

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/21

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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	316,881	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	14	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	200,247	208,955,763	0.10
4DS MEMORY LIMITED ORDINARY	4DS	10,644	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	119,412	120,661,123	0.10
88 ENERGY LTD ORDINARY	88E	1,927,159	14,400,403,996	0.01
A-CAP ENERGY LTD ORDINARY	ACB	70,352	871,884,866	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	904,044	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	9,296,163	831,138,997	1.12
ACCENT GROUP LTD ORDINARY	AX1	1,555,765	541,866,715	0.29
ADAIRS LIMITED ORDINARY	ADH	2,241,289	169,077,075	1.33
ADBRI LIMITED ORDINARY	ABC	8,189,794	652,627,555	1.25
ADORE BEAUTY ORDINARY	ABY	1,243,213	94,124,497	1.32
ADRIATIC METALS CDI 1:1	ADT	524,952	184,737,997	0.28
ADV HUMAN IMAG LTD ORDINARY	AHI	50,131	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,380,263	2,229,864,717	0.60
AFTERPAY LIMITED ORDINARY	APT	3,176,350	290,086,944	1.09
AGL ENERGY LIMITED. ORDINARY	AGL	43,583,662	623,033,791	7.00
AINSWORTH GAME TECH. ORDINARY	AGI	11,622	336,793,929	0.00
ALCIDION GROUP LTD ORDINARY	ALC	1,751,512	1,048,069,052	0.17



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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	461,387	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	11,327,384	595,388,800	1.90
ALLIANCE AVIATION ORDINARY	AQZ	213,056	160,638,139	0.13
ALPHA HPA LTD ORDINARY	A4N	1,446,199	792,284,971	0.18
ALS LTD ORDINARY	ALQ	497,725	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	2,047,209	2,406,874,578	0.09
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTUM LIMITED ORDINARY	ALU	972,547	131,228,194	0.74
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	65,880,355	2,901,681,417	2.27
AMA GROUP LIMITED ORDINARY	AMA	53,414,437	888,370,278	6.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,808,529	831,531,613	1.30
AMERICAN PACIFIC ORDINARY	ABR	1,473,608	388,432,903	0.38
AMP LIMITED ORDINARY	AMP	99,018,297	3,266,105,853	3.03
AMPOL LIMITED ORDINARY	ALD	113,917	238,302,099	0.05
ANDROMEDA METALS LTD ORDINARY	ADN	40,681,534	2,461,552,046	1.65
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,882,487	89,207,765	2.11
ANSELL LIMITED ORDINARY	ANN	5,898,743	128,006,327	4.61
ANSON RESOURCES LTD ORDINARY	ASN	15,620	979,507,335	0.00
ANTEOTECH LTD ORDINARY	ADO	1,169,931	1,970,391,716	0.06

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ANZ BANKING GRP LTD ORDINARY	ANZ	15,793,743	2,846,872,100	0.55
APA GROUP UNITS STAPLED	APA	17,463,389	1,179,893,848	1.48
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	6,263,888	217,163,976	2.88
APPEN LIMITED ORDINARY	APX	3,614,033	123,074,916	2.94
ARB CORPORATION. ORDINARY	ARB	179,552	81,533,865	0.22
ARCHER MATERIALS ORDINARY	AXE	70,000	227,706,546	0.03
ARCHTIS LIMITED ORDINARY	AR9	123,522	233,670,359	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,450,698	479,706,016	0.51
ARENA REIT. FPO/UNITS STAPLED	ARF	7,509,826	344,327,927	2.18
ARGENT MINERALS ORDINARY	ARD	56,326	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	908,149	1,250,271,704	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	282,430	638,544,150	0.04
AROA BIOSURGERY ORDINARY	ARX	88,710	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	2,007,090	1,254,997,651	0.16
ASTON MINERALS LTD ORDINARY	ASO	915,606	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	1,356,107	193,595,162	0.70
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,489,139	959,018,226	2.03
ATOMO DIAGNOSTICS ORDINARY	AT1	46,113	408,690,337	0.01
ATOMOS ORDINARY	AMS	2,403,506	220,352,409	1.09
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	185,966	74,403,507	0.25

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,195,180	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	175,246	76,946,232	0.23
AUDIO PIXELS LTD ORDINARY	AKP	571	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	31,457,473	1,234,816,868	2.55
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,442,599	1,840,703,982	1.44
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	7,160	313,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	392,020	360,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,920	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,120	335,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	240,000	153,000,000	0.16
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,250	265,000,000	0.00
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	492,440	297,000,000	0.17
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	90,000	133,000,000	0.07
AUSNET SERVICES LTD ORDINARY	AST	40,150,581	3,829,964,486	1.05
AUSSIE BROADBAND ORDINARY	ABB	24,899	218,840,026	0.01
AUSSTRATMATERIALS ORDINARY	ASM	1,440,457	139,506,006	1.03
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	6,004,567	359,558,055	1.67
AUSTIN ENGINEERING ORDINARY	ANG	183,556	580,074,317	0.03



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AUSTRALIAN AGRICULT. ORDINARY	AAC	8,186,800	602,766,747	1.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,489,521	112,387,138	1.33
AUSTRALIAN PHARM. ORDINARY	API	517,253	492,656,035	0.10
AUSTRALIAN UNITED IN ORDINARY	AUI	4,161	124,955,759	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	180,367	1,667,178,936	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	398	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	1,139,481	245,677,667	0.46
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,297,615	570,492,396	0.58
AVITA MEDICAL CDI 5:1	AVH	1,659,770	68,912,955	2.41
AVZ MINERALS LTD ORDINARY	AVZ	1,301,838	3,218,172,680	0.04
AZURE MINERALS ORDINARY	AZS	534,892	309,235,721	0.17
BABY BUNTING GRP LTD ORDINARY	BBN	879,502	129,785,075	0.68
BANK OF QUEENSLAND. ORDINARY	BOQ	15,128,149	640,889,563	2.36
BANNERMAN ENERGY LTD ORDINARY	BMN	86,679	1,204,817,778	0.01
BAPCOR LIMITED ORDINARY	BAP	1,448,741	339,412,500	0.43
BARDOC GOLD LTD ORDINARY	BDC	4,306,942	1,735,257,376	0.25
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	98,665,208	2,281,333,656	4.32
BEACON LIGHTING GRP ORDINARY	BLX	2,278	223,321,406	0.00

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BEACON MINERALS ORDINARY	BCN	356,375	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,384,283	302,627,208	0.79
BELLEVUE GOLD LTD ORDINARY	BGL	51,614,063	985,688,004	5.24
BENDIGO AND ADELAIDE ORDINARY	BEN	21,221,252	556,471,485	3.81
BEST & LESS ORDINARY	BST	68,479	125,366,930	0.05
BETA LM AUS BOND ETF UNITS	BNDS	3,500	7,004,672	0.05
BETAAUSUSTAINABILITY ETF UNITS	FAIR	4,892	57,101,889	0.01
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	32,905,380	856,738,611	3.84
BHP GROUP LIMITED ORDINARY	BHP	166,674,075	2,950,251,394	5.65
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,559,952	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	362,370	19,365,712	1.87
BLACKSTONE LTD ORDINARY	BSX	295,797	333,232,190	0.09
BLUE ENERGY LIMITED. ORDINARY	BLU	46,633	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	17,572	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	412,405	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BORAL LIMITED. ORDINARY	BLD	7,746,092	1,103,088,419	0.70



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BOSS ENERGY LTD ORDINARY	BOE	629,806	2,278,276,306	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	62,373,852	1,674,737,144	3.72
BRAMBLES LIMITED ORDINARY	BXB	8,127,996	1,442,318,096	0.56
BRAVURA SOLUTION LTD ORDINARY	BVS	8,274,507	247,361,817	3.35
BREVILLE GROUP LTD ORDINARY	BRG	1,275,202	139,359,544	0.92
BRICKWORKS LIMITED ORDINARY	BKW	223,434	151,596,520	0.15
BUBS AUST LTD ORDINARY	BUB	16,811,522	612,775,580	2.74
BUDDY TECH ORDINARY	BUD	2,367,990	3,445,738,904	0.07
BWP TRUST ORDINARY UNITS	BWP	11,067,888	642,383,803	1.72
BWX LIMITED ORDINARY	BWX	296,245	158,832,997	0.19
BYRON ENERGY LTD ORDINARY	BYE	38,460	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,480,730	368,305,433	2.85
CARAVEL MINERALS LTD ORDINARY	CVV	188,264	378,400,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,316,559	195,994,910	0.67
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,435,575	1,565,379,917	2.26
CARSALES.COM LTD. ORDINARY	CAR	2,322,916	282,328,145	0.82
CASTILE RESOURCES ORDINARY	CST	1,072,141	199,710,121	0.54

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CASTILLO COPPER LTD ORDINARY	CCZ	803,498	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	10,378	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	301,633	232,003,737	0.13
CEDAR WOODS PROP. ORDINARY	CWP	221,741	81,409,573	0.27
CENTAURUS METALS LTD ORDINARY	CTM	497,111	343,729,052	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,262,098	790,170,111	1.43
CENTURIA I REIT ORDINARY UNITS	CIP	3,397,525	552,477,169	0.61
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,571,547	565,989,409	0.63
CETTIRE ORDINARY	CTT	820,228	381,238,220	0.22
CHALICE MINING LTD ORDINARY	CHN	4,276,377	352,938,180	1.21
CHALLENGER EXP LTD ORDINARY	CEL	268,080	971,453,758	0.03
CHALLENGER LIMITED ORDINARY	CGF	4,788,071	676,056,492	0.71
CHAMPION IRON LTD ORDINARY	CIA	3,250,742	506,491,876	0.64
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,089,801	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,629,368	578,379,483	0.45
CHARTER HALL SOC IN UNITS	CQE	2,284,623	363,712,112	0.63
CHESSER RESOURCES ORDINARY	CHZ	355,761	463,496,125	0.08
CHIMERIC THERAPEUTIC ORDINARY	CHM	858,992	218,217,152	0.39
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,448,805	447,024,884	1.67
CHTR H LWR UNITS STAPLED	CLW	5,928,188	630,580,810	0.94
CIMIC GROUP LTD ORDINARY	CIM	4,444,009	311,296,286	1.43

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CIRRALTO LTD ORDINARY	CRO	858,350	2,895,384,280	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	504,310	231,920,086	0.22
CLARITY PHARMA ORDINARY	CU6	2,192	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,514,027	124,423,456	1.22
CLEAN TEQ WATER ORDINARY	CNQ	1,034,995	44,666,174	2.32
CLEANAWAY WASTE LTD ORDINARY	CWY	7,497,166	2,060,787,966	0.36
CLEANSACE HOLDINGS ORDINARY	CSX	361,982	77,019,523	0.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,756	669,253,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,914,926	49,410,338	3.88
CLOVER CORPORATION ORDINARY	CLV	770,026	166,310,104	0.46
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	470,344	65,774,028	0.72
CODAN LIMITED ORDINARY	CDA	218,506	180,883,935	0.12
COLES GROUP ORDINARY	COL	6,411,300	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	54,644	141,948,162	0.04
COLLINS FOODS LTD ORDINARY	CKF	318,170	116,696,110	0.27
COMET RIDGE LIMITED ORDINARY	COI	340,909	860,034,445	0.04
COMMONWEALTH BANK. ORDINARY	CBA	7,330,630	1,774,096,410	0.41
COMPUTERSHARE LTD ORDINARY	CPU	4,331,643	603,729,336	0.72
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,826	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	104,554,679	1,631,026,105	6.41



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CORE LITHIUM ORDINARY	CXO	47,004	1,547,909,928	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	83,204	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	2,091,601	136,857,302	1.53
COSTA GROUP HOLDINGS ORDINARY	CGC	5,476,923	464,378,621	1.18
CREDIT CORP GROUP ORDINARY	CCP	687,221	67,315,767	1.02
CRESO PHARMA LTD ORDINARY	CPH	14,294,329	1,201,563,982	1.19
CROMWELL PROP FPO/UNITS STAPLED	CMW	28,318,462	2,617,470,675	1.08
CROWN RESORTS LTD ORDINARY	CWN	9,144,636	677,158,271	1.35
CSL LIMITED ORDINARY	CSL	617,933	455,669,917	0.14
CSR LIMITED ORDINARY	CSR	13,168,704	485,382,776	2.71
CYPRUM METALS LTD ORDINARY	CYM	3,631,831	564,819,214	0.64
DACIAN GOLD LTD ORDINARY	DCN	14,558,233	967,430,004	1.50
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,318,658	497,066,739	0.67
DAMSTRA HOLDINGS ORDINARY	DTC	1,345	186,813,130	0.00
DANAKALI LIMITED ORDINARY	DNK	29,576	368,334,346	0.01
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	33,107,376	1,292,417,061	2.56
DECMIL GROUP LIMITED ORDINARY	DCG	303,768	155,133,252	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	187,601	332,580,803	0.06
DETERRA ORDINARY	DRR	6,384,455	528,503,128	1.21

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DEVEX RESOURCES LTD ORDINARY	DEV	1,616,306	307,833,967	0.53
DEXUS UNITS STAPLED	DXS	17,260,854	1,075,565,246	1.60
DICKER DATA LIMITED ORDINARY	DDR	2,724,121	172,833,463	1.58
DIGITALX LIMITED ORDINARY	DCC	4,921	739,675,657	0.00
DIMERIX LTD ORDINARY	DXB	74,768	248,499,122	0.03
DJERRIWARRH ORDINARY	DJW	4,458	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	663,680	190,206,437	0.35
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,867,253	584,263,689	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,550,316	86,553,914	1.79
DOWNER EDI LIMITED ORDINARY	DOW	18,711,646	698,948,132	2.68
DREDNOUGHT RESOURCES ORDINARY	DRE	3,517,741	2,605,862,122	0.13
DROPSUITE LTD ORDINARY	DSE	429,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	2,594,073	296,997,177	0.87
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,012,626	256,933,106	1.17
EAGLE MOUNTAIN ORDINARY	EM2	5,000	203,238,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,592,384	320,785,752	1.12
ECOFIBRE LIMITED ORDINARY	EOF	2,234,095	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	2,502,518	449,833,459	0.56
ELDERS LIMITED ORDINARY	ELD	821,383	156,476,574	0.52
ELECTRO OPTIC SYS. ORDINARY	EOS	13,668,840	150,914,229	9.06



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ELEVATE URANIUM LTD ORDINARY	EL8	785	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,190,852	315,442,426	0.69
ELIXIR ENERGY LTD ORDINARY	EXR	21,493	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	516,265	89,573,799	0.58
EMECO HOLDINGS ORDINARY	EHL	14,407,143	540,668,902	2.66
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,550,167	363,524,922	3.73
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	6,488,737	1,790,980,017	0.36
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,291,227	1,193,906,094	0.19
ESTIA HEALTH LTD ORDINARY	EHE	768,610	261,441,642	0.29
ETFS METALS. ETFS GOLD	GOLD	286	5,645,145	0.01
EUROMANGANESE CDI 1:1	EMN	825,877	259,866,997	0.32
EUROZ LIMITED ORDINARY	EZL	170,248	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,550,250	161,195,521	1.58
EVOLUTION MINING LTD ORDINARY	EVN	15,092,945	1,832,939,244	0.82
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	66,363	159,549,484	0.04
EXOPHARM LIMITED ORDINARY	EX1	104,108	157,211,533	0.07
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00
FAR LTD ORDINARY	FAR	32,006	99,790,492	0.03

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FBR LTD ORDINARY	FBR	9,189,216	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	771,823	472,213,920	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,479,369	317,962,657	0.47
FIREFINCH LTD ORDINARY	FFX	7,714,012	917,053,941	0.84
FIRST GRAPHENE LTD ORDINARY	FGR	67,774	549,720,986	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,369,503	577,034,278	0.24
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	255,832	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,325,498	199,518,066	10.69
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	249,850	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	47,427,924	3,078,964,918	1.54
FREEDOM FOOD LTD ORDINARY	FNP	3,378,288	277,109,319	1.22
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	338,971	343,002,973	0.10
FUTURE GLB INVEST CO ORDINARY	FGG	72,397	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	40,157	349,167,589	0.01
G.U.D. HOLDINGS ORDINARY	GUD	893,866	94,857,057	0.94
G8 EDUCATION LIMITED ORDINARY	GEM	28,059,140	847,390,315	3.31
GALAN LITHIUM LTD ORDINARY	GLN	322,471	271,528,752	0.12

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GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,237,351	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	103,353	251,042,964	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,812,867	541,617,836	0.52
GENESIS MINERALS ORDINARY	GMD	34,480	2,126,337,840	0.00
GENETIC SIGNATURES ORDINARY	GSS	215,650	143,036,246	0.15
GENEX POWER LTD ORDINARY	GNX	356,561	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,487,788	412,514,184	1.09
GEOPACIFIC RESOURCES ORDINARY	GPR	461,092	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,552,337	881,305,739	3.35
GOODMAN GROUP FPO/UNITS STAPLED	GMG	848,465	1,868,222,609	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	9,517,453	1,915,577,430	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,473,891	228,855,628	0.64
GRANGE RESOURCES. ORDINARY	GRR	94,391	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	15,215,550	1,344,077,346	1.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,326,013	771,872,396	0.30
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	357,288	265,205,113	0.13

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HANSEN TECHNOLOGIES ORDINARY	HSN	135,649	200,518,807	0.07
HARMONEY CORP LTD ORDINARY	HMY	42,046	100,912,724	0.04
HARVEY NORMAN ORDINARY	HVN	29,975,694	1,246,006,654	2.41
HASTINGS TECH MET ORDINARY	HAS	2,247,272	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	642,332	1,716,261,097	0.04
HAWSONS IRON LTD ORDINARY	HIO	289,948	713,052,950	0.04
HAZER GROUP LIMITED ORDINARY	HZR	238,161	152,943,498	0.16
HEALIUS ORDINARY	HLS	2,076,893	623,157,562	0.33
HELLOWORLD TRAVL LTD ORDINARY	HLO	543,283	155,027,845	0.35
HIGHFIELD RES LTD ORDINARY	HFR	212,667	364,429,887	0.06
HIPAGES GROUP ORDINARY	HPG	431,641	130,030,702	0.33
HOME CONSORTIUM FPO STAPLED	HMC	4,163,932	290,266,355	1.43
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,647,271	790,663,774	0.59
HOT CHILI LTD ORDINARY	HCH	1,514,989	3,938,460,666	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	531,662	189,991,257	0.28
HT&E LIMITED ORDINARY	HT1	5,297,890	276,435,055	1.92
HUB24 LTD ORDINARY	HUB	609,350	68,517,720	0.89
HUMM GROUP LIMITED ORDINARY	HUM	16,950,802	495,268,318	3.42
HUON AQUACULTURE GRP ORDINARY	HUO	8,047	109,872,959	0.01
ICAR ASIA LTD ORDINARY	ICQ	895,458	449,830,496	0.20
IDP EDUCATION LTD ORDINARY	IEL	8,164,769	278,336,211	2.93

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IDT AUSTRALIA LTD ORDINARY	IDT	36,089	239,860,170	0.02
IGO LIMITED ORDINARY	IGO	2,604,452	757,267,813	0.34
ILUKA RESOURCES ORDINARY	ILU	1,659,076	422,851,088	0.39
IMAGION BIOSYS LTD ORDINARY	IBX	78,671	1,045,171,981	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,495,866	850,922,801	0.18
IMPEDIMED LIMITED ORDINARY	IPD	18,570,328	1,495,352,414	1.24
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	196,926	142,234,809	0.14
IMUGENE LIMITED ORDINARY	IMU	186,406,408	5,463,053,682	3.41
INCITEC PIVOT ORDINARY	IPL	22,405,264	1,942,225,029	1.15
INFINITY LITHIUM ORDINARY	INF	2,175,411	402,914,556	0.54
INFOMEDIA LTD ORDINARY	IFM	1,024,623	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	754,610	327,876,956	0.23
INGHAMS GROUP ORDINARY	ING	31,426,048	371,679,601	8.46
INSURANCE AUSTRALIA ORDINARY	IAG	23,416,788	2,465,100,206	0.95
INTEGA GROUP LIMITED ORDINARY	ITG	20,464	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,146,249	200,040,848	1.07
INTEGRATED RESEARCH ORDINARY	IRI	1,124,984	172,310,314	0.65
INVESTIGATOR RES LTD ORDINARY	IVR	814,471	1,323,946,607	0.06
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	7,082,666	144,060,733	4.92

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IONEER LTD ORDINARY	INR	50,688,103	1,904,196,901	2.66
IONIC RARE EARTHS ORDINARY	IXR	1,019,305	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	19,471,093	649,324,356	3.00
IOUPAY LIMITED ORDINARY	IOU	1,414,031	551,412,065	0.26
IPH LIMITED ORDINARY	IPH	4,102,998	218,491,392	1.88
IRESS LIMITED ORDINARY	IRE	509,121	193,676,652	0.26
IRONGATE GROUP UNITS STAPLED	IAP	1,004,034	645,311,689	0.16
ISELECT LTD ORDINARY	ISU	969,698	218,744,028	0.44
ISHARES GOV INFL ETF UNITS	ILB	156	2,128,982	0.01
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	894,609	142,756,952	0.63
IXUP LIMITED ORDINARY	IXU	1,128,714	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,082,541	445,125,550	0.69
JANUS HENDERSON CDI 1:1	JHG	253,727	30,320,483	0.84
JAPARA HEALTHCARE LT ORDINARY	JHC	996,344	267,247,328	0.37
JB HI-FI LIMITED ORDINARY	JBH	4,341,592	114,883,372	3.78
JERVOIS GLOBAL LTD ORDINARY	JRV	650,635	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	1,490,324	224,400,762	0.66
JUMBO INTERACTIVE ORDINARY	JIN	162,971	62,458,286	0.26
JUNO ORDINARY	JNO	20,840	135,658,001	0.02

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JUPITER MINES. ORDINARY	JMS	5,929,255	1,958,991,033	0.30
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	26,443,702	554,386,004	4.77
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	591,760	709,001,384	0.08
KGL RESOURCES LTD ORDINARY	KGL	65,909	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,110	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	40,637	221,320,453	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	284	1,000,000	0.03
KOGAN.COM LTD ORDINARY	KGN	10,275,439	106,888,209	9.61
KUNIKOLIMITED ORDINARY	KNI	290,000	41,472,064	0.70
L1 LONG SHORT FUND ORDINARY	LSF	2,155	606,619,088	0.00
LAKE RESOURCES ORDINARY	LKE	1,804,843	1,116,016,000	0.16
LAYBUY GROUP HOLDING ORDINARY	LBY	18,312	254,462,201	0.01
LEFROY EXPLORATION ORDINARY	LEX	1,665	120,224,667	0.00
LEGACY MINERALS ORDINARY	LGM	188,834	38,953,202	0.48
LEGEND MINING ORDINARY	LEG	554,719	2,755,135,721	0.02
LEIGH CRK ENERGY LTD ORDINARY	LCK	116,175	827,512,648	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,784,857	688,807,159	1.28
LEPIDICO LTD ORDINARY	LPD	1,729,376	6,152,098,161	0.03

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LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	74,062	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	664,203	154,507,011	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,923,273	104,545,131	2.80
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	3,610	249,680,531	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,034,935	536,226,172	0.57
LIONTOWN RESOURCES ORDINARY	LTR	35,101,144	1,911,178,382	1.84
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	987,932,513	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	522,711	348,769,848	0.15
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	507,817	633,728,855	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	749,720	959,888,813	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	998,564	107,459,646	0.93
LYNAS RARE EARTHS ORDINARY	LYC	24,297,884	902,411,554	2.69
MA FINANCIAL GROUP ORDINARY	MAF	2,667	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	1,409	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	2,910,683	341,710,846	0.85
MACH7 TECH LIMITED ORDINARY	M7T	376,129	236,577,716	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,880,706	2,154,985,818	0.18
MACQUARIE GROUP LTD ORDINARY	MQG	637,681	368,823,169	0.17
MACQUARIE TELECOM GP ORDINARY	MAQ	82	21,497,277	0.00

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,766,240	183,793,753	2.59
MAGMATIC RESRCE LTD ORDINARY	MAG	1,561,453	254,486,798	0.61
MAGNIS ENERGY TECH ORDINARY	MNS	2,123,100	929,434,546	0.23
MANUKA RESOURCES. ORDINARY	MKR	90,451	101,491,063	0.09
MARLEY SPOON CDI 1000:1	MMM	4,805,073	284,051,000	1.69
MAXIPARTS LIMITED DEFERRED SETTLEMENT	MXIDA	45,008	37,015,131	0.12
MAYNE PHARMA LTD ORDINARY	MYX	23,766,223	1,764,840,757	1.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	157,777	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,097,348	128,648,100	0.85
MEDADVISOR LIMITED ORDINARY	MDR	807,209	377,407,301	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,960,059	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,310,833	71,264,672	1.84
MEGAPORT LIMITED ORDINARY	MP1	5,415,212	156,997,783	3.45
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,559	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,654	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	55,354,549	648,696,070	8.53
METALS X LIMITED ORDINARY	MLX	10,705,140	907,266,067	1.18
METCASH LIMITED ORDINARY	MTS	60,179,722	965,541,602	6.23
METRO MINING LTD ORDINARY	MMI	4,127,519	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,271,382	388,285,374	0.33
MIDASMINERALS LTD ORDINARY	MM1	9,402	52,998,125	0.02

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MINCOR RESOURCES NL ORDINARY	MCR	538,413	479,242,093	0.11
MINERAL RESOURCES. ORDINARY	MIN	1,758,781	188,850,211	0.93
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,284,315	3,942,668,263	0.41
MONADELPHOUS GROUP ORDINARY	MND	4,330,826	94,916,708	4.56
MONASH IVF GROUP LTD ORDINARY	MVF	1,903,873	389,634,840	0.49
MONEY3 CORPORATION ORDINARY	MNY	625,533	211,225,145	0.30
MONEYME LIMITED ORDINARY	MME	26,267	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,456,462	1,187,980,278	0.71
MUSGRAVE MINERALS ORDINARY	MGV	33,477	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	83,880	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	4,966,253	821,278,815	0.60
MYSTATE LIMITED ORDINARY	MYS	102,365	105,287,676	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,702,104	301,621,278	2.55
NATIONAL AUST. BANK ORDINARY	NAB	16,174,925	3,282,625,435	0.49
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,016,589	1,188,291,463	0.51
NAVARRE MINERALS LTD ORDINARY	NML	821,341	697,972,151	0.12
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,349,225	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	18,568,476	497,616,562	3.73
NETLINKZ LIMITED ORDINARY	NET	9,665,709	3,231,660,324	0.30
NETWEALTH GROUP ORDINARY	NWL	1,458,439	243,802,658	0.60

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NEUREN PHARMACEUT. ORDINARY	NEU	135,611	124,364,206	0.11
NEW CENTURY RESOURCE ORDINARY	NCZ	21,215,070	1,209,928,046	1.75
NEW ENERGY SOLAR ORDINARY	NEW	361,137	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	24,229,424	832,357,082	2.91
NEWCREST MINING ORDINARY	NCM	1,102,051	817,289,692	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	47,770	9,112,412	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	186,647	35,636,030	0.52
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	144,652	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,446,857	456,654,443	1.63
NIB HOLDINGS LIMITED ORDINARY	NHF	4,198,466	457,742,203	0.92
NICK SCALI LIMITED ORDINARY	NCK	1,274,749	81,000,000	1.57
NICKELMINESLIMITED ORDINARY	NIC	42,361,119	2,515,029,051	1.68
NINE ENTERTAINMENT ORDINARY	NEC	22,667,455	1,705,393,253	1.33
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	14,488,364	1,164,252,100	1.24
NOVA MINERALS LTD ORDINARY	NVA	10,816,115	1,680,946,647	0.64
NOVONIX LIMITED ORDINARY	NVX	1,322,276	404,601,384	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	8,953,885	456,368,520	1.96
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,597,192	379,907,116	0.68

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NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	5,315,938	317,314,794	1.68
OAR RESOURCES LTD ORDINARY	OAR	53,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	609,033	70,309,927	0.87
OFX GROUP LTD ORDINARY	OFX	512,236	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	3,451,301	2,077,850,664	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	250,676	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,050,146	264,980,845	4.92
ONEVIEW HEALTHCARE CDI 1:1	ONE	136,268	433,465,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	4,586,948	598,645,873	0.77
OPENPAY GROUP ORDINARY	OPY	3,955,682	105,929,052	3.73
OPTHEA LIMITED ORDINARY	OPT	10,850,424	351,003,541	3.09
ORICA LIMITED ORDINARY	ORI	16,676,395	407,513,099	4.09
ORIGIN ENERGY ORDINARY	ORG	5,537,005	1,761,211,071	0.31
OROCOBRE LIMITED ORDINARY	ORE	4,979,406	637,525,586	0.78
ORORA LIMITED ORDINARY	ORA	2,805,416	876,025,783	0.32
ORTHOCELL LIMITED ORDINARY	OCC	187,905	191,524,295	0.10
OSTEOPORE LIMITED ORDINARY	OSX	189,117	78,037,800	0.24
OZ MINERALS ORDINARY	OZL	9,655,704	333,654,973	2.89
PACIFIC SMILES GRP ORDINARY	PSQ	7,474	159,581,938	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	374,505	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,651	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	28,047,734	2,677,986,149	1.05
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,416,523	1,408,998,698	0.24
PARADIGM BIO. ORDINARY	PAR	9,464,741	227,229,129	4.17
PEAK RESOURCES ORDINARY	PEK	1,969,543	1,860,614,508	0.11
PEET LIMITED ORDINARY	PPC	152,135	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	1,014,622	382,677,887	0.27
PENTANET ORDINARY	5GG	956,887	203,133,440	0.47
PEOPLEINFRASTRUCTURE ORDINARY	PPE	581	94,219,974	0.00
PEPPERMONY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	36,330,133	705,426,552	5.15
PERPETUAL LIMITED ORDINARY	PPT	1,130,320	56,573,279	2.00
PERSEUS MINING LTD ORDINARY	PRU	29,932,370	1,226,969,570	2.44
PETRATHERM LTD ORDINARY	PTR	5,801	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	101,953	177,325,788	0.06
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	21,279,083	576,874,100	3.69
PILBARA MIN LTD ORDINARY	PLS	34,434,845	2,935,695,983	1.17

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PINNACLE INVESTMENT ORDINARY	PNI	2,480,920	192,920,765	1.29
PLATINUM ASSET ORDINARY	PTM	9,438,660	586,678,900	1.61
PLATINUM CAPITAL LTD ORDINARY	PMC	84,667	293,167,387	0.03
POINTERRA LIMITED ORDINARY	3DP	101,451	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	8,380,125	263,078,065	3.19
POLYNOVO LIMITED ORDINARY	PNV	38,444,735	661,388,044	5.81
PPK GROUP LIMITED ORDINARY	PPK	629,295	89,289,293	0.70
PRAEMIUM LIMITED ORDINARY	PPS	396,114	501,627,822	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	525,560	1,351,510,353	0.04
PREMIER INVESTMENTS ORDINARY	PMV	262,596	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	3,139,331	104,386,313	3.01
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	137,093	383,523,535	0.04
PSC INSURANCE LTD ORDINARY	PSI	7,212	322,602,408	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	766,755	1,139,558,009	0.07
PYC THERAPEUTICS ORDINARY	PYC	25,098	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	15,186,097	1,886,044,698	0.81
QBE INSURANCE GROUP ORDINARY	QBE	3,653,503	1,475,163,973	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	6,616,315	1,906,960,085	0.35
QUICKFEE LIMITED ORDINARY	QFE	5,973	222,201,238	0.00

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RAIZ INVEST LIMITED ORDINARY	RZI	11,515	87,261,174	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,947,048	814,096,490	1.10
RAMSAY HEALTH CARE ORDINARY	RHC	1,029,352	228,881,705	0.45
RAREX LIMITED ORDINARY	REE	180,453	435,343,204	0.04
REA GROUP ORDINARY	REA	1,302,291	132,117,217	0.99
RECCE PHARMACEUTICAL ORDINARY	RCE	616,203	173,777,847	0.35
RECKON LIMITED ORDINARY	RKN	23,811	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	60,223,553	2,356,360,652	2.56
RED RIVER RESOURCES ORDINARY	RVR	403,522	517,774,367	0.08
REDBUBBLE LIMITED ORDINARY	RBL	20,779,722	273,620,223	7.59
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	5,003,325	645,984,181	0.77
REGIS HEALTHCARE LTD ORDINARY	REG	757,103	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	9,662,984	754,208,202	1.28
RELIANCE WORLDWIDE ORDINARY	RWC	4,718,267	790,094,765	0.60
RESAPP HEALTH LTD ORDINARY	RAP	1,560,553	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,323,096	407,310,160	0.82
RESOLUTE MINING ORDINARY	RSG	46,791,752	1,103,892,706	4.24
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	711,369	588,987,587	0.12
RHIPE LTD ORDINARY	RHP	42,578	161,563,482	0.03

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RIDLEY CORPORATION ORDINARY	RIC	1,399,342	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	918,294	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	91,483	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	595	230,459,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,732,214	620,121,439	0.44
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	3,101,479	178,251,333	1.74
SANTOS LTD ORDINARY	STO	70,057,370	2,083,066,041	3.36
SAYONA MINING LTD ORDINARY	SYA	2,902,386	6,123,235,216	0.05
SCA PROPERTY GROUP UNITS STAPLED	SCP	19,348,165	1,110,193,150	1.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,462,983	5,190,378,339	0.78
SCIDEV LTD ORDINARY	SDV	100,354	159,133,242	0.06
SEAFARMS GROUP LTD ORDINARY	SFG	488,406	4,790,919,634	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,370,871	218,399,048	0.63
SECOS GROUP LTD ORDINARY	SES	695,459	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,765,953	353,840,190	2.48
SELECT HARVESTS ORDINARY	SHV	1,967,526	120,224,370	1.64
SELFWEALTH ORDINARY	SWF	630,116	236,032,569	0.27



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SENEX ENERGY LIMITED ORDINARY	SXY	3,815,203	184,208,929	2.07
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	13,125,014	615,953,094	2.13
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,124,594	363,260,588	1.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,596,762	1,578,868,239	0.48
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,757,788	197,896,736	1.39
SG FLEET GROUP LTD ORDINARY	SGF	496,107	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	3,324	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,303,779	1,059,276,416	0.22
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	5,769	173,149,279	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	27,132,377	885,325,509	3.06
SILVER MINES LIMITED ORDINARY	SVL	18,229,168	1,291,287,367	1.41
SIMS LIMITED ORDINARY	SGM	4,597,253	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	27,587	174,688,323	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,213,605	760,205,209	1.87
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,148	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,612,054	479,288,467	0.54

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SOUL PATTINSON (W.H) ORDINARY	SOL	9,360,135	239,395,320	3.91
SOUTH32 LIMITED ORDINARY	S32	18,988,161	4,667,511,099	0.41
SOVEREIGN METALS ORDINARY	SVM	33,504	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,903,949	1,754,954,280	0.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,431,100	1,867,125,093	0.08
SPIRIT TECHNOLOGY ORDINARY	ST1	136,222	656,400,557	0.02
SPLITIT ORDINARY	SPT	17,538,562	466,320,774	3.76
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	161,000	21,982,368	0.73
ST BARBARA LIMITED ORDINARY	SBM	21,019,956	708,290,905	2.97
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,692,623	406,237,883	2.63
STAVELY MINERALS LTD ORDINARY	SVY	596,827	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,164,497	964,932,505	0.22
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	3,032,567	264,214,027	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	24,715,074	2,387,171,662	1.04
STRATEGIC ELEMENTS ORDINARY	SOR	106,460	388,379,891	0.03
STRICKLAND METALS ORDINARY	STK	73,777	1,080,633,004	0.01
STRIKE ENERGY LTD ORDINARY	STX	22,612,047	2,023,343,766	1.12

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SUNCORP GROUP LTD ORDINARY	SUN	4,215,129	1,282,966,675	0.33
SUNRISE ORDINARY	SRL	2,595,764	90,057,879	2.88
SUNSTONE METALS LTD ORDINARY	STM	2,973,868	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	10,039,577	225,826,500	4.45
SUPERLOOP LIMITED ORDINARY	SLC	718,576	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,483,663	2,698,700,253	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,214,391	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	1,999,230	498,734,723	0.40
TABCORP HOLDINGS LTD ORDINARY	TAH	2,752,086	2,225,771,703	0.12
TALGA GROUP LTD ORDINARY	TLG	400,195	303,229,906	0.13
TALI DIGITAL LIMITED ORDINARY	TD1	710,014	931,905,789	0.08
TARUGA MINERALS ORDINARY	TAR	678,648	512,060,006	0.13
TASSAL GROUP LIMITED ORDINARY	TGR	16,027,801	212,342,143	7.55
TECHNOLOGY ONE ORDINARY	TNE	8,213,168	321,648,793	2.55
TELIX PHARMACEUTICAL ORDINARY	TLX	751,575	281,623,408	0.27
TELSTRA CORPORATION. ORDINARY	TLS	23,062,439	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,611,628	120,452,928	6.32
TESORO RESOURCES LTD ORDINARY	TSO	644,091	501,006,869	0.13
TESSERENT LIMITED ORDINARY	TNT	2,961,914	1,071,357,323	0.28
THE A2 MILK COMPANY ORDINARY	A2M	48,014,607	743,612,426	6.46
THE REJECT SHOP ORDINARY	TRS	146,670	38,326,622	0.38



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THE STAR ENT GRP ORDINARY	SGR	25,153,069	952,014,210	2.64
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	48,031	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	1,002,216	1,160,513,361	0.09
TITOMIC LIMITED ORDINARY	TTT	181,278	153,249,669	0.12
TOP SHELF ORDINARY	TSI	16,060	42,890,942	0.04
TORO ENERGY LIMITED ORDINARY	TOE	529,675	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	22,012,253	1,859,341,669	1.18
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,002,998	2,745,166,231	0.51
TREASURY WINE ESTATE ORDINARY	TWE	2,930,933	721,848,176	0.41
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	127,293	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	472,010	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	19,378,048	513,522,847	3.77
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,622,125	199,168,700	1.32
UNITED MALT GROUP ORDINARY	UMG	2,172,986	299,179,135	0.73
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	5,832,194	687,271,310	0.85
UNIVERSAL STORE ORDINARY	UNI	109,832	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	3,032,420	1,033,530,746	0.29
VENTUREX RESOURCES ORDINARY	VXR	589,062	695,271,876	0.08



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VGI PARTNERS LIMITED ORDINARY	VGI	8,596	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,546,852	4,552,275,358	1.11
VIMY RESOURCES LTD ORDINARY	VMY	1,208,979	1,051,498,659	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,656,344	877,748,853	1.10
VIRTUS HEALTH LTD ORDINARY	VRT	215,843	85,536,996	0.25
VITA GROUP LTD ORDINARY	VTG	980,369	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	6,807,931	4,165,483,084	0.16
VIVA ENERGY GROUP ORDINARY	VEA	16,393,736	1,607,638,647	1.02
VIVA LEISURE LIMITED ORDINARY	VVA	52,172	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	117,006	278,510,084	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,728,403	251,353,081	0.69
VOLT RESOURCES LTD ORDINARY	VRC	2,814,725	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	1,571,087	108,791,364	1.44
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	6,303,976	785,022,077	0.80
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,053,438	379,009,819	9.78
WEEBIT NANO LTD ORDINARY	WBT	1,794,529	123,687,693	1.45
WESFARMERS LIMITED ORDINARY	WES	2,529,820	1,133,840,242	0.22

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WEST AFRICAN RES LTD ORDINARY	WAF	31,670,973	883,902,113	3.58
WESTERN AREAS LTD ORDINARY	WSA	8,398,529	321,643,155	2.61
WESTGOLD RESOURCES. ORDINARY	WGX	4,141,301	424,130,974	0.98
WESTPAC BANKING CORP ORDINARY	WBC	18,631,404	3,668,591,808	0.51
WHISPIR LIMITED ORDINARY	WSP	990,180	116,911,275	0.85
WHITE ROCK MIN LTD ORDINARY	WRM	44,977	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	12,450,347	1,032,644,232	1.21
WIDE OPEN AGRICULTUR ORDINARY	WOA	75,214	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	17,731	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,731,192	324,937,022	0.53
WISR LTD ORDINARY	WZR	760,303	1,356,204,729	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	16,188,383	963,579,886	1.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,161,740	1,267,653,380	0.17
WORLEY LIMITED ORDINARY	WOR	2,974,771	522,093,628	0.57
XERO LTD ORDINARY	XRO	1,261,221	148,560,775	0.85
YANCOAL AUST LTD ORDINARY	YAL	7,750	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	57,943,815	562,135,498	10.31
ZOONO GROUP LTD ORDINARY	ZNO	2,168,138	165,187,707	1.31