

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/21

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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	315,973	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	11	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	200,011	208,955,763	0.10
4DS MEMORY LIMITED ORDINARY	4DS	59,825	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	112,682	120,661,123	0.09
88 ENERGY LTD ORDINARY	88E	1,672,764	14,400,403,996	0.01
A-CAP ENERGY LTD ORDINARY	ACB	70,352	871,884,866	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	906,044	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	9,662,543	831,138,997	1.16
ACCENT GROUP LTD ORDINARY	AX1	1,462,270	541,866,715	0.27
ADAIRES LIMITED ORDINARY	ADH	2,186,770	169,077,075	1.29
ADBRI LIMITED ORDINARY	ABC	9,073,757	652,627,555	1.39
ADORE BEAUTY ORDINARY	ABY	1,246,133	94,124,497	1.32
ADRIATIC METALS CDI 1:1	ADT	2,331,863	184,737,997	1.26
ADV HUMAN IMAG LTD ORDINARY	AHI	47,030	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	15,210,510	2,229,864,717	0.68
AFTERPAY LIMITED ORDINARY	APT	3,180,291	290,086,944	1.10
AGL ENERGY LIMITED. ORDINARY	AGL	41,822,755	623,033,791	6.71
AINSWORTH GAME TECH. ORDINARY	AGI	18,716	336,793,929	0.01
AIRTASKER LIMITED ORDINARY	ART	46,523	414,130,473	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	1,686,931	1,048,069,052	0.16
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	451,388	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	11,588,636	595,388,800	1.95
ALLIANCE AVIATION ORDINARY	AQZ	217,073	160,638,139	0.14
ALPHA HPA LTD ORDINARY	A4N	1,373,341	792,284,971	0.17
ALS LTD ORDINARY	ALQ	508,349	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	2,327,215	2,406,874,578	0.10
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTium LIMITED ORDINARY	ALU	1,053,390	131,228,194	0.80
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	67,528,879	2,901,681,417	2.33
AMA GROUP LIMITED ORDINARY	AMA	51,970,686	746,521,898	6.96
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,821,590	831,531,613	1.30
AMERICAN PACIFIC ORDINARY	ABR	1,506,530	388,432,903	0.39
AMP LIMITED ORDINARY	AMP	93,685,990	3,266,105,853	2.87
AMPOL LIMITED ORDINARY	ALD	102,194	238,302,099	0.04
ANDROMEDA METALS LTD ORDINARY	ADN	39,667,909	2,461,552,046	1.61
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,836,211	89,207,765	2.06
ANSELL LIMITED ORDINARY	ANN	5,826,578	128,006,327	4.55
ANTEOTECH LTD ORDINARY	ADO	463,768	1,970,391,716	0.02



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ANZ BANKING GRP LTD ORDINARY	ANZ	15,214,130	2,846,872,100	0.53
APA GROUP UNITS STAPLED	APA	16,432,459	1,179,893,848	1.39
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	6,252,280	217,163,976	2.88
APPEN LIMITED ORDINARY	APX	3,621,766	123,074,916	2.94
ARB CORPORATION. ORDINARY	ARB	169,346	81,533,865	0.21
ARCHER MATERIALS ORDINARY	AXE	110,000	227,706,546	0.05
ARCHTIS LIMITED ORDINARY	AR9	78,017	233,670,359	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,397,318	479,706,016	0.50
ARDIDEN LTD ORDINARY	ADV	467,231	2,149,354,216	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	7,943,655	344,327,927	2.31
ARGENT MINERALS ORDINARY	ARD	56,326	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	867,270	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	329,792	638,544,150	0.05
AROA BIOSURGERY ORDINARY	ARX	88,602	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	2,073,224	1,254,997,651	0.17
ASTON MINERALS LTD ORDINARY	ASO	1,040,354	954,197,429	0.11
ASX LIMITED ORDINARY	ASX	1,400,227	193,595,162	0.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,284,879	959,018,226	2.01
ATOMO DIAGNOSTICS ORDINARY	AT1	43,680	408,690,337	0.01
ATOMOS ORDINARY	AMS	2,392,579	220,352,409	1.09
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00



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AUB GROUP LTD ORDINARY	AUB	185,574	74,403,507	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,104,504	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	174,105	76,946,232	0.23
AURELIA METALS LTD ORDINARY	AMI	31,241,273	1,234,816,868	2.53
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,747,204	1,840,703,982	1.45
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	7,160	313,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,377,070	318,000,000	0.43
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	57,460	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	440,000	153,000,000	0.29
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,250	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	262,010	366,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	11,620	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	500,000	297,000,000	0.17
AUSNET SERVICES LTD ORDINARY	AST	45,663,292	3,829,964,486	1.19
AUSSIE BROADBAND ORDINARY	ABB	922	218,840,026	0.00
AUSSTRATMATERIALS ORDINARY	ASM	1,552,436	139,506,006	1.11
AUST FINANCE GRP ORDINARY	AFG	1,309,555	269,128,877	0.49
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	6,236,723	359,558,055	1.73
AUSTIN ENGINEERING ORDINARY	ANG	252,833	580,074,317	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,221,668	602,766,747	1.36



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AUSTRALIAN ETHICAL ORDINARY	AEF	1,539,156	112,387,138	1.37
AUSTRALIAN PHARM. ORDINARY	API	393,893	492,656,035	0.08
AUSTRALIAN UNITED IN ORDINARY	AUI	4,661	124,955,759	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	413,994	1,667,178,936	0.02
AVA RISK GROUP LTD ORDINARY	AVA	1,105,474	245,677,667	0.45
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,701,798	570,492,396	0.65
AVITA MEDICAL CDI 5:1	AVH	1,447,510	68,912,955	2.10
AVZ MINERALS LTD ORDINARY	AVZ	1,085,550	3,218,172,680	0.03
AZURE MINERALS ORDINARY	AZS	534,892	309,235,721	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	957,593	129,785,075	0.74
BANK OF QUEENSLAND. ORDINARY	BOQ	14,664,292	640,889,563	2.29
BANNERMAN ENERGY LTD ORDINARY	BMN	1,386,018	1,204,817,778	0.12
BAPCOR LIMITED ORDINARY	BAP	1,334,501	339,412,500	0.39
BARDOC GOLD LTD ORDINARY	BDC	4,450,668	1,735,257,376	0.26
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	95,458,064	2,281,333,656	4.18
BEACON LIGHTING GRP ORDINARY	BLX	2,278	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	356,375	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,393,028	302,627,208	0.79

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BELLEVUE GOLD LTD ORDINARY	BGL	51,634,653	985,688,004	5.24
BENDIGO AND ADELAIDE ORDINARY	BEN	21,489,699	556,471,485	3.86
BERKELEY ENERGIA LTD ORDINARY	BKY	751	258,981,900	0.00
BEST & LESS ORDINARY	BST	68,832	125,366,930	0.05
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	79,869	138,947,790	0.06
BETMAKERS TECH GROUP ORDINARY	BET	34,084,345	856,738,611	3.98
BHP GROUP LIMITED ORDINARY	BHP	164,937,676	2,950,251,394	5.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,553,526	545,653,455	0.47
BILL IDENTITY LTD ORDINARY	BID	99,823	162,943,699	0.06
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	365,643	19,365,712	1.89
BLACKSTONE LTD ORDINARY	BSX	357,305	333,232,190	0.11
BLUE ENERGY LIMITED. ORDINARY	BLU	46,633	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	46,391	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	314,078	503,806,240	0.06
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BORAL LIMITED. ORDINARY	BLD	7,398,681	1,103,088,419	0.67
BOSS ENERGY LTD ORDINARY	BOE	2,981,309	2,278,276,306	0.13
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27

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BRAINCHIP LTD ORDINARY	BRN	63,743,848	1,674,737,144	3.81
BRAMBLES LIMITED ORDINARY	BXB	6,484,729	1,442,318,096	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	8,246,613	247,361,817	3.33
BREVILLE GROUP LTD ORDINARY	BRG	1,263,599	139,359,544	0.91
BRICKWORKS LIMITED ORDINARY	BKW	233,767	151,596,520	0.15
BUBS AUST LTD ORDINARY	BUB	16,749,228	612,775,580	2.73
BUDDY TECH ORDINARY	BUD	2,367,990	3,445,738,904	0.07
BWP TRUST ORDINARY UNITS	BWP	11,211,257	642,383,803	1.75
BWX LIMITED ORDINARY	BWX	317,278	158,832,997	0.20
BYRON ENERGY LTD ORDINARY	BYE	38,263	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	18,013	160,104,448	0.01
CANN GROUP LTD ORDINARY	CAN	364,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,497,906	368,305,433	2.85
CARAVEL MINERALS LTD ORDINARY	CVV	185,724	378,400,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,300,561	195,994,910	0.66
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,036,639	1,565,379,917	2.24
CARSALES.COM LTD. ORDINARY	CAR	2,503,736	282,326,327	0.89
CASTILE RESOURCES ORDINARY	CST	1,109,606	199,710,121	0.56
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06

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CATALYST METALS ORDINARY	CYL	8,960	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	310,379	230,978,279	0.13
CEDAR WOODS PROP. ORDINARY	CWP	197,506	81,409,573	0.24
CENTAURUS METALS LTD ORDINARY	CTM	491,606	343,729,052	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,455,798	790,170,111	1.45
CENTURIA I REIT ORDINARY UNITS	CIP	3,610,277	552,477,169	0.65
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,722,773	565,989,409	0.66
CETTIRE ORDINARY	CTT	804,328	381,238,220	0.21
CHALICE MINING LTD ORDINARY	CHN	4,327,067	352,938,180	1.23
CHALLENGER EXP LTD ORDINARY	CEL	347,497	971,453,758	0.04
CHALLENGER LIMITED ORDINARY	CGF	4,417,076	676,056,492	0.65
CHAMPION IRON LTD ORDINARY	CIA	3,473,047	506,491,876	0.69
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,108,599	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,809,907	578,379,483	0.49
CHARTER HALL SOC IN UNITS	CQE	2,467,660	363,712,112	0.68
CHESSER RESOURCES ORDINARY	CHZ	317,614	463,496,125	0.07
CHIMERIC THERAPEUTIC ORDINARY	CHM	872,720	218,217,152	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,454,254	447,024,884	1.67
CHTR H LWR UNITS STAPLED	CLW	6,682,439	630,580,810	1.06
CIMIC GROUP LTD ORDINARY	CIM	4,448,152	311,296,286	1.43
CIRRALTO LTD ORDINARY	CRO	126,941	2,895,384,280	0.00



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CITY CHIC COLLECTIVE ORDINARY	CCX	492,922	231,920,086	0.21
CLARITY PHARMA ORDINARY	CU6	1,814	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,518,839	124,423,456	1.22
CLEAN TEQ WATER ORDINARY	CNQ	1,034,915	44,666,174	2.32
CLEANAWAY WASTE LTD ORDINARY	CWY	7,177,802	2,060,787,966	0.35
CLEANSPACE HOLDINGS ORDINARY	CSX	359,799	77,019,523	0.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,756	669,253,110	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	103,927	210,212,365	0.05
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,931,250	49,410,338	3.91
CLOVER CORPORATION ORDINARY	CLV	769,480	166,310,104	0.46
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	478,369	65,774,028	0.73
CODAN LIMITED ORDINARY	CDA	219,216	180,883,935	0.12
COLES GROUP ORDINARY	COL	6,207,719	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	72,524	141,948,162	0.05
COLLINS FOODS LTD ORDINARY	CKF	430,902	116,696,110	0.37
COMET RIDGE LIMITED ORDINARY	COI	340,909	860,034,445	0.04
COMMONWEALTH BANK. ORDINARY	CBA	7,184,922	1,774,096,410	0.40
COMPUTERSHARE LTD ORDINARY	CPU	4,147,537	603,729,336	0.69
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,825	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	128,772,727	1,631,026,105	7.90

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CORE LITHIUM ORDINARY	CXO	47,004	1,547,909,928	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	93,194	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,203,233	136,857,302	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	5,354,394	464,378,621	1.15
CREDIT CORP GROUP ORDINARY	CCP	701,017	67,315,767	1.04
CRESO PHARMA LTD ORDINARY	CPH	14,290,546	1,201,563,982	1.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,239,243	2,617,470,675	1.12
CROWN RESORTS LTD ORDINARY	CWN	9,316,522	677,158,271	1.38
CSL LIMITED ORDINARY	CSL	623,201	455,667,043	0.14
CSR LIMITED ORDINARY	CSR	13,543,045	485,382,776	2.79
CYCLOPHARM LIMITED ORDINARY	CYC	173	93,374,823	0.00
CYPRUM METALS LTD ORDINARY	CYM	3,511,855	564,819,214	0.62
DACIAN GOLD LTD ORDINARY	DCN	14,775,248	967,430,004	1.53
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,281,202	497,066,739	0.66
DANAKALI LIMITED ORDINARY	DNK	14,375	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	181,787	154,349,185	0.12
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	33,717,707	1,292,417,061	2.61
DECMIL GROUP LIMITED ORDINARY	DCG	303,768	155,133,252	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	331,990	332,580,803	0.10
DETERRA ORDINARY	DRR	6,455,876	528,503,128	1.22

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DEVEX RESOURCES LTD ORDINARY	DEV	1,711,307	307,833,967	0.56
DEXUS UNITS STAPLED	DXS	16,288,721	1,075,565,246	1.51
DICKER DATA LIMITED ORDINARY	DDR	2,753,881	172,833,463	1.59
DIGITALX LIMITED ORDINARY	DCC	173,830	739,675,657	0.02
DIMERIX LTD ORDINARY	DXB	70,768	248,499,122	0.03
DJERRIWARRH ORDINARY	DJW	4,561	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	736,840	190,076,993	0.39
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,877,442	584,263,689	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,614,659	86,553,914	1.87
DOWNER EDI LIMITED ORDINARY	DOW	18,619,087	698,948,132	2.66
DREDNOUGHT RESOURCES ORDINARY	DRE	3,657,787	2,605,862,122	0.14
DROPSUITE LTD ORDINARY	DSE	429,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	2,629,632	296,997,177	0.89
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,143,995	256,933,106	1.22
EAGLE MOUNTAIN ORDINARY	EM2	5,000	203,238,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,541,711	320,785,752	1.10
ECOFIBRE LIMITED ORDINARY	EOF	2,226,512	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	2,481,182	449,833,459	0.55
ELDERS LIMITED ORDINARY	ELD	788,646	156,476,574	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	13,706,693	150,914,229	9.08

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ELEVATE URANIUM LTD ORDINARY	EL8	785	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,203,562	315,442,426	0.70
ELMO SOFTWARE ORDINARY	ELO	517,586	89,573,799	0.58
EMECO HOLDINGS ORDINARY	EHL	14,553,783	544,055,134	2.68
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,421,473	363,524,922	3.69
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	7,144,505	1,790,980,017	0.40
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,289,194	1,193,906,094	0.19
ESTIA HEALTH LTD ORDINARY	EHE	761,092	261,441,642	0.29
ETFS BATT TECH LITH ETF UNITS	ACDC	12,647	3,961,126	0.32
ETFS METALS. ETFS GOLD	GOLD	226	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	746,142	259,866,997	0.29
EUROZ LIMITED ORDINARY	EZL	170,248	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,584,070	161,195,521	1.60
EVOLUTION MINING LTD ORDINARY	EVN	14,753,060	1,832,939,244	0.80
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	67,067	159,549,484	0.04
EXOPHARM LIMITED ORDINARY	EX1	94,016	157,211,533	0.06
EXPERIENCE CO LTD ORDINARY	EXP	5,479	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00



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FAR LTD ORDINARY	FAR	29,919	99,790,492	0.03
FBR LTD ORDINARY	FBR	9,189,216	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	1,263,799	472,213,920	0.27
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,481,482	317,962,657	0.47
FIREFINCH LTD ORDINARY	FFX	6,848,940	916,680,517	0.75
FIRST GRAPHENE LTD ORDINARY	FGR	48,256	549,720,986	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,459,187	576,861,868	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	242,606	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,135,204	199,518,066	11.09
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	258,767	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	44,551,767	3,078,964,918	1.45
FREEDOM FOOD LTD ORDINARY	FNP	3,333,807	277,109,319	1.20
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	9,941	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	78,604	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	17,985	349,167,589	0.01
G.U.D. HOLDINGS ORDINARY	GUD	868,650	94,857,057	0.92



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G8 EDUCATION LIMITED ORDINARY	GEM	29,151,704	847,390,315	3.44
GALAN LITHIUM LTD ORDINARY	GLN	207,321	271,247,252	0.08
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,233,283	295,260,556	0.42
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	11,000	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	93,380	251,042,964	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,880,179	541,617,836	0.53
GENETIC SIGNATURES ORDINARY	GSS	194,355	143,036,246	0.14
GENEX POWER LTD ORDINARY	GNX	336,561	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,608,029	412,514,184	1.12
GEOPACIFIC RESOURCES ORDINARY	GPR	467,156	519,246,646	0.09
GLOBAL ENE VEN LTD ORDINARY	GEV	2,512	457,169,867	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,197,236	881,305,739	3.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,251,001	1,868,222,609	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	9,985,310	1,915,577,430	0.52
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,550,324	228,855,628	0.68
GRANGE RESOURCES. ORDINARY	GRR	297,645	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	14,807,275	1,344,077,346	1.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	5,530,231	771,872,396	0.72

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GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	323,794	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	126,711	200,518,807	0.06
HARMONEY CORP LTD ORDINARY	HMY	50,797	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	49,517	529,444,650	0.01
HARVEY NORMAN ORDINARY	HVN	30,925,461	1,246,006,654	2.48
HASTINGS TECH MET ORDINARY	HAS	2,339,066	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	642,332	1,716,261,097	0.04
HAWSONS IRON LTD ORDINARY	HIO	399,948	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	193,604	145,334,802	0.13
HEALIUS ORDINARY	HLS	2,318,755	623,157,562	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	600,381	155,027,845	0.39
HIGHFIELD RES LTD ORDINARY	HFR	216,291	364,429,887	0.06
HIPAGES GROUP ORDINARY	HPG	207,948	130,030,702	0.16
HOME CONSORTIUM FPO STAPLED	HMC	4,349,127	290,266,355	1.50
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	5,118,862	790,663,774	0.65
HOT CHILI LTD ORDINARY	HCH	1,929,769	3,938,460,666	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	522,555	189,991,257	0.28
HT&E LIMITED ORDINARY	HT1	5,296,732	276,435,055	1.92
HUB24 LTD ORDINARY	HUB	614,553	68,517,720	0.90
HUMM GROUP LIMITED ORDINARY	HUM	17,760,896	495,268,318	3.59

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HUON AQUACULTURE GRP ORDINARY	HUO	7,680	109,872,959	0.01
ICAR ASIA LTD ORDINARY	ICQ	895,552	449,830,496	0.20
IDP EDUCATION LTD ORDINARY	IEL	8,131,627	278,336,211	2.92
IDT AUSTRALIA LTD ORDINARY	IDT	31,229	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,588,414	757,267,813	0.34
ILUKA RESOURCES ORDINARY	ILU	1,864,311	422,851,088	0.44
IMAGION BIOSYS LTD ORDINARY	IBX	79,518	1,045,171,981	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,284,407	850,922,801	0.15
IMPEDIMED LIMITED ORDINARY	IPD	18,451,767	1,495,352,414	1.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	193,230	142,234,809	0.14
IMUGENE LIMITED ORDINARY	IMU	191,334,727	5,458,102,241	3.51
INCANNEX HEALTHCARE ORDINARY	IHL	140,000	1,107,937,008	0.01
INCITEC PIVOT ORDINARY	IPL	22,398,977	1,942,225,029	1.15
INFINITY LITHIUM ORDINARY	INF	2,023,966	402,914,556	0.50
INFOMEDIA LTD ORDINARY	IFM	1,024,623	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	798,494	327,876,956	0.24
INGHAMS GROUP ORDINARY	ING	31,298,913	371,679,601	8.42
INSURANCE AUSTRALIA ORDINARY	IAG	23,101,735	2,465,100,206	0.94
INTEGA GROUP LIMITED ORDINARY	ITG	18,690	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,974,573	200,040,848	0.99



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INTEGRATED RESEARCH ORDINARY	IRI	1,297,472	172,310,314	0.75
INVESTIGATOR RES LTD ORDINARY	IVR	479,329	1,323,946,607	0.04
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	7,121,403	144,060,733	4.94
IONEER LTD ORDINARY	INR	51,706,729	1,904,196,901	2.72
IONIC RARE EARTHS ORDINARY	IXR	982,499	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,046,977	649,324,356	3.24
IOUPAY LIMITED ORDINARY	IOU	1,552,696	551,412,065	0.28
IPH LIMITED ORDINARY	IPH	4,124,786	217,944,490	1.89
IRESS LIMITED ORDINARY	IRE	888,169	193,676,652	0.46
IRONBARK ZINC LTD ORDINARY	IBG	1,500	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,064,854	645,311,689	0.17
ISELECT LTD ORDINARY	ISU	969,698	218,744,028	0.44
ISHARES S&P DIV OPP ETF UNITS	IHD	9,001	20,385,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	851,584	142,756,952	0.60
IXUP LIMITED ORDINARY	IXU	1,132,228	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,869,636	445,125,550	0.64
JANUS HENDERSON CDI 1:1	JHG	260,836	30,320,483	0.86
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,606	267,247,328	0.45
JB HI-FI LIMITED ORDINARY	JBH	4,371,559	114,883,372	3.81

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JERVOIS GLOBAL LTD ORDINARY	JRV	690,072	1,515,111,862	0.05
JOHNS LYNG GROUP ORDINARY	JLG	1,511,328	224,400,762	0.67
JUMBO INTERACTIVE ORDINARY	JIN	155,495	62,458,286	0.25
JUNO ORDINARY	JNO	34,365	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	5,692,828	1,958,991,033	0.29
KAISER REEF ORDINARY	KAU	445	106,808,354	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	26,841,445	554,386,004	4.84
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	717,594	709,001,384	0.10
KGL RESOURCES LTD ORDINARY	KGL	80,324	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,111	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	42,127	221,320,453	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	325	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	10,579,638	106,888,209	9.90
L1 LONG SHORT FUND ORDINARY	LSF	13,899	606,619,088	0.00
LAKE RESOURCES ORDINARY	LKE	1,804,843	1,109,253,500	0.16
LAYBUY GROUP HOLDING ORDINARY	LBY	14,002	254,462,201	0.01
LEGACY MINERALS ORDINARY	LGM	188,834	38,953,202	0.48
LEGEND MINING ORDINARY	LEG	716,778	2,755,135,721	0.03
LEIGH CRK ENERGY LTD ORDINARY	LCK	143,875	827,512,648	0.02

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LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,712,857	688,807,159	1.26
LEPIDICO LTD ORDINARY	LPD	1,616,790	6,152,098,161	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	73,701	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	666,090	154,507,011	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,848,122	104,545,131	2.72
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	3,610	249,680,531	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,195,800	536,226,172	0.60
LIONTOWN RESOURCES ORDINARY	LTR	23,024,489	1,909,553,690	1.21
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	987,932,513	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	478,295	348,769,848	0.14
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,413,768	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	503,554	633,728,855	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	1,441,316	959,888,813	0.15
LOVISA HOLDINGS LTD ORDINARY	LOV	989,303	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	22,566,461	902,411,554	2.50
MA FINANCIAL GROUP ORDINARY	MAF	2,737	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	3,913	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	3,131,635	341,710,846	0.92
MACH7 TECH LIMITED ORDINARY	M7T	376,630	236,577,716	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,865,154	2,154,985,818	0.18

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MACQUARIE GROUP LTD ORDINARY	MQG	704,490	368,823,169	0.19
MACQUARIE TELECOM GP ORDINARY	MAQ	82	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,604,773	183,793,753	2.51
MAGMATIC RESRCE LTD ORDINARY	MAG	1,644,342	254,486,798	0.65
MAGNIS ENERGY TECH ORDINARY	MNS	2,322,532	929,434,546	0.25
MANUKA RESOURCES. ORDINARY	MKR	84,639	101,491,063	0.08
MARLEY SPOON CDI 1000:1	MMM	4,867,465	284,051,000	1.71
MAXIPARTS LIMITED DEFERRED SETTLEMENT	MXIDA	45,008	37,015,131	0.12
MAXIPARTS LIMITED ORDINARY	MXI	1	37,015,621	0.00
MAYNE PHARMA LTD ORDINARY	MYX	23,074,579	1,764,840,757	1.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	144,939	77,381,107	0.19
MCPHERSON'S LTD ORDINARY	MCP	1,129,867	128,648,100	0.88
MEDADVISOR LIMITED ORDINARY	MDR	775,230	377,407,301	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,549,584	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,346,073	71,264,672	1.89
MEGAPORT LIMITED ORDINARY	MP1	5,858,352	156,997,783	3.73
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	29,259	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,683	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	56,247,916	648,696,070	8.67
METALS X LIMITED ORDINARY	MLX	10,821,205	907,266,067	1.19
METCASH LIMITED ORDINARY	MTS	60,142,439	965,541,602	6.23

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METRO MINING LTD ORDINARY	MMI	4,024,215	2,988,769,691	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,271,382	388,285,374	0.33
MIDASMINERALS LTD ORDINARY	MM1	22,232	52,998,125	0.04
MINCOR RESOURCES NL ORDINARY	MCR	543,796	479,242,093	0.11
MINERAL RESOURCES. ORDINARY	MIN	2,081,614	188,850,211	1.10
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,913,149	3,942,668,263	0.43
MONADELPHOUS GROUP ORDINARY	MND	4,389,215	94,916,708	4.62
MONASH IVF GROUP LTD ORDINARY	MVF	1,902,138	389,634,840	0.49
MONEY3 CORPORATION ORDINARY	MNY	625,533	211,225,145	0.30
MONEYME LIMITED ORDINARY	MME	37,766	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,140,935	1,187,980,278	0.69
MUSGRAVE MINERALS ORDINARY	MGV	32,713	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	111,883	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,960,328	821,278,815	0.60
MYSTATE LIMITED ORDINARY	MYS	99,962	105,287,676	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,607,276	301,621,278	2.52
NATIONAL AUST. BANK ORDINARY	NAB	16,406,502	3,282,625,435	0.50
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,899,241	1,188,291,463	0.58
NAVARRE MINERALS LTD ORDINARY	NML	753,288	697,972,151	0.11
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,386,821	202,672,203	0.68

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NEARMAP LTD ORDINARY	NEA	18,539,929	497,479,468	3.73
NEOMETALS LTD ORDINARY	NMT	165,501	548,376,396	0.03
NETLINKZ LIMITED ORDINARY	NET	9,825,709	3,231,660,324	0.30
NETWEALTH GROUP ORDINARY	NWL	1,400,042	243,802,658	0.57
NEUREN PHARMACEUT. ORDINARY	NEU	138,281	124,364,206	0.11
NEW CENTURY RESOURCE ORDINARY	NCZ	21,234,761	1,209,928,046	1.76
NEW ENERGY SOLAR ORDINARY	NEW	357,672	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	24,753,644	832,357,082	2.97
NEWCREST MINING ORDINARY	NCM	1,238,402	817,289,692	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	47,770	9,112,412	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	186,189	35,636,030	0.52
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	110,040	197,973,909	0.06
NEXTDC LIMITED ORDINARY	NXT	7,734,959	456,654,443	1.69
NIB HOLDINGS LIMITED ORDINARY	NHF	4,104,954	457,742,203	0.90
NICK SCALI LIMITED ORDINARY	NCK	1,264,093	81,000,000	1.56
NICKELMINESLIMITED ORDINARY	NIC	45,075,680	2,515,029,051	1.79
NINE ENTERTAINMENT ORDINARY	NEC	22,543,263	1,705,393,253	1.32
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	14,769,189	1,164,252,100	1.27
NOVA MINERALS LTD ORDINARY	NVA	10,790,670	1,680,946,647	0.64

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NOVONIX LIMITED ORDINARY	NVX	1,349,314	404,601,384	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	8,973,089	456,368,520	1.97
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,591,195	379,907,116	0.68
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	5,361,828	317,314,794	1.69
OAR RESOURCES LTD ORDINARY	OAR	13,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	580,514	70,309,927	0.83
OFX GROUP LTD ORDINARY	OFX	515,461	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	3,288,797	2,077,850,664	0.16
OM HOLDINGS LIMITED ORDINARY	OMH	268,301	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,055,250	264,980,845	4.93
ONEVIEW HEALTHCARE CDI 1:1	ONE	136,268	433,465,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	4,638,514	598,645,873	0.77
OPENPAY GROUP ORDINARY	OPY	3,976,129	105,929,052	3.75
OPTHEA LIMITED ORDINARY	OPT	10,692,378	351,003,541	3.05
ORECORP LTD ORDINARY	ORR	1,064	396,797,558	0.00
ORICA LIMITED ORDINARY	ORI	17,259,543	407,513,099	4.24
ORIGIN ENERGY ORDINARY	ORG	5,075,833	1,761,211,071	0.29
OROCOBRE LIMITED ORDINARY	ORE	4,749,674	636,954,294	0.75



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ORORA LIMITED ORDINARY	ORA	3,030,868	876,025,783	0.35
ORTHOCELL LIMITED ORDINARY	OCC	187,905	191,524,295	0.10
OSTEOPORE LIMITED ORDINARY	OSX	187,784	78,037,800	0.24
OZ MINERALS ORDINARY	OZL	9,868,512	333,654,973	2.96
PACIFIC SMILES GRP ORDINARY	PSQ	6,609	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	373,956	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,628	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	29,200,732	2,677,986,149	1.09
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	7,727,798	1,408,998,698	0.55
PARADIGM BIO. ORDINARY	PAR	9,460,205	227,229,129	4.16
PEAK RESOURCES ORDINARY	PEK	1,530,394	1,860,614,508	0.08
PEET LIMITED ORDINARY	PPC	152,135	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	930,560	382,677,887	0.24
PENTANET ORDINARY	5GG	937,700	203,133,440	0.46
PEOPLEINFRASTRUCTURE ORDINARY	PPE	602	94,219,974	0.00
PEPPERMONY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	36,794,033	705,426,552	5.22
PERPETUAL LIMITED ORDINARY	PPT	1,272,583	56,573,279	2.25
PERSEUS MINING LTD ORDINARY	PRU	29,576,827	1,226,969,570	2.41
PETRATHERM LTD ORDINARY	PTR	5,801	198,917,806	0.00

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PEXAGROUP ORDINARY	PXA	97,158	177,325,788	0.05
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	21,861,311	576,874,100	3.79
PILBARA MIN LTD ORDINARY	PLS	34,471,733	2,935,440,007	1.17
PINNACLE INVESTMENT ORDINARY	PNI	2,466,134	192,220,765	1.28
PLATINUM ASIA LTD ORDINARY	PAI	19,594	367,132,323	0.01
PLATINUM ASSET ORDINARY	PTM	9,358,316	586,678,900	1.60
POINTERRA LIMITED ORDINARY	3DP	192,618	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	8,225,678	263,078,065	3.13
POLYNOVO LIMITED ORDINARY	PNV	38,411,570	661,388,044	5.81
PPK GROUP LIMITED ORDINARY	PPK	615,136	89,289,293	0.69
PRAEMIUM LIMITED ORDINARY	PPS	574,599	501,627,822	0.11
PREDICTIVE DISC LTD ORDINARY	PDI	415,560	1,351,510,353	0.03
PREMIER INVESTMENTS ORDINARY	PMV	367,377	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,152,216	104,386,313	3.02
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	72,769	383,523,535	0.02
PROVINCE RESOURCES ORDINARY	PRL	13,728	1,129,659,811	0.00
PSC INSURANCE LTD ORDINARY	PSI	7,062	322,602,408	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	807,006	1,139,558,009	0.07
QANTAS AIRWAYS ORDINARY	QAN	15,546,629	1,886,044,698	0.82
QBE INSURANCE GROUP ORDINARY	QBE	3,820,521	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	5,994,541	1,906,960,085	0.31
QUICKFEE LIMITED ORDINARY	QFE	7,229	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	8,761,152	814,096,490	1.08
RAMSAY HEALTH CARE ORDINARY	RHC	1,011,749	228,881,705	0.44
RAREX LIMITED ORDINARY	REE	91,996	435,343,204	0.02
REA GROUP ORDINARY	REA	1,238,418	132,117,217	0.94
RECCE PHARMACEUTICAL ORDINARY	RCE	618,954	173,777,847	0.36
RECKON LIMITED ORDINARY	RKN	23,811	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	60,096,283	2,356,360,652	2.55
RED RIVER RESOURCES ORDINARY	RVR	393,522	517,774,367	0.08
REDBUBBLE LIMITED ORDINARY	RBL	20,392,674	273,620,223	7.45
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,966,251	645,984,181	0.77
REGIS HEALTHCARE LTD ORDINARY	REG	743,537	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	10,003,807	754,208,202	1.33
RELIANCE WORLDWIDE ORDINARY	RWC	5,814,586	790,094,765	0.74
RESAPP HEALTH LTD ORDINARY	RAP	1,560,553	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,250,666	407,310,160	0.80



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RESOLUTE MINING ORDINARY	RSG	46,961,355	1,103,892,706	4.25
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	484,203	588,987,587	0.08
RHIPE LTD ORDINARY	RHP	40,088	161,563,482	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,404,844	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	905,335	371,216,214	0.24
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	595	230,406,112	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,625,425	620,121,439	0.42
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,005,087	380,765,974	0.79
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	3,288,430	178,251,333	1.84
SANTOS LTD ORDINARY	STO	65,833,131	2,083,066,041	3.16
SAYONA MINING LTD ORDINARY	SYA	2,008,061	6,123,235,216	0.03
SCA PROPERTY GROUP UNITS STAPLED	SCP	20,171,805	1,110,193,150	1.82
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,845,357	5,190,378,339	0.79
SCIDEV LTD ORDINARY	SDV	101,801	159,133,242	0.06
SEAFARMS GROUP LTD ORDINARY	SFG	407,538	4,790,919,634	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,307,348	218,399,048	0.60

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SECOS GROUP LTD ORDINARY	SES	707,061	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,771,331	353,840,190	2.48
SELECT HARVESTS ORDINARY	SHV	2,015,302	120,224,370	1.68
SELFWEALTH ORDINARY	SWF	545,305	236,032,569	0.23
SENEX ENERGY LIMITED ORDINARY	SXY	3,820,403	184,208,929	2.07
SERVcorp LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	12,489,041	615,953,094	2.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,055,930	363,260,588	1.39
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,833,604	1,578,868,239	0.43
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,863,464	197,830,888	1.45
SG FLEET GROUP LTD ORDINARY	SGF	492,591	341,984,920	0.14
SHEFFIELD RES LTD ORDINARY	SFX	3,324	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,102,549	1,059,276,416	0.20
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	26,941,534	885,325,509	3.04
SILVER MINES LIMITED ORDINARY	SVL	18,121,224	1,220,939,537	1.48
SIMS LIMITED ORDINARY	SGM	4,604,140	201,529,076	2.28
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	224,557	174,688,323	0.13
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,243,483	760,205,209	1.87

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SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	13,125	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,148	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,591,675	479,288,467	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	8,936,036	239,395,320	3.73
SOUTH32 LIMITED ORDINARY	S32	15,583,982	4,667,511,099	0.33
SOVEREIGN METALS ORDINARY	SVM	38,500	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,910,260	1,754,954,280	0.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,501,025	1,867,125,093	0.08
SPIRIT TECHNOLOGY ORDINARY	ST1	98,756	656,400,557	0.02
SPLITIT ORDINARY	SPT	21,196,858	466,320,774	4.55
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	160,371	21,982,368	0.73
ST BARBARA LIMITED ORDINARY	SBM	21,337,157	708,290,905	3.01
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,720,596	406,237,883	2.64
STAVELY MINERALS LTD ORDINARY	SVY	593,449	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,296,478	964,932,505	0.24
STEMCELL UNITED LTD ORDINARY	SCU	94,740	1,043,320,658	0.01
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,926,463	264,214,027	1.11

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STOCKLAND FPO/UNITS STAPLED	SGP	24,872,323	2,387,171,662	1.04
STRATEGIC ELEMENTS ORDINARY	SOR	25,683	388,379,891	0.01
STRICKLAND METALS ORDINARY	STK	60,674	1,080,633,004	0.01
STRIKE ENERGY LTD ORDINARY	STX	23,144,107	2,023,343,766	1.14
SUNCORP GROUP LTD ORDINARY	SUN	4,583,782	1,282,966,675	0.36
SUNRISE ORDINARY	SRL	2,591,330	90,057,879	2.88
SUNSTONE METALS LTD ORDINARY	STM	3,123,868	2,209,987,646	0.14
SUPER RET REP LTD ORDINARY	SUL	9,893,972	225,826,500	4.38
SUPERLOOP LIMITED ORDINARY	SLC	719,247	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,823,396	2,698,700,253	0.51
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,210,860	218,581,661	0.55
SYRAH RESOURCES ORDINARY	SYR	2,327,683	498,734,723	0.47
TABCORP HOLDINGS LTD ORDINARY	TAH	2,612,770	2,225,771,703	0.12
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	678,648	512,060,006	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	16,023,786	212,342,143	7.55
TECHNOLOGY ONE ORDINARY	TNE	8,613,861	321,648,793	2.68
TELIX PHARMACEUTICAL ORDINARY	TLX	728,448	281,623,408	0.26
TELSTRA CORPORATION. ORDINARY	TLS	23,465,131	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,602,218	120,452,928	6.31

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TESORO RESOURCES LTD ORDINARY	TSO	341,432	501,006,869	0.07
TESSERENT LIMITED ORDINARY	TNT	2,722,644	1,071,357,323	0.25
THE A2 MILK COMPANY ORDINARY	A2M	48,030,975	743,612,426	6.46
THE REJECT SHOP ORDINARY	TRS	128,790	38,326,622	0.34
THE STAR ENT GRP ORDINARY	SGR	24,489,230	952,014,210	2.57
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	49,885	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	916,451	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	221,569	153,249,669	0.14
TOP SHELF ORDINARY	TSI	76,809	42,890,942	0.18
TPG TELECOM LIMITED. ORDINARY	TPG	21,836,083	1,859,341,669	1.17
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,987,486	2,745,166,231	0.51
TREASURY WINE ESTATE ORDINARY	TWE	2,923,216	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	118,256	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	472,010	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	20,485,082	513,522,847	3.99
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,566,432	199,168,700	1.29
UNITED MALT GROUP ORDINARY	UMG	2,183,679	299,179,135	0.73
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,005,612	687,271,310	0.87

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UNIVERSAL STORE ORDINARY	UNI	109,832	73,195,836	0.15
VAN AUS CORP FI ETF ETF UNITS	VACF	1,365	12,018,937	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	3,054,676	1,033,530,746	0.30
VENTUREX RESOURCES ORDINARY	VXR	650,680	695,271,876	0.09
VGI PARTNERS GLOBAL ORDINARY	VG1	16,187	386,712,496	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	8,597	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,357,250	4,552,275,358	1.13
VIMY RESOURCES LTD ORDINARY	VMY	1,619,516	1,051,498,659	0.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,755,390	877,748,853	1.00
VIRTUS HEALTH LTD ORDINARY	VRT	208,035	85,536,996	0.24
VITA GROUP LTD ORDINARY	VTG	980,369	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	6,205,854	4,165,483,084	0.15
VIVA ENERGY GROUP ORDINARY	VEA	16,573,194	1,607,638,647	1.03
VIVA LEISURE LIMITED ORDINARY	VVA	51,805	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	150,396	278,510,084	0.05
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	3,065	21,354,462	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	777	4,248,470	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,679,279	251,353,081	0.67
VOLT RESOURCES LTD ORDINARY	VRC	2,080,980	2,647,777,155	0.08
VONEX LIMITED.. ORDINARY	VN8	29,862	325,895,866	0.01
VULCAN ENERGY ORDINARY	VUL	1,780,102	108,791,364	1.64

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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	6,368,250	785,022,077	0.81
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,293,267	379,009,819	9.84
WEEBIT NANO LTD ORDINARY	WBT	1,619,304	123,687,693	1.31
WESFARMERS LIMITED ORDINARY	WES	2,525,323	1,133,840,242	0.22
WEST AFRICAN RES LTD ORDINARY	WAF	31,245,175	883,402,113	3.54
WESTERN AREAS LTD ORDINARY	WSA	8,364,664	321,643,155	2.60
WESTGOLD RESOURCES. ORDINARY	WGX	5,342,211	424,130,974	1.26
WESTPAC BANKING CORP ORDINARY	WBC	18,599,431	3,668,591,808	0.51
WHISPIR LIMITED ORDINARY	WSP	1,012,209	116,911,275	0.87
WHITE ROCK MIN LTD ORDINARY	WRM	13,180	142,465,772	0.01
WHITEHAVEN COAL ORDINARY	WHC	14,423,064	1,032,644,232	1.40
WIDE OPEN AGRICULTUR ORDINARY	WOA	70,633	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	18,628	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,709,310	324,937,022	0.53
WISR LTD ORDINARY	WZR	687,567	1,316,431,944	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	16,456,419	963,579,886	1.71
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,201,977	1,267,652,960	0.17



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WORLEY LIMITED ORDINARY	WOR	3,951,918	522,093,628	0.76
XERO LTD ORDINARY	XRO	1,256,784	148,560,775	0.85
YANCOAL AUST LTD ORDINARY	YAL	8,938	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	57,116	1,127,703,890	0.01
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	45,156	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	57,937,675	562,135,498	10.31
ZOONO GROUP LTD ORDINARY	ZNO	2,210,056	165,187,707	1.34