	277,109,319	1.18
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	338,971	343,002,973	0.10
FUTURE GEN LTD ORDINARY	FGX	3,814	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	38,273	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,077,753	94,857,057	1.14
G8 EDUCATION LIMITED ORDINARY	GEM	24,476,859	847,390,315	2.89
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,206,927	295,260,556	0.41

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GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	44,389	250,858,128	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,729,541	541,987,836	0.32
GENETIC SIGNATURES ORDINARY	GSS	174,179	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	274,899	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,113,213	412,514,184	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	476,746	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,364,056	880,880,638	2.77
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,053,302	1,868,222,609	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	16,252,313	1,915,577,430	0.85
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,668,462	228,855,628	0.73
GRANGE RESOURCES. ORDINARY	GRR	18,798	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	12,444,717	1,344,077,346	0.93
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,541,383	771,872,396	0.33
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	350,746	265,205,113	0.13
GWR GROUP LTD ORDINARY	GWR	25,034	302,786,443	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	161,572	200,518,807	0.08
HARMONEY CORP LTD ORDINARY	HMY	47,027	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	49,517	522,056,844	0.01



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HARVEY NORMAN ORDINARY	HVN	31,492,311	1,246,006,654	2.53
HASTINGS TECH MET ORDINARY	HAS	2,805,840	1,738,455,266	0.16
HAWKSTONE MNG LTD ORDINARY	HWK	395,927	1,716,261,097	0.02
HAWSONS IRON LTD ORDINARY	HIO	399,680	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	304,270	145,334,802	0.21
HEALIUS ORDINARY	HLS	2,511,459	623,157,562	0.40
HELLOWORLD TRAVL LTD ORDINARY	HLO	481,282	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	205,877	364,429,887	0.06
HOME CONSORTIUM FPO STAPLED	HMC	270,808	290,266,355	0.09
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	510,628	735,809,579	0.07
HOT CHILI LTD ORDINARY	HCH	15,502,857	3,938,460,666	0.39
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	20,946	175,285,374	0.01
HT&E LIMITED ORDINARY	HT1	5,167,407	276,435,055	1.87
HUB24 LTD ORDINARY	HUB	527,383	68,517,720	0.77
HUMM GROUP LIMITED ORDINARY	HUM	19,659,406	495,268,318	3.97
HUON AQUACULTURE GRP ORDINARY	HUO	2,829	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	653,043	449,830,496	0.15
IDP EDUCATION LTD ORDINARY	IEL	8,103,013	278,336,211	2.91
IGO LIMITED ORDINARY	IGO	2,761,893	757,267,813	0.36
ILUKA RESOURCES ORDINARY	ILU	3,054,302	422,851,088	0.72
IMAGION BIOSYS LTD ORDINARY	IBX	83,812	1,044,821,982	0.01

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IMDEX LIMITED ORDINARY	IMD	101,357	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	683,514	850,922,801	0.08
IMPEDIMED LIMITED ORDINARY	IPD	18,745,063	1,495,352,414	1.25
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	151,946	142,234,809	0.11
IMUGENE LIMITED ORDINARY	IMU	117,962,069	5,458,102,241	2.16
INCANNEX HEALTHCARE ORDINARY	IHL	140,000	1,107,937,008	0.01
INCITEC PIVOT ORDINARY	IPL	22,075,064	1,942,225,029	1.14
INFINITY LITHIUM ORDINARY	INF	1,901,727	402,914,556	0.47
INFOMEDIA LTD ORDINARY	IFM	1,114,994	375,762,341	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	820,102	327,876,956	0.25
INGHAMS GROUP ORDINARY	ING	29,680,986	371,679,601	7.99
INSURANCE AUSTRALIA ORDINARY	IAG	22,320,290	2,465,100,206	0.91
INTEGA GROUP LIMITED ORDINARY	ITG	5,001	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,216,249	200,040,848	0.61
INTEGRATED RESEARCH ORDINARY	IRI	1,757,056	172,310,314	1.02
INVEX THER ORDINARY	IXC	342,159	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	7,068,221	144,060,733	4.91
IONEER LTD ORDINARY	INR	19,670,976	1,904,196,901	1.03
IONIC RARE EARTHS ORDINARY	IXR	1,126,190	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,376,127	649,324,356	3.29
IOUPAY LIMITED ORDINARY	IOU	1,601,006	551,412,065	0.29

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IPH LIMITED ORDINARY	IPH	3,933,058	217,818,927	1.81
IRESS LIMITED ORDINARY	IRE	110,813	193,676,652	0.06
IRONGATE GROUP UNITS STAPLED	IAP	1,529,979	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	973,042	218,744,028	0.44
ISHARES COMP BND. ETF UNITS	IAF	6,329	15,777,150	0.04
ISHARES S&P DIV OPP ETF UNITS	IHD	9,306	20,385,048	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
IVEGROUP ORDINARY	IGL	848,431	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,128,292	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,091,361	445,125,550	0.69
JANUS HENDERSON CDI 1:1	JHG	197,775	30,320,483	0.65
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,606	267,247,328	0.45
JB HI-FI LIMITED ORDINARY	JBH	4,362,241	114,883,372	3.80
JERVOIS GLOBAL LTD ORDINARY	JRV	631,471	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	116,264	224,400,762	0.05
JUMBO INTERACTIVE ORDINARY	JIN	125,579	62,458,286	0.20
JUNO ORDINARY	JNO	35,374	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	24,047,500	1,958,991,033	1.23
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	15,386,493	554,386,004	2.78
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	911,349	709,001,384	0.13

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KGL RESOURCES LTD ORDINARY	KGL	90,860	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,111	1,553,524,947	0.10
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	323	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	9,875,788	106,888,209	9.24
LAKE RESOURCES ORDINARY	LKE	949,467	1,109,253,500	0.09
LAYBUY GROUP HOLDING ORDINARY	LBY	10,112	254,462,201	0.00
LEGEND MINING ORDINARY	LEG	187,438	2,755,135,721	0.01
LEIGH CRK ENERGY LTD ORDINARY	LCK	97,531	827,512,648	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,855,512	688,585,551	1.29
LEPIDICO LTD ORDINARY	LPD	2,436,889	6,152,098,161	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	70,753	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,588	154,484,340	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,972,332	104,545,131	1.89
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	27,707	249,680,531	0.01
LINK ADMIN HLDG ORDINARY	LNK	4,048,012	536,226,172	0.75
LIONTOWN RESOURCES ORDINARY	LTR	290,707	1,907,021,166	0.02
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	963,116,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	439,971	348,769,848	0.13
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,842,300	0.06

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LIVETILES LIMITED ORDINARY	LVT	2,415,301	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	564,664	633,728,855	0.09
LOTUS RESOURCES LTD ORDINARY	LOT	1,670,457	959,888,813	0.17
LOVISA HOLDINGS LTD ORDINARY	LOV	736,662	107,459,646	0.69
LYCOPODIUM LIMITED ORDINARY	LYL	439	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,864,545	902,076,069	2.53
MA FINANCIAL GROUP ORDINARY	MAF	29,126	156,537,962	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	408	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	5,714,573	341,710,846	1.67
MACH7 TECH LIMITED ORDINARY	M7T	414,673	236,577,716	0.18
MACMAHON HOLDINGS ORDINARY	MAH	3,199,954	2,154,985,818	0.15
MACQUARIE GROUP LTD ORDINARY	MQG	864,800	368,823,169	0.23
MACQUARIE TELECOM GP ORDINARY	MAQ	271	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,994,144	183,793,753	2.17
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,260,831,510	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,621,179	242,486,798	0.67
MAGNETITE MINES ORDINARY	MGT	2,192	3,144,878,898	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,700,634	929,434,546	0.29
MANUKA RESOURCES. ORDINARY	MKR	61,077	101,491,063	0.06
MARLEY SPOON CDI 1000:1	MMM	4,389,513	284,051,000	1.55
MAXIPARTS LIMITED DEFERRED SETTLEMENT	MXIDA	11,252	37,015,131	0.03

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MAXIPARTS LIMITED ORDINARY	MXI	1	37,015,621	0.00
MAYNE PHARMA LTD ORDINARY	MYX	19,838,536	1,764,840,757	1.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	76,028	77,381,107	0.10
MCPHERSON'S LTD ORDINARY	MCP	1,131,163	128,648,100	0.88
MEDADVISOR LIMITED ORDINARY	MDR	651,032	377,407,301	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,371,680	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,773,476	71,264,672	2.49
MEGAPORT LIMITED ORDINARY	MP1	5,934,033	156,997,783	3.78
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,266	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	54,889,462	648,696,070	8.46
METALS X LIMITED ORDINARY	MLX	11,559,239	907,266,067	1.27
METCASH LIMITED ORDINARY	MTS	61,634,712	965,541,602	6.38
METRO MINING LTD ORDINARY	MMI	3,445,732	2,448,511,848	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,271,382	388,285,374	0.33
MIDASMINERALS LTD ORDINARY	MM1	109,507	52,998,125	0.21
MINCOR RESOURCES NL ORDINARY	MCR	969,380	432,367,093	0.22
MINERAL RESOURCES. ORDINARY	MIN	1,620,156	188,735,982	0.86
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,505,194	3,942,668,263	0.55
MMAOFFSHOR ORDINARY	MRM	8,023	359,328,236	0.00
MNF GROUP LTD ORDINARY	MNF	10,036	84,672,752	0.01

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MONADELPHOUS GROUP ORDINARY	MND	4,149,008	94,916,708	4.37
MONASH IVF GROUP LTD ORDINARY	MVF	1,918,505	389,634,840	0.49
MONEY3 CORPORATION ORDINARY	MNY	125,619	211,225,145	0.06
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,372,748	1,187,980,278	0.70
MUSGRAVE MINERALS ORDINARY	MGV	43,901	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	105,732	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	5,298,756	821,278,815	0.65
MYSTATE LIMITED ORDINARY	MYS	95,992	105,287,676	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,402,210	301,502,220	2.46
NATIONAL AUST. BANK ORDINARY	NAB	20,421,371	3,286,914,723	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,431,459	1,188,291,463	0.63
NAVARRE MINERALS LTD ORDINARY	NML	674,519	697,972,151	0.10
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,358,681	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	18,087,012	497,479,468	3.64
NEOMETALS LTD ORDINARY	NMT	121,926	548,376,396	0.02
NETLINKZ LIMITED ORDINARY	NET	9,935,709	3,231,660,324	0.31
NETWEALTH GROUP ORDINARY	NWL	1,399,034	243,802,658	0.57
NEUREN PHARMACEUT. ORDINARY	NEU	207,120	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	20,173,973	1,209,928,046	1.67



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NEW ENERGY SOLAR ORDINARY	NEW	329,645	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	24,524,864	832,357,082	2.95
NEWCREST MINING ORDINARY	NCM	893,352	817,289,692	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	48,570	9,112,412	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	294,047	35,636,030	0.83
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	143,139	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,370,455	455,803,059	1.62
NIB HOLDINGS LIMITED ORDINARY	NHF	3,056,931	457,742,203	0.67
NICK SCALI LIMITED ORDINARY	NCK	1,289,696	81,000,000	1.59
NICKELMINESLIMITED ORDINARY	NIC	25,410,155	2,515,029,051	1.01
NINE ENTERTAINMENT ORDINARY	NEC	23,521,028	1,705,393,253	1.38
NITRO SOFTWARE LTD ORDINARY	NTO	26,935	199,352,878	0.01
NORTHERN STAR ORDINARY	NST	12,876,784	1,164,252,100	1.11
NOVA MINERALS LTD ORDINARY	NVA	10,430,674	1,680,946,647	0.62
NOVONIX LIMITED ORDINARY	NVX	479,266	404,601,384	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	12,205,253	456,368,520	2.67
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,409,097	379,907,116	0.63
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	7,478,897	317,314,794	2.36

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OAR RESOURCES LTD ORDINARY	OAR	63,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	573,998	70,309,927	0.82
OFX GROUP LTD ORDINARY	OFX	562,004	242,442,234	0.23
OIL SEARCH LTD ORDINARY	OSH	2,336,207	2,077,850,664	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	248,036	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,253,749	264,980,845	4.25
ONEVIEW HEALTHCARE CDI 1:1	ONE	187,428	433,265,253	0.04
OOH!MEDIA LIMITED ORDINARY	OML	3,048,607	598,645,873	0.51
OPENPAY GROUP ORDINARY	OPY	3,996,877	105,929,052	3.77
OPTHEA LIMITED ORDINARY	OPT	10,479,707	351,003,541	2.99
ORICA LIMITED ORDINARY	ORI	14,797,847	407,513,099	3.63
ORIGIN ENERGY ORDINARY	ORG	4,949,001	1,761,211,071	0.28
OROCOBRE LIMITED ORDINARY	ORE	4,872,439	636,954,294	0.76
ORORA LIMITED ORDINARY	ORA	4,854,548	876,025,783	0.55
ORTHOCELL LIMITED ORDINARY	OCC	187,905	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	195,994	78,037,800	0.25
OZ MINERALS ORDINARY	OZL	8,490,332	333,654,973	2.54
PACIFIC SMILES GRP ORDINARY	PSQ	7,999	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	445,046	343,993,595	0.13

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PAINCHEK LTD ORDINARY	PCK	2,930,544	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	4,874,659	2,677,986,149	0.18
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	7,660,617	1,408,998,698	0.54
PARADIGM BIO. ORDINARY	PAR	9,206,007	227,229,129	4.05
PEAK RESOURCES ORDINARY	PEK	1,249,300	1,860,614,508	0.07
PEET LIMITED ORDINARY	PPC	152,552	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	831,755	382,677,887	0.22
PENINSULA ENERGY LTD ORDINARY	PEN	996,300	996,018,185	0.10
PENTANET ORDINARY	5GG	1,042,676	203,133,440	0.51
PEPPERMONEY ORDINARY	PPM	56,900	439,505,908	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	22,191,521	705,426,552	3.15
PERPETUAL EQUITY LTD ORDINARY	PIC	62,258	373,506,100	0.02
PERPETUAL LIMITED ORDINARY	PPT	1,356,496	56,573,279	2.40
PERSEUS MINING LTD ORDINARY	PRU	30,396,944	1,226,969,570	2.48
PEXAGROUP ORDINARY	PXA	71,754	177,325,788	0.04
PHARMAXIS LTD ORDINARY	PXS	1,542	453,695,989	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	47,377,305	576,874,100	8.21
PILBARA MIN LTD ORDINARY	PLS	35,222,247	2,935,440,007	1.20
PINNACLE INVESTMENT ORDINARY	PNI	908,350	190,297,310	0.48

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PLATINUM ASIA LTD ORDINARY	PAI	9,403	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	10,347,848	586,678,900	1.76
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	6,160,889	263,078,065	2.34
POLYNOVO LIMITED ORDINARY	PNV	38,207,581	661,388,044	5.78
PPK GROUP LIMITED ORDINARY	PPK	31,788	89,289,293	0.04
PRAEMIUM LIMITED ORDINARY	PPS	241,097	501,627,822	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	149,568	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	391,109	158,863,959	0.25
PRO MEDICUS LIMITED ORDINARY	PME	2,946,702	104,386,313	2.82
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	206,991	383,523,535	0.05
PSC INSURANCE LTD ORDINARY	PSI	8,615	322,602,408	0.00
PURSUIT MINERALS ORDINARY	PUR	386,370	927,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	918,111	1,139,558,009	0.08
QANTAS AIRWAYS ORDINARY	QAN	17,941,160	1,886,044,698	0.95
QBE INSURANCE GROUP ORDINARY	QBE	4,208,385	1,475,163,973	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	7,008,352	1,906,960,085	0.37
QUEENSLAND PACIFIC ORDINARY	QPM	606,004	1,355,613,131	0.04
RAMELIUS RESOURCES ORDINARY	RMS	7,278,572	814,096,490	0.89
RAMSAY HEALTH CARE ORDINARY	RHC	906,493	228,881,705	0.40

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RAREX LIMITED ORDINARY	REE	91,980	435,343,204	0.02
REA GROUP ORDINARY	REA	1,346,408	132,117,217	1.02
RECCE PHARMACEUTICAL ORDINARY	RCE	612,388	173,777,847	0.35
RECKON LIMITED ORDINARY	RKN	15,726	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	65,635,584	2,356,360,652	2.79
REDBANK COPPER LTD ORDINARY	RCP	51,091	515,650,730	0.01
REDBUBBLE LIMITED ORDINARY	RBL	21,119,163	273,620,223	7.72
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,053,557	645,984,181	0.63
REGIONAL EXPRESS ORDINARY	REX	2,639	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	724,704	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	8,777,324	754,208,202	1.16
RELIANCE WORLDWIDE ORDINARY	RWC	7,072,414	790,094,765	0.90
RESAPP HEALTH LTD ORDINARY	RAP	2,307,822	859,197,077	0.27
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,618,966	407,310,160	0.89
RESOLUTE MINING ORDINARY	RSG	81,358,324	1,103,892,706	7.37
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,024,286	440,148,223	0.69
RHIPE LTD ORDINARY	RHP	27,248	161,563,482	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,420,995	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01



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RIO TINTO LIMITED ORDINARY	RIO	905,010	371,216,214	0.24
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	53,808	230,389,444	0.02
RUMBLE RES LIMITED ORDINARY	RTR	2,355,451	620,121,439	0.38
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,146,261	380,765,974	0.83
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,172	816,475,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	3,066,326	178,251,333	1.72
SANTOS LTD ORDINARY	STO	52,334,287	2,083,066,041	2.51
SAYONA MINING LTD ORDINARY	SYA	2,464,046	6,123,235,216	0.04
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,564,688	1,110,193,150	0.95
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,272,962	5,190,378,339	0.58
SCIDEV LTD ORDINARY	SDV	93,378	158,620,242	0.06
SEAFARMS GROUP LTD ORDINARY	SFG	123,551	4,790,919,634	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	426,064	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	695,813	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,552,401	353,840,190	2.98
SELECT HARVESTS ORDINARY	SHV	2,092,853	120,224,370	1.74
SELFWEALTH ORDINARY	SWF	171,926	236,032,569	0.07
SENEX ENERGY LIMITED ORDINARY	SXY	3,496,943	184,208,929	1.90
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27

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SERVICE STREAM ORDINARY	SSM	11,927,540	615,953,094	1.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,767,231	363,260,588	1.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,013,376	1,578,868,239	0.32
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,446,284	197,744,103	1.24
SG FLEET GROUP LTD ORDINARY	SGF	513,695	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,853,027	1,059,276,416	0.27
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	362	173,149,279	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,272,027	885,325,509	2.63
SILVER MINES LIMITED ORDINARY	SVL	18,295,630	1,220,939,537	1.50
SIMS LIMITED ORDINARY	SGM	4,487,370	201,529,076	2.23
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	367,218	1,746,879,558	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,829,970	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	19,411	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,148	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,759,407	478,983,467	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	7,858,120	239,395,320	3.28

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SOUTH32 LIMITED ORDINARY	S32	14,864,667	4,667,511,099	0.32
SOVEREIGN METALS ORDINARY	SVM	13,254	423,357,327	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,585,825	1,754,954,280	0.20
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,682,499	1,867,125,093	0.09
SPLITIT ORDINARY	SPT	20,986,018	466,320,774	4.50
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	118,795	21,982,368	0.54
ST BARBARA LIMITED ORDINARY	SBM	21,997,331	708,290,905	3.11
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,834,156	406,078,026	2.42
STAVELY MINERALS LTD ORDINARY	SVY	593,445	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,172,890	964,153,977	0.23
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,748,696	264,214,027	1.04
STOCKLAND FPO/UNITS STAPLED	SGP	25,336,264	2,387,171,662	1.06
STRICKLAND METALS ORDINARY	STK	25,174	1,080,633,004	0.00
STRIKE ENERGY LTD ORDINARY	STX	11,349,905	2,023,343,766	0.56
STRIKE RESOURCES ORDINARY	SRK	1,952	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,917,628	1,282,966,675	0.54
SUNRISE ORDINARY	SRL	2,603,106	90,057,879	2.89
SUNSTONE METALS LTD ORDINARY	STM	3,045,672	2,209,987,646	0.14

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SUPER RET REP LTD ORDINARY	SUL	9,521,965	225,826,500	4.22
SUPERLOOP LIMITED ORDINARY	SLC	253,387	483,312,624	0.05
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,483,352	2,698,700,253	0.46
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,713,015	218,581,661	0.78
SYRAH RESOURCES ORDINARY	SYR	1,920,017	498,734,723	0.38
TABCORP HOLDINGS LTD ORDINARY	TAH	2,923,319	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	241,898	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	744,879	512,060,006	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	15,279,143	212,342,143	7.20
TECHNOLOGY ONE ORDINARY	TNE	8,163,858	321,648,793	2.54
TELIX PHARMACEUTICAL ORDINARY	TLX	713,797	281,623,408	0.25
TELSTRA CORPORATION. ORDINARY	TLS	26,792,975	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,465,260	120,452,928	6.20
TESORO RESOURCES LTD ORDINARY	TSO	846,138	501,006,869	0.17
TESSERENT LIMITED ORDINARY	TNT	2,297,763	1,071,357,323	0.21
THE A2 MILK COMPANY ORDINARY	A2M	48,552,574	743,612,426	6.53
THE REJECT SHOP ORDINARY	TRS	135,498	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	22,563,446	952,014,210	2.37
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	116,865	456,185,456	0.03



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TITAN MINERALS ORDINARY	TTM	872,833	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	262,238	153,249,669	0.17
TOP SHELF ORDINARY	TSI	70,855	42,890,942	0.17
TORO ENERGY LIMITED ORDINARY	TOE	3,656,007	3,897,342,180	0.09
TPG TELECOM LIMITED. ORDINARY	TPG	20,457,095	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,103,753	2,745,166,231	0.44
TREASURY WINE ESTATE ORDINARY	TWE	2,871,725	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	132,080	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,931,997	513,522,847	2.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,263,776	199,168,700	1.64
UNITED MALT GROUP ORDINARY	UMG	1,676,716	299,179,135	0.56
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	5,121,056	687,271,310	0.75
UNIVERSAL STORE ORDINARY	UNI	106,191	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	1,275,354	1,033,530,746	0.12
VEEM LTD ORDINARY	VEE	92,336	130,000,000	0.07
VENTUREX RESOURCES ORDINARY	VXR	589,367	695,271,876	0.08
VGI PARTNERS LIMITED ORDINARY	VGI	6,718	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	66,925,098	4,552,275,358	1.47

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VIMY RESOURCES LTD ORDINARY	VMY	1,622,897	1,051,498,659	0.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	874,722	877,748,853	0.10
VIRTUS HEALTH LTD ORDINARY	VRT	59,001	85,536,996	0.07
VITA GROUP LTD ORDINARY	VTG	980,421	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	4,642,997	4,165,483,084	0.11
VIVA ENERGY GROUP ORDINARY	VEA	15,291,772	1,607,638,647	0.95
VIVA LEISURE LIMITED ORDINARY	VVA	56,744	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	45,863	278,510,084	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,528,347	251,353,081	0.61
VOLT RESOURCES LTD ORDINARY	VRC	2,025,218	2,647,777,155	0.08
VONEX LIMITED.. ORDINARY	VN8	29,862	325,895,866	0.01
VULCAN ENERGY ORDINARY	VUL	409,236	108,791,364	0.38
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,833,355	785,022,077	0.74
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,534,222	379,009,819	9.64
WEEBIT NANO LTD ORDINARY	WBT	1,294,367	123,411,999	1.05
WESFARMERS LIMITED ORDINARY	WES	2,030,878	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	29,915,879	883,402,113	3.39

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WESTERN AREAS LTD ORDINARY	WSA	7,495,668	321,643,155	2.33
WESTGOLD RESOURCES. ORDINARY	WGX	11,313,763	424,130,974	2.67
WESTPAC BANKING CORP ORDINARY	WBC	18,596,653	3,668,591,808	0.51
WHISPIR LIMITED ORDINARY	WSP	1,014,591	116,911,275	0.87
WHITEHAVEN COAL ORDINARY	WHC	16,638,335	1,032,644,232	1.61
WIDE OPEN AGRICULTUR ORDINARY	WOA	71,858	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	41,009	158,307,284	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,421,732	324,937,022	0.75
WISR LTD ORDINARY	WZR	798,385	1,316,431,944	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	15,597,724	963,579,886	1.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,725,228	1,267,652,960	0.21
WORLEY LIMITED ORDINARY	WOR	13,712,619	522,093,628	2.63
XERO LTD ORDINARY	XRO	1,086,376	148,560,775	0.73
YANCOAL AUST LTD ORDINARY	YAL	9,031	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	49,659	1,127,703,890	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	49,043	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	51,756,761	562,135,498	9.21
ZOONO GROUP LTD ORDINARY	ZNO	2,195,768	165,187,707	1.33