



Reported Daily Short Positions for 11/06/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	25,453	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	28,993	207,167,466	0.01
88 ENERGY LTD ORDINARY	88E	640,102	13,146,545,212	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	2,108,896	1,493,337,233	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	906,867	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,275,181	818,591,484	0.28
ACCENT GROUP LTD ORDINARY	AX1	371,279	541,866,715	0.07
ACTINOGEN MEDICAL ORDINARY	ACW	61,861	1,660,558,547	0.00
ADACEL TECHNOLOGIES ORDINARY	ADA	659	76,097,209	0.00
ADAIRES LIMITED ORDINARY	ADH	1,218,341	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	20,272,002	652,627,555	3.11
ADORE BEAUTY ORDINARY	ABY	1,688,859	94,124,497	1.79
ADRIATIC METALS CDI 1:1	ADT	374,560	186,703,788	0.20
ADVANCE NANOTEK LTD ORDINARY	ANO	16,007	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	115,044	358,923,076	0.03
AERIS RESOURCES LTD ORDINARY	AIS	1,728,927	1,919,437,182	0.09
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	4,949,821	289,552,285	1.71
AGL ENERGY LIMITED. ORDINARY	AGL	21,246,992	623,033,791	3.41
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04
ALCIDION GROUP LTD ORDINARY	ALC	986,857	1,048,069,052	0.09

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	31,529,693	595,388,800	5.30
ALLIANCE AVIATION ORDINARY	AQZ	154,684	160,476,516	0.10
ALPHA HPA LTD ORDINARY	A4N	857,678	785,284,971	0.11
ALS LTD ORDINARY	ALQ	542,684	482,425,769	0.11
ALTECH CHEM LTD ORDINARY	ATC	544,858	1,286,482,133	0.04
ALTERITY THERAP LTD ORDINARY	ATH	6,646,917	2,084,016,678	0.32
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	1,312,845	131,228,194	1.00
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	94,889,649	2,901,681,417	3.27
AMA GROUP LIMITED ORDINARY	AMA	29,854,624	742,024,298	4.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,755,729	841,139,542	1.16
AMERICAN PACIFIC ORDINARY	ABR	1,221,074	379,314,570	0.32
AMP LIMITED ORDINARY	AMP	82,131,069	3,436,599,241	2.39
AMPOL LIMITED ORDINARY	ALD	319,748	238,302,099	0.13
ANDROMEDA METALS LTD ORDINARY	ADN	44,942,565	2,160,727,827	2.08
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	32,226	89,207,765	0.04
ANSELL LIMITED ORDINARY	ANN	3,300,212	128,527,343	2.57
ANTEOTECH LTD ORDINARY	ADO	523,593	1,952,648,836	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	20,474,643	2,845,541,800	0.72

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APA GROUP UNITS STAPLED	APA	12,548,822	1,179,893,848	1.06
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	976,856	217,001,053	0.45
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,268,118	123,067,882	1.84
ARB CORPORATION. ORDINARY	ARB	366,836	81,533,865	0.45
ARCHER MATERIALS ORDINARY	AXE	33,664	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,983,468	479,706,016	1.66
ARENA REIT. FPO/UNITS STAPLED	ARF	2,025,012	343,644,149	0.59
ARGONAUT RESOURCES ORDINARY	ARE	538,063	2,912,871,449	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	1,849,334	1,250,271,704	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	396,994	638,544,150	0.06
AROA BIOSURGERY ORDINARY	ARX	58,601	300,726,414	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,614,283	1,136,764,317	0.14
ASALEO CARE LIMITED ORDINARY	AHY	1,025	543,250,827	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,938	116,367,996	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,385,532	954,197,429	0.15
ASX LIMITED ORDINARY	ASX	2,341,884	193,595,162	1.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,614,325	959,018,226	2.36
ATOMOS ORDINARY	AMS	2,654,094	218,482,912	1.21
AU CLINICAL LABS ORDINARY	ACL	3,079	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	155,907	74,403,507	0.21



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,578,116	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	248,538	76,274,619	0.33
AURELIA METALS LTD ORDINARY	AMI	14,824,588	1,234,739,875	1.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,896,560	1,840,703,982	1.24
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	6,058,000	331,000,000	1.83
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	240,000	289,000,000	0.08
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	695,000	308,000,000	0.23
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,603,720	342,000,000	0.47
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	199,000	150,000,000	0.13
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	28,960	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,324,370	280,000,000	0.47
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	60,717,517	3,801,232,373	1.60
AUSSIE BROADBAND ORDINARY	ABB	597,121	190,340,026	0.31
AUSSTRATMATERIALS ORDINARY	ASM	2,184,906	139,506,006	1.57
AUST FINANCE GRP ORDINARY	AFG	1,298,374	268,382,396	0.48
AUSTAL LIMITED ORDINARY	ASB	6,403,128	359,558,055	1.78
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,640,510	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	1,341,112	112,387,138	1.19
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01

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AUSTRALIAN PHARM. ORDINARY	API	220,707	492,656,035	0.04
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	1,053,971	1,667,178,936	0.06
AVA RISK GROUP LTD ORDINARY	AVA	280,876	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	2,141,706	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,582,001	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	3,390,528	68,969,025	4.92
AVZ MINERALS LTD ORDINARY	AVZ	4,388,015	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,228,343	308,085,721	0.40
BABY BUNTING GRP LTD ORDINARY	BBN	143,302	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	15,557,030	640,889,563	2.43
BANNERMAN RESOURCES ORDINARY	BMN	1,881,217	1,189,137,778	0.16
BAPCOR LIMITED ORDINARY	BAP	1,069,367	339,412,500	0.32
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	2,877,474	1,735,257,376	0.17
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	54,185,134	2,281,333,656	2.38
BEACON LIGHTING GRP ORDINARY	BLX	1,930	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	144,449	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,714,503	302,627,208	0.57

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BELLEVUE GOLD LTD ORDINARY	BGL	48,393,666	856,278,963	5.65
BENDIGO AND ADELAIDE ORDINARY	BEN	22,167,761	546,433,727	4.06
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETAQUALITYLEADERSCH ETF UNITS	HQLT	754	900,111	0.08
BETMAKERS TECH GROUP ORDINARY	BET	23,840,279	812,257,401	2.94
BHP GROUP LIMITED ORDINARY	BHP	118,431,987	2,945,851,394	4.02
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,424,448	414,930,780	1.07
BILL IDENTITY LTD ORDINARY	BID	1,015,482	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,370,947	654,961,392	0.36
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	847,297,565	0.00
BLACKEARTH MINERALS ORDINARY	BEM	40,334	211,474,527	0.02
BLACKMORES LIMITED ORDINARY	BKL	674,851	19,365,519	3.48
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	9,445	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	599,210	503,806,240	0.12
BLUGLASS LIMITED ORDINARY	BLG	48,333	722,577,933	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	185,349	105,823,920	0.18
BORAL LIMITED. ORDINARY	BLD	10,859,036	1,182,573,804	0.92
BOSS ENERGY LTD ORDINARY	BOE	579,957	2,278,276,306	0.03



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BOTANIX PHARMA LTD ORDINARY	BOT	1,160,821	973,142,074	0.12
BPM MINERALS ORDINARY	BPM	17,650	30,150,000	0.06
BRAINCHIP LTD ORDINARY	BRN	40,058,627	1,659,737,144	2.41
BRAMBLES LIMITED ORDINARY	BXB	7,380,785	1,448,957,309	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	15,037,470	247,361,817	6.08
BREVILLE GROUP LTD ORDINARY	BRG	1,012,557	138,940,804	0.73
BRICKWORKS LIMITED ORDINARY	BKW	249,945	151,596,520	0.16
BUBS AUST LTD ORDINARY	BUB	27,219,449	612,775,580	4.44
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,362,086	642,383,803	2.08
BWX LIMITED ORDINARY	BWX	443,404	140,425,611	0.32
CANN GROUP LTD ORDINARY	CAN	2,910,596	277,911,998	1.05
CAPRICORN METALS ORDINARY	CMM	9,172,299	350,019,479	2.62
CARBON REVOLUTION ORDINARY	CBR	982,887	195,615,052	0.50
CARDNO LIMITED ORDINARY	CDD	15,135	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,093,423	1,565,379,917	2.43
CARSALES.COM LTD. ORDINARY	CAR	2,127,917	271,827,795	0.78
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,516	35,288,113	0.01
CASTILE RESOURCES ORDINARY	CST	796,904	199,710,121	0.40
CATALYST METALS ORDINARY	CYL	59,565	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	312,839	200,431,654	0.16

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CEDAR WOODS PROP. ORDINARY	CWP	384,288	81,344,846	0.47
CELLNET GROUP ORDINARY	CLT	213,149	242,594,634	0.09
CENTAURUS METALS LTD ORDINARY	CTM	665,618	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,609,802	740,584,635	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	1,115,764	551,807,458	0.20
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,857,775	514,522,807	0.36
CETTIRE ORDINARY	CTT	1,601,707	381,238,220	0.42
CHALICE MINING LTD ORDINARY	CHN	662,240	346,857,393	0.19
CHALLENGER EXP LTD ORDINARY	CEL	518,529	708,014,773	0.07
CHALLENGER LIMITED ORDINARY	CGF	11,193,167	676,056,492	1.66
CHAMPION IRON LTD ORDINARY	CIA	1,575,654	506,316,164	0.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,215,838	465,777,131	0.26
CHARTER HALL RETAIL UNITS	CQR	2,742,820	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	608,383	362,627,160	0.17
CHESSER RESOURCES ORDINARY	CHZ	22,169	452,502,125	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,347,015	447,024,884	1.87
CHTR H LWR UNITS STAPLED	CLW	4,596,703	628,215,732	0.73
CIMIC GROUP LTD ORDINARY	CIM	6,016,022	311,296,286	1.93
CIRRALTO LTD ORDINARY	CRO	253,993	2,750,184,782	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,402,454	228,663,238	1.05
CLASS LIMITED ORDINARY	CL1	2,163,900	123,758,834	1.75

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,370,228	2,059,434,558	0.16
CLEANSACE HOLDINGS ORDINARY	CSX	90,263	77,019,523	0.12
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,961,274	49,410,338	3.97
CLOVER CORPORATION ORDINARY	CLV	1,115,054	166,310,104	0.67
COCHLEAR LIMITED ORDINARY	COH	659,601	65,744,078	1.00
CODAN LIMITED ORDINARY	CDA	135,495	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	11	170,988,331	0.00
COLES GROUP ORDINARY	COL	6,687,097	1,333,929,696	0.50
COLLECTION HOUSE ORDINARY	CLH	280,161	141,948,162	0.20
COLLINS FOODS LTD ORDINARY	CKF	53,423	116,581,244	0.05
COMMONWEALTH BANK. ORDINARY	CBA	8,668,154	1,774,096,410	0.49
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,207,033	603,729,336	0.86
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	78,933,347	1,631,026,105	4.84
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	14,026,034	1,676,453,730	0.84
CORP TRAVEL LIMITED ORDINARY	CTD	3,853,238	136,425,516	2.82
COSTA GROUP HOLDINGS ORDINARY	CGC	2,794,066	401,017,776	0.70
CREDIT CORP GROUP ORDINARY	CCP	780,371	67,315,767	1.16
CRESO PHARMA LTD ORDINARY	CPH	8,727,251	1,102,115,840	0.79

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CROMWELL PROP FPO/UNITS STAPLED	CMW	40,885,138	2,617,470,675	1.56
CROWN RESORTS LTD ORDINARY	CWN	5,835,011	677,158,271	0.86
CSL LIMITED ORDINARY	CSL	841,462	455,120,779	0.18
CSR LIMITED ORDINARY	CSR	10,902,320	485,382,776	2.25
CV CHECK LTD ORDINARY	CV1	37,433	428,826,741	0.01
CYPRUM METALS LTD ORDINARY	CYM	3,311,634	548,569,214	0.60
DACIAN GOLD LTD ORDINARY	DCN	5,574,102	910,625,572	0.61
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,881,261	498,501,424	0.78
DATA#3 LIMITED ORDINARY	DTL	526,253	153,974,950	0.34
DE GREY MINING ORDINARY	DEG	17,320,677	1,292,417,061	1.34
DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	50,000	328,954,252	0.02
DETERRA ORDINARY	DRR	3,777,008	528,462,101	0.71
DEVEX RESOURCES LTD ORDINARY	DEV	220,182	307,833,967	0.07
DEXUS UNITS STAPLED	DXS	19,727,244	1,075,565,246	1.83
DICKER DATA LIMITED ORDINARY	DDR	4,655,925	172,779,835	2.69
DIMERIX LTD ORDINARY	DXB	49,674	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	112,505	179,203,924	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,439,812	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,050,491	86,523,365	1.21
DOTZ NANO LTD ORDINARY	DTZ	11,091	403,883,143	0.00

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DOWNER EDI LIMITED ORDINARY	DOW	15,317,283	701,292,354	2.18
DUBBER CORP LTD ORDINARY	DUB	1,707,724	256,133,120	0.67
DUG TECH ORDINARY	DUG	927	99,473,544	0.00
E2 METALS ORDINARY	E2M	72,204	150,158,406	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	2,531,615	256,933,106	0.99
ECLIPX GROUP LTD ORDINARY	ECX	3,190,056	325,136,693	0.98
ECOFIBRE LIMITED ORDINARY	EOF	2,129,992	341,015,977	0.62
ECOGRAF LIMITED ORDINARY	EGR	4,568,065	449,633,459	1.02
EDEN INV LTD ORDINARY	EDE	269,263	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	829,140	156,353,652	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	13,185,671	150,914,229	8.74
ELIXINOL WELLNESS ORDINARY	EXL	2,606,022	315,063,154	0.83
ELIXIR ENERGY LTD ORDINARY	EXR	600	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	866,552	89,223,315	0.97
EMECO HOLDINGS ORDINARY	EHL	11,386,350	544,055,134	2.09
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	664,630	1,121,234,880	0.06
EML PAYMENTS LTD ORDINARY	EML	23,852,593	361,828,369	6.59
EMPIRE ENERGY LTD ORDINARY	EEG	153,745	447,882,503	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	36,050	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,857,592	2,608,134,691	0.76

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ENVIROSUITE LTD ORDINARY	EVS	858,395	1,148,179,795	0.07
EPSILON HEALTHCARE ORDINARY	EPN	19,432	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	541,894	261,294,969	0.21
ESTRELLA RES LTD ORDINARY	ESR	165,000	926,212,641	0.02
EUROMANGANESE CDI 1:1	EMN	1,528,042	252,693,497	0.60
EUROPEAN LITHIUM LTD ORDINARY	EUR	601,867	933,935,604	0.06
EVENT HOSPITALITY ORDINARY	EVT	2,986,045	161,195,521	1.85
EVOLUTION MINING LTD ORDINARY	EVN	7,480,377	1,708,667,085	0.44
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	1,585	159,549,484	0.00
EXPERIENCE CO LTD ORDINARY	EXP	34,768	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	638,034	391,266,604	0.16
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	6,893,452	2,179,170,092	0.32
FELIX GROUP ORDINARY	FLX	6,065	104,870,553	0.01
FENIX RESOURCES LTD ORDINARY	FEX	66,775	470,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,817,116	301,635,085	0.60
FIRSTWAVE CLOUD TECH ORDINARY	FCT	765,736	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,733,679	576,474,650	0.30
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	206,041	824,256,416	0.02



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FLEXIROAM LIMITED ORDINARY	FRX	499,951	500,647,030	0.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,745,166	199,323,553	9.40
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	12,609,680	3,078,964,918	0.41
FREEDOM FOOD LTD ORDINARY	FNP	2,285,793	277,109,319	0.82
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	596,231	342,925,039	0.17
FUTURE GEN LTD ORDINARY	FGX	45,177	401,255,746	0.01
FYI RESOURCES LTD ORDINARY	FYI	560,139	331,295,989	0.17
G.U.D. HOLDINGS ORDINARY	GUD	589,863	94,181,047	0.63
G8 EDUCATION LIMITED ORDINARY	GEM	19,213,600	847,390,315	2.27
GALAN LITHIUM LTD ORDINARY	GLN	9,605	244,130,961	0.00
GALAXY RESOURCES ORDINARY	GXY	9,573,394	505,669,628	1.89
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	216,884	295,260,556	0.07
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,065,967	541,987,836	0.57
GENETIC SIGNATURES ORDINARY	GSS	77,229	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	3,771,225	412,514,184	0.91

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GEOPACIFIC RESOURCES ORDINARY	GPR	296,991	512,841,046	0.06
GLOBAL ENE VEN LTD ORDINARY	GEV	35,405	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,793,173	880,880,638	2.47
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,805,739	1,847,429,255	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	7,528,055	1,921,701,555	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	799,696	228,855,628	0.35
GREATBOULD RESOURCES ORDINARY	GBR	269,079	352,965,961	0.08
GREENLAND MINERALS ORDINARY	GGG	12,050,279	1,341,552,346	0.90
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,252,063	771,778,527	0.42
GTN LIMITED ORDINARY	GTN	42,657	215,279,041	0.02
GWA GROUP LTD ORDINARY	GWA	739,980	265,205,113	0.28
GWR GROUP LTD ORDINARY	GWR	420,414	302,786,443	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	53,278	199,845,539	0.03
HARVEY NORMAN ORDINARY	HVN	39,855,244	1,246,006,654	3.20
HASTINGS TECH MET ORDINARY	HAS	1,695,105	1,738,455,266	0.10
HAWKSTONE MNG LTD ORDINARY	HWK	1,121,737	1,635,893,307	0.07
HEALIUS ORDINARY	HLS	1,155,406	623,021,740	0.19
HELLOWORLD TRAVL LTD ORDINARY	HLO	291,316	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,123,433	290,121,283	0.39

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	6,007	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,073,234	276,862,058	1.83
HUB24 LTD ORDINARY	HUB	1,256,353	68,333,179	1.84
HUMM GROUP LIMITED ORDINARY	HUM	12,561,135	495,268,318	2.54
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	64,261	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	12,394,910	278,336,211	4.45
IGO LIMITED ORDINARY	IGO	3,354,157	757,267,813	0.44
ILUKA RESOURCES ORDINARY	ILU	4,914,649	422,851,088	1.16
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,221,728	0.00
IMDEX LIMITED ORDINARY	IMD	159,506	396,452,400	0.04
IMMUTEP LTD ORDINARY	IMM	545,055	721,739,036	0.08
IMPEDIMED LIMITED ORDINARY	IPD	20,578,208	1,491,678,538	1.38
IMUGENE LIMITED ORDINARY	IMU	123,705,825	4,936,304,190	2.51
INCITEC PIVOT ORDINARY	IPL	21,595,669	1,942,225,029	1.11
INFOMEDIA LTD ORDINARY	IFM	821,065	375,762,341	0.22
INGENIA GROUP FPO/UNITS STAPLED	INA	899,663	327,876,956	0.27
INGHAMS GROUP ORDINARY	ING	32,349,424	371,679,601	8.70
INSURANCE AUSTRALIA ORDINARY	IAG	30,752,390	2,465,100,206	1.25
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	540,394	198,628,698	0.27



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INTEGRATED RESEARCH ORDINARY	IRI	1,238,896	172,214,753	0.72
INVEX THER ORDINARY	IXC	322,218	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	9,867,158	144,060,733	6.85
IONEER LTD ORDINARY	INR	42,896,363	1,896,676,204	2.26
IOOF HOLDINGS LTD ORDINARY	IFL	20,066,276	649,324,356	3.09
IPH LIMITED ORDINARY	IPH	5,426,973	217,203,866	2.50
IRESS LIMITED ORDINARY	IRE	2,345,793	193,326,463	1.21
IRONGATE GROUP UNITS STAPLED	IAP	601,580	611,298,084	0.10
ISELECT LTD ORDINARY	ISU	936,901	218,334,304	0.43
ISHARES CORE WLD AUD ETF UNITS	IHWL	14,048	6,641,140	0.21
ISHS MSCI EMG MKTETF ETF UNITS	IEM	546	13,723,040	0.00
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	883,189	143,394,615	0.62
IXUP LIMITED ORDINARY	IXU	364,184	703,955,701	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,236,747	444,288,874	0.73
JANUS HENDERSON CDI 1:1	JHG	231,836	31,464,387	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	2,780,966	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	7,485,161	114,883,372	6.52
JOHNS LYNG GROUP ORDINARY	JLG	483,101	224,099,475	0.22
JUMBO INTERACTIVE ORDINARY	JIN	607,923	62,448,757	0.97
JUNO ORDINARY	JNO	310,541	135,658,001	0.23

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JUPITER MINES. ORDINARY	JMS	4,911,179	1,958,991,033	0.25
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	7,104,253	553,646,423	1.28
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	786,200	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	98,863	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,941,788	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	538	1,000,000	0.05
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,472,812	106,561,563	11.70
LAKE RESOURCES ORDINARY	LKE	56,828	1,026,464,171	0.01
LATIN RESOURCES LTD ORDINARY	LRS	2,162,850	1,368,561,332	0.16
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	11,125,102	688,585,551	1.62
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	798	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	239,667	151,467,117	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,660,482	104,545,131	2.54
LINK ADMIN HLDG ORDINARY	LNK	808,923	536,226,172	0.15
LIONTOWN RESOURCES ORDINARY	LTR	528,225	1,819,109,981	0.03
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00

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LITHIUM PWR INT LTD ORDINARY	LPI	783,515	301,077,539	0.26
LIVEHIRE LIMITED ORDINARY	LVH	208,015	294,052,098	0.07
LIVETILES LIMITED ORDINARY	LVT	6,226,501	912,189,404	0.68
LOTUS RESOURCES LTD ORDINARY	LOT	2,880,006	952,641,704	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	860,892	107,459,646	0.80
LYNAS RARE EARTHS ORDINARY	LYC	20,927,417	901,078,579	2.32
LYNCH GROUP HOLDINGS ORDINARY	LGL	12,859	122,066,112	0.01
MA FINANCIAL GROUP ORDINARY	MAF	45,933	154,776,070	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	291,046	266,131,545	0.11
MACA LIMITED ORDINARY	MLD	60,510	341,710,846	0.02
MACH7 TECH LIMITED ORDINARY	M7T	372,842	235,651,050	0.16
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	584,684	365,836,099	0.16
MACQUARIE TELECOM GP ORDINARY	MAQ	310	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,216,028	183,793,753	2.84
MAGNIS ENERGY TECH ORDINARY	MNS	499,637	851,434,546	0.06
MARLEY SPOON CDI 1000:1	MMM	1,410,643	256,025,000	0.55
MASTERMYNE GROUP LTD ORDINARY	MYE	10,737	106,207,161	0.01
MATADOR MINING LTD ORDINARY	MZZ	16,447	177,110,809	0.01
MAYNE PHARMA LTD ORDINARY	MYX	20,130,350	1,764,840,757	1.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	469,676	77,381,107	0.61

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MCPHERSON'S LTD ORDINARY	MCP	241,858	128,403,460	0.19
MEDADVISOR LIMITED ORDINARY	MDR	717,646	377,336,357	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,292,983	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	966,954	71,264,672	1.36
MEDLAB CLINICAL LTD ORDINARY	MDC	60,069	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	11,128,053	156,598,437	7.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	15,665	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,081,039	648,696,070	6.18
METALS X LIMITED ORDINARY	MLX	13,518,779	907,266,067	1.49
METCASH LIMITED ORDINARY	MTS	71,061,576	1,022,362,821	6.95
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,275,104	388,142,149	0.33
MINBOS RESOURCES LTD ORDINARY	MNB	23,344	464,032,897	0.01
MINCOR RESOURCES NL ORDINARY	MCR	223,055	432,367,093	0.05
MINERAL RESOURCES. ORDINARY	MIN	763,164	188,735,982	0.40
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,311,059	3,937,556,510	0.39
MITHRIL RESOURCES ORDINARY	MTH	27,170	2,350,233,041	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	340	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,366,311	94,761,152	2.50
MONASH IVF GROUP LTD ORDINARY	MVF	1,053,077	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	1,189,941	208,675,595	0.57

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MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	740,221	124,997,440	0.59
MOUNT GIBSON IRON ORDINARY	MGX	2,022,930	1,185,917,178	0.17
MUSGRAVE MINERALS ORDINARY	MGV	482,783	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	76,145	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	11,781,707	821,278,815	1.43
MYSTATE LIMITED ORDINARY	MYS	99,191	99,646,519	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,227,497	301,465,019	2.40
NATIONAL AUST. BANK ORDINARY	NAB	29,189,867	3,298,682,016	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,310,377	1,020,333,845	0.72
NAVIGATOR GLOBAL LTD ORDINARY	NGI	491,372	202,672,203	0.24
NEARMAP LTD ORDINARY	NEA	20,549,512	496,086,478	4.14
NETLINKZ LIMITED ORDINARY	NET	54,143	3,124,254,309	0.00
NETWEALTH GROUP ORDINARY	NWL	3,124,577	243,802,658	1.28
NEUREN PHARMACEUT. ORDINARY	NEU	228,451	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	28,833,888	1,209,928,046	2.38
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	251,367	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	2,950,458	832,357,082	0.35
NEW WORLD RESOURCES ORDINARY	NWC	2,205,495	1,453,708,368	0.15
NEWCREST MINING ORDINARY	NCM	1,055,567	817,289,692	0.13

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	144,165	9,503,748	1.52
NEWS CORP.. B VOTING CDI 1:1	NWS	42,433	35,317,781	0.12
NEXTDC LIMITED ORDINARY	NXT	8,644,191	455,803,059	1.90
NIB HOLDINGS LIMITED ORDINARY	NHF	4,554,330	457,742,203	0.99
NICK SCALI LIMITED ORDINARY	NCK	1,643,974	81,000,000	2.03
NICKELMINESLIMITED ORDINARY	NIC	12,813,016	2,515,029,051	0.51
NINE ENTERTAINMENT ORDINARY	NEC	20,885,018	1,705,393,253	1.22
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	10,758,642	1,163,442,519	0.92
NOVA MINERALS LTD ORDINARY	NVA	10,904,535	1,662,946,647	0.66
NOVONIX LIMITED ORDINARY	NVX	1,071,144	404,601,384	0.26
NOXOPHARM LIMITED ORDINARY	NOX	188,709	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	5,005,264	456,368,520	1.10
NSX LIMITED ORDINARY	NSX	4,018	257,305,928	0.00
NUFARM LIMITED ORDINARY	NUF	2,932,541	379,753,595	0.77
NUHEARA LIMITED ORDINARY	NUH	7,651,798	1,723,004,193	0.44
NUIX LIMITED ORDINARY	NXL	2,125,632	317,314,794	0.67
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	690,159	197,570,061	0.35
OBJECTIVE CORP ORDINARY	OCL	117	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	238,572	70,309,927	0.34
OFX GROUP LTD ORDINARY	OFX	438,673	244,153,483	0.18

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OIL SEARCH LTD ORDINARY	OSH	12,650,463	2,077,850,664	0.61
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,158,140	262,180,473	5.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	85,101	432,865,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	2,416,894	598,645,873	0.40
OPENPAY GROUP ORDINARY	OPY	3,657,440	105,929,052	3.45
OPTHEA LIMITED ORDINARY	OPT	9,099,383	347,657,109	2.62
ORA BANDA MINING LTD ORDINARY	OBM	807,810	842,221,957	0.10
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,542,580	406,922,899	3.82
ORIGIN ENERGY ORDINARY	ORG	11,861,011	1,761,211,071	0.67
OROCOBRE LIMITED ORDINARY	ORE	4,835,074	344,158,072	1.40
ORORA LIMITED ORDINARY	ORA	9,930,251	890,240,011	1.12
ORTHOCELL LIMITED ORDINARY	OCC	195,798	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	14,879,586	2,565,780,278	0.58
OVER THE WIRE LTD ORDINARY	OTW	4,690	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	7,893,443	332,388,619	2.37
PACT GROUP HLDGS LTD ORDINARY	PGH	717,055	343,993,595	0.21
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	9,296,775	2,677,562,404	0.35
PANTORO LIMITED ORDINARY	PNR	12,163,099	1,408,398,228	0.86



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PARADIGM BIO. ORDINARY	PAR	9,509,316	226,590,798	4.20
PARKWAY MINLS NL ORDINARY	PWN	308,048	2,196,309,541	0.01
PEAK RESOURCES ORDINARY	PEK	1,075,628	1,615,798,098	0.07
PEET LIMITED ORDINARY	PPC	159,391	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	619,042	351,911,703	0.18
PENTANET ORDINARY	5GG	757,723	175,355,662	0.43
PEOPLEINFRASTRUCTURE ORDINARY	PPE	122	92,644,020	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	25,261,224	704,295,221	3.59
PERPETUAL LIMITED ORDINARY	PPT	1,270,720	56,573,279	2.25
PERSEUS MINING LTD ORDINARY	PRU	24,168,107	1,226,456,870	1.97
PETRATHERM LTD ORDINARY	PTR	65,910	198,917,806	0.03
PHARMAXIS LTD ORDINARY	PXS	145,534	452,249,264	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	12,499,021	590,409,800	2.12
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	3,073,565	2,896,982,160	0.11
PINNACLE INVESTMENT ORDINARY	PNI	849,182	190,584,005	0.45
PLATINUM ASSET ORDINARY	PTM	11,068,812	586,678,900	1.89
PLATINUM CAPITAL LTD ORDINARY	PMC	34,789	292,186,708	0.01
POINTERRA LIMITED ORDINARY	3DP	24,442	677,806,204	0.00
POINTSBET HOLDINGS ORDINARY	PBH	4,963,211	185,522,606	2.68

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POLYNOVO LIMITED ORDINARY	PNV	32,019,331	661,388,044	4.84
PPK GROUP LIMITED ORDINARY	PPK	15,420	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	1,394,410	501,601,907	0.28
PREMIER INVESTMENTS ORDINARY	PMV	310,559	158,863,959	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,725,232	104,211,574	3.57
PROPEL FUNERAL ORDINARY	PFP	579	99,946,016	0.00
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	299,148	1,111,659,811	0.03
PSC INSURANCE LTD ORDINARY	PSI	210	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	6,502	313,875,863	0.00
PURSUIT MINERALS ORDINARY	PUR	780,769	921,883,916	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,804,290	1,104,092,489	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	10,479	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	82,608	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	8,200,362	1,886,044,698	0.43
QBE INSURANCE GROUP ORDINARY	QBE	4,706,921	1,475,163,973	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	12,536,610	1,906,960,085	0.66
RAMELIUS RESOURCES ORDINARY	RMS	17,837,333	814,017,266	2.19
RAMSAY HEALTH CARE ORDINARY	RHC	555,015	228,881,705	0.24
RAREX LIMITED ORDINARY	REE	747,565	434,443,204	0.17
REA GROUP ORDINARY	REA	1,943,774	132,117,217	1.47

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RECCE PHARMACEUTICAL ORDINARY	RCE	255,855	173,777,847	0.15
RED 5 LIMITED ORDINARY	RED	55,829,148	2,346,323,247	2.38
REDBUBBLE LIMITED ORDINARY	RBL	9,107,840	273,620,223	3.33
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	11,341,140	645,984,181	1.76
REGIS HEALTHCARE LTD ORDINARY	REG	748,353	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	8,369,999	754,020,911	1.11
RELIANCE WORLDWIDE ORDINARY	RWC	7,413,696	790,094,765	0.94
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,406,555	396,352,130	1.87
RESOLUTE MINING ORDINARY	RSG	115,089,123	1,103,892,706	10.43
RESONANCE HEALTH ORDINARY	RHT	63,958	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	227,162	422,320,920	0.05
RIDLEY CORPORATION ORDINARY	RIC	1,563,760	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	28,184	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,138,806	371,216,214	0.31
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,476	229,400,170	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,313,990	339,900,556	0.97

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S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,795,331	813,670,721	0.22
SANDFIRE RESOURCES ORDINARY	SFR	3,856,574	178,251,333	2.16
SANTOS LTD ORDINARY	STO	5,898,262	2,083,066,041	0.28
SAYONA MINING LTD ORDINARY	SYA	260,287	4,498,156,566	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,007,539	1,080,021,404	1.02
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,146,773	5,190,378,339	0.37
SEALINK TRAVEL GRP ORDINARY	SLK	401,101	218,399,048	0.18
SECOS GROUP LTD ORDINARY	SES	414,521	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,884,529	353,570,190	3.36
SELECT HARVESTS ORDINARY	SHV	4,659,739	120,224,370	3.88
SENEX ENERGY LIMITED ORDINARY	SXY	2,436,014	183,716,376	1.33
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	11,803,211	410,393,249	2.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,859,846	363,260,588	1.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,901,228	1,538,034,368	0.25
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,138,639	103,500,903	1.10
SG FLEET GROUP LTD ORDINARY	SGF	334,987	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	8,329	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,889,163	1,059,276,416	0.27



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SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	15,981,999	881,575,315	1.81
SILVER MINES LIMITED ORDINARY	SVL	20,453,125	1,196,692,406	1.71
SIMS LIMITED ORDINARY	SGM	4,398,604	201,455,980	2.18
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	631,501	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,704,954	760,205,209	1.80
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	139,312	133,541,979	0.10
SONIC HEALTHCARE ORDINARY	SHL	3,988,771	477,923,301	0.83
SOUL PATTINSON (W.H) ORDINARY	SOL	6,122,185	239,395,320	2.56
SOUTH32 LIMITED ORDINARY	S32	12,388,405	4,701,804,833	0.26
SOVEREIGN CLOUD HLDG ORDINARY	SOV	89,750	52,484,349	0.17
SOVEREIGN METALS ORDINARY	SVM	32,158	414,237,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,698,925	1,754,954,280	2.89
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,943,470	1,867,125,093	0.10
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	155,676	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,480,941	457,992,390	0.76
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01

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SSR MINING INC. CDI 1:1	SSR	169,948	18,796,381	0.90
ST BARBARA LIMITED ORDINARY	SBM	14,478,523	708,023,789	2.04
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,891,519	406,078,026	2.19
STAVELY MINERALS LTD ORDINARY	SVY	1,304,223	260,961,452	0.50
STEADFAST GROUP LTD ORDINARY	SDF	1,625,700	871,507,434	0.19
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,712,909	264,214,027	1.41
STOCKLAND FPO/UNITS STAPLED	SGP	19,477,382	2,387,171,662	0.82
STRANDLINE RES LTD ORDINARY	STA	197,898	1,116,182,549	0.02
STRIKE ENERGY LTD ORDINARY	STX	10,233,070	2,016,116,460	0.51
SUNCORP GROUP LTD ORDINARY	SUN	6,166,978	1,282,966,675	0.48
SUNRISE ORDINARY	SRL	3,058,595	89,333,793	3.42
SUNSTONE METALS LTD ORDINARY	STM	2,167,033	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,593,589	225,826,500	4.25
SUPERLOOP LIMITED ORDINARY	SLC	2,992,698	365,866,416	0.82
SUREFIRE RESCS NL ORDINARY	SRN	1,391,630	1,093,710,410	0.13
SYD AIRPORT FPO/UNITS STAPLED	SYD	30,310,242	2,698,700,253	1.12
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,326,759	218,581,661	0.61
SYRAH RESOURCES ORDINARY	SYR	4,388,148	498,211,473	0.88
TABCORP HOLDINGS LTD ORDINARY	TAH	2,672,742	2,221,617,545	0.12

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TALGA GROUP LTD ORDINARY	TLG	208,840	303,229,906	0.07
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	18,104,867	212,342,143	8.53
TECHNOLOGY ONE ORDINARY	TNE	7,409,528	321,420,793	2.31
TELEX PHARMACEUTICAL ORDINARY	TLX	3,841,244	281,373,408	1.37
TELSTRA CORPORATION. ORDINARY	TLS	26,314,708	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,079,212	120,452,928	8.37
TESORO RESOURCES LTD ORDINARY	TSO	338,576	499,524,015	0.07
TESSERENT LIMITED ORDINARY	TNT	389,000	1,056,622,070	0.04
THE A2 MILK COMPANY ORDINARY	A2M	44,221,196	743,410,790	5.95
THE REJECT SHOP ORDINARY	TRS	112,000	38,276,622	0.29
THE STAR ENT GRP ORDINARY	SGR	13,700,933	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	42,409	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	2,089,399	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	282,921	153,249,669	0.18
TODD RIVER RES LTD ORDINARY	TRT	287,334	553,562,724	0.05
TOP SHELF ORDINARY	TSI	505	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,107,399	1,859,341,669	0.70
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,912,942	2,738,109,583	0.65
TREASURY WINE ESTATE ORDINARY	TWE	3,041,395	721,848,176	0.42

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TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	201,149	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	14,885,929	511,183,526	2.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,495,901	203,754,520	3.19
UNITED MALT GROUP ORDINARY	UMG	1,873,919	299,179,135	0.63
UNITI GROUP LTD ORDINARY	UWL	14,410,374	676,537,743	2.13
UNIVERSAL BIOSENSORS CDI 1:1	UBI	462	177,542,700	0.00
UNIVERSAL STORE ORDINARY	UNI	9,164	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	266,301	1,033,307,801	0.03
VENTUREX RESOURCES ORDINARY	VXR	240,053	426,021,654	0.06
VGD FTSE EUR SHARES ETF UNITS	VEQ	1,703	3,170,230	0.05
VGI PARTNERS GLOBAL ORDINARY	VG1	39,605	394,407,810	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,895,233	4,552,275,358	1.36
VIMY RESOURCES LTD ORDINARY	VMY	63,017	1,027,667,069	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,384,639	889,013,572	0.16
VIRTUS HEALTH LTD ORDINARY	VRT	984,883	80,389,938	1.23
VITA GROUP LTD ORDINARY	VTG	991,273	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,984,524	4,154,233,084	0.05
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,487,950	1,607,638,647	0.78



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VIVA LEISURE LIMITED ORDINARY	VVA	5,841	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	559,861	278,510,084	0.20
VOCUS GROUP LTD ORDINARY	VOC	531,534	621,214,651	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,676,799	251,315,081	0.67
VULCAN ENERGY ORDINARY	VUL	622,287	107,724,256	0.58
WAGNERS HLD COMPANY ORDINARY	WGN	226,674	187,196,887	0.12
WAM CAPITAL LIMITED ORDINARY	WAM	1	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	868,013	995,849,598	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,483,816	785,022,077	0.95
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,251,202	378,684,821	10.37
WEEBIT NANO LTD ORDINARY	WBT	121,577	122,429,470	0.10
WESFARMERS LIMITED ORDINARY	WES	2,613,784	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	38,008,329	883,167,492	4.30
WESTERN AREAS LTD ORDINARY	WSA	10,372,392	321,643,155	3.22
WESTGOLD RESOURCES. ORDINARY	WGX	4,666,267	423,855,270	1.10
WESTPAC BANKING CORP ORDINARY	WBC	28,076,883	3,668,591,808	0.77
WHISPIR LIMITED ORDINARY	WSP	606,677	116,911,275	0.52
WHITEHAVEN COAL ORDINARY	WHC	17,997,862	1,032,644,232	1.74



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WHITEHAWK LIMITED ORDINARY	WHK	379,362	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	28,921	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,022,334	324,913,547	0.62
WOODSIDE PETROLEUM ORDINARY	WPL	9,152,064	963,579,886	0.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,383,331	1,267,650,832	0.27
WORLEY LIMITED ORDINARY	WOR	3,900,607	522,073,628	0.75
XERO LTD ORDINARY	XRO	1,157,457	147,989,254	0.78
YOJEE LIMITED ORDINARY	YOJ	21,713	1,112,518,578	0.00
ZIP CO LTD. ORDINARY	Z1P	40,109,660	562,135,498	7.14
ZOONO GROUP LTD ORDINARY	ZNO	4,686,514	164,237,707	2.85