

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/10/21

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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	353,773	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	18	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	325,323	208,955,763	0.16
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	25,888	120,661,123	0.02
88 ENERGY LTD ORDINARY	88E	249,565	14,400,403,996	0.00
92ENERGY ORDINARY	92E	62,844	49,317,751	0.13
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	8,338,793	831,821,953	1.00
ACCENT GROUP LTD ORDINARY	AX1	3,345,055	541,866,715	0.62
ACROW FORMWORK ORDINARY	ACF	8,571	251,497,087	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRES LIMITED ORDINARY	ADH	3,012,676	169,077,075	1.78
ADBRI LIMITED ORDINARY	ABC	8,661,743	652,627,555	1.33
ADORE BEAUTY ORDINARY	ABY	1,350,858	94,124,497	1.44
ADRIATIC METALS CDI 1:1	ADT	2,599,935	184,693,088	1.41
ADV HUMAN IMAG LTD ORDINARY	AHI	46,731	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	14,523,645	2,229,864,717	0.65
AFTERPAY LIMITED ORDINARY	APT	3,224,319	290,268,153	1.11
AGL ENERGY LIMITED. ORDINARY	AGL	23,446,109	658,379,154	3.56

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AIRTASKER LIMITED ORDINARY	ART	49,044	414,728,034	0.01
ALCIDION GROUP LTD ORDINARY	ALC	2,184,441	1,048,069,052	0.21
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,456,815	0.00
ALICANTO MIN LTD ORDINARY	AQI	586,187	328,867,461	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	7,955,485	595,388,800	1.34
ALLIANCE AVIATION ORDINARY	AQZ	173,879	160,638,139	0.11
ALLIGATOR ENERGY ORDINARY	AGE	17,115	2,794,178,842	0.00
ALPHA HPA LTD ORDINARY	A4N	1,545,824	793,284,971	0.19
ALS LTD ORDINARY	ALQ	853,493	482,425,769	0.18
ALTERITY THERAP LTD ORDINARY	ATH	1,093,420	2,406,874,578	0.05
ALTHEA GROUP ORDINARY	AGH	1,256,180	306,725,425	0.41
ALTUM LIMITED ORDINARY	ALU	1,113,890	131,469,072	0.85
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	54,042,234	2,901,681,417	1.86
AMA GROUP LIMITED ORDINARY	AMA	60,800,009	1,013,138,894	6.00
AMAERO INTERNATIONAL ORDINARY	3DA	37,148	117,275,199	0.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,899,900	833,505,208	1.07
AMERICAN PACIFIC ORDINARY	ABR	1,848,745	388,432,903	0.48
AMERICAN RARE EARTHS ORDINARY	ARR	170,000	344,808,326	0.05
AMP LIMITED ORDINARY	AMP	87,208,566	3,266,105,853	2.67
AMPOL LIMITED ORDINARY	ALD	403,310	238,302,099	0.17

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ANDROMEDA METALS LTD ORDINARY	ADN	48,513,569	2,461,552,046	1.97
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,717,008	89,207,765	1.92
ANSELL LIMITED ORDINARY	ANN	6,097,981	128,006,327	4.76
ANSON RESOURCES LTD ORDINARY	ASN	2,648,440	993,800,485	0.27
ANTEOTECH LTD ORDINARY	ADO	5,932,038	1,970,391,716	0.30
ANTILLES GOLD LTD ORDINARY	AAU	480,743	252,392,060	0.19
ANZ BANKING GRP LTD ORDINARY	ANZ	16,559,527	2,846,872,100	0.58
APA GROUP UNITS STAPLED	APA	21,387,426	1,179,893,848	1.81
APPEN LIMITED ORDINARY	APX	4,383,184	123,074,916	3.56
ARB CORPORATION. ORDINARY	ARB	268,168	81,533,865	0.33
ARCHTIS LIMITED ORDINARY	AR9	223,352	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,714,432	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	7,004,902	345,027,530	2.03
ARGENT MINERALS ORDINARY	ARD	24,183	876,849,124	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	658,397	1,250,271,704	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	107,767	638,544,150	0.02
ARIZONA LITHIUM LTD ORDINARY	AZL	393,309	1,719,844,431	0.02
AROA BIOSURGERY ORDINARY	ARX	783,906	341,862,816	0.23
ARTEMIS RESOURCES ORDINARY	ARV	1,598,712	1,254,997,651	0.13
ASPEN GROUP FPO/UNITS STAPLED	APZ	1	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	928,185	954,197,429	0.10



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ASX LIMITED ORDINARY	ASX	1,482,131	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,635,412	959,018,226	2.78
ATOMOS ORDINARY	AMS	2,514,743	220,610,141	1.14
AU CLINICAL LABS ORDINARY	ACL	483,963	201,834,015	0.24
AUB GROUP LTD ORDINARY	AUB	248,125	74,403,507	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,317,662	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	207,589	76,946,232	0.27
AUDIO PIXELS LTD ORDINARY	AKP	1,379	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	30,255,905	1,234,816,868	2.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,881,801	1,840,703,982	1.51
AUROCH MINERALS LTD ORDINARY	AOU	53,633	296,850,581	0.02
AUSGOLD LIMITED ORDINARY	AUC	90,010	1,585,349,541	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,456,800	341,000,000	0.72
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	2,059,740	313,000,000	0.66
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	293,190	318,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	217,230	370,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,355,380	387,000,000	0.61
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	63,500	277,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	825,140	353,000,000	0.23
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,807,150	153,000,000	1.18
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	851,170	297,000,000	0.29

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AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	13,120	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	194,850	85,500,000	0.23
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,560	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	846,390	321,000,000	0.26
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	197,710	329,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	625,320	133,000,000	0.47
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	51,910	99,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,525,780	120,000,000	1.27
AUSNET SERVICES LTD ORDINARY	AST	18,323,783	3,829,964,486	0.48
AUSSTRATMATERIALS ORDINARY	ASM	1,754,500	139,506,006	1.26
AUST FINANCE GRP ORDINARY	AFG	1,022,910	269,128,877	0.38
AUST VINTAGE LTD ORDINARY	AVG	83,540	252,638,486	0.03
AUSTAL LIMITED ORDINARY	ASB	7,645,713	361,858,154	2.11
AUSTIN ENGINEERING ORDINARY	ANG	645,104	580,777,621	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,351,163	602,766,747	1.39
AUSTRALIAN ETHICAL ORDINARY	AEF	1,733,965	112,387,138	1.54
AUSTRALIAN FOUNDAT. ORDINARY	AFI	600	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	236,108	492,656,035	0.05
AUSTRALIAN UNITY OFF ORDINARY	AOF	30,787	164,383,437	0.02
AVA RISK GROUP LTD ORDINARY	AVA	1,018,463	245,677,667	0.41

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,748,207	570,729,306	0.48
AVITA MEDICAL CDI 5:1	AVH	1,293,195	68,499,335	1.89
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	1,003,023	3,218,172,680	0.03
AZURE MINERALS ORDINARY	AZS	306,797	309,735,721	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	601,982	129,785,075	0.46
BANK OF QUEENSLAND. ORDINARY	BOQ	15,867,514	640,889,563	2.48
BANNERMAN ENERGY LTD ORDINARY	BMN	844,162	1,204,817,778	0.07
BAPCOR LIMITED ORDINARY	BAP	2,248,978	339,412,500	0.66
BARDOC GOLD LTD ORDINARY	BDC	384,494	1,735,257,376	0.02
BASE RES LIMITED ORDINARY	BSE	289,502	1,178,011,850	0.02
BCI MINERALS LTD ORDINARY	BCI	696,495	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	111,235,130	2,281,333,656	4.88
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,219,701	302,985,069	1.06
BELLEVUE GOLD LTD ORDINARY	BGL	50,381,501	985,927,437	5.11
BENDIGO AND ADELAIDE ORDINARY	BEN	21,771,175	560,804,958	3.88
BEST & LESS ORDINARY	BST	86,498	125,366,930	0.07
BETAAUSCORPBONDETF ETF UNITS	CRED	86,160	19,396,811	0.44
BETASHARESCASHETF ETF UNITS	AAA	135	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	41,545,785	857,597,933	4.84

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BHP GROUP LIMITED ORDINARY	BHP	184,034,537	2,950,251,394	6.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,089,382	545,699,830	0.57
BILL IDENTITY LTD ORDINARY	BID	5,636	163,192,566	0.00
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	93,208	851,178,229	0.01
BLACKEARTH MINERALS ORDINARY	BEM	33,540	217,395,267	0.02
BLACKMORES LIMITED ORDINARY	BKL	338,471	19,384,246	1.75
BLACKSTONE LTD ORDINARY	BSX	683,210	341,432,190	0.20
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,279	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	1,941,082	501,872,898	0.39
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,916,747	0.00
BORAL LIMITED. ORDINARY	BLD	9,745,468	1,103,088,419	0.88
BOSS ENERGY LTD ORDINARY	BOE	494,996	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	67,676,616	1,693,237,144	4.00
BRAMBLES LIMITED ORDINARY	BXB	3,770,238	1,442,421,701	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	7,670,417	248,354,002	3.09
BREVILLE GROUP LTD ORDINARY	BRG	2,592,094	139,359,544	1.86
BRICKWORKS LIMITED ORDINARY	BKW	462,956	151,775,663	0.31
BROOKSIDE ENERGY LTD ORDINARY	BRK	119,471	3,338,701,515	0.00

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BUBS AUST LTD ORDINARY	BUB	18,779,380	612,775,580	3.06
BUDDY TECH ORDINARY	BUD	1,452,676	3,445,738,904	0.04
BWP TRUST ORDINARY UNITS	BWP	11,486,203	642,383,803	1.79
BWX LIMITED ORDINARY	BWX	1,357,567	160,888,123	0.84
BYRON ENERGY LTD ORDINARY	BYE	39,736	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	15,936	160,132,812	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	1,985	66,446,871	0.00
CAPRICORN METALS ORDINARY	CMM	10,625,165	368,305,433	2.88
CARAVEL MINERALS LTD ORDINARY	CVV	188,610	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,392,459	195,994,910	0.71
CARDNO LIMITED ORDINARY	CDD	2,686	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	32,915,170	1,565,379,917	2.10
CARSALES.COM LTD. ORDINARY	CAR	1,195,792	282,347,757	0.42
CASTILE RESOURCES ORDINARY	CST	923,414	199,710,121	0.46
CASTILLO COPPER LTD ORDINARY	CCZ	383,862	1,298,002,968	0.03
CATALYST METALS ORDINARY	CYL	9,000	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	306,068	231,924,764	0.13
CEDAR WOODS PROP. ORDINARY	CWP	296,729	81,409,573	0.36
CENTAURUS METALS LTD ORDINARY	CTM	628,540	343,729,052	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,359,041	790,170,111	1.06

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CENTURIA I REIT ORDINARY UNITS	CIP	2,728,170	631,424,538	0.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,607,178	594,920,861	0.77
CETTIRE ORDINARY	CTT	1,677,557	381,238,220	0.44
CHALICE MINING LTD ORDINARY	CHN	7,056,351	352,938,180	2.00
CHALLENGER EXP LTD ORDINARY	CEL	835,265	973,820,425	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,303,938	678,166,294	0.63
CHAMPION IRON LTD ORDINARY	CIA	4,512,014	506,491,876	0.89
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,400,411	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	2,821,078	578,379,483	0.49
CHARTER HALL SOC IN UNITS	CQE	2,030,069	363,712,112	0.56
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	883,271	218,217,152	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,121,611	447,024,884	1.59
CHTR H LWR UNITS STAPLED	CLW	9,907,108	634,236,723	1.56
CIMIC GROUP LTD ORDINARY	CIM	4,636,216	311,296,286	1.49
CIRRALTO LTD ORDINARY	CRO	575,382	2,902,060,280	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	541,903	231,920,086	0.23
CLASS LIMITED ORDINARY	CL1	2,084,284	124,423,456	1.68
CLEAN TEQ WATER ORDINARY	CNQ	1,024,237	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	6,787,578	2,061,629,118	0.33
CLEANSPEACE HOLDINGS ORDINARY	CSX	232,319	77,019,523	0.30

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CLINUVEL PHARMACEUT. ORDINARY	CUV	1,955,440	49,410,338	3.96
CLOVER CORPORATION ORDINARY	CLV	801,503	166,439,311	0.48
COBALT BLUE LTD ORDINARY	COB	15,617	298,496,847	0.01
COCHLEAR LIMITED ORDINARY	COH	478,694	65,775,103	0.73
CODAN LIMITED ORDINARY	CDA	243,019	180,883,935	0.13
COLES GROUP ORDINARY	COL	8,648,985	1,333,929,696	0.65
COLLINS FOODS LTD ORDINARY	CKF	329,667	116,696,110	0.28
COMMONWEALTH BANK. ORDINARY	CBA	12,328,378	1,706,391,603	0.72
COMPUTERSHARE LTD ORDINARY	CPU	6,389,845	603,729,336	1.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,585	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	120,293,008	1,631,026,105	7.38
CORE LITHIUM ORDINARY	CXO	469,850	1,547,909,928	0.03
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	90,507	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,704,701	136,857,302	1.25
COSTA GROUP HOLDINGS ORDINARY	CGC	6,878,309	464,378,621	1.48
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	695,179	67,315,767	1.03
CRESO PHARMA LTD ORDINARY	CPH	14,112,730	1,201,563,982	1.17
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,874,010	2,617,470,675	1.14
CROWN RESORTS LTD ORDINARY	CWN	10,893,369	677,158,271	1.61
CSL LIMITED ORDINARY	CSL	718,967	455,671,467	0.16

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CSR LIMITED ORDINARY	CSR	12,316,988	485,382,776	2.54
CYPRUM METALS LTD ORDINARY	CYM	2,800,689	564,819,214	0.50
DACIAN GOLD LTD ORDINARY	DCN	12,165,557	967,430,004	1.26
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,453	495,939,245	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	2,198	186,813,130	0.00
DATA#3 LIMITED ORDINARY	DTL	265,076	154,349,185	0.17
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	41,011,684	1,292,577,061	3.17
DECMIL GROUP LIMITED ORDINARY	DCG	207,745	155,133,252	0.13
DEEP YELLOW LIMITED ORDINARY	DYL	159,773	336,161,154	0.05
DETERRA ORDINARY	DRR	9,801,287	528,503,128	1.85
DEVELOP GLOBAL LTD ORDINARY	DVP	500,715	697,568,796	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	1,644,019	307,833,967	0.53
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	7,249,274	288,597,273	2.51
DEXUS UNITS STAPLED	DXS	17,661,409	1,075,565,246	1.64
DIABLORESOURCES ORDINARY	DBO	31,083	72,500,001	0.04
DICKER DATA LIMITED ORDINARY	DDR	2,787,491	172,833,463	1.61
DIGITALX LIMITED ORDINARY	DCC	406,657	739,675,657	0.05
DJERRIWARRH ORDINARY	DJW	5,078	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	634,048	190,206,437	0.33
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,859,988	584,263,689	0.32

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DOMINO PIZZA ENTERPR ORDINARY	DMP	1,155,520	86,553,914	1.34
DOWNER EDI LIMITED ORDINARY	DOW	17,642,428	696,104,501	2.53
DREDNOUGHT RESOURCES ORDINARY	DRE	3,507,966	2,831,862,122	0.12
DROPSUITE LTD ORDINARY	DSE	284,026	681,868,086	0.04
DUBBER CORP LTD ORDINARY	DUB	2,264,642	297,529,565	0.76
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,343,665	256,933,106	1.30
EAGLE MOUNTAIN ORDINARY	EM2	146,814	226,320,122	0.06
ECLIPX GROUP LTD ORDINARY	ECX	3,327,687	320,785,752	1.04
ECOFIBRE LIMITED ORDINARY	EOF	2,200,964	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	2,902,156	449,933,459	0.65
ECS BOTANICS HOLDING ORDINARY	ECS	150,000	906,730,667	0.02
ELDERS LIMITED ORDINARY	ELD	760,478	156,476,574	0.49
ELECTRO OPTIC SYS. ORDINARY	EOS	13,132,127	150,914,229	8.70
ELIXINOL WELLNESS ORDINARY	EXL	1,568,557	315,442,426	0.50
ELMO SOFTWARE ORDINARY	ELO	743,147	89,984,116	0.83
EMECO HOLDINGS ORDINARY	EHL	15,548,234	540,668,902	2.88
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	21,530,516	373,139,625	5.77
EMPIRE ENERGY LTD ORDINARY	EEG	102,672	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	10,461,909	1,790,980,017	0.58

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ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	1,779,977	1,193,906,094	0.15
ESTIA HEALTH LTD ORDINARY	EHE	1,137,601	261,441,642	0.44
EUROMANGANESE CDI 1:1	EMN	857,185	259,864,497	0.33
EUROPEAN METALS HLDG CDI 1:1	EMH	27,460	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	2,125,761	161,195,521	1.32
EVOLUTION MINING LTD ORDINARY	EVN	11,829,246	1,832,939,244	0.65
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	49,053	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	110,368	157,211,533	0.07
EXPERIENCE CO LTD ORDINARY	EXP	5,406	710,461,485	0.00
FAMILY ZONE CYBER ORDINARY	FZO	10,109	705,623,618	0.00
FAR LTD ORDINARY	FAR	68,778	99,790,492	0.07
FBR LTD ORDINARY	FBR	9,225,596	2,206,584,092	0.42
FE LIMITED ORDINARY	FEL	59,966	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	2,637,538	472,213,920	0.56
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,746,006	318,824,918	0.55
FIREFINCH LTD ORDINARY	FFX	2,324,231	926,040,922	0.25
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,003,843	577,147,882	0.17
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	241,677	821,152,019	0.03

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,299,916	199,527,340	10.17
FLUENCE CORPORATION ORDINARY	FLC	249,508	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	44,530,360	3,078,964,918	1.45
FREEDOM FOOD LTD ORDINARY	FNP	3,189,984	277,109,319	1.15
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	80,380	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	325,570	349,167,589	0.09
G.U.D. HOLDINGS ORDINARY	GUD	810,451	94,857,057	0.85
G8 EDUCATION LIMITED ORDINARY	GEM	28,684,250	847,390,315	3.39
GALAN LITHIUM LTD ORDINARY	GLN	706,020	271,547,802	0.26
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,146,365	295,260,556	0.39
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,067,870	541,617,836	0.57
GENESIS MINERALS ORDINARY	GMD	423,397	2,134,571,173	0.02
GENETIC SIGNATURES ORDINARY	GSS	172,447	143,036,246	0.12
GENEX POWER LTD ORDINARY	GNX	148,740	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,123,323	412,514,184	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	385,315	519,246,646	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	29,761,502	881,305,739	3.38

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,705,846	1,868,222,609	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	9,754,312	1,915,577,430	0.51
GR ENGINEERING LTD ORDINARY	GNG	116	160,883,868	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,246,109	228,855,628	0.54
GRANGE RESOURCES. ORDINARY	GRR	198,487	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	16,068,600	1,344,077,346	1.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,360,991	771,872,396	0.31
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	427,554	265,205,113	0.16
GWR GROUP LTD ORDINARY	GWR	108,948	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	145,918	200,518,807	0.07
HARMONEY CORP LTD ORDINARY	HMY	31,301	100,912,724	0.03
HARVEY NORMAN ORDINARY	HVN	35,588,899	1,246,006,654	2.86
HASTINGS TECH MET ORDINARY	HAS	3,433,330	1,738,455,928	0.20
HAZER GROUP LIMITED ORDINARY	HZR	224,285	160,552,194	0.14
HEALIUS ORDINARY	HLS	1,100,333	623,157,562	0.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	254,621	155,027,845	0.16
HIGHFIELD RES LTD ORDINARY	HFR	90,550	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	898,196	130,030,702	0.69
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	162,345	325,153,613	0.05
HOME CONSORTIUM FPO STAPLED	HMC	2,340,056	290,266,355	0.81

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,198,851	790,663,774	0.15
HOT CHILI LTD ORDINARY	HCH	2,437,211	4,370,972,524	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	160,429	189,991,257	0.08
HT&E LIMITED ORDINARY	HT1	5,553,570	275,595,216	2.02
HUB24 LTD ORDINARY	HUB	864,718	68,624,619	1.26
HUMM GROUP LIMITED ORDINARY	HUM	13,419,361	495,268,318	2.71
ICANDY INTERACTIVE ORDINARY	ICI	19,266	588,023,471	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,072,628	449,830,496	0.24
IDP EDUCATION LTD ORDINARY	IEL	9,212,034	278,336,211	3.31
IGO LIMITED ORDINARY	IGO	3,302,431	757,267,813	0.44
ILUKA RESOURCES ORDINARY	ILU	3,098,960	423,202,342	0.73
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,045,362,481	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	524,176	853,872,801	0.06
IMPEDIMED LIMITED ORDINARY	IPD	17,236,774	1,497,101,728	1.15
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	274,283	142,234,809	0.19
IMUGENE LIMITED ORDINARY	IMU	149,639,576	5,483,567,915	2.73
INCITEC PIVOT ORDINARY	IPL	16,681,705	1,942,225,029	0.86
INFINITY LITHIUM ORDINARY	INF	1,627,968	402,914,556	0.40
INFOMEDIA LTD ORDINARY	IFM	1,117,305	375,762,341	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	422,701	328,862,965	0.13

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INGHAMS GROUP ORDINARY	ING	30,529,972	371,679,601	8.21
INSURANCE AUSTRALIA ORDINARY	IAG	23,947,873	2,465,100,206	0.97
INTEGA GROUP LIMITED ORDINARY	ITG	12,192	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,028,838	200,167,707	1.01
INTEGRATED RESEARCH ORDINARY	IRI	883,866	172,421,064	0.51
INVESTIGATOR RES LTD ORDINARY	IVR	717,576	1,323,946,607	0.05
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,526,232	144,060,733	4.53
IODM LIMITED ORDINARY	IOD	1,500	572,678,221	0.00
IONEER LTD ORDINARY	INR	26,995,747	1,904,196,901	1.42
IONIC RARE EARTHS ORDINARY	IXR	1,044,572	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	23,980,804	649,324,356	3.69
IOUPAY LIMITED ORDINARY	IOU	1,900,131	551,412,065	0.34
IPH LIMITED ORDINARY	IPH	3,030,464	218,491,392	1.39
IRESS LIMITED ORDINARY	IRE	1,070,470	192,536,406	0.56
IRONGATE GROUP UNITS STAPLED	IAP	1,495,688	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	8,570	20,685,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	895,418	143,508,948	0.62
IXUP LIMITED ORDINARY	IXU	983,877	818,675,223	0.12

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,862,386	445,127,460	0.64
JANUS HENDERSON CDI 1:1	JHG	335,439	29,601,680	1.13
JB HI-FI LIMITED ORDINARY	JBH	4,434,830	114,883,372	3.86
JERVOIS GLOBAL LTD ORDINARY	JRV	603,979	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	987,223	224,400,762	0.44
JUMBO INTERACTIVE ORDINARY	JIN	435,454	62,458,286	0.70
JUNO ORDINARY	JNO	20,792	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	8,967,983	1,958,991,033	0.46
KALIUM LAKES LTD ORDINARY	KLL	2,384,392	839,161,349	0.28
KAROON ENERGY LTD ORDINARY	KAR	18,259,617	554,436,025	3.29
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	614,033	709,001,384	0.09
KINA SECURITIES LTD ORDINARY	KSL	58,752	286,935,900	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,111	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	2,010	221,320,453	0.00
KINGWEST RESOURCES ORDINARY	KWR	78,063	208,277,191	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	50,299	1,000,000	5.03
KOGAN.COM LTD ORDINARY	KGN	9,885,922	106,888,209	9.25
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
LAKE RESOURCES ORDINARY	LKE	3,554,588	1,149,394,859	0.31
LATIN RESOURCES LTD ORDINARY	LRS	157,298	1,408,474,545	0.01
LATITUDE GROUP ORDINARY	LFS	500	1,000,000,000	0.00

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LAYBUY GROUP HOLDING ORDINARY	LBV	4,634	254,462,201	0.00
LEGEND MINING ORDINARY	LEG	404,861	2,755,135,721	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	10,338,751	688,807,159	1.50
LEPIDICO LTD ORDINARY	LPD	1,372,896	6,152,182,449	0.02
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	83,684	303,600,000	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	417,264	154,507,011	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,360,803	104,545,131	3.21
LINK ADMIN HLDG ORDINARY	LNK	6,247,993	536,226,172	1.17
LIONTOWN RESOURCES ORDINARY	LTR	33,237,108	1,911,178,382	1.74
LISENERGYLIMITED ORDINARY	LIS	2,340,003	150,143,612	1.56
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	999,111,614	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	371,588	348,769,848	0.11
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,445,657	912,189,404	0.27
LOS CERROS LIMITED ORDINARY	LCL	631,469	635,816,355	0.10
LOTUS RESOURCES LTD ORDINARY	LOT	2,433,084	962,336,901	0.25
LOVISA HOLDINGS LTD ORDINARY	LOV	781,779	107,459,646	0.73
LYNAS RARE EARTHS ORDINARY	LYC	25,858,081	902,411,554	2.87
MA FINANCIAL GROUP ORDINARY	MAF	2,174	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	406	278,131,912	0.00
MACA LIMITED ORDINARY	MLD	2,389,505	341,710,846	0.70

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MACH7 TECH LIMITED ORDINARY	M7T	417,662	237,286,050	0.18
MACMAHON HOLDINGS ORDINARY	MAH	1,504,389	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,013,724	368,823,169	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,241,879	185,146,501	2.83
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	20,636	5,200,687,539	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,650,928	254,486,798	0.65
MAGNETITE MINES ORDINARY	MGT	458	3,144,878,898	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,663,701	929,434,546	0.29
MANUKA RESOURCES. ORDINARY	MKR	87,753	101,491,063	0.09
MARLEY SPOON CDI 1000:1	MMM	4,737,364	284,051,000	1.67
MAYNE PHARMA LTD ORDINARY	MYX	23,730,727	1,764,840,757	1.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	180,546	77,381,107	0.23
MCPHERSON'S LTD ORDINARY	MCP	944,431	128,648,100	0.73
MEDADVISOR LIMITED ORDINARY	MDR	809,323	377,475,392	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,727,744	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	609,042	71,264,672	0.85
MEGAPORT LIMITED ORDINARY	MP1	6,110,110	157,034,449	3.89
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	72,933	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,092	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	58,197,318	648,696,070	8.97



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METALS X LIMITED ORDINARY	MLX	8,121,930	907,266,067	0.90
METCASH LIMITED ORDINARY	MTS	59,509,667	965,541,602	6.16
METRO MINING LTD ORDINARY	MMI	3,370,247	2,988,769,691	0.11
MICHAEL HILL INT ORDINARY	MHJ	1,450,004	388,285,374	0.37
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	358,755	484,313,830	0.07
MINERAL RESOURCES. ORDINARY	MIN	3,078,054	188,850,211	1.63
MINERALS260 LIMITED ORDINARY	MI6	725,464	220,000,000	0.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,241,209	3,942,668,263	0.49
MNF GROUP LTD ORDINARY	MNF	179	84,672,752	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,529,014	95,121,901	4.76
MONASH IVF GROUP LTD ORDINARY	MVF	2,192,842	389,634,840	0.56
MONEY3 CORPORATION ORDINARY	MNY	503,052	211,225,145	0.24
MONEYME LIMITED ORDINARY	MME	26,716	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,699,852	1,210,568,033	1.30
MUSGRAVE MINERALS ORDINARY	MGV	33,169	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	107,694	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,686,080	821,278,815	0.57
MYSTATE LIMITED ORDINARY	MYS	237,951	105,501,443	0.23
NANOSONICS LIMITED ORDINARY	NAN	7,582,035	301,621,278	2.51

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NATIONAL AUST. BANK ORDINARY	NAB	20,585,323	3,281,991,415	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,531,862	1,188,291,463	0.55
NAVARRE MINERALS LTD ORDINARY	NML	16,255	697,972,151	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,497,146	202,672,203	0.74
NEARMAP LTD ORDINARY	NEA	21,342,450	497,791,468	4.29
NEOMETALS LTD ORDINARY	NMT	600,179	548,376,396	0.11
NETLINKZ LIMITED ORDINARY	NET	7,630,752	3,235,160,324	0.24
NETWEALTH GROUP ORDINARY	NWL	1,685,155	243,802,658	0.69
NEUREN PHARMACEUT. ORDINARY	NEU	96,792	125,965,676	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	21,003,896	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	290,776	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	26,956,709	832,357,082	3.24
NEWCREST MINING ORDINARY	NCM	2,069,960	817,958,171	0.25
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	45,600	9,087,412	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	198,349	37,355,543	0.53
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	112,736	197,973,909	0.06
NEXTDC LIMITED ORDINARY	NXT	6,390,875	456,654,443	1.40
NIB HOLDINGS LIMITED ORDINARY	NHF	4,809,948	458,458,195	1.05
NICK SCALI LIMITED ORDINARY	NCK	1,294,494	81,000,000	1.60
NICKELMINESLIMITED ORDINARY	NIC	66,628,568	2,515,029,051	2.65

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NINE ENTERTAINMENT ORDINARY	NEC	25,856,970	1,705,393,253	1.52
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,392,027	1,164,611,199	1.41
NOVA MINERALS LTD ORDINARY	NVA	15,248,368	1,790,037,557	0.85
NOVONIX LIMITED ORDINARY	NVX	3,481,890	482,563,962	0.72
NOXOPHARM LIMITED ORDINARY	NOX	118,724	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	10,158,814	456,368,520	2.23
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,597,012	379,907,116	0.68
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,105,653	317,314,794	1.92
OAR RESOURCES LTD ORDINARY	OAR	13,975	1,854,564,724	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	585,278	70,309,927	0.83
OFX GROUP LTD ORDINARY	OFX	664,478	242,442,234	0.27
OIL SEARCH LTD ORDINARY	OSH	3,041,014	2,077,850,664	0.15
OM HOLDINGS LIMITED ORDINARY	OMH	221,594	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,967,864	264,980,845	5.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	111,416	433,465,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	3,875,916	598,645,873	0.65
OPENPAY GROUP ORDINARY	OPY	3,897,958	105,929,052	3.68
OPTHEA LIMITED ORDINARY	OPT	11,033,409	351,003,541	3.14

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ORICA LIMITED ORDINARY	ORI	16,249,279	407,513,099	3.99
ORIGIN ENERGY ORDINARY	ORG	9,484,786	1,761,211,071	0.54
OROCOBRE LIMITED ORDINARY	ORE	4,864,462	637,525,586	0.76
ORORA LIMITED ORDINARY	ORA	2,669,515	876,025,783	0.30
ORTHOCELL LIMITED ORDINARY	OCC	169,930	191,524,295	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	800	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	9,334,410	333,654,973	2.80
PACIFIC SMILES GRP ORDINARY	PSQ	1,354	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	383,465	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,784	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	22,824,921	2,678,065,953	0.85
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,010,069	1,408,998,698	0.21
PARADIGM BIO. ORDINARY	PAR	9,540,999	227,229,129	4.20
PATHFINDER RESOURCES ORDINARY	PF1	2	49,896,240	0.00
PEAK RESOURCES ORDINARY	PEK	1,584,304	1,987,867,461	0.08
PENDAL GROUP LTD ORDINARY	PDL	869,187	382,677,887	0.23
PENINSULA ENERGY LTD ORDINARY	PEN	526,190	996,018,185	0.05
PENTANET ORDINARY	5GG	1,070,742	203,133,440	0.53
PEOPLEINFRASTRUCTURE ORDINARY	PPE	26,498	94,502,706	0.03
PEPINNINI MINERALS ORDINARY	PNN	15,229	45,810,003	0.03



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PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	24,813,792	705,426,552	3.52
PERPETUAL EQUITY LTD ORDINARY	PIC	13,294	373,553,609	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,301,558	56,635,450	2.30
PERSEUS MINING LTD ORDINARY	PRU	29,644,365	1,226,969,570	2.42
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	82,386	177,325,788	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	13,338,616	576,874,100	2.31
PILBARA MIN LTD ORDINARY	PLS	52,898,520	2,968,366,434	1.78
PINNACLE INVESTMENT ORDINARY	PNI	2,057,984	192,920,765	1.07
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	9,624,861	586,678,900	1.64
PLATINUM CAPITAL LTD ORDINARY	PMC	47,100	293,185,574	0.02
POINTERRA LIMITED ORDINARY	3DP	221,525	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	10,743,961	263,078,104	4.08
POLYNOVO LIMITED ORDINARY	PNV	40,332,083	661,388,044	6.10
PPK GROUP LIMITED ORDINARY	PPK	769,865	89,289,293	0.86
PRAEMIUM LIMITED ORDINARY	PPS	562,595	503,874,023	0.11
PREDICTIVE DISC LTD ORDINARY	PDI	10,412	1,355,633,353	0.00
PREMIER INVESTMENTS ORDINARY	PMV	253,754	158,863,959	0.16

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PRESCIENT LTD ORDINARY	PTX	252,439	644,590,718	0.04
PRO MEDICUS LIMITED ORDINARY	PME	3,178,295	104,386,313	3.04
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	121,270	383,523,535	0.03
PSC INSURANCE LTD ORDINARY	PSI	1,869	322,750,366	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,779,852	1,139,854,032	0.24
QANTAS AIRWAYS ORDINARY	QAN	16,847,151	1,886,044,698	0.89
QBE INSURANCE GROUP ORDINARY	QBE	4,790,159	1,476,512,766	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	5,081,630	1,914,686,390	0.27
RACE ONCOLOGY LTD ORDINARY	RAC	21,046	146,544,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,586,665	814,712,012	1.05
RAMSAY HEALTH CARE ORDINARY	RHC	1,105,786	228,881,705	0.48
REA GROUP ORDINARY	REA	1,235,623	132,117,217	0.94
RECCE PHARMACEUTICAL ORDINARY	RCE	596,216	173,787,847	0.34
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	61,098,379	2,356,360,652	2.59
REDBUBBLE LIMITED ORDINARY	RBL	23,115,078	275,920,223	8.38
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,704,876	645,984,181	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	853,494	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	14,294,874	754,776,708	1.89



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RELIANCE WORLDWIDE ORDINARY	RWC	3,921,766	790,094,765	0.50
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,703,260	859,197,077	0.20
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,610,221	401,452,770	0.40
RESOLUTE MINING ORDINARY	RSG	53,267,370	1,103,892,706	4.83
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,824,668	589,320,920	0.31
RHIPE LTD ORDINARY	RHP	35,677	161,563,482	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,473,728	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,345,416	371,216,214	0.36
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,308	231,076,292	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,674,973	620,121,439	0.43
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,058,201	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	3,877,446	350,164,533	1.11
SANTOS LTD ORDINARY	STO	73,786,266	2,083,066,041	3.54
SAYONA MINING LTD ORDINARY	SYA	345,769	6,850,751,731	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	14,019,051	1,110,193,150	1.26

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SCENTRE GRP FPO/UNITS STAPLED	SCG	28,332,899	5,190,378,339	0.55
SCIDEV LTD ORDINARY	SDV	178,305	159,133,242	0.11
SEAFARMS GROUP LTD ORDINARY	SFG	1,774,550	4,836,374,179	0.04
SEALINK TRAVEL GRP ORDINARY	SLK	1,014,382	218,399,048	0.46
SECOS GROUP LTD ORDINARY	SES	693,793	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,231,912	353,840,190	2.89
SELECT HARVESTS ORDINARY	SHV	1,279,753	120,224,370	1.06
SELFWEALTH ORDINARY	SWF	1,149,528	236,032,569	0.49
SENEX ENERGY LIMITED ORDINARY	SXY	4,189,955	185,178,868	2.26
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,766,758	615,953,094	2.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,207,234	363,260,588	1.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,942,364	1,578,868,239	0.38
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,925,965	198,110,644	1.48
SG FLEET GROUP LTD ORDINARY	SGF	509,243	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	3,343	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	5,480,602	1,059,276,416	0.52
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	32,327	199,121,670	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	28,945,446	885,325,509	3.27
SILVER MINES LIMITED ORDINARY	SVL	16,907,488	1,291,287,367	1.31

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SIMS LIMITED ORDINARY	SGM	4,276,022	199,866,469	2.14
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	22,028	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,921,834	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	53,278	133,541,979	0.04
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	2,351	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,575,825	479,594,467	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	5,753,123	360,866,092	1.59
SOUTH32 LIMITED ORDINARY	S32	10,289,483	4,664,801,847	0.22
SOVEREIGN METALS ORDINARY	SVM	24,036	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	5,994,643	1,754,954,280	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,684,018	1,869,423,460	0.14
SPIRIT TECHNOLOGY ORDINARY	ST1	186,383	656,400,557	0.03
SPLITIT ORDINARY	SPT	9,064,964	466,320,774	1.94
SRG GLOBAL LTD ORDINARY	SRG	212,945	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	99,607	20,881,791	0.48
ST BARBARA LIMITED ORDINARY	SBM	13,906,533	709,527,049	1.96
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	11,028,884	406,237,883	2.71

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STAVELY MINERALS LTD ORDINARY	SVY	599,218	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,098,557	976,713,271	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,974,356	264,214,027	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	29,150,912	2,387,171,662	1.22
STRICKLAND METALS ORDINARY	STK	354,684	1,090,113,004	0.03
STRIKE ENERGY LTD ORDINARY	STX	21,867,819	2,023,343,766	1.08
STRIKE RESOURCES ORDINARY	SRK	35,599	270,000,000	0.01
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	3,592	121,803,785	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,364,217	1,282,966,675	0.57
SUNRISE ORDINARY	SRL	2,534,424	90,057,879	2.81
SUNSTONE METALS LTD ORDINARY	STM	2,208,928	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	8,445,698	225,826,500	3.74
SUPERLOOP LIMITED ORDINARY	SLC	811,351	483,312,624	0.17
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,927,226	2,698,700,253	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	325,871	218,581,661	0.15
SYRAH RESOURCES ORDINARY	SYR	2,743,639	498,734,723	0.55
TABCORP HOLDINGS LTD ORDINARY	TAH	12,616,280	2,225,771,703	0.57
TALGA GROUP LTD ORDINARY	TLG	132,120	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	453,335	512,060,006	0.09



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TASSAL GROUP LIMITED ORDINARY	TGR	15,124,140	213,608,448	7.08
TECHNOLOGY ONE ORDINARY	TNE	8,961,569	321,683,845	2.79
TELIX PHARMACEUTICAL ORDINARY	TLX	1,467,553	285,072,908	0.51
TELSTRA CORPORATION. ORDINARY	TLS	30,056,374	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,601,307	120,452,928	6.31
TESORO RESOURCES LTD ORDINARY	TSO	662,575	501,006,869	0.13
TESSERENT LIMITED ORDINARY	TNT	3,592,285	1,206,351,077	0.30
THE A2 MILK COMPANY ORDINARY	A2M	45,362,929	743,612,426	6.10
THE REJECT SHOP ORDINARY	TRS	132,889	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	17,771,659	952,014,210	1.87
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,499,048	1,188,313,498	0.13
TITOMIC LIMITED ORDINARY	TTT	151,648	153,249,669	0.10
TOP SHELF ORDINARY	TSI	33,038	42,890,942	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	20,497,938	1,859,341,669	1.10
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,265,056	2,997,522,419	0.48
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	878	305,018,471	0.00
TRANSURBAN GROUP STAPLED DEFERRED	TCLN	40,333	305,018,471	0.01
TREASURY WINE ESTATE ORDINARY	TWE	2,741,544	721,848,176	0.38
TUAS LIMITED ORDINARY	TUA	119,568	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	470,400	786,414,272	0.06



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TYRO PAYMENTS ORDINARY	TYR	20,281,546	514,628,462	3.94
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,453,520	199,168,700	2.24
UNITED MALT GROUP ORDINARY	UMG	2,046,964	299,179,135	0.68
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,499,257	687,829,480	0.94
UNIVERSAL STORE ORDINARY	UNI	90,422	73,195,836	0.12
VECTION TECHNOLOGIES ORDINARY	VR1	2,702,527	1,033,530,746	0.26
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VENTUREX RESOURCES ORDINARY	VXR	7,250	697,568,796	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	54,261	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	14,588	69,806,169	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,206,929	4,552,275,358	1.10
VIMY RESOURCES LTD ORDINARY	VMY	1,230,875	1,051,498,659	0.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	14,104,771	883,013,826	1.60
VIRTUS HEALTH LTD ORDINARY	VRT	251,159	85,536,996	0.29
VITA GROUP LTD ORDINARY	VTG	1,331,722	165,604,453	0.80
VITAL METALS LIMITED ORDINARY	VML	4,701,759	4,165,483,084	0.11
VIVA ENERGY GROUP ORDINARY	VEA	12,574,580	1,607,638,647	0.78
VIVA LEISURE LIMITED ORDINARY	VVA	58,153	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	71,020	278,510,084	0.03
VNGD ETHI INTL SHS ETF UNITS	VESG	1,545	5,814,288	0.03

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VOLPARA HEALTH TECH ORDINARY	VHT	1,930,227	251,353,081	0.77
VOLT RESOURCES LTD ORDINARY	VRC	2,555,568	2,647,777,155	0.10
VONEX LIMITED.. ORDINARY	VN8	7,654	325,895,866	0.00
VULCAN ENERGY ORDINARY	VUL	875,200	123,606,179	0.71
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	878,319,194	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,122,154	1,223,122,326	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,727,455	785,022,077	0.73
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,538,480	380,509,819	9.34
WEEBIT NANO LTD ORDINARY	WBT	68,840	124,697,346	0.06
WESFARMERS LIMITED ORDINARY	WES	2,233,481	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	24,858,101	883,902,113	2.81
WESTERN AREAS LTD ORDINARY	WSA	7,475,803	321,643,155	2.32
WESTGOLD RESOURCES. ORDINARY	WGX	6,526,848	424,130,974	1.54
WESTPAC BANKING CORP ORDINARY	WBC	27,145,247	3,668,591,808	0.74
WHISPIR LIMITED ORDINARY	WSP	1,217,736	117,582,039	1.04
WHITE ROCK MIN LTD ORDINARY	WRM	49,314	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	11,329,882	1,032,644,232	1.10
WIDE OPEN AGRICULTUR ORDINARY	WOA	76,539	100,160,514	0.08
WIDGIENICKELLIMITED ORDINARY	WIN	8,174	250,000,000	0.00



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WILUNA MINING CORP ORDINARY	WMC	16,794	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,135,478	324,950,102	0.35
WISR LTD ORDINARY	WZR	1,644,091	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	16,291,909	969,631,826	1.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,335,091	1,270,013,549	0.26
WORLEY LIMITED ORDINARY	WOR	4,854,443	523,653,058	0.93
XERO LTD ORDINARY	XRO	1,395,898	148,596,325	0.94
YANCOAL AUST LTD ORDINARY	YAL	27,728	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	14,722	1,127,703,890	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	77,344	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	48,984,044	564,640,946	8.68
ZOONO GROUP LTD ORDINARY	ZNO	1,544,997	165,312,707	0.93