

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/10/21

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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	54,969	480,455,000	0.01
3P LEARNING LTD ORDINARY	3PL	31	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	240,457	208,955,763	0.12
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	488,517	14,400,403,996	0.00
92ENERGY ORDINARY	92E	131,467	49,317,751	0.27
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,441,973	831,821,953	0.65
ACCENT GROUP LTD ORDINARY	AX1	3,340,313	541,866,715	0.62
ACROW FORMWORK ORDINARY	ACF	113,753	252,096,007	0.05
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	3,212,212	169,077,075	1.90
ADBRI LIMITED ORDINARY	ABC	8,062,518	652,627,555	1.24
ADORE BEAUTY ORDINARY	ABY	1,349,529	94,124,497	1.43
ADRIATIC METALS CDI 1:1	ADT	505,293	184,693,088	0.27
ADV HUMAN IMAG LTD ORDINARY	AHI	48,074	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	15,235,190	2,229,864,717	0.68
AFTERPAY LIMITED ORDINARY	APT	3,082,054	290,268,153	1.06
AGL ENERGY LIMITED. ORDINARY	AGL	27,006,618	658,379,154	4.10
ALCIDION GROUP LTD ORDINARY	ALC	1,883,010	1,048,069,052	0.18

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,456,815	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	9,023,516	595,583,420	1.52
ALLIGATOR ENERGY ORDINARY	AGE	1,235,993	2,983,671,946	0.04
ALPHA HPA LTD ORDINARY	A4N	1,649,177	793,284,971	0.21
ALS LTD ORDINARY	ALQ	672,191	482,425,769	0.14
ALTERITY THERAP LTD ORDINARY	ATH	701,802	2,406,874,578	0.03
ALTHEA GROUP ORDINARY	AGH	1,388,038	306,725,425	0.45
ALTUM LIMITED ORDINARY	ALU	983,664	131,469,072	0.75
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	34,419,719	2,901,681,417	1.19
AMA GROUP LIMITED ORDINARY	AMA	60,419,352	1,013,138,894	5.96
AMAERO INTERNATIONAL ORDINARY	3DA	19,364	117,275,199	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,157,458	833,505,208	1.10
AMERICAN PACIFIC ORDINARY	ABR	1,707,319	389,932,903	0.44
AMP LIMITED ORDINARY	AMP	82,073,112	3,266,105,853	2.51
AMPOL LIMITED ORDINARY	ALD	396,012	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	50,823,441	2,461,552,046	2.06
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,569	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,783,533	128,006,327	3.74
ANTEOTECH LTD ORDINARY	ADO	5,484,120	1,971,891,716	0.28
ANTIPODES GLOBAL INV ORDINARY	APL	35,286	477,221,507	0.01



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ANZ BANKING GRP LTD ORDINARY	ANZ	16,123,557	2,846,872,100	0.57
APA GROUP UNITS STAPLED	APA	17,471,846	1,179,893,848	1.48
APPEN LIMITED ORDINARY	APX	6,162,589	123,074,916	5.01
ARAFURA RESOURCE LTD ORDINARY	ARU	160,301	1,549,947,332	0.01
ARB CORPORATION. ORDINARY	ARB	254,036	81,675,550	0.31
ARCHER MATERIALS ORDINARY	AXE	88,925	239,251,374	0.04
ARCHTIS LIMITED ORDINARY	AR9	252,144	233,670,359	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,738,467	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	6,156,114	345,027,530	1.78
ARISTOCRAT LEISURE ORDINARY	ALL	305,147	638,544,150	0.05
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	5,538	31,100,247	0.02
ARIZONA LITHIUM LTD ORDINARY	AZL	651,544	1,720,281,394	0.04
AROA BIOSURGERY ORDINARY	ARX	842,533	341,862,816	0.25
ARTEMIS RESOURCES ORDINARY	ARV	1,147,231	1,254,997,651	0.09
ASPEN GROUP FPO/UNITS STAPLED	APZ	2	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	353,848	954,197,429	0.04
ASX LIMITED ORDINARY	ASX	1,202,082	193,595,162	0.62
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,965,302	959,018,226	2.60
ATOMOS ORDINARY	AMS	2,638,988	222,351,585	1.19
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	206,765	74,403,507	0.28



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,170,233	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	380,185	76,946,232	0.49
AUDIO PIXELS LTD ORDINARY	AKP	1,184	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	28,973,121	1,234,816,868	2.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,604,719	1,840,703,982	1.55
AUROCH MINERALS LTD ORDINARY	AOU	26,067	299,452,995	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,900,390	351,000,000	0.54
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,047,700	313,000,000	0.33
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	787,180	318,000,000	0.25
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,341,610	387,000,000	0.61
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	746,640	287,000,000	0.26
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	27,040	353,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,258,450	153,000,000	1.48
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	363,520	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	35,500	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	252,900	130,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	122,850	85,500,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,720	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	23,000	329,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	390,770	133,000,000	0.29
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	54,580	99,000,000	0.06

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,158,550	120,000,000	0.97
AUSNET SERVICES LTD ORDINARY	AST	13,384,483	3,829,964,486	0.35
AUSSIE BROADBAND ORDINARY	ABB	1,293	223,831,951	0.00
AUSSTRATMATERIALS ORDINARY	ASM	2,012,110	139,506,006	1.44
AUST FINANCE GRP ORDINARY	AFG	1,205,960	269,128,877	0.45
AUST VINTAGE LTD ORDINARY	AVG	96,054	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	6,731,373	361,858,154	1.86
AUSTIN ENGINEERING ORDINARY	ANG	659,525	581,635,993	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,852,488	602,766,747	1.30
AUSTRALIAN ETHICAL ORDINARY	AEF	1,387,399	112,387,138	1.23
AUSTRALIAN PHARM. ORDINARY	API	219,530	492,656,035	0.04
AUSTRALIAN UNITED IN ORDINARY	AUI	1,019	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	19,210	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	158,030	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	1,019,718	245,177,667	0.42
AVENTUS GROUP FPO/UNITS STAPLED	AVN	508,121	570,729,306	0.09
AVITA MEDICAL CDI 5:1	AVH	1,620,950	68,499,335	2.37
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	1,754,826	3,218,172,680	0.05
AZURE MINERALS ORDINARY	AZS	1,053,028	309,735,721	0.34
BABY BUNTING GRP LTD ORDINARY	BBN	517,235	129,785,075	0.40

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BANK OF QUEENSLAND. ORDINARY	BOQ	17,766,490	640,889,563	2.77
BANNERMAN ENERGY LTD ORDINARY	BMN	4,490,964	1,204,817,778	0.37
BAPCOR LIMITED ORDINARY	BAP	1,562,737	339,412,500	0.46
BARDOC GOLD LTD ORDINARY	BDC	205,625	1,735,257,376	0.01
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	722,518	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	109,324,735	2,281,333,656	4.79
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,199,540	302,985,069	1.06
BELLEVUE GOLD LTD ORDINARY	BGL	48,883,999	986,927,437	4.95
BENDIGO AND ADELAIDE ORDINARY	BEN	21,490,963	560,804,958	3.83
BEST & LESS ORDINARY	BST	130,989	125,366,930	0.10
BETAAUSUSTAINABILITY ETF UNITS	FAIR	6,906	60,301,889	0.01
BETASHARESCASHETF ETF UNITS	AAA	44	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	48,256,245	857,597,933	5.63
BHP GROUP LIMITED ORDINARY	BHP	204,272,194	2,950,251,394	6.92
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,310,373	545,699,830	0.61
BILL IDENTITY LTD ORDINARY	BID	32,910	163,646,293	0.02
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	851,178,229	0.00
BLACKMORES LIMITED ORDINARY	BKL	349,913	19,384,246	1.81

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BLACKSTONE LTD ORDINARY	BSX	362,870	342,432,190	0.11
BLUEBET HOLDINGS LTD ORDINARY	BBT	7,201	200,109,649	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,134,071	501,872,898	0.23
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	10,001,167	1,103,088,419	0.91
BOSS ENERGY LTD ORDINARY	BOE	4,248,576	2,278,276,306	0.19
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	69,850,159	1,693,237,144	4.13
BRAMBLES LIMITED ORDINARY	BXB	2,841,434	1,434,243,526	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	7,093,323	248,354,002	2.86
BREVILLE GROUP LTD ORDINARY	BRG	2,681,966	139,359,544	1.92
BRICKWORKS LIMITED ORDINARY	BKW	353,624	151,775,663	0.23
BUBS AUST LTD ORDINARY	BUB	16,600,726	612,775,580	2.71
BUDDY TECH ORDINARY	BUD	799,985	3,446,987,357	0.02
BURU ENERGY ORDINARY	BRU	68,278	538,442,991	0.01
BWP TRUST ORDINARY UNITS	BWP	11,346,811	642,383,803	1.77
BWX LIMITED ORDINARY	BWX	1,357,861	160,888,123	0.84
BYRON ENERGY LTD ORDINARY	BYE	301,065	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	15,936	160,605,915	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	348,854,503	0.10

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CAPRICORN METALS ORDINARY	CMM	6,879,503	368,305,433	1.87
CARAVEL MINERALS LTD ORDINARY	CVV	242,581	389,600,017	0.06
CARBON REVOLUTION ORDINARY	CBR	1,313,106	195,994,910	0.67
CARDNO LIMITED ORDINARY	CDD	15,776	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	31,791,995	1,565,379,917	2.03
CARSales.COM LTD. ORDINARY	CAR	1,362,942	282,567,125	0.48
CASTILE RESOURCES ORDINARY	CST	489,546	199,710,121	0.25
CATAPULT GRP INT LTD ORDINARY	CAT	301,664	231,924,764	0.13
CEDAR WOODS PROP. ORDINARY	CWP	369,485	81,409,573	0.45
CENTAURUS METALS LTD ORDINARY	CTM	531,914	343,729,052	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,087,570	790,170,111	1.02
CENTURIA I REIT ORDINARY UNITS	CIP	2,828,317	631,424,538	0.45
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,565,193	594,920,861	0.60
CETTIRE ORDINARY	CTT	2,042,334	381,238,220	0.54
CHALICE MINING LTD ORDINARY	CHN	6,412,993	352,938,180	1.82
CHALLENGER EXP LTD ORDINARY	CEL	809,330	973,820,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,911,613	678,166,294	0.72
CHAMPION IRON LTD ORDINARY	CIA	5,296,030	506,491,876	1.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,341,972	465,777,131	0.29
CHARTER HALL RETAIL UNITS	CQR	1,315,207	578,379,483	0.23
CHARTER HALL SOC IN UNITS	CQE	1,887,849	364,150,027	0.52

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CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	428,023	218,217,152	0.20
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,057,250	450,877,119	1.57
CHTR H LWR UNITS STAPLED	CLW	8,525,316	634,236,723	1.34
CIMIC GROUP LTD ORDINARY	CIM	4,523,122	311,296,286	1.45
CIRRALTO LTD ORDINARY	CRO	1,554,424	2,902,060,280	0.05
CITY CHIC COLLECTIVE ORDINARY	CCX	508,811	231,920,086	0.22
CLASS LIMITED ORDINARY	CL1	674,002	124,423,456	0.54
CLEAN TEQ WATER ORDINARY	CNQ	1,027,609	44,666,174	2.30
CLEANAWAY WASTE LTD ORDINARY	CWY	8,708,567	2,061,629,118	0.42
CLEANSACE HOLDINGS ORDINARY	CSX	239,313	77,019,523	0.31
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,061,877	49,410,338	4.17
CLOVER CORPORATION ORDINARY	CLV	1,041,294	166,439,311	0.63
COCHLEAR LIMITED ORDINARY	COH	537,847	65,775,103	0.82
CODAN LIMITED ORDINARY	CDA	190,073	180,883,935	0.11
COLES GROUP ORDINARY	COL	8,156,182	1,333,929,696	0.61
COLLINS FOODS LTD ORDINARY	CKF	137,946	116,696,110	0.12
COMMONWEALTH BANK. ORDINARY	CBA	10,359,663	1,706,391,603	0.61
COMPUTERSHARE LTD ORDINARY	CPU	5,036,126	603,729,336	0.83
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,841	245,943,806	0.01
COOPER ENERGY LTD ORDINARY	COE	124,016,848	1,631,026,105	7.60



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CORE LITHIUM ORDINARY	CXO	11,611,739	1,651,950,272	0.70
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	766,543	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,825,986	136,857,302	1.33
COSTA GROUP HOLDINGS ORDINARY	CGC	6,541,906	464,378,621	1.41
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,043,731	67,315,767	1.55
CRESO PHARMA LTD ORDINARY	CPH	13,804,435	1,201,563,982	1.15
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,500,554	2,617,470,675	1.24
CROWN RESORTS LTD ORDINARY	CWN	13,268,757	677,158,271	1.96
CSL LIMITED ORDINARY	CSL	801,263	455,671,467	0.18
CSR LIMITED ORDINARY	CSR	11,958,210	485,382,776	2.46
CYPRIUM METALS LTD ORDINARY	CYM	1,077,401	564,819,214	0.19
DACIAN GOLD LTD ORDINARY	DCN	6,674,425	967,430,004	0.69
DATA#3 LIMITED ORDINARY	DTL	281,900	154,349,185	0.18
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	45,587,157	1,292,577,161	3.53
DEEP YELLOW LIMITED ORDINARY	DYL	282,703	348,414,672	0.08
DETERRA ORDINARY	DRR	12,163,590	528,503,128	2.30
DEVELOP GLOBAL LTD ORDINARY	DVP	450,671	699,361,323	0.06
DEVEX RESOURCES LTD ORDINARY	DEV	1,350,005	307,833,967	0.44
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,331,443	318,613,252	0.42

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DEXUS UNITS STAPLED	DXS	17,634,525	1,075,565,246	1.64
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	3,134,418	172,833,463	1.81
DOCTOR CARE ANYWHERE CDI 1:1	DOC	686,478	190,206,437	0.36
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,333,776	584,263,689	0.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	914,723	86,553,914	1.06
DOUGH LIMITED ORDINARY	DOU	277,152	451,345,183	0.06
DOWNER EDI LIMITED ORDINARY	DOW	15,301,806	696,104,501	2.20
DROPSUITE LTD ORDINARY	DSE	202,800	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	1,895,448	297,529,565	0.64
DUSK GROUP ORDINARY	DSK	180,000	62,267,865	0.29
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,992,995	256,933,106	1.16
EAGLE MOUNTAIN ORDINARY	EM2	305,354	228,064,122	0.13
ECLIPX GROUP LTD ORDINARY	ECX	3,150,277	312,906,395	1.01
ECOFIBRE LIMITED ORDINARY	EOF	2,216,610	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	3,830,311	449,933,459	0.85
ELDERS LIMITED ORDINARY	ELD	726,651	156,476,574	0.46
ELECTRO OPTIC SYS. ORDINARY	EOS	13,010,937	150,914,229	8.62
ELEVATE URANIUM LTD ORDINARY	EL8	9,557	233,773,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	852,605	315,911,176	0.27

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Reported Daily Short Positions for 26/10/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELMO SOFTWARE ORDINARY	ELO	676,255	89,984,116	0.75
EMECO HOLDINGS ORDINARY	EHL	12,814,151	540,668,902	2.37
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	14,209,905	373,363,600	3.81
EMPIRE ENERGY LTD ORDINARY	EEG	99,814	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	5,310,680	1,790,980,017	0.30
ENERGY WORLD CORPOR. ORDINARY	EWC	17,790,446	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	1,977,882	1,200,400,253	0.16
ESTIA HEALTH LTD ORDINARY	EHE	1,095,884	261,441,642	0.42
EUROMANGANESE CDI 1:1	EMN	676,454	259,864,497	0.26
EUROPEAN METALS HLDG CDI 1:1	EMH	24,241	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,430,211	161,195,521	0.89
EVOLUTION MINING LTD ORDINARY	EVN	10,714,576	1,832,939,244	0.58
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	3,987	159,549,484	0.00
EXOPHARM LIMITED ORDINARY	EX1	64,811	157,211,533	0.04
FAMILY ZONE CYBER ORDINARY	FZO	10,109	705,702,299	0.00
FAR LTD ORDINARY	FAR	27,875	99,790,492	0.03
FBR LTD ORDINARY	FBR	7,928,921	2,206,584,092	0.36
FE LIMITED ORDINARY	FEL	94,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,161,588	472,213,920	0.25

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,632,034	318,932,762	0.51
FIREFINCH LTD ORDINARY	FFX	2,360,543	926,040,922	0.25
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,425,360	577,178,606	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	206,602	820,402,381	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,357,154	199,547,165	12.21
FLUENCE CORPORATION ORDINARY	FLC	233,688	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	46,977,043	3,078,964,918	1.53
FREEDOM FOOD LTD ORDINARY	FNP	2,950,330	277,109,319	1.06
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	4,341	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	257,162	365,867,589	0.07
G.U.D. HOLDINGS ORDINARY	GUD	620,791	94,857,057	0.65
G8 EDUCATION LIMITED ORDINARY	GEM	26,720,987	847,390,315	3.15
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,107,593	295,260,556	0.38
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,727,700	541,617,836	0.50
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	75	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,099,311	2,141,071,173	0.05
GENETIC SIGNATURES ORDINARY	GSS	187,583	143,036,246	0.13



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GENEX POWER LTD ORDINARY	GNX	273,427	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,030,122	412,514,184	0.98
GEOPACIFIC RESOURCES ORDINARY	GPR	152,395	519,246,646	0.03
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,338,399	881,305,739	2.76
GOODMAN GROUP FPO/UNITS STAPLED	GMG	655,013	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	13,301,922	1,915,577,430	0.69
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,808,405	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,195,512	228,855,628	0.52
GRANGE RESOURCES. ORDINARY	GRR	373,550	1,157,338,698	0.03
GREENLAND MINERALS ORDINARY	GGG	15,142,531	1,344,077,346	1.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,444,571	772,056,986	0.32
GWA GROUP LTD ORDINARY	GWA	397,212	265,205,113	0.15
GWR GROUP LTD ORDINARY	GWR	168,458	302,786,443	0.06
HANSEN TECHNOLOGIES ORDINARY	HSN	27,466	200,518,807	0.01
HARMONEY CORP LTD ORDINARY	HMY	29,697	100,912,724	0.03
HARVEY NORMAN ORDINARY	HVN	38,022,233	1,246,006,654	3.05
HASTINGS TECH MET ORDINARY	HAS	5,353,357	1,738,455,928	0.31
HEALIUS ORDINARY	HLS	1,137,605	623,157,562	0.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	382,534	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	73,586	364,429,887	0.02

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HIPAGES GROUP ORDINARY	HPG	865,438	130,030,702	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	224,425	325,153,613	0.07
HOME CONSORTIUM FPO STAPLED	HMC	1,388,484	290,266,355	0.48
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	2,770,941	790,663,774	0.35
HOT CHILI LTD ORDINARY	HCH	608,689	4,370,972,524	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	44,329	192,599,663	0.02
HT&E LIMITED ORDINARY	HT1	5,505,637	275,595,216	2.00
HUB24 LTD ORDINARY	HUB	894,894	68,624,619	1.30
HUMM GROUP LIMITED ORDINARY	HUM	13,824,679	495,268,318	2.79
ICAR ASIA LTD ORDINARY	ICQ	866,419	449,830,496	0.19
IDP EDUCATION LTD ORDINARY	IEL	8,223,127	278,336,211	2.95
IDT AUSTRALIA LTD ORDINARY	IDT	79,097	239,860,170	0.03
IGO LIMITED ORDINARY	IGO	4,194,398	757,267,813	0.55
ILUKA RESOURCES ORDINARY	ILU	2,680,822	423,202,342	0.63
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,050,297,994	0.01
IMDEX LIMITED ORDINARY	IMD	37,524	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	2,228,845	853,872,801	0.26
IMPEDIMED LIMITED ORDINARY	IPD	15,589,998	1,497,101,728	1.04
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	274,146	143,234,637	0.19
IMUGENE LIMITED ORDINARY	IMU	144,530,455	5,629,062,167	2.57
INCITEC PIVOT ORDINARY	IPL	15,996,042	1,942,225,029	0.82

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INFINITY LITHIUM ORDINARY	INF	374,987	412,892,449	0.09
INFOMEDIA LTD ORDINARY	IFM	2,184,777	375,762,341	0.58
INGENIA GROUP FPO/UNITS STAPLED	INA	239,500	328,862,965	0.07
INGHAMS GROUP ORDINARY	ING	30,840,223	371,679,601	8.30
INSURANCE AUSTRALIA ORDINARY	IAG	24,018,781	2,465,100,206	0.97
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,248,459	200,167,707	1.12
INTEGRATED RESEARCH ORDINARY	IRI	832,685	172,421,064	0.48
INVESTIGATOR RES LTD ORDINARY	IVR	282,879	1,323,946,607	0.02
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,326,376	144,060,733	4.39
IONEER LTD ORDINARY	INR	12,206,089	1,904,196,901	0.64
IONIC RARE EARTHS ORDINARY	IXR	495,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	23,701,376	649,324,356	3.65
IOUPAY LIMITED ORDINARY	IOU	1,781,914	551,412,065	0.32
IPH LIMITED ORDINARY	IPH	2,434,882	218,491,392	1.11
IRESS LIMITED ORDINARY	IRE	1,185,711	191,355,194	0.62
IRONGATE GROUP UNITS STAPLED	IAP	1,615,089	645,311,689	0.25
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	6,229	20,685,048	0.03
ISHARES YIELD PLUS ETF UNITS	IYLD	2,932	70,098	4.18

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ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	867,221	143,508,948	0.60
IXUP LIMITED ORDINARY	IXU	765,705	818,675,223	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,982,233	445,127,460	0.67
JANUS HENDERSON CDI 1:1	JHG	206,321	29,601,680	0.70
JB HI-FI LIMITED ORDINARY	JBH	3,843,049	114,883,372	3.35
JERVOIS GLOBAL LTD ORDINARY	JRV	589,882	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	892,591	224,400,762	0.40
JUMBO INTERACTIVE ORDINARY	JIN	322,534	62,458,286	0.52
JUNO ORDINARY	JNO	35,046	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	9,240,931	1,958,991,033	0.47
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,013,503,251	0.04
KAROON ENERGY LTD ORDINARY	KAR	16,422,007	554,436,025	2.96
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	429,838	709,001,384	0.06
KINA SECURITIES LTD ORDINARY	KSL	93,300	286,935,900	0.03
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	627,909	221,320,453	0.28
KOGAN.COM LTD ORDINARY	KGN	10,027,408	106,888,209	9.38
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
LAKE RESOURCES ORDINARY	LKE	37,728	1,193,321,098	0.00
LEGEND MINING ORDINARY	LEG	627,931	2,755,135,721	0.02



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LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,424,249	688,807,159	1.22
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,182,449	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	119,043	303,600,000	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	415,222	156,036,096	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,616,767	104,545,131	2.50
LINK ADMIN HLDG ORDINARY	LNK	9,830,930	522,984,662	1.88
LIONTOWN RESOURCES ORDINARY	LTR	30,471,566	1,911,178,382	1.59
LISENERGYLIMITED ORDINARY	LIS	2,066,493	150,143,612	1.38
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	999,111,614	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	330,402	348,769,848	0.09
LIVEHIRE LIMITED ORDINARY	LVH	198,936	294,842,300	0.07
LIVETILES LIMITED ORDINARY	LVT	2,039,312	912,189,404	0.22
LOS CERROS LIMITED ORDINARY	LCL	164,613	635,966,355	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	2,555,199	963,965,152	0.27
LOVISA HOLDINGS LTD ORDINARY	LOV	922,567	107,459,646	0.86
LYNAS RARE EARTHS ORDINARY	LYC	27,586,712	902,411,554	3.06
MA FINANCIAL GROUP ORDINARY	MAF	2,053	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	3,675	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	2,629,055	341,710,846	0.77
MACH7 TECH LIMITED ORDINARY	M7T	412,373	237,286,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	771,172	2,154,985,818	0.04

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MACQUARIE GROUP LTD ORDINARY	MQG	993,238	368,823,169	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,304,760	185,146,501	3.41
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,480,120	254,486,798	0.58
MAGNETITE MINES ORDINARY	MGT	201,558	3,145,077,864	0.01
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	4,831,134	284,051,000	1.70
MAYNE PHARMA LTD ORDINARY	MYX	26,943,175	1,764,840,757	1.53
MCMILLAN SHAKESPEARE ORDINARY	MMS	55,735	77,381,107	0.07
MCPHERSON'S LTD ORDINARY	MCP	736,701	128,648,100	0.57
MEDADVISOR LIMITED ORDINARY	MDR	862,618	377,475,392	0.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,625,870	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	471,114	71,264,672	0.66
MEGAPORT LIMITED ORDINARY	MP1	5,361,204	157,034,449	3.41
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	151,487	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	18,274	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	56,920,533	648,696,070	8.77
METALHAWK. ORDINARY	MHK	6,710	45,815,394	0.01
METALS X LIMITED ORDINARY	MLX	5,756,932	907,266,067	0.63
METCASH LIMITED ORDINARY	MTS	60,023,581	965,541,602	6.22

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METRO MINING LTD ORDINARY	MMI	3,039,601	2,988,769,691	0.10
MICHAEL HILL INT ORDINARY	MHJ	1,386,420	388,285,374	0.36
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	3,419,709	188,850,211	1.81
MINERALS260 LIMITED ORDINARY	MI6	76,888	220,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,934,672	3,942,668,263	0.48
MONADELPHOUS GROUP ORDINARY	MND	5,339,266	95,121,901	5.61
MONASH IVF GROUP LTD ORDINARY	MVF	2,216,695	389,634,840	0.57
MONEY3 CORPORATION ORDINARY	MNY	489,710	211,225,145	0.23
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	18,826,301	1,210,568,033	1.56
MUSGRAVE MINERALS ORDINARY	MGV	40,270	536,722,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	90,727	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,653,935	821,278,815	0.57
MYSTATE LIMITED ORDINARY	MYS	218,664	105,501,443	0.21
NANOSONICS LIMITED ORDINARY	NAN	8,354,214	301,621,278	2.77
NATIONAL AUST. BANK ORDINARY	NAB	19,278,248	3,281,991,415	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,314,518	1,188,291,463	0.53
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,460,566	202,672,203	0.72

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NEARMAP LTD ORDINARY	NEA	18,994,530	497,791,468	3.82
NEOMETALS LTD ORDINARY	NMT	328,632	548,376,396	0.06
NETLINKZ LIMITED ORDINARY	NET	7,454,467	3,235,160,324	0.23
NETWEALTH GROUP ORDINARY	NWL	1,531,775	243,812,801	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	56,561	125,965,676	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	21,003,896	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	212,222	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	29,163,236	832,357,082	3.50
NEWCREST MINING ORDINARY	NCM	3,907,395	817,958,171	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	338,972	37,355,543	0.91
NEXT SCIENCE LIMITED ORDINARY	NXS	128,942	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	6,970,695	456,654,443	1.53
NIB HOLDINGS LIMITED ORDINARY	NHF	4,078,784	458,458,195	0.89
NICK SCALI LIMITED ORDINARY	NCK	1,270,858	81,000,000	1.57
NICKELMINESLIMITED ORDINARY	NIC	68,983,593	2,515,029,051	2.74
NINE ENTERTAINMENT ORDINARY	NEC	24,613,085	1,705,393,253	1.44
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,053,935	1,164,611,199	1.38
NOVA MINERALS LTD ORDINARY	NVA	15,777,413	1,790,037,557	0.88
NOVONIX LIMITED ORDINARY	NVX	4,091,226	482,563,962	0.85
NOXOPHARM LIMITED ORDINARY	NOX	162,506	292,237,950	0.06

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NRW HOLDINGS LIMITED ORDINARY	NWH	11,954,785	456,368,520	2.62
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,413,757	379,907,116	0.64
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,253,003	317,314,794	1.97
OBJECTIVE CORP ORDINARY	OCL	2,193	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	463,536	70,309,927	0.66
OFX GROUP LTD ORDINARY	OFX	671,742	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	1,690,798	2,077,850,664	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	275,769	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,900,688	264,980,845	5.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	81,006	433,465,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	3,972,706	598,645,873	0.66
OPENPAY GROUP ORDINARY	OPY	3,925,547	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	10,874,896	351,097,053	3.10
ORECORP LTD ORDINARY	ORR	209,735	396,797,558	0.05
ORICA LIMITED ORDINARY	ORI	17,117,776	407,513,099	4.20
ORIGIN ENERGY ORDINARY	ORG	10,494,608	1,761,211,071	0.60
OROCOBRE LIMITED ORDINARY	ORE	4,614,135	637,525,586	0.72
ORORA LIMITED ORDINARY	ORA	3,515,492	876,025,783	0.40
ORTHOCELL LIMITED ORDINARY	OCC	159,197	192,083,118	0.08

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OZ MINERALS ORDINARY	OZL	9,987,027	333,654,973	2.99
PACIFIC GRP LTD ORDINARY	PAC	10,830	51,037,552	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	574,687	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,797	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,496,045	2,678,065,953	2.22
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,254,286	1,408,998,698	0.23
PARADIGM BIO. ORDINARY	PAR	9,695,358	227,229,129	4.27
PEAK MINERALS LTD ORDINARY	PUA	1,204,897	712,702,652	0.17
PEAK RESOURCES ORDINARY	PEK	2,521,999	1,987,867,461	0.13
PENDAL GROUP LTD ORDINARY	PDL	670,144	382,677,887	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	1,736,464	996,018,185	0.17
PENTANET ORDINARY	5GG	1,092,113	203,133,440	0.54
PEOPLEINFRASTRUCTURE ORDINARY	PPE	39,951	94,847,787	0.04
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	20,378,296	705,426,552	2.89
PERPETUAL LIMITED ORDINARY	PPT	1,122,029	56,635,450	1.98
PERSEUS MINING LTD ORDINARY	PRU	22,681,875	1,226,969,570	1.85
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	32,428	177,325,788	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25

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PIEDMONT LITHIUM INC CDI 100:1	PLL	2,810,158	551,938,600	0.51
PILBARA MIN LTD ORDINARY	PLS	50,036,504	2,969,286,184	1.69
PINNACLE INVESTMENT ORDINARY	PNI	2,888,009	192,920,765	1.50
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,532,260	586,678,900	0.60
PLATINUM CAPITAL LTD ORDINARY	PMC	495	293,185,574	0.00
POINTERRA LIMITED ORDINARY	3DP	308,971	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	9,848,693	263,078,104	3.74
POLYNOVO LIMITED ORDINARY	PNV	39,598,907	661,388,044	5.99
PPK GROUP LIMITED ORDINARY	PPK	760,327	89,289,293	0.85
PRAEMIUM LIMITED ORDINARY	PPS	507,347	503,874,023	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	3,378,944	1,356,377,612	0.25
PREMIER INVESTMENTS ORDINARY	PMV	277,985	158,863,959	0.17
PRESCIENT LTD ORDINARY	PTX	156,423	644,590,718	0.02
PRO MEDICUS LIMITED ORDINARY	PME	3,588,349	104,386,313	3.44
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	6,250	322,795,725	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,970,957	1,139,854,032	0.26
PWR HOLDINGS LIMITED ORDINARY	PWH	44,592	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	21,465,920	1,886,044,698	1.14
QBE INSURANCE GROUP ORDINARY	QBE	4,019,502	1,476,512,766	0.27

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QUBE HOLDINGS LTD ORDINARY	QUB	4,363,296	1,920,201,191	0.23
RAMELIUS RESOURCES ORDINARY	RMS	10,256,492	815,079,943	1.26
RAMSAY HEALTH CARE ORDINARY	RHC	2,105,789	228,881,705	0.92
REA GROUP ORDINARY	REA	1,258,685	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	573,923	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	58,616,795	2,356,360,652	2.49
REDBUBBLE LIMITED ORDINARY	RBL	28,242,505	275,920,223	10.24
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,161,454	552,195,195	0.21
REECE LIMITED ORDINARY	REH	5,062,426	645,984,181	0.78
REGIS HEALTHCARE LTD ORDINARY	REG	825,152	300,833,765	0.27
REGIS RESOURCES ORDINARY	RRL	11,025,880	754,776,708	1.46
RELIANCE WORLDWIDE ORDINARY	RWC	4,930,962	790,094,765	0.62
RENASCOR RES LTD ORDINARY	RNU	19,874	1,886,521,084	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,285,691	859,197,077	0.27
RESIMAC GRP LTD ORDINARY	RMC	5,506	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,209,037	401,452,770	0.80
RESOLUTE MINING ORDINARY	RSG	55,905,362	1,103,892,706	5.06
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,135,496	589,320,920	0.36
RIDLEY CORPORATION ORDINARY	RIC	1,434,496	319,494,975	0.45

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RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	967,178	371,216,214	0.26
RPMGLOBAL HLDGS LTD ORDINARY	RUL	31,912	231,159,624	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,782,508	620,207,155	0.45
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,063,180	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	1,106,926	409,981,893	0.27
SANTOS LTD ORDINARY	STO	73,636,989	2,083,066,041	3.54
SAYONA MINING LTD ORDINARY	SYA	2,693,444	6,866,308,397	0.04
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,062,166	1,110,193,150	1.18
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,004,019	5,190,378,339	0.35
SCIDEV LTD ORDINARY	SDV	191,906	159,133,242	0.12
SEAFARMS GROUP LTD ORDINARY	SFG	998,927	4,836,374,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	881,421	218,399,048	0.40
SECOS GROUP LTD ORDINARY	SES	715,899	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,317,056	353,840,190	2.92
SELECT HARVESTS ORDINARY	SHV	885,032	120,224,370	0.74
SELFWEALTH ORDINARY	SWF	990,117	236,032,569	0.42
SENEX ENERGY LIMITED ORDINARY	SXY	2,484,135	185,178,868	1.34
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32

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SERVICE STREAM ORDINARY	SSM	17,368,916	615,953,094	2.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,866,340	363,260,588	1.61
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,220,923	1,578,868,239	0.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,576,438	198,113,786	1.30
SG FLEET GROUP LTD ORDINARY	SGF	604,286	341,984,920	0.18
SHEFFIELD RES LTD ORDINARY	SFX	3,343	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	5,661,218	1,059,276,416	0.53
SILVER LAKE RESOURCE ORDINARY	SLR	24,971,178	885,325,509	2.82
SILVER MINES LIMITED ORDINARY	SVL	16,529,265	1,291,287,367	1.28
SIMS LIMITED ORDINARY	SGM	4,706,194	199,867,719	2.35
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	19,968	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,801,736	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	104,933	133,541,979	0.08
SONIC HEALTHCARE ORDINARY	SHL	2,246,013	479,594,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	4,508,771	360,866,092	1.25
SOUTH32 LIMITED ORDINARY	S32	10,079,928	4,664,801,847	0.22
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,664,023	1,754,954,280	0.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,063,909	1,869,423,460	0.22

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SPIRIT TECHNOLOGY ORDINARY	ST1	260,217	656,400,557	0.04
SPLITIT ORDINARY	SPT	8,862,130	469,220,774	1.89
SRG GLOBAL LTD ORDINARY	SRG	257,074	445,796,415	0.06
SSR MINING INC. CDI 1:1	SSR	67,440	20,881,791	0.32
ST BARBARA LIMITED ORDINARY	SBM	17,461,430	709,527,049	2.46
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,949,954	406,237,883	2.45
STAVELY MINERALS LTD ORDINARY	SVY	584,260	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,248,080	977,593,945	0.23
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,106,148	264,214,027	1.18
STOCKLAND FPO/UNITS STAPLED	SGP	26,515,195	2,387,171,662	1.11
STRICKLAND METALS ORDINARY	STK	510,950	1,093,319,459	0.05
STRIKE ENERGY LTD ORDINARY	STX	39,996,370	2,025,105,045	1.98
STRIKE RESOURCES ORDINARY	SRK	1,730	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	4,485,455	1,282,966,675	0.35
SUNRISE ORDINARY	SRL	2,518,873	90,057,879	2.80
SUNSTONE METALS LTD ORDINARY	STM	1,846,807	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	8,261,625	225,826,500	3.66
SUPERLOOP LIMITED ORDINARY	SLC	736,454	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,566,197	2,698,700,253	0.47

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	277,684	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	3,080,847	498,734,723	0.62
TABCORP HOLDINGS LTD ORDINARY	TAH	10,081,478	2,225,771,703	0.45
TALGA GROUP LTD ORDINARY	TLG	46,735	303,229,906	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	268,728	512,060,006	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	14,654,795	213,608,448	6.86
TECHNOLOGY ONE ORDINARY	TNE	8,379,877	321,683,845	2.61
TELIX PHARMACEUTICAL ORDINARY	TLX	1,590,213	285,072,908	0.56
TELSTRA CORPORATION. ORDINARY	TLS	28,264,525	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,107,159	120,452,928	5.90
TESORO RESOURCES LTD ORDINARY	TSO	363,873	501,006,869	0.07
TESSERENT LIMITED ORDINARY	TNT	4,488,252	1,206,351,077	0.37
THE A2 MILK COMPANY ORDINARY	A2M	48,572,002	743,612,426	6.53
THE REJECT SHOP ORDINARY	TRS	111,125	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	20,066,802	952,014,210	2.11
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TOP SHELF ORDINARY	TSI	34,076	42,890,942	0.08
TORO ENERGY LIMITED ORDINARY	TOE	1,588,176	3,897,342,180	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	19,338,290	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,230,037	3,069,752,669	0.27



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TREASURY WINE ESTATE ORDINARY	TWE	3,109,034	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	131,719	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	419,578	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	16,932,848	514,628,462	3.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,159,516	199,168,700	2.09
UNITED MALT GROUP ORDINARY	UMG	2,019,388	299,179,135	0.67
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,912,206	687,929,360	1.00
UNIVERSAL STORE ORDINARY	UNI	100,155	73,195,836	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	3,535,036	1,033,530,746	0.34
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	20,150	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,359,024	4,552,275,358	1.13
VIMY RESOURCES LTD ORDINARY	VMY	1,291,871	1,051,498,659	0.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,638,511	883,013,826	1.20
VIRTUS HEALTH LTD ORDINARY	VRT	261,648	85,536,996	0.31
VITA GROUP LTD ORDINARY	VTG	1,402,949	165,604,453	0.85
VITAL METALS LIMITED ORDINARY	VML	3,110,914	4,165,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	665,778	1,559,409,488	0.04
VIVA ENERGY GROUP ORDINARY	VEA	9,400,650	1,559,415,178	0.60
VIVA LEISURE LIMITED ORDINARY	VVA	114,022	89,514,240	0.13



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VMOTO LIMITED ORDINARY	VMT	229,495	278,510,084	0.08
VNGD INTL SHARES ETF UNITS	VGS	22,878	41,631,075	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	1,811,237	251,353,081	0.72
VOLT RESOURCES LTD ORDINARY	VRC	2,752,201	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	1,143,087	123,834,613	0.92
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	894,997,411	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,049,994	1,223,122,326	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,837,870	785,022,077	0.74
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,077,944	380,509,819	9.48
WEEBIT NANO LTD ORDINARY	WBT	46,145	125,959,386	0.04
WESFARMERS LIMITED ORDINARY	WES	2,277,141	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	16,719,848	883,902,113	1.89
WESTERN AREAS LTD ORDINARY	WSA	6,282,976	321,643,155	1.95
WESTGOLD RESOURCES. ORDINARY	WGX	9,374,924	425,496,166	2.20
WESTPAC BANKING CORP ORDINARY	WBC	27,252,148	3,668,591,808	0.74
WHISPIR LIMITED ORDINARY	WSP	1,003,981	117,711,354	0.85
WHITE ROCK MIN LTD ORDINARY	WRM	33,814	142,465,772	0.02
WHITEHAVEN COAL ORDINARY	WHC	11,215,719	1,032,644,232	1.09
WIDE OPEN AGRICULTUR ORDINARY	WOA	60,951	100,160,514	0.06



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WILUNA MINING CORP ORDINARY	WMC	443	158,307,284	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	953,867	324,950,102	0.29
WISR LTD ORDINARY	WZR	1,625,592	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	12,248,830	969,631,826	1.26
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,485,866	1,211,975,244	0.45
WORLEY LIMITED ORDINARY	WOR	4,500,132	523,653,058	0.86
XERO LTD ORDINARY	XRO	1,431,848	148,596,325	0.96
YOUFOODZ ORDINARY	YFZ	209,246	134,761,462	0.16
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	42,900	520,476,853	0.01
ZELIRA THERAPEUTICS ORDINARY	ZLD	192,509	1,190,322,966	0.02
ZIP CO LTD. ORDINARY	Z1P	44,342,416	570,582,857	7.77
ZOONO GROUP LTD ORDINARY	ZNO	820,393	165,312,707	0.50