

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	686	23,678,384	0.00
29METALS LIMITED ORDINARY	29M	334,947	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	14	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	234,389	208,955,763	0.11
5G NETWORKS LIMITED ORDINARY	5GN	61,182	120,661,123	0.05
88 ENERGY LTD ORDINARY	88E	4,735,246	14,400,403,996	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	953,527	120,430,683	0.79
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	8,605,840	831,138,997	1.04
ACCENT GROUP LTD ORDINARY	AX1	1,495,874	541,866,715	0.28
ADAIRS LIMITED ORDINARY	ADH	2,239,139	169,077,075	1.32
ADBRI LIMITED ORDINARY	ABC	9,717,004	652,627,555	1.49
ADORE BEAUTY ORDINARY	ABY	1,269,453	94,124,497	1.35
ADRIATIC METALS CDI 1:1	ADT	2,412,779	184,737,997	1.31
ADV HUMAN IMAG LTD ORDINARY	AHI	47,723	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,708,095	2,229,864,717	0.61
AFTERPAY LIMITED ORDINARY	APT	3,018,056	290,086,944	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	18,058,095	623,033,791	2.90
ALCIDION GROUP LTD ORDINARY	ALC	1,720,223	1,048,069,052	0.16
ALDORO RESOURCES ORDINARY	ARN	29,190	87,913,589	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00



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ALICANTO MIN LTD ORDINARY	AQI	483,405	328,867,461	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	7,131,657	595,388,800	1.20
ALLIANCE AVIATION ORDINARY	AQZ	218,127	160,638,139	0.14
ALPHA HPA LTD ORDINARY	A4N	1,465,213	792,284,971	0.18
ALS LTD ORDINARY	ALQ	524,100	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	2,277,196	2,406,874,578	0.09
ALTHEA GROUP ORDINARY	AGH	1,073,924	306,725,425	0.35
ALTium LIMITED ORDINARY	ALU	819,650	131,228,194	0.62
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	63,539,960	2,901,681,417	2.19
AMA GROUP LIMITED ORDINARY	AMA	57,442,533	888,370,278	6.47
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,204,401	831,531,613	1.23
AMERICAN PACIFIC ORDINARY	ABR	1,805,705	388,432,903	0.46
AMP LIMITED ORDINARY	AMP	81,285,574	3,266,105,853	2.49
AMPOL LIMITED ORDINARY	ALD	163,394	238,302,099	0.07
ANDROMEDA METALS LTD ORDINARY	ADN	45,493,549	2,461,552,046	1.85
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,820,347	89,207,765	2.04
ANSELL LIMITED ORDINARY	ANN	6,203,537	128,006,327	4.85
ANSON RESOURCES LTD ORDINARY	ASN	574,487	979,507,335	0.06
ANTEOTECH LTD ORDINARY	ADO	3,486,684	1,970,391,716	0.18
ANZ BANKING GRP LTD ORDINARY	ANZ	14,764,549	2,846,872,100	0.52

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APA GROUP UNITS STAPLED	APA	19,661,398	1,179,893,848	1.67
APN CONV RETAIL REIT UNITS STAPLED	AQR	15,743	139,147,982	0.01
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,787,921	217,163,976	1.74
APOLLO TOURISM ORDINARY	ATL	16,040	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	3,257,281	123,074,916	2.65
ARB CORPORATION. ORDINARY	ARB	272,110	81,533,865	0.33
ARCHER MATERIALS ORDINARY	AXE	70,000	227,706,546	0.03
ARCHTIS LIMITED ORDINARY	AR9	146,049	233,670,359	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,678,595	479,706,016	0.56
ARENA REIT. FPO/UNITS STAPLED	ARF	7,470,265	345,027,530	2.17
ARGENT MINERALS ORDINARY	ARD	74,183	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	1,061,804	1,250,271,704	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	322,213	638,544,150	0.05
AROA BIOSURGERY ORDINARY	ARX	22,453	341,862,816	0.01
ARTEMIS RESOURCES ORDINARY	ARV	1,671,093	1,254,997,651	0.13
ASTON MINERALS LTD ORDINARY	ASO	947,008	954,197,429	0.10
ASX LIMITED ORDINARY	ASX	1,344,874	193,595,162	0.69
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,020,363	959,018,226	1.98
ATOMOS ORDINARY	AMS	2,450,640	220,352,409	1.11
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	184,044	74,403,507	0.25



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,256,871	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	199,778	76,946,232	0.26
AUDIO PIXELS LTD ORDINARY	AKP	970	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	33,090,461	1,234,816,868	2.68
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,074,528	1,840,703,982	1.42
AUSGOLD LIMITED ORDINARY	AUC	1	1,585,349,541	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,498,000	341,000,000	0.44
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	155,140	313,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	74,840	318,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	9,930	360,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	303,540	387,000,000	0.08
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	532,360	277,000,000	0.19
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	939,650	153,000,000	0.61
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	644,250	85,500,000	0.75
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	500,000	297,000,000	0.17
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,550	311,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	112,410	329,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	7,400	133,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,104,310	120,000,000	0.92
AUSNET SERVICES LTD ORDINARY	AST	24,539,389	3,829,964,486	0.64

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AUSSIE BROADBAND ORDINARY	ABB	862	218,840,026	0.00
AUSSTRATMATERIALS ORDINARY	ASM	1,354,814	139,506,006	0.97
AUST FINANCE GRP ORDINARY	AFG	1,022,910	269,128,877	0.38
AUST VINTAGE LTD ORDINARY	AVG	49,967	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	7,778,431	359,558,055	2.16
AUSTIN ENGINEERING ORDINARY	ANG	430,655	580,074,317	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,179,295	602,766,747	1.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,407,528	112,387,138	1.25
AUSTRALIAN PHARM. ORDINARY	API	333,325	492,656,035	0.07
AUSTRALIAN UNITED IN ORDINARY	AUI	4,373	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	175,315	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	996,565	245,677,667	0.41
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,310,975	570,492,396	0.58
AVITA MEDICAL CDI 5:1	AVH	1,113,592	68,912,955	1.62
AVZ MINERALS LTD ORDINARY	AVZ	291,301	3,218,172,680	0.01
AZURE MINERALS ORDINARY	AZS	413,498	309,235,721	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	783,969	129,785,075	0.60
BANK OF QUEENSLAND. ORDINARY	BOQ	15,063,633	640,889,563	2.35
BANNERMAN ENERGY LTD ORDINARY	BMN	224,684	1,204,817,778	0.02
BAPCOR LIMITED ORDINARY	BAP	1,540,180	339,412,500	0.45

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BARDOC GOLD LTD ORDINARY	BDC	4,145,739	1,735,257,376	0.24
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	3,364	2,103,202,533	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	102,626,562	2,281,333,656	4.50
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	316,375	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,086,114	302,985,069	0.69
BELLEVUE GOLD LTD ORDINARY	BGL	49,480,656	985,777,437	5.02
BENDIGO AND ADELAIDE ORDINARY	BEN	20,281,083	556,471,485	3.64
BEST & LESS ORDINARY	BST	79,581	125,366,930	0.06
BETASHARESCASHETF ETF UNITS	AAA	64	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	38,063,402	856,738,611	4.44
BHP GROUP LIMITED ORDINARY	BHP	170,266,485	2,950,251,394	5.77
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,643,780	545,653,455	0.48
BILL IDENTITY LTD ORDINARY	BID	96,743	162,943,699	0.06
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	142,511	850,732,612	0.02
BLACKMORES LIMITED ORDINARY	BKL	354,453	19,384,246	1.83
BLACKSTONE LTD ORDINARY	BSX	485,707	333,232,190	0.15
BLUE ENERGY LIMITED. ORDINARY	BLU	203,282	1,328,882,513	0.02

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BLUEBET HOLDINGS LTD ORDINARY	BBT	49,183	200,109,649	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	449,894	503,806,240	0.09
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	4,427,397	0.00
BORAL LIMITED. ORDINARY	BLD	9,439,340	1,103,088,419	0.86
BOSS ENERGY LTD ORDINARY	BOE	510,705	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	64,863,151	1,693,237,144	3.83
BRAMBLES LIMITED ORDINARY	BXB	7,141,469	1,442,406,548	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	8,488,930	247,361,817	3.43
BREVILLE GROUP LTD ORDINARY	BRG	1,373,231	139,359,544	0.99
BRICKWORKS LIMITED ORDINARY	BKW	288,527	151,596,520	0.19
BUBS AUST LTD ORDINARY	BUB	17,907,555	612,775,580	2.92
BUDDY TECH ORDINARY	BUD	2,235,357	3,445,738,904	0.06
BWP TRUST ORDINARY UNITS	BWP	10,872,799	642,383,803	1.69
BWX LIMITED ORDINARY	BWX	1,245,258	158,832,997	0.78
BYRON ENERGY LTD ORDINARY	BYE	38,942	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	10,545,067	368,305,433	2.86
CARAVEL MINERALS LTD ORDINARY	CVV	148,213	389,600,017	0.04

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CARBON REVOLUTION ORDINARY	CBR	1,310,857	195,994,910	0.67
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	34,486,918	1,565,379,917	2.20
CARSALES.COM LTD. ORDINARY	CAR	1,571,666	282,347,757	0.56
CASTILE RESOURCES ORDINARY	CST	1,001,345	199,710,121	0.50
CASTILLO COPPER LTD ORDINARY	CCZ	853,498	1,298,002,968	0.07
CATALYST METALS ORDINARY	CYL	12,356	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	210,463	232,950,222	0.09
CEDAR WOODS PROP. ORDINARY	CWP	204,320	81,409,573	0.25
CENTAURUS METALS LTD ORDINARY	CTM	651,527	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,113,735	790,170,111	1.41
CENTURIA I REIT ORDINARY UNITS	CIP	4,098,334	552,477,169	0.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,380,041	565,989,409	0.77
CETTIRE ORDINARY	CTT	803,933	381,238,220	0.21
CHALICE MINING LTD ORDINARY	CHN	5,097,384	352,938,180	1.44
CHALLENGER EXP LTD ORDINARY	CEL	276,845	971,820,425	0.03
CHALLENGER LIMITED ORDINARY	CGF	4,660,160	678,166,294	0.69
CHAMPION IRON LTD ORDINARY	CIA	4,098,270	506,491,876	0.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,541,527	465,777,131	0.33
CHARTER HALL RETAIL UNITS	CQR	2,875,759	578,379,483	0.50
CHARTER HALL SOC IN UNITS	CQE	2,036,387	363,712,112	0.56



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CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	557,507	218,217,152	0.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,307,327	447,024,884	1.63
CHTR H LWR UNITS STAPLED	CLW	6,435,049	630,580,810	1.02
CIMIC GROUP LTD ORDINARY	CIM	4,546,643	311,296,286	1.46
CIRRALTO LTD ORDINARY	CRO	126,941	2,895,384,280	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	564,603	231,920,086	0.24
CLARITY PHARMA ORDINARY	CU6	1,578	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,633,937	124,423,456	1.31
CLEAN TEQ WATER ORDINARY	CNQ	1,041,399	44,666,174	2.33
CLEANAWAY WASTE LTD ORDINARY	CWY	9,154,624	2,060,787,966	0.44
CLEANSPACE HOLDINGS ORDINARY	CSX	254,356	77,019,523	0.33
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,865,153	49,410,338	3.77
CLOVER CORPORATION ORDINARY	CLV	781,525	166,310,104	0.47
CLUEY LTD ORDINARY	CLU	2,957	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	478,333	65,774,028	0.73
CODAN LIMITED ORDINARY	CDA	221,280	180,883,935	0.12
COLES GROUP ORDINARY	COL	7,396,265	1,333,929,696	0.55
COLLECTION HOUSE ORDINARY	CLH	56,471	141,948,162	0.04
COLLINS FOODS LTD ORDINARY	CKF	165,186	116,696,110	0.14
COMMONWEALTH BANK. ORDINARY	CBA	6,964,201	1,774,096,410	0.39

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COMPUTERSHARE LTD ORDINARY	CPU	5,548,564	603,729,336	0.92
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,728	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	125,862,997	1,631,026,105	7.72
CORE LITHIUM ORDINARY	CXO	47,004	1,547,909,928	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	213,350	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,079,257	136,857,302	1.52
COSTA GROUP HOLDINGS ORDINARY	CGC	7,030,368	464,378,621	1.51
CREDIT CORP GROUP ORDINARY	CCP	660,620	67,315,767	0.98
CRESO PHARMA LTD ORDINARY	CPH	14,182,891	1,201,563,982	1.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	28,372,360	2,617,470,675	1.08
CROWN RESORTS LTD ORDINARY	CWN	9,363,533	677,158,271	1.38
CSL LIMITED ORDINARY	CSL	595,580	455,669,917	0.13
CSR LIMITED ORDINARY	CSR	13,107,730	485,382,776	2.70
CYPRUM METALS LTD ORDINARY	CYM	3,218,686	564,819,214	0.57
DACIAN GOLD LTD ORDINARY	DCN	14,178,864	967,430,004	1.47
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	112,199	496,441,082	0.02
DAMSTRA HOLDINGS ORDINARY	DTC	983	186,813,130	0.00
DATA#3 LIMITED ORDINARY	DTL	276,111	154,349,185	0.18
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	35,668,356	1,292,417,061	2.76
DECMIL GROUP LIMITED ORDINARY	DCG	299,515	155,133,252	0.19

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DEEP YELLOW LIMITED ORDINARY	DYL	55,500	332,580,803	0.02
DETERRA ORDINARY	DRR	7,490,339	528,503,128	1.42
DEVEX RESOURCES LTD ORDINARY	DEV	1,130,617	307,833,967	0.37
DEXUS UNITS STAPLED	DXS	17,286,055	1,075,565,246	1.61
DICKER DATA LIMITED ORDINARY	DDR	2,697,600	172,833,463	1.56
DIGITAL WINE VENTURE ORDINARY	DW8	21	1,781,806,349	0.00
DIMERIX LTD ORDINARY	DXB	33,718	248,499,122	0.01
DJERRIWARRH ORDINARY	DJW	4,458	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	582,520	190,206,437	0.31
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,543,088	584,263,689	0.26
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,547,692	86,553,914	1.79
DOWNER EDI LIMITED ORDINARY	DOW	18,434,617	696,104,501	2.65
DREDNOUGHT RESOURCES ORDINARY	DRE	3,072,220	2,831,862,122	0.11
DROPSUITE LTD ORDINARY	DSE	429,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	2,661,023	296,997,177	0.90
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,585,497	256,933,106	1.01
ECLIPX GROUP LTD ORDINARY	ECX	3,581,096	320,785,752	1.12
ECOFIBRE LIMITED ORDINARY	EOF	2,196,581	341,015,977	0.64
ECOGRAF LIMITED ORDINARY	EGR	2,742,292	449,833,459	0.61
ELDERS LIMITED ORDINARY	ELD	732,752	156,476,574	0.47

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELECTRO OPTIC SYS. ORDINARY	EOS	13,602,042	150,914,229	9.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,269	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,143,107	315,442,426	0.68
ELMO SOFTWARE ORDINARY	ELO	789,172	89,983,171	0.88
EMECO HOLDINGS ORDINARY	EHL	14,425,182	540,668,902	2.67
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,257,856	363,524,922	3.37
EMPIRE ENERGY LTD ORDINARY	EEG	127,207	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	5,663,020	1,790,980,017	0.32
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	1,843,213	1,193,906,094	0.15
ESTIA HEALTH LTD ORDINARY	EHE	899,049	261,441,642	0.34
EUROMANGANESE CDI 1:1	EMN	748,757	259,866,997	0.29
EUROZ LIMITED ORDINARY	EZL	183,620	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,427,734	161,195,521	1.51
EVOLUTION MINING LTD ORDINARY	EVN	15,344,159	1,832,939,244	0.84
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	54,848	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	40,631	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	1	704,879,534	0.00
FAR LTD ORDINARY	FAR	56,869	99,790,492	0.06
FBR LTD ORDINARY	FBR	9,189,216	2,206,584,092	0.42

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FENIX RESOURCES LTD ORDINARY	FEX	1,789,568	472,213,920	0.38
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,538,595	317,962,657	0.48
FIREFINCH LTD ORDINARY	FFX	4,228,598	917,406,691	0.46
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	966,258	577,034,278	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	227,470	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,927,730	199,527,340	10.99
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	51,080,791	3,078,964,918	1.66
FREEDOM FOOD LTD ORDINARY	FNP	3,391,179	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	25,187	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	75,215	349,167,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	843,464	94,857,057	0.89
G8 EDUCATION LIMITED ORDINARY	GEM	28,350,960	847,390,315	3.35
GALAN LITHIUM LTD ORDINARY	GLN	345,547	271,528,752	0.13
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,236,422	295,260,556	0.42

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GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GASCOYNE RES LTD ORDINARY	GCY	106,785	251,042,964	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,016,208	541,617,836	0.56
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,845	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	83,490	2,130,787,840	0.00
GENETIC SIGNATURES ORDINARY	GSS	182,596	143,036,246	0.13
GENWORTH MORTGAGE ORDINARY	GMA	4,251,614	412,514,184	1.03
GEOPACIFIC RESOURCES ORDINARY	GPR	536,810	519,246,646	0.10
GLOBAL DATA GRP UNITS STAPLED	GDC	600	75,460,488	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,547,793	881,305,739	2.90
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,335,954	1,868,222,609	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	8,923,501	1,915,577,430	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,361,340	228,855,628	0.59
GRANGE RESOURCES. ORDINARY	GRR	303,662	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	17,575,481	1,344,077,346	1.31
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,958,083	771,872,396	0.25
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	356,505	265,205,113	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	128,117	200,518,807	0.06
HARMONEY CORP LTD ORDINARY	HMY	40,579	100,912,724	0.04

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HARVEY NORMAN ORDINARY	HVN	30,429,057	1,246,006,654	2.44
HASTINGS TECH MET ORDINARY	HAS	1,996,518	1,738,455,266	0.11
HAWKSTONE MNG LTD ORDINARY	HWK	511,897	1,719,844,431	0.03
HAWSONS IRON LTD ORDINARY	HIO	289,948	713,052,950	0.04
HAZER GROUP LIMITED ORDINARY	HZR	213,992	152,943,498	0.14
HEALIUS ORDINARY	HLS	864,242	623,157,562	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	572,927	155,027,845	0.37
HIGHFIELD RES LTD ORDINARY	HFR	195,527	364,429,887	0.05
HIPAGES GROUP ORDINARY	HPG	953,349	130,030,702	0.73
HOME CONSORTIUM FPO STAPLED	HMC	3,595,198	290,266,355	1.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	3,371,776	790,663,774	0.43
HOT CHILI LTD ORDINARY	HCH	163,706	4,367,306,155	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	351,780	189,991,257	0.19
HT&E LIMITED ORDINARY	HT1	5,363,095	276,435,055	1.94
HUB24 LTD ORDINARY	HUB	627,313	68,517,720	0.92
HUMM GROUP LIMITED ORDINARY	HUM	13,941,160	495,268,318	2.81
HUON AQUACULTURE GRP ORDINARY	HUO	363	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	939,682	449,830,496	0.21
IDENTITII LIMITED ORDINARY	ID8	1,997	152,076,785	0.00
IDP EDUCATION LTD ORDINARY	IEL	8,266,110	278,336,211	2.97
IGO LIMITED ORDINARY	IGO	2,710,268	757,267,813	0.36

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ILUKA RESOURCES ORDINARY	ILU	2,609,471	422,851,088	0.62
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,007,663	850,922,801	0.12
IMPEDIMED LIMITED ORDINARY	IPD	18,067,809	1,495,352,414	1.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	222,020	142,234,809	0.16
IMUGENE LIMITED ORDINARY	IMU	169,861,868	5,463,053,682	3.11
INCITEC PIVOT ORDINARY	IPL	17,965,160	1,942,225,029	0.92
INFINITY LITHIUM ORDINARY	INF	2,135,411	402,914,556	0.53
INFOMEDIA LTD ORDINARY	IFM	1,070,161	375,762,341	0.28
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	16,628	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	691,789	328,862,965	0.21
INGHAMS GROUP ORDINARY	ING	30,427,020	371,679,601	8.19
INSURANCE AUSTRALIA ORDINARY	IAG	23,885,134	2,465,100,206	0.97
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,483,983	200,040,848	1.24
INTEGRATED RESEARCH ORDINARY	IRI	732,639	172,310,314	0.43
INVESTIGATOR RES LTD ORDINARY	IVR	724,234	1,323,946,607	0.05
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	7,021,232	144,060,733	4.87
IONEER LTD ORDINARY	INR	46,382,993	1,904,196,901	2.44
IONIC RARE EARTHS ORDINARY	IXR	554,626	3,392,399,514	0.02



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IOOF HOLDINGS LTD ORDINARY	IFL	21,974,962	649,324,356	3.38
IOUPAY LIMITED ORDINARY	IOU	1,939,526	551,412,065	0.35
IPH LIMITED ORDINARY	IPH	3,701,324	218,491,392	1.69
IRESS LIMITED ORDINARY	IRE	460,627	193,448,604	0.24
IRONGATE GROUP UNITS STAPLED	IAP	979,821	645,311,689	0.15
ISELECT LTD ORDINARY	ISU	1,019,443	218,744,028	0.47
ISHARES S&P DIV OPP ETF UNITS	IHD	9,324	20,385,048	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	938,314	142,756,952	0.66
IXUP LIMITED ORDINARY	IXU	1,093,984	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,135,727	445,127,460	0.70
JANUS HENDERSON CDI 1:1	JHG	224,385	30,320,483	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	480,657	267,247,328	0.18
JB HI-FI LIMITED ORDINARY	JBH	4,293,573	114,883,372	3.74
JERVOIS GLOBAL LTD ORDINARY	JRV	638,445	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	1,542,718	224,400,762	0.69
JUMBO INTERACTIVE ORDINARY	JIN	308,754	62,458,286	0.49
JUNO ORDINARY	JNO	20,792	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,595,814	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



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KAROON ENERGY LTD ORDINARY	KAR	26,267,030	554,386,004	4.74
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	721,428	709,001,384	0.10
KGL RESOURCES LTD ORDINARY	KGL	73,760	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,111	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	59,759	221,320,453	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	440	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	9,901,308	106,888,209	9.26
KUNIKOLIMITED ORDINARY	KNI	310,500	41,472,064	0.75
L1 LONG SHORT FUND ORDINARY	LSF	140,031	606,619,088	0.02
LAKE RESOURCES ORDINARY	LKE	851,206	1,123,724,825	0.08
LAYBUY GROUP HOLDING ORDINARY	LBV	18,312	254,462,201	0.01
LEIGH CRK ENERGY LTD ORDINARY	LCK	83,375	827,512,648	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,150,474	688,807,159	1.33
LEPIDICO LTD ORDINARY	LPD	1,141,252	6,152,166,298	0.02
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	73,613	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	622,995	154,507,011	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,361,722	104,545,131	2.26
LINK ADMIN HLDG ORDINARY	LNK	2,931,023	536,226,172	0.55
LIONTOWN RESOURCES ORDINARY	LTR	25,363,138	1,911,178,382	1.33
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	987,932,513	0.01

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LITHIUM PWR INT LTD ORDINARY	LPI	430,467	348,769,848	0.12
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,183,616	912,189,404	0.24
LOS CERROS LIMITED ORDINARY	LCL	482,664	635,666,355	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	1,328,757	961,929,757	0.14
LOVISA HOLDINGS LTD ORDINARY	LOV	943,353	107,459,646	0.88
LYNAS RARE EARTHS ORDINARY	LYC	25,545,340	902,411,554	2.83
MA FINANCIAL GROUP ORDINARY	MAF	2,599	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	407	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	2,467,226	341,710,846	0.72
MACH7 TECH LIMITED ORDINARY	M7T	372,229	236,797,717	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,418,866	2,154,985,818	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	898,964	368,823,169	0.24
MACQUARIE TELECOM GP ORDINARY	MAQ	165	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,232,993	183,793,753	2.85
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	24,825	5,260,831,510	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,561,453	254,486,798	0.61
MAGNETITE MINES ORDINARY	MGT	332	3,144,878,898	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,991,295	929,434,546	0.21
MANUKA RESOURCES. ORDINARY	MKR	94,749	101,491,063	0.09
MARLEY SPOON CDI 1000:1	MMM	4,577,863	284,051,000	1.61

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MAYNE PHARMA LTD ORDINARY	MYX	23,328,111	1,764,840,757	1.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	156,060	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,041,661	128,648,100	0.81
MEDADVISOR LIMITED ORDINARY	MDR	819,792	377,475,392	0.22
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,030,296	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	892,304	71,264,672	1.25
MEGAPORT LIMITED ORDINARY	MP1	5,632,428	157,034,449	3.59
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	20,301	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	54,387,523	648,696,070	8.38
METALS X LIMITED ORDINARY	MLX	10,477,137	907,266,067	1.15
METCASH LIMITED ORDINARY	MTS	60,453,347	965,541,602	6.26
METRICS MASTER ORDINARY UNITS	MXT	4,736	735,798,194	0.00
METRO MINING LTD ORDINARY	MMI	4,298,226	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,385,903	388,285,374	0.36
MIDASMINERALS LTD ORDINARY	MM1	1,677	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	517,280	479,407,290	0.11
MINERAL RESOURCES. ORDINARY	MIN	2,366,926	188,850,211	1.25
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,319,040	3,942,668,263	0.44
MONADELPHOUS GROUP ORDINARY	MND	4,380,620	94,916,708	4.62
MONASH IVF GROUP LTD ORDINARY	MVF	2,087,037	389,634,840	0.54

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MONEY3 CORPORATION ORDINARY	MNY	557,656	211,225,145	0.26
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	18,152	96,662,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	11,183,677	1,187,980,278	0.94
MUSGRAVE MINERALS ORDINARY	MGV	34,315	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	38,835	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	4,285,778	821,278,815	0.52
MYSTATE LIMITED ORDINARY	MYS	168,966	105,287,676	0.16
NANOSONICS LIMITED ORDINARY	NAN	7,747,359	301,621,278	2.57
NATIONAL AUST. BANK ORDINARY	NAB	16,997,818	3,281,991,415	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,042,682	1,188,291,463	0.51
NAVARRE MINERALS LTD ORDINARY	NML	365,871	697,972,151	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,429,211	202,672,203	0.71
NEARMAP LTD ORDINARY	NEA	19,361,229	497,616,562	3.89
NEOMETALS LTD ORDINARY	NMT	80,714	548,376,396	0.01
NETLINKZ LIMITED ORDINARY	NET	9,707,433	3,231,660,324	0.30
NETWEALTH GROUP ORDINARY	NWL	1,550,838	243,802,658	0.64
NEUREN PHARMACEUT. ORDINARY	NEU	115,932	124,364,206	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	21,079,625	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	353,294	357,418,401	0.10

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NEW HOPE CORPORATION ORDINARY	NHC	26,258,564	832,357,082	3.15
NEWCREST MINING ORDINARY	NCM	812,507	817,289,692	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	47,170	9,112,412	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	121,148	35,636,030	0.34
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	163,726	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	7,453,475	456,654,443	1.63
NIB HOLDINGS LIMITED ORDINARY	NHF	4,208,757	457,742,203	0.92
NICK SCALI LIMITED ORDINARY	NCK	1,288,191	81,000,000	1.59
NICKELMINESLIMITED ORDINARY	NIC	51,539,080	2,515,029,051	2.05
NINE ENTERTAINMENT ORDINARY	NEC	22,845,075	1,705,393,253	1.34
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,990,990	1,164,252,100	1.46
NOVA MINERALS LTD ORDINARY	NVA	11,249,833	1,680,946,647	0.67
NOVONIX LIMITED ORDINARY	NVX	2,121,067	404,601,384	0.52
NOXOPHARM LIMITED ORDINARY	NOX	71,842	288,276,495	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	9,472,012	456,368,520	2.08
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,637,247	379,907,116	0.69
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	5,116,123	317,314,794	1.61

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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	603,255	70,309,927	0.86
OFX GROUP LTD ORDINARY	OFX	603,408	242,442,234	0.25
OIL SEARCH LTD ORDINARY	OSH	1,959,894	2,077,850,664	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	275,896	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,749,641	264,980,845	5.19
ONEVIEW HEALTHCARE CDI 1:1	ONE	88,742	433,465,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	4,330,774	598,645,873	0.72
OPENPAY GROUP ORDINARY	OPY	3,937,451	105,929,052	3.72
OPTHEA LIMITED ORDINARY	OPT	10,744,531	351,003,541	3.06
ORICA LIMITED ORDINARY	ORI	17,909,621	407,513,099	4.39
ORIGIN ENERGY ORDINARY	ORG	5,501,547	1,761,211,071	0.31
OROCOBRE LIMITED ORDINARY	ORE	5,139,047	637,525,586	0.81
ORORA LIMITED ORDINARY	ORA	2,633,529	876,025,783	0.30
ORTHOCELL LIMITED ORDINARY	OCC	180,845	191,524,295	0.09
OSTEOPORE LIMITED ORDINARY	OSX	189,117	117,268,238	0.16
OVER THE WIRE LTD ORDINARY	OTW	1,968	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	10,373,485	333,654,973	3.11
PACT GROUP HLDGS LTD ORDINARY	PGH	376,506	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,721	1,131,804,799	0.26

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PALADIN ENERGY LTD ORDINARY	PDN	26,279,327	2,677,986,149	0.98
PANORAMIC RESOURCES ORDINARY	PAN	2,151,223	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	3,039,538	1,408,998,698	0.22
PARADIGM BIO. ORDINARY	PAR	9,183,525	227,229,129	4.04
PEAK RESOURCES ORDINARY	PEK	1,916,605	1,860,614,508	0.10
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	924,305	382,677,887	0.24
PENTANET ORDINARY	5GG	995,309	203,133,440	0.49
PEOPLEINFRASTRUCTURE ORDINARY	PPE	562	94,219,974	0.00
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	36,067,284	705,426,552	5.11
PERPETUAL LIMITED ORDINARY	PPT	1,252,193	56,573,279	2.21
PERSEUS MINING LTD ORDINARY	PRU	28,565,774	1,226,969,570	2.33
PETRATHERM LTD ORDINARY	PTR	23,814	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	104,040	177,325,788	0.06
PHARMAXIS LTD ORDINARY	PXS	1,542	454,400,614	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	19,636,295	576,874,100	3.40
PILBARA MIN LTD ORDINARY	PLS	39,162,441	2,935,695,983	1.33
PINNACLE INVESTMENT ORDINARY	PNI	2,221,642	192,920,765	1.15
PLATINUM ASIA LTD ORDINARY	PAI	139,482	367,132,323	0.04

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PLATINUM ASSET ORDINARY	PTM	9,005,894	586,678,900	1.54
PLATINUM CAPITAL LTD ORDINARY	PMC	72,613	293,167,387	0.02
POINTERRA LIMITED ORDINARY	3DP	69,483	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	8,280,178	263,078,065	3.15
POLYNOVO LIMITED ORDINARY	PNV	38,567,150	661,388,044	5.83
PPK GROUP LIMITED ORDINARY	PPK	628,652	89,289,293	0.70
PRAEMIUM LIMITED ORDINARY	PPS	593,360	501,627,822	0.12
PREDICTIVE DISC LTD ORDINARY	PDI	336,144	1,351,510,353	0.02
PREMIER INVESTMENTS ORDINARY	PMV	230,104	158,863,959	0.14
PRESCIENT LTD ORDINARY	PTX	76,455	644,568,468	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,192,694	104,386,313	3.06
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	92,300	383,523,535	0.02
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,363,658	1,139,558,009	0.21
QANTAS AIRWAYS ORDINARY	QAN	18,848,563	1,886,044,698	1.00
QBE INSURANCE GROUP ORDINARY	QBE	3,929,921	1,475,163,973	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	4,133,346	1,914,686,390	0.22
RAMELIUS RESOURCES ORDINARY	RMS	8,177,260	814,096,490	1.00
RAMSAY HEALTH CARE ORDINARY	RHC	781,708	228,881,705	0.34
RAREX LIMITED ORDINARY	REE	74,098	451,593,204	0.02



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REA GROUP ORDINARY	REA	1,346,777	132,117,217	1.02
RECCE PHARMACEUTICAL ORDINARY	RCE	609,954	173,777,847	0.35
RECKON LIMITED ORDINARY	RKN	89,296	113,294,832	0.08
RED 5 LIMITED ORDINARY	RED	65,169,706	2,356,360,652	2.77
RED RIVER RESOURCES ORDINARY	RVR	395,021	517,774,367	0.08
REDBUBBLE LIMITED ORDINARY	RBL	21,355,174	273,620,223	7.80
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,878,649	645,984,181	0.76
REGIONAL EXPRESS ORDINARY	REX	3,179	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	739,851	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	8,204,141	754,208,202	1.09
RELIANCE WORLDWIDE ORDINARY	RWC	4,459,971	790,094,765	0.56
RESAPP HEALTH LTD ORDINARY	RAP	1,560,553	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	1,151	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,821,077	407,310,160	0.69
RESOLUTE MINING ORDINARY	RSG	58,306,290	1,103,892,706	5.28
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,019,090	588,987,587	0.17
RIDLEY CORPORATION ORDINARY	RIC	1,483,826	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,129,990	371,216,214	0.30



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ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	405	230,504,446	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,611,910	620,121,439	0.42
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,058,794	380,765,974	0.80
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	5,281,968	178,251,333	2.96
SANTOS LTD ORDINARY	STO	81,905,185	2,083,066,041	3.93
SAYONA MINING LTD ORDINARY	SYA	3,449,114	6,123,235,216	0.06
SCA PROPERTY GROUP UNITS STAPLED	SCP	18,993,432	1,110,193,150	1.71
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,492,632	5,190,378,339	0.66
SCIDEV LTD ORDINARY	SDV	111,157	159,133,242	0.07
SEAFARMS GROUP LTD ORDINARY	SFG	683,070	4,836,374,179	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,319,384	218,399,048	0.60
SECOS GROUP LTD ORDINARY	SES	713,364	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	9,030,416	353,840,190	2.55
SELECT HARVESTS ORDINARY	SHV	1,827,235	120,224,370	1.52
SELFWEALTH ORDINARY	SWF	785,880	236,032,569	0.33
SENEX ENERGY LIMITED ORDINARY	SXY	3,968,349	184,208,929	2.15
SERVCORP LIMITED ORDINARY	SRV	297,618	96,817,888	0.31
SERVICE STREAM ORDINARY	SSM	13,283,901	615,953,094	2.16

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SEVEN GROUP HOLDINGS ORDINARY	SVW	5,634,850	363,260,588	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,713,595	1,578,868,239	0.49
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,658,139	197,935,454	1.34
SG FLEET GROUP LTD ORDINARY	SGF	506,636	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	3,324	346,587,555	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	2,139	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,183,933	1,059,276,416	0.30
SILVER LAKE RESOURCE ORDINARY	SLR	28,787,782	885,325,509	3.25
SILVER MINES LIMITED ORDINARY	SVL	18,527,598	1,291,287,367	1.43
SIMS LIMITED ORDINARY	SGM	4,544,414	201,529,076	2.25
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	25,800	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,163,349	760,205,209	1.86
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	15,747	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,148	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,559,623	479,569,467	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	6,590,448	239,395,320	2.75
SOUTH32 LIMITED ORDINARY	S32	10,456,671	4,667,511,099	0.22
SOVEREIGN METALS ORDINARY	SVM	36,000	423,357,327	0.01

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,658,068	1,754,954,280	0.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,662,763	1,867,236,096	0.09
SPIRIT TECHNOLOGY ORDINARY	ST1	141,223	656,400,557	0.02
SPLITIT ORDINARY	SPT	12,606,668	466,320,774	2.70
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	134,435	21,982,368	0.61
ST BARBARA LIMITED ORDINARY	SBM	19,798,927	708,290,905	2.80
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,872,065	406,237,883	2.68
STAVELY MINERALS LTD ORDINARY	SVY	578,805	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,642,194	976,713,271	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,864,615	264,214,027	1.08
STOCKLAND FPO/UNITS STAPLED	SGP	25,014,003	2,387,171,662	1.05
STRANDLINE RES LTD ORDINARY	STA	2,962	1,120,399,502	0.00
STRATEGIC ELEMENTS ORDINARY	SOR	16,783	388,379,891	0.00
STRICKLAND METALS ORDINARY	STK	126,095	1,080,633,004	0.01
STRIKE ENERGY LTD ORDINARY	STX	21,405,490	2,023,343,766	1.06
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	476	121,803,785	0.00
SUNCORP GROUP LTD ORDINARY	SUN	4,379,070	1,282,966,675	0.34
SUNRISE ORDINARY	SRL	2,558,681	90,057,879	2.84

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SUNSTONE METALS LTD ORDINARY	STM	2,657,868	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	9,972,871	225,826,500	4.42
SUPERLOOP LIMITED ORDINARY	SLC	767,010	483,312,624	0.16
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,308,281	2,698,700,253	0.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	565,836	218,581,661	0.26
SYRAH RESOURCES ORDINARY	SYR	2,207,050	498,734,723	0.44
TABCORP HOLDINGS LTD ORDINARY	TAH	3,411,786	2,225,771,703	0.15
TALGA GROUP LTD ORDINARY	TLG	261,721	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	774,035	512,060,006	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	16,063,406	212,342,143	7.56
TECHNOLOGY ONE ORDINARY	TNE	8,683,927	321,648,793	2.70
TELIX PHARMACEUTICAL ORDINARY	TLX	836,145	281,623,408	0.30
TELSTRA CORPORATION. ORDINARY	TLS	25,063,197	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,512,702	120,452,928	6.24
TESORO RESOURCES LTD ORDINARY	TSO	580,166	501,006,869	0.12
TESSERENT LIMITED ORDINARY	TNT	3,146,761	1,071,357,323	0.29
THE A2 MILK COMPANY ORDINARY	A2M	45,127,433	743,612,426	6.07
THE REJECT SHOP ORDINARY	TRS	132,934	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	28,647,006	952,014,210	3.01
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00



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TIETTO MINERALS ORDINARY	TIE	4,877	456,185,456	0.00
TITAN MINERALS ORDINARY	TTM	1,133,704	1,160,513,361	0.10
TITOMIC LIMITED ORDINARY	TTT	158,206	153,249,669	0.10
TOP SHELF ORDINARY	TSI	16,060	42,890,942	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	20,351,043	1,859,341,669	1.09
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,578,252	2,745,166,231	0.53
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	267,697	305,018,471	0.09
TREASURY WINE ESTATE ORDINARY	TWE	2,698,805	721,848,176	0.37
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	138,164	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	472,010	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	16,877,679	513,522,847	3.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,424,332	199,168,700	1.22
UNITED MALT GROUP ORDINARY	UMG	2,285,077	299,179,135	0.76
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	5,281,250	687,271,310	0.77
UNIVERSAL STORE ORDINARY	UNI	109,832	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	3,071,600	1,033,530,746	0.30
VENTUREX RESOURCES ORDINARY	VXR	447,143	697,568,796	0.06
VGI PARTNERS LIMITED ORDINARY	VGI	9,017	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,102,250	4,552,275,358	1.10

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VIMY RESOURCES LTD ORDINARY	VMY	1,071,390	1,051,498,659	0.10
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,144,149	877,748,853	1.04
VIRTUS HEALTH LTD ORDINARY	VRT	194,429	85,536,996	0.23
VITA GROUP LTD ORDINARY	VTG	1,118,048	165,604,453	0.68
VITAL METALS LIMITED ORDINARY	VML	6,410,033	4,165,483,084	0.15
VIVA ENERGY GROUP ORDINARY	VEA	15,683,450	1,607,638,647	0.98
VIVA LEISURE LIMITED ORDINARY	VVA	56,617	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	39,754	278,510,084	0.01
VNGD EMERGING MKTS ETF UNITS	VGE	67	8,363,580	0.00
VNGD INTL SMALL CAP ETF UNITS	VISM	2,654	2,301,134	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	1,906,466	251,353,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	2,632,202	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	1,229,234	123,606,179	0.99
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	5,713	878,319,194	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,789,685	785,022,077	0.74
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	34,172,004	380,509,819	8.98
WEEBIT NANO LTD ORDINARY	WBT	1,954,407	123,945,457	1.58
WESFARMERS LIMITED ORDINARY	WES	3,271,004	1,133,840,242	0.29



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WEST AFRICAN RES LTD ORDINARY	WAF	31,740,525	883,902,113	3.59
WESTERN AREAS LTD ORDINARY	WSA	8,169,099	321,643,155	2.54
WESTGOLD RESOURCES. ORDINARY	WGX	4,829,767	424,130,974	1.14
WESTPAC BANKING CORP ORDINARY	WBC	21,960,481	3,668,591,808	0.60
WHISPIR LIMITED ORDINARY	WSP	1,106,869	116,911,275	0.95
WHITE ROCK MIN LTD ORDINARY	WRM	49,332	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	10,129,853	1,032,644,232	0.98
WIDE OPEN AGRICULTUR ORDINARY	WOA	75,214	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	14,679	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	996,521	324,937,022	0.31
WISR LTD ORDINARY	WZR	674,650	1,356,204,729	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	15,832,030	963,579,886	1.64
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,166,646	1,267,653,380	0.25
WORLEY LIMITED ORDINARY	WOR	3,230,145	522,093,628	0.62
XERO LTD ORDINARY	XRO	1,233,084	148,594,761	0.83
YANCOAL AUST LTD ORDINARY	YAL	16,379	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	41,510	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,411,759	562,135,498	9.32
ZOONO GROUP LTD ORDINARY	ZNO	2,104,596	165,187,707	1.27