

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/10/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	945	23,678,384	0.00
29METALS LIMITED ORDINARY	29M	350,384	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	18	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	284,816	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	19,813	120,661,123	0.02
88 ENERGY LTD ORDINARY	88E	249,565	14,400,403,996	0.00
92ENERGY ORDINARY	92E	84,327	49,317,751	0.17
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,649,668	831,821,953	0.92
ACCENT GROUP LTD ORDINARY	AX1	3,419,225	541,866,715	0.63
ACROW FORMWORK ORDINARY	ACF	51,873	251,497,087	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	2,678,954	169,077,075	1.58
ADBRI LIMITED ORDINARY	ABC	8,193,862	652,627,555	1.26
ADORE BEAUTY ORDINARY	ABY	1,329,673	94,124,497	1.41
ADRIATIC METALS CDI 1:1	ADT	243,402	184,693,088	0.13
ADV HUMAN IMAG LTD ORDINARY	AHI	47,519	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	15,129,979	2,229,864,717	0.68
AEROMETREX LIMITED ORDINARY	AMX	9,970	94,400,000	0.01

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AFTERPAY LIMITED ORDINARY	APT	3,251,791	290,268,153	1.12
AGL ENERGY LIMITED. ORDINARY	AGL	23,764,988	658,379,154	3.61
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	32,028	209,500,203	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,507,865	1,048,069,052	0.14
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,456,815	0.00
ALICANTO MIN LTD ORDINARY	AQI	577,067	328,867,461	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	8,053,473	595,388,800	1.35
ALLIANCE AVIATION ORDINARY	AQZ	172,151	160,638,139	0.11
ALLIGATOR ENERGY ORDINARY	AGE	7,716,520	2,975,391,713	0.26
ALPHA HPA LTD ORDINARY	A4N	1,396,904	793,284,971	0.18
ALS LTD ORDINARY	ALQ	706,009	482,425,769	0.15
ALTERITY THERAP LTD ORDINARY	ATH	239,580	2,406,874,578	0.01
ALTHEA GROUP ORDINARY	AGH	1,273,438	306,725,425	0.42
ALTUM LIMITED ORDINARY	ALU	1,053,116	131,469,072	0.80
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	51,846,405	2,901,681,417	1.79
AMA GROUP LIMITED ORDINARY	AMA	59,128,456	1,013,138,894	5.84
AMAERO INTERNATIONAL ORDINARY	3DA	14,978	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,036,837	833,505,208	1.08
AMERICAN PACIFIC ORDINARY	ABR	1,720,240	388,432,903	0.44
AMP LIMITED ORDINARY	AMP	85,754,464	3,266,105,853	2.63



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AMPOL LIMITED ORDINARY	ALD	413,651	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	47,744,980	2,461,552,046	1.94
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,823,613	89,207,765	2.04
ANSELL LIMITED ORDINARY	ANN	5,843,928	128,006,327	4.57
ANSON RESOURCES LTD ORDINARY	ASN	1,874,730	993,800,485	0.19
ANTEOTECH LTD ORDINARY	ADO	5,978,051	1,970,391,716	0.30
ANTILLES GOLD LTD ORDINARY	AAU	430,743	252,392,060	0.17
ANZ BANKING GRP LTD ORDINARY	ANZ	16,349,975	2,846,872,100	0.57
APA GROUP UNITS STAPLED	APA	20,084,977	1,179,893,848	1.70
APPEN LIMITED ORDINARY	APX	4,136,487	123,074,916	3.36
ARB CORPORATION. ORDINARY	ARB	274,419	81,533,865	0.34
ARCHER MATERIALS ORDINARY	AXE	445	239,251,374	0.00
ARCHTIS LIMITED ORDINARY	AR9	223,352	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,724,012	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	6,900,185	345,027,530	2.00
ARGOSY MINERALS LTD ORDINARY	AGY	683,022	1,250,271,704	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	114,533	638,544,150	0.02
AROA BIOSURGERY ORDINARY	ARX	817,460	341,862,816	0.24
ARTEMIS RESOURCES ORDINARY	ARV	1,479,767	1,254,997,651	0.12
ASPEN GROUP FPO/UNITS STAPLED	APZ	2	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	890,221	954,197,429	0.09

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ASX LIMITED ORDINARY	ASX	1,475,590	193,595,162	0.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,375,906	959,018,226	2.65
ATOMO DIAGNOSTICS ORDINARY	AT1	106,644	408,690,337	0.03
ATOMOS ORDINARY	AMS	2,517,300	220,610,141	1.14
AU CLINICAL LABS ORDINARY	ACL	547,415	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	248,725	74,403,507	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,053,355	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	200,116	76,946,232	0.26
AUDIO PIXELS LTD ORDINARY	AKP	1,597	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	26,855,558	1,234,816,868	2.17
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,327,737	1,840,703,982	1.54
AUSGOLD LIMITED ORDINARY	AUC	87,197	1,585,349,541	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,484,390	341,000,000	0.73
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	2,059,880	313,000,000	0.66
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,912,860	318,000,000	0.60
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,361,140	387,000,000	0.61
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	34,660	287,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	85,910	353,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,057,150	153,000,000	1.34
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,082,400	297,000,000	0.36
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04



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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	270,510	366,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	92,850	85,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	345,560	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,760,820	321,000,000	0.55
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	22,780	329,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	979,820	133,000,000	0.74
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,025,990	120,000,000	0.85
AUSNET SERVICES LTD ORDINARY	AST	18,800,440	3,829,964,486	0.49
AUSSIE BROADBAND ORDINARY	ABB	13,165	223,831,951	0.01
AUSSTRATMATERIALS ORDINARY	ASM	1,640,303	139,506,006	1.18
AUST FINANCE GRP ORDINARY	AFG	1,022,910	269,128,877	0.38
AUST VANADIUM LTD ORDINARY	AVL	55,352	3,280,825,481	0.00
AUST VINTAGE LTD ORDINARY	AVG	81,186	252,638,486	0.03
AUSTAL LIMITED ORDINARY	ASB	7,325,773	361,858,154	2.02
AUSTIN ENGINEERING ORDINARY	ANG	645,963	580,777,621	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,317,962	602,766,747	1.38
AUSTRALIAN ETHICAL ORDINARY	AEF	1,687,164	112,387,138	1.50
AUSTRALIAN PHARM. ORDINARY	API	405,127	492,656,035	0.08
AUSTRALIAN UNITED IN ORDINARY	AUI	7,489	125,119,005	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	29,242	164,383,437	0.02
AVA RISK GROUP LTD ORDINARY	AVA	1,022,207	245,677,667	0.42

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,903,757	570,729,306	0.51
AVITA MEDICAL CDI 5:1	AVH	1,287,213	68,499,335	1.88
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	375,163	3,218,172,680	0.01
AZURE MINERALS ORDINARY	AZS	239,107	309,735,721	0.08
BABY BUNTING GRP LTD ORDINARY	BBN	584,662	129,785,075	0.45
BANK OF QUEENSLAND. ORDINARY	BOQ	16,628,689	640,889,563	2.59
BANNERMAN ENERGY LTD ORDINARY	BMN	28,633	1,204,817,778	0.00
BAPCOR LIMITED ORDINARY	BAP	2,164,177	339,412,500	0.64
BARD1 LIFE SCIENCES ORDINARY	BD1	13,952	91,934,920	0.02
BARDOC GOLD LTD ORDINARY	BDC	207,582	1,735,257,376	0.01
BASE RES LIMITED ORDINARY	BSE	283,773	1,178,011,850	0.02
BCI MINERALS LTD ORDINARY	BCI	728,351	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	110,196,370	2,281,333,656	4.83
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,324,387	302,985,069	1.10
BELLEVUE GOLD LTD ORDINARY	BGL	48,246,974	985,927,437	4.89
BENDIGO AND ADELAIDE ORDINARY	BEN	21,721,732	560,804,958	3.87
BERKELEY ENERGIA LTD ORDINARY	BKY	176,865	258,981,900	0.07
BEST & LESS ORDINARY	BST	96,584	125,366,930	0.08
BETA QUALITY LEADERS ETF UNITS	QLTY	6,369	8,295,289	0.08



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BETASHARESCASHETF ETF UNITS	AAA	150	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	41,380,471	857,597,933	4.83
BHP GROUP LIMITED ORDINARY	BHP	187,926,299	2,950,251,394	6.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,221,323	545,699,830	0.59
BILL IDENTITY LTD ORDINARY	BID	19,400	163,192,566	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	172,824	851,178,229	0.02
BLACKMORES LIMITED ORDINARY	BKL	335,559	19,384,246	1.73
BLACKSTONE LTD ORDINARY	BSX	643,084	341,432,190	0.19
BLUEBET HOLDINGS LTD ORDINARY	BBT	15,133	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,050,735	501,872,898	0.41
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,916,747	0.00
BOART LONGYEAR DEFERRED SETTLEMENT	BLYDC	2,085	4,425,590	0.05
BOOKTOPIA GROUP ORDINARY	BKG	8,425	137,359,299	0.01
BORAL LIMITED. ORDINARY	BLD	9,601,045	1,103,088,419	0.87
BOSS ENERGY LTD ORDINARY	BOE	342,539	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	67,554,586	1,693,237,144	3.99
BRAMBLES LIMITED ORDINARY	BXB	3,463,261	1,442,423,431	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	7,469,636	248,354,002	3.01

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BREVILLE GROUP LTD ORDINARY	BRG	2,375,159	139,359,544	1.70
BRICKWORKS LIMITED ORDINARY	BKW	504,683	151,775,663	0.33
BUBS AUST LTD ORDINARY	BUB	18,637,917	612,775,580	3.04
BUDDY TECH ORDINARY	BUD	1,281,140	3,445,738,904	0.04
BWP TRUST ORDINARY UNITS	BWP	11,771,593	642,383,803	1.83
BWX LIMITED ORDINARY	BWX	1,287,151	160,888,123	0.80
BYRON ENERGY LTD ORDINARY	BYE	39,831	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	15,936	160,337,035	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CAPRICORN METALS ORDINARY	CMM	10,027,019	368,305,433	2.72
CARAVEL MINERALS LTD ORDINARY	CVV	182,516	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,311,421	195,994,910	0.67
CARDNO LIMITED ORDINARY	CDD	2,686	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	32,352,883	1,565,379,917	2.07
CARSALES.COM LTD. ORDINARY	CAR	980,258	282,347,757	0.35
CASTILE RESOURCES ORDINARY	CST	899,578	199,710,121	0.45
CATALYST METALS ORDINARY	CYL	2,006	98,295,723	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	301,539	231,924,764	0.13
CEDAR WOODS PROP. ORDINARY	CWP	356,371	81,409,573	0.44
CENTAURUS METALS LTD ORDINARY	CTM	444,445	343,729,052	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,975,950	790,170,111	1.01

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CENTURIA I REIT ORDINARY UNITS	CIP	2,188,302	631,424,538	0.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,218,380	594,920,861	0.71
CETTIRE ORDINARY	CTT	1,943,672	381,238,220	0.51
CHALICE MINING LTD ORDINARY	CHN	6,774,973	352,938,180	1.92
CHALLENGER EXP LTD ORDINARY	CEL	851,307	973,820,425	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,397,572	678,166,294	0.65
CHAMPION IRON LTD ORDINARY	CIA	4,663,248	506,491,876	0.92
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,411,808	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	2,955,911	578,379,483	0.51
CHARTER HALL SOC IN UNITS	CQE	1,828,327	363,712,112	0.50
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	665,789	218,217,152	0.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,098,400	450,877,119	1.57
CHTR H LWR UNITS STAPLED	CLW	9,411,444	634,236,723	1.48
CIMIC GROUP LTD ORDINARY	CIM	4,568,929	311,296,286	1.47
CIRRALTO LTD ORDINARY	CRO	1,364,710	2,902,060,280	0.05
CITY CHIC COLLECTIVE ORDINARY	CCX	580,030	231,920,086	0.25
CLARITY PHARMA ORDINARY	CU6	13,008	165,451,581	0.01
CLASS LIMITED ORDINARY	CL1	2,089,654	124,423,456	1.68
CLEAN TEQ WATER ORDINARY	CNQ	1,017,509	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	4,941,278	2,061,629,118	0.24



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CLEANSPEACE HOLDINGS ORDINARY	CSX	222,956	77,019,523	0.29
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,989,395	49,410,338	4.03
CLOVER CORPORATION ORDINARY	CLV	832,765	166,439,311	0.50
COCHLEAR LIMITED ORDINARY	COH	495,425	65,775,103	0.75
CODAN LIMITED ORDINARY	CDA	267,100	180,883,935	0.15
COLES GROUP ORDINARY	COL	9,021,080	1,333,929,696	0.68
COLLINS FOODS LTD ORDINARY	CKF	254,921	116,696,110	0.22
COMMONWEALTH BANK. ORDINARY	CBA	11,409,395	1,706,391,603	0.67
COMPUTERSHARE LTD ORDINARY	CPU	5,889,151	603,729,336	0.98
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,910	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	121,372,335	1,631,026,105	7.44
CORE LITHIUM ORDINARY	CXO	629,228	1,547,909,928	0.04
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	454,201	1,676,453,730	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	1,582,738	136,857,302	1.16
COSTA GROUP HOLDINGS ORDINARY	CGC	7,259,188	464,378,621	1.56
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,095,218	67,315,767	1.63
CRESO PHARMA LTD ORDINARY	CPH	14,023,079	1,201,563,982	1.17
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,876,457	2,617,470,675	1.18
CROWN RESORTS LTD ORDINARY	CWN	12,708,507	677,158,271	1.88
CSL LIMITED ORDINARY	CSL	759,718	455,671,467	0.17

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CSR LIMITED ORDINARY	CSR	12,312,423	485,382,776	2.54
CYNATA THERAPEUTICS ORDINARY	CYP	6,188	143,276,594	0.00
CYPRUM METALS LTD ORDINARY	CYM	1,446,524	564,819,214	0.26
DACIAN GOLD LTD ORDINARY	DCN	9,846,577	967,430,004	1.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,453	495,939,245	0.00
DANAKALI LIMITED ORDINARY	DNK	83,000	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	316,622	154,349,185	0.21
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	40,703,410	1,292,577,161	3.15
DECMIL GROUP LIMITED ORDINARY	DCG	179,855	155,133,252	0.12
DEEP YELLOW LIMITED ORDINARY	DYL	423,456	348,414,672	0.12
DETERRA ORDINARY	DRR	10,415,343	528,503,128	1.97
DEVELOP GLOBAL LTD ORDINARY	DVP	384,136	697,568,796	0.06
DEVEX RESOURCES LTD ORDINARY	DEV	1,438,619	307,833,967	0.47
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	7,379,637	288,597,273	2.56
DEXUS UNITS STAPLED	DXS	17,959,918	1,075,565,246	1.67
DGL GROUP LIMITED ORDINARY	DGL	18,271	260,869,255	0.01
DIABLORESOURCES ORDINARY	DBO	25,336	72,500,001	0.03
DICKER DATA LIMITED ORDINARY	DDR	2,798,011	172,833,463	1.62
DIGITALX LIMITED ORDINARY	DCC	46,914	739,675,657	0.01
DJERRIWARRH ORDINARY	DJW	8,829	236,565,794	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DOCTOR CARE ANYWHERE CDI 1:1	DOC	554,550	190,206,437	0.29
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,091,466	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,016,473	86,553,914	1.17
DOWNER EDI LIMITED ORDINARY	DOW	16,996,327	696,104,501	2.44
DREDNOUGHT RESOURCES ORDINARY	DRE	3,559,742	2,831,862,122	0.13
DROPSUITE LTD ORDINARY	DSE	284,026	681,868,086	0.04
DUBBER CORP LTD ORDINARY	DUB	2,080,282	297,529,565	0.70
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,199,671	256,933,106	1.25
EAGLE MOUNTAIN ORDINARY	EM2	132,673	228,064,122	0.06
EARLYPAY LTD ORDINARY	EPY	41,356	279,667,836	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,280,300	320,785,752	1.02
ECOFIBRE LIMITED ORDINARY	EOF	2,202,186	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	2,806,366	449,933,459	0.62
ELDERS LIMITED ORDINARY	ELD	794,002	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	13,098,386	150,914,229	8.68
ELIXINOL WELLNESS ORDINARY	EXL	1,463,731	315,442,426	0.46
ELMO SOFTWARE ORDINARY	ELO	720,267	89,984,116	0.80
EMECO HOLDINGS ORDINARY	EHL	13,743,237	540,668,902	2.54
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	18,691,798	373,222,713	5.01

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EMPIRE ENERGY LTD ORDINARY	EEG	102,672	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	9,445,695	1,790,980,017	0.53
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,132,098	1,193,906,094	0.18
EPT GLOBAL LIMITED ORDINARY	EPX	27,870	116,181,960	0.02
EQUITY HL ORDINARY	EQT	1,669	21,053,139	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	6,386	97,021,787	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,092,484	261,441,642	0.42
EUROMANGANESE CDI 1:1	EMN	696,062	259,864,497	0.27
EUROPEAN METALS HLDG CDI 1:1	EMH	17,689	130,091,965	0.01
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	2,055,697	161,195,521	1.28
EVOLUTION MINING LTD ORDINARY	EVN	11,349,414	1,832,939,244	0.62
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	20,521	159,549,484	0.01
EXOPHARM LIMITED ORDINARY	EX1	113,069	157,211,533	0.07
EXPERIENCE CO LTD ORDINARY	EXP	17,393	710,461,485	0.00
FAMILY ZONE CYBER ORDINARY	FZO	85,815	705,623,618	0.01
FAR LTD ORDINARY	FAR	54,742	99,790,492	0.05
FBR LTD ORDINARY	FBR	9,006,308	2,206,584,092	0.41
FE LIMITED ORDINARY	FEL	73,734	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	2,584,632	472,213,920	0.55

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,719,167	318,824,918	0.54
FIREFINCH LTD ORDINARY	FFX	2,183,988	926,040,922	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,174,187	577,147,882	0.20
FLEETWOOD LTD ORDINARY	FWD	9,090	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	196,558	820,402,381	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,497,484	199,547,165	9.77
FLUENCE CORPORATION ORDINARY	FLC	237,444	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	45,798,203	3,078,964,918	1.49
FREEDOM FOOD LTD ORDINARY	FNF	3,088,918	277,109,319	1.11
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	70,793	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	452,761	349,167,589	0.13
G.U.D. HOLDINGS ORDINARY	GUD	723,976	94,857,057	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	28,206,109	847,390,315	3.33
GALAN LITHIUM LTD ORDINARY	GLN	540,464	271,547,802	0.20
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,125,863	295,260,556	0.38
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,955,249	541,617,836	0.55
GEFEN INT ORDINARY	GFN	4,606	60,912,190	0.01

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GENERATION DEV GROUP ORDINARY	GDG	32,073	176,440,371	0.02
GENESIS MINERALS ORDINARY	GMD	373,419	2,134,571,173	0.02
GENETIC SIGNATURES ORDINARY	GSS	176,296	143,036,246	0.12
GENEX POWER LTD ORDINARY	GNX	156,360	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,107,052	412,514,184	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	207,915	519,246,646	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	27,335,975	881,305,739	3.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,571,958	1,868,222,609	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	8,923,151	1,915,577,430	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,248,697	228,855,628	0.55
GRANGE RESOURCES. ORDINARY	GRR	423,294	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	14,089,918	1,344,077,346	1.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,409,434	771,872,396	0.31
GWA GROUP LTD ORDINARY	GWA	396,122	265,205,113	0.15
GWR GROUP LTD ORDINARY	GWR	114,408	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	120,207	200,518,807	0.06
HARMONEY CORP LTD ORDINARY	HMY	31,053	100,912,724	0.03
HARVEY NORMAN ORDINARY	HVN	37,097,719	1,246,006,654	2.98
HASTINGS TECH MET ORDINARY	HAS	4,229,369	1,738,455,928	0.24
HAZER GROUP LIMITED ORDINARY	HZR	182,067	160,552,194	0.11



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HEALIUS ORDINARY	HLS	870,187	623,157,562	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	249,987	155,027,845	0.16
HIGHFIELD RES LTD ORDINARY	HFR	131,517	364,429,887	0.04
HIPAGES GROUP ORDINARY	HPG	875,152	130,030,702	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	220,165	325,153,613	0.07
HOME CONSORTIUM FPO STAPLED	HMC	1,880,187	290,266,355	0.65
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	615,080	790,663,774	0.08
HOT CHILI LTD ORDINARY	HCH	1,441,687	4,370,972,524	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	124,748	189,991,257	0.07
HT&E LIMITED ORDINARY	HT1	5,537,971	275,595,216	2.01
HUB24 LTD ORDINARY	HUB	842,362	68,624,619	1.23
HUMM GROUP LIMITED ORDINARY	HUM	13,496,264	495,268,318	2.73
ICAR ASIA LTD ORDINARY	ICQ	1,040,269	449,830,496	0.23
IDP EDUCATION LTD ORDINARY	IEL	8,249,435	278,336,211	2.96
IGO LIMITED ORDINARY	IGO	3,217,637	757,267,813	0.42
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	42,402	158,283,366	0.03
ILUKA RESOURCES ORDINARY	ILU	3,019,661	423,202,342	0.71
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,046,393,084	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,228,709	853,872,801	0.14
IMPEDIMED LIMITED ORDINARY	IPD	16,770,052	1,497,101,728	1.12

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	280,216	142,234,809	0.20
IMUGENE LIMITED ORDINARY	IMU	148,606,485	5,483,567,915	2.71
INCITEC PIVOT ORDINARY	IPL	16,595,444	1,942,225,029	0.85
INFINITY LITHIUM ORDINARY	INF	1,593,308	402,914,556	0.40
INFOMEDIA LTD ORDINARY	IFM	1,136,941	375,762,341	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	377,246	328,862,965	0.11
INGHAMS GROUP ORDINARY	ING	30,763,950	371,679,601	8.28
INSURANCE AUSTRALIA ORDINARY	IAG	22,827,153	2,465,100,206	0.93
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,887,347	200,167,707	0.94
INTEGRATED RESEARCH ORDINARY	IRI	755,894	172,421,064	0.44
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,065,264	144,060,733	4.21
IONEER LTD ORDINARY	INR	18,611,142	1,904,196,901	0.98
IONIC RARE EARTHS ORDINARY	IXR	495,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	23,523,011	649,324,356	3.62
IOUPAY LIMITED ORDINARY	IOU	1,836,850	551,412,065	0.33
IPH LIMITED ORDINARY	IPH	2,885,667	218,491,392	1.32
IRESS LIMITED ORDINARY	IRE	1,254,166	192,536,406	0.65
IRONGATE GROUP UNITS STAPLED	IAP	1,495,314	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48

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ISHARES S&P DIV OPP ETF UNITS	IHD	7,949	20,685,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	912,991	143,508,948	0.64
IXUP LIMITED ORDINARY	IXU	947,774	818,675,223	0.12
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,730,089	445,127,460	0.61
JANUS HENDERSON CDI 1:1	JHG	330,231	29,601,680	1.12
JB HI-FI LIMITED ORDINARY	JBH	4,333,609	114,883,372	3.77
JERVOIS GLOBAL LTD ORDINARY	JRV	588,558	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	904,521	224,400,762	0.40
JUMBO INTERACTIVE ORDINARY	JIN	408,515	62,458,286	0.65
JUNO ORDINARY	JNO	20,792	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	9,124,378	1,958,991,033	0.47
KALIUM LAKES LTD ORDINARY	KLL	2,684,392	839,161,349	0.32
KAROON ENERGY LTD ORDINARY	KAR	17,798,982	554,436,025	3.21
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	615,049	709,001,384	0.09
KINA SECURITIES LTD ORDINARY	KSL	76,032	286,935,900	0.03
KING RIVER RESOURCES ORDINARY	KRR	1,558,807	1,553,524,947	0.10
KINGWEST RESOURCES ORDINARY	KWR	116,043	208,277,191	0.06
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	81,552	1,000,000	8.16
KOGAN.COM LTD ORDINARY	KGN	9,631,488	106,888,209	9.01
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72

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LAKE RESOURCES ORDINARY	LKE	1,810,063	1,158,329,202	0.16
LATIN RESOURCES LTD ORDINARY	LRS	215,737	1,408,474,545	0.02
LAYBUY GROUP HOLDING ORDINARY	LBV	15,729	254,462,201	0.01
LEGEND MINING ORDINARY	LEG	410,397	2,755,135,721	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,919,165	688,807,159	1.44
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,182,449	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	92,451	303,600,000	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	402,851	156,036,096	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,351,383	104,545,131	3.21
LINK ADMIN HLDG ORDINARY	LNK	7,458,169	522,984,662	1.43
LIONTOWN RESOURCES ORDINARY	LTR	31,427,515	1,911,178,382	1.64
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	350,090	348,769,848	0.10
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,439,205	912,189,404	0.27
LOS CERROS LIMITED ORDINARY	LCL	224,475	635,816,355	0.04
LOTUS RESOURCES LTD ORDINARY	LOT	2,314,091	962,336,901	0.24
LOVISA HOLDINGS LTD ORDINARY	LOV	938,108	107,459,646	0.87
LUMOS DIAGNOSTICS ORDINARY	LDX	12,959	150,152,413	0.01
LYNAS RARE EARTHS ORDINARY	LYC	24,968,559	902,411,554	2.77

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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	2,436,319	341,710,846	0.71
MACH7 TECH LIMITED ORDINARY	M7T	392,853	237,286,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	1,116,287	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,030,567	368,823,169	0.28
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,508,847	185,146,501	2.98
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	10,000	5,200,687,539	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,630,835	254,486,798	0.64
MAGNIS ENERGY TECH ORDINARY	MNS	2,502,812	929,434,546	0.27
MARLEY SPOON CDI 1000:1	MMM	4,790,453	284,051,000	1.69
MATADOR MINING LTD ORDINARY	MZZ	301	214,113,997	0.00
MAYNE PHARMA LTD ORDINARY	MYX	24,496,366	1,764,840,757	1.39
MCMILLAN SHAKESPEARE ORDINARY	MMS	176,642	77,381,107	0.23
MCPHERSON'S LTD ORDINARY	MCP	946,683	128,648,100	0.74
MEDADVISOR LIMITED ORDINARY	MDR	804,323	377,475,392	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,662,320	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	515,182	71,264,672	0.72
MEGAPORT LIMITED ORDINARY	MP1	5,667,481	157,034,449	3.61
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	91,138	1,362,300,933	0.01

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	17,092	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,775,008	648,696,070	8.91
METALS X LIMITED ORDINARY	MLX	7,456,444	907,266,067	0.82
METCASH LIMITED ORDINARY	MTS	59,732,893	965,541,602	6.19
METRO MINING LTD ORDINARY	MMI	2,917,147	2,988,769,691	0.10
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	2,895,277	188,850,211	1.53
MINERALS260 LIMITED ORDINARY	MI6	1,286,890	220,000,000	0.58
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,937,271	3,942,668,263	0.48
MITCHELL SERVICES ORDINARY	MSV	51,380	224,948,905	0.02
MONADELPHOUS GROUP ORDINARY	MND	4,948,084	95,121,901	5.20
MONASH IVF GROUP LTD ORDINARY	MVF	2,211,064	389,634,840	0.57
MONEY3 CORPORATION ORDINARY	MNY	465,802	211,225,145	0.22
MONEYME LIMITED ORDINARY	MME	27,502	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,339,114	1,210,568,033	1.35
MUSGRAVE MINERALS ORDINARY	MGV	33,169	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	107,653	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,225,508	821,278,815	0.51

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MYSTATE LIMITED ORDINARY	MYS	224,124	105,501,443	0.21
NANOSONICS LIMITED ORDINARY	NAN	7,944,175	301,621,278	2.63
NATIONAL AUST. BANK ORDINARY	NAB	23,003,444	3,281,991,415	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,644,600	1,188,291,463	0.56
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,490,300	202,672,203	0.74
NEARMAP LTD ORDINARY	NEA	21,144,067	497,791,468	4.25
NEOMETALS LTD ORDINARY	NMT	392,174	548,376,396	0.07
NETLINKZ LIMITED ORDINARY	NET	7,916,432	3,235,160,324	0.24
NETWEALTH GROUP ORDINARY	NWL	1,577,143	243,812,801	0.65
NEUREN PHARMACEUT. ORDINARY	NEU	94,230	125,965,676	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	21,003,896	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	296,957	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	26,256,497	832,357,082	3.15
NEWCREST MINING ORDINARY	NCM	2,115,201	817,958,171	0.26
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	45,600	9,087,412	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	536,517	37,355,543	1.44
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	151,197	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	7,114,238	456,654,443	1.56
NIB HOLDINGS LIMITED ORDINARY	NHF	4,764,471	458,458,195	1.04
NICK SCALI LIMITED ORDINARY	NCK	1,274,248	81,000,000	1.57



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NICKELMINESLIMITED ORDINARY	NIC	66,966,351	2,515,029,051	2.66
NINE ENTERTAINMENT ORDINARY	NEC	25,572,187	1,705,393,253	1.50
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	15,559,483	1,164,611,199	1.34
NOVA MINERALS LTD ORDINARY	NVA	14,035,643	1,790,037,557	0.78
NOVONIX LIMITED ORDINARY	NVX	3,447,170	482,563,962	0.71
NOXOPHARM LIMITED ORDINARY	NOX	111,689	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	10,517,003	456,368,520	2.30
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,324,607	379,907,116	0.61
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	5,904,934	317,314,794	1.86
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	564,592	70,309,927	0.80
OFX GROUP LTD ORDINARY	OFX	683,797	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	2,956,609	2,077,850,664	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	233,893	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,325,530	264,980,845	5.78
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,627	433,465,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	3,707,510	598,645,873	0.62
OPENPAY GROUP ORDINARY	OPY	3,876,114	105,929,052	3.66
OPTHEA LIMITED ORDINARY	OPT	10,968,417	351,003,541	3.12

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ORICA LIMITED ORDINARY	ORI	16,404,694	407,513,099	4.03
ORIGIN ENERGY ORDINARY	ORG	10,321,436	1,761,211,071	0.59
OROCOBRE LIMITED ORDINARY	ORE	4,899,299	637,525,586	0.77
ORORA LIMITED ORDINARY	ORA	3,418,582	876,025,783	0.39
ORTHOCELL LIMITED ORDINARY	OCC	159,472	191,524,295	0.08
OZ MINERALS ORDINARY	OZL	9,748,466	333,654,973	2.92
PACIFIC GRP LTD ORDINARY	PAC	1,403	51,037,552	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	153	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	857,849	344,290,053	0.25
PAINCHEK LTD ORDINARY	PCK	2,761,623	1,131,804,799	0.24
PALADIN ENERGY LTD ORDINARY	PDN	44,792,706	2,678,065,953	1.67
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,026,050	1,408,998,698	0.21
PARADIGM BIO. ORDINARY	PAR	9,608,003	227,229,129	4.23
PATHFINDER RESOURCES ORDINARY	PF1	2	49,896,240	0.00
PEAK RESOURCES ORDINARY	PEK	1,642,875	1,987,867,461	0.08
PENDAL GROUP LTD ORDINARY	PDL	991,020	382,677,887	0.26
PENINSULA ENERGY LTD ORDINARY	PEN	276,409	996,018,185	0.03
PENTANET ORDINARY	5GG	1,030,555	203,133,440	0.51
PEOPLEINFRASTRUCTURE ORDINARY	PPE	16,154	94,502,706	0.02
PEPINNINI MINERALS ORDINARY	PNN	26,900	45,810,003	0.06

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PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	22,683,784	705,426,552	3.22
PERPETUAL LIMITED ORDINARY	PPT	1,261,094	56,635,450	2.23
PERSEUS MINING LTD ORDINARY	PRU	28,926,422	1,226,969,570	2.36
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	78,049	177,325,788	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	12,914,652	576,874,100	2.24
PILBARA MIN LTD ORDINARY	PLS	52,709,492	2,968,366,434	1.78
PINNACLE INVESTMENT ORDINARY	PNI	2,242,365	192,920,765	1.16
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	9,097,174	586,678,900	1.55
PLATINUM CAPITAL LTD ORDINARY	PMC	48,465	293,185,574	0.02
PLEXURE GROUP ORD FOR.EXEMPT NZX	PX1	11,686	352,587,213	0.00
POINTERRA LIMITED ORDINARY	3DP	159,706	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	10,340,267	263,078,104	3.93
POLYNOVO LIMITED ORDINARY	PNV	40,050,070	661,388,044	6.06
PPK GROUP LIMITED ORDINARY	PPK	783,301	89,289,293	0.88
PRAEMIUM LIMITED ORDINARY	PPS	539,019	503,874,023	0.11
PREMIER INVESTMENTS ORDINARY	PMV	252,406	158,863,959	0.16
PRESCIENT LTD ORDINARY	PTX	149,743	644,590,718	0.02



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PRO MEDICUS LIMITED ORDINARY	PME	3,230,066	104,386,313	3.09
PROPEL FUNERAL ORDINARY	PFP	10,529	102,306,254	0.01
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PROSPECT RES LTD ORDINARY	PSC	112,190	383,523,535	0.03
PSC INSURANCE LTD ORDINARY	PSI	2,744	322,750,366	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,888,269	1,139,854,032	0.25
QANTAS AIRWAYS ORDINARY	QAN	19,351,389	1,886,044,698	1.03
QBE INSURANCE GROUP ORDINARY	QBE	4,598,628	1,476,512,766	0.31
QUBE HOLDINGS LTD ORDINARY	QUB	4,932,172	1,914,686,390	0.26
RACE ONCOLOGY LTD ORDINARY	RAC	14,855	146,544,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,733,449	814,712,012	1.07
RAMSAY HEALTH CARE ORDINARY	RHC	1,196,525	228,881,705	0.52
REA GROUP ORDINARY	REA	1,230,826	132,117,217	0.93
RECCE PHARMACEUTICAL ORDINARY	RCE	589,795	173,787,847	0.34
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	60,464,909	2,356,360,652	2.57
REDBUBBLE LIMITED ORDINARY	RBL	25,548,723	275,920,223	9.26
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,761,895	645,984,181	0.74
REGIS HEALTHCARE LTD ORDINARY	REG	832,820	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	13,783,676	754,776,708	1.83

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RELIANCE WORLDWIDE ORDINARY	RWC	4,114,381	790,094,765	0.52
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,660,038	859,197,077	0.19
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,710,367	401,452,770	0.43
RESOLUTE MINING ORDINARY	RSG	53,528,185	1,103,892,706	4.85
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,945,793	589,320,920	0.33
RIDLEY CORPORATION ORDINARY	RIC	1,466,031	319,494,975	0.46
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,093,790	371,216,214	0.29
ROX RESOURCES ORDINARY	RXL	47,574	157,607,614	0.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	22,839	231,076,292	0.01
RUBICON WATER ORDINARY	RWL	20,495	171,885,104	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,139,732	620,121,439	0.35
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,018,950	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	4,772,934	350,164,533	1.36
SANTOS LTD ORDINARY	STO	71,199,876	2,083,066,041	3.42
SAYONA MINING LTD ORDINARY	SYA	1,596,681	6,850,751,731	0.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,871,002	1,110,193,150	1.25

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SCENTRE GRP FPO/UNITS STAPLED	SCG	22,759,905	5,190,378,339	0.44
SCIDEV LTD ORDINARY	SDV	184,086	159,133,242	0.12
SEALINK TRAVEL GRP ORDINARY	SLK	1,018,362	218,399,048	0.47
SECOS GROUP LTD ORDINARY	SES	729,020	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,156,885	353,840,190	2.87
SELECT HARVESTS ORDINARY	SHV	1,001,067	120,224,370	0.83
SELFWEALTH ORDINARY	SWF	1,143,857	236,032,569	0.48
SENEX ENERGY LIMITED ORDINARY	SXY	3,963,254	185,178,868	2.14
SERVCORP LIMITED ORDINARY	SRV	319,138	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	17,884,431	615,953,094	2.90
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,592,857	363,260,588	1.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,798,952	1,578,868,239	0.37
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,872,750	198,112,644	1.45
SG FLEET GROUP LTD ORDINARY	SGF	282,213	341,984,920	0.08
SHEFFIELD RES LTD ORDINARY	SFX	3,343	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	5,757,996	1,059,276,416	0.54
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	420	199,121,670	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	5,782	52,934,222	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	29,105,238	885,325,509	3.29
SILVER MINES LIMITED ORDINARY	SVL	16,355,082	1,291,287,367	1.27

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SIMS LIMITED ORDINARY	SGM	4,568,237	199,866,469	2.29
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	21,427	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,923,446	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	62,992	133,541,979	0.05
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	58,034	238,284,963	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,639,533	479,594,467	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	5,656,412	360,866,092	1.57
SOUTH32 LIMITED ORDINARY	S32	10,049,530	4,664,801,847	0.22
SOVEREIGN CLOUD HLDG ORDINARY	SOV	15,759	52,484,349	0.03
SOVEREIGN METALS ORDINARY	SVM	20,037	423,357,327	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	5,860,247	1,754,954,280	0.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,844,526	1,869,423,460	0.15
SPIRIT TECHNOLOGY ORDINARY	ST1	191,383	656,400,557	0.03
SPLITIT ORDINARY	SPT	8,015,658	469,220,774	1.71
SRG GLOBAL LTD ORDINARY	SRG	235,438	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	84,674	20,881,791	0.41
ST BARBARA LIMITED ORDINARY	SBM	14,493,844	709,527,049	2.04
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01

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STARPHARMA HOLDINGS ORDINARY	SPL	10,860,327	406,237,883	2.67
STAVELY MINERALS LTD ORDINARY	SVY	584,279	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,094,073	976,713,271	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,931,144	264,214,027	1.11
STOCKLAND FPO/UNITS STAPLED	SGP	29,705,647	2,387,171,662	1.24
STRICKLAND METALS ORDINARY	STK	375,296	1,090,113,004	0.03
STRIKE ENERGY LTD ORDINARY	STX	25,667,845	2,023,343,766	1.27
STRIKE RESOURCES ORDINARY	SRK	19,531	270,000,000	0.01
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	3,592	121,803,785	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,261,573	1,282,966,675	0.57
SUNRISE ORDINARY	SRL	2,520,966	90,057,879	2.80
SUNSTONE METALS LTD ORDINARY	STM	2,200,958	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	8,450,394	225,826,500	3.74
SUPERLOOP LIMITED ORDINARY	SLC	762,566	483,312,624	0.16
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,252,212	2,698,700,253	0.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	302,215	218,581,661	0.14
SYRAH RESOURCES ORDINARY	SYR	2,561,977	498,734,723	0.51
TABCORP HOLDINGS LTD ORDINARY	TAH	15,267,893	2,225,771,703	0.69
TALGA GROUP LTD ORDINARY	TLG	19,831	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	605,028	931,905,789	0.06



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TARUGA MINERALS ORDINARY	TAR	449,582	512,060,006	0.09
TASSAL GROUP LIMITED ORDINARY	TGR	15,034,899	213,608,448	7.04
TECHNOLOGY ONE ORDINARY	TNE	8,897,683	321,683,845	2.77
TELIX PHARMACEUTICAL ORDINARY	TLX	1,522,751	285,072,908	0.53
TELSTRA CORPORATION. ORDINARY	TLS	29,654,831	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,736,201	120,452,928	6.42
TESORO RESOURCES LTD ORDINARY	TSO	770,721	501,006,869	0.15
TESSERENT LIMITED ORDINARY	TNT	4,103,631	1,206,351,077	0.34
THE A2 MILK COMPANY ORDINARY	A2M	44,715,703	743,612,426	6.01
THE REJECT SHOP ORDINARY	TRS	117,201	38,326,622	0.31
THE STAR ENT GRP ORDINARY	SGR	18,427,965	952,014,210	1.94
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,200,290	1,188,313,498	0.10
TITOMIC LIMITED ORDINARY	TTT	151,648	153,249,669	0.10
TOP SHELF ORDINARY	TSI	31,302	42,890,942	0.07
TOUCH VENTURES ORDINARY	TVL	31,206	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	20,071,267	1,859,341,669	1.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,998,962	2,997,522,419	0.40
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	2,828,864	721,848,176	0.39

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TUAS LIMITED ORDINARY	TUA	98,847	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	460,278	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	20,041,862	514,628,462	3.89
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,072,514	199,168,700	1.54
UNITED MALT GROUP ORDINARY	UMG	2,076,381	299,179,135	0.69
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,432,695	687,829,480	0.94
UNIVERSAL STORE ORDINARY	UNI	90,422	73,195,836	0.12
VECTION TECHNOLOGIES ORDINARY	VR1	2,755,585	1,033,530,746	0.27
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VENTUREX RESOURCES ORDINARY	VXR	17	697,568,796	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	20,573	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	14,588	69,806,169	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,313,873	4,552,275,358	1.13
VIMY RESOURCES LTD ORDINARY	VMY	628,561	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	13,998,303	883,013,826	1.59
VIRTUS HEALTH LTD ORDINARY	VRT	262,249	85,536,996	0.31
VITA GROUP LTD ORDINARY	VTG	1,337,825	165,604,453	0.81
VITAL METALS LIMITED ORDINARY	VML	3,423,361	4,165,483,084	0.08
VIVA ENERGY GROUP ORDINARY	VEA	10,780,176	1,607,638,647	0.67
VIVA LEISURE LIMITED ORDINARY	VVA	85,214	89,514,240	0.10



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VMOTO LIMITED ORDINARY	VMT	245,214	278,510,084	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,939,368	251,353,081	0.77
VOLT RESOURCES LTD ORDINARY	VRC	2,626,822	2,647,777,155	0.10
VONEX LIMITED.. ORDINARY	VN8	7,654	325,895,866	0.00
VULCAN ENERGY ORDINARY	VUL	738,953	123,606,179	0.60
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	1,162,154	1,223,122,326	0.10
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,823,410	785,022,077	0.74
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,201,138	380,509,819	9.25
WEEBIT NANO LTD ORDINARY	WBT	15,233	125,226,125	0.01
WESFARMERS LIMITED ORDINARY	WES	2,093,400	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	22,734,516	883,902,113	2.57
WESTERN AREAS LTD ORDINARY	WSA	6,898,055	321,643,155	2.14
WESTGOLD RESOURCES. ORDINARY	WGX	7,145,088	424,130,974	1.68
WESTPAC BANKING CORP ORDINARY	WBC	26,721,461	3,668,591,808	0.73
WHISPIR LIMITED ORDINARY	WSP	1,160,874	117,582,039	0.99
WHITE ROCK MIN LTD ORDINARY	WRM	32,038	142,465,772	0.02
WHITEHAVEN COAL ORDINARY	WHC	10,548,379	1,032,644,232	1.02
WIDE OPEN AGRICULTUR ORDINARY	WOA	77,845	100,160,514	0.08

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WIDGIENICKELLIMITED ORDINARY	WIN	6,353	250,000,000	0.00
WILUNA MINING CORP ORDINARY	WMC	19,281	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,127,419	324,950,102	0.35
WISR LTD ORDINARY	WZR	1,473,012	1,356,204,729	0.11
WOODSIDE PETROLEUM ORDINARY	WPL	15,548,340	969,631,826	1.60
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,079,855	1,270,013,549	0.32
WORLEY LIMITED ORDINARY	WOR	5,430,473	523,653,058	1.04
XERO LTD ORDINARY	XRO	1,451,315	148,596,325	0.98
YOJEE LIMITED ORDINARY	YOJ	41,055	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	93,175	520,476,853	0.02
ZIP CO LTD. ORDINARY	Z1P	47,143,332	564,640,946	8.35
ZOONO GROUP LTD ORDINARY	ZNO	1,532,898	165,312,707	0.93