



Reported Daily Short Positions for 18/06/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	296	23,678,384	0.00
3P LEARNING LTD ORDINARY	3PL	22,792	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	162,722	207,167,466	0.08
4DS MEMORY LIMITED ORDINARY	4DS	227,584	1,320,948,441	0.02
5G NETWORKS LIMITED ORDINARY	5GN	12,824	114,261,123	0.01
88 ENERGY LTD ORDINARY	88E	1,178,126	13,146,545,212	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	2,620,629	1,493,337,233	0.18
A2B AUSTRALIA LTD ORDINARY	A2B	933,089	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,211,244	818,591,484	0.27
ACCENT GROUP LTD ORDINARY	AX1	299,045	541,866,715	0.06
ADACEL TECHNOLOGIES ORDINARY	ADA	659	76,097,209	0.00
ADAIRES LIMITED ORDINARY	ADH	1,199,967	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	20,899,813	652,627,555	3.20
ADORE BEAUTY ORDINARY	ABY	1,613,914	94,124,497	1.71
ADRIATIC METALS CDI 1:1	ADT	467,758	186,703,788	0.25
ADV HUMAN IMAG LTD ORDINARY	AHI	51,263	136,362,538	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	16,046	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	58,043	358,923,076	0.02
AERIS RESOURCES LTD ORDINARY	AIS	1,196,194	1,919,437,182	0.06
AEROMETREX LIMITED ORDINARY	AMX	42,375	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	4,733,358	289,552,285	1.63

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AGL ENERGY LIMITED. ORDINARY	AGL	18,965,187	623,033,791	3.04
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04
ALCIDION GROUP LTD ORDINARY	ALC	980,757	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	31,368,487	595,388,800	5.27
ALLIANCE AVIATION ORDINARY	AQZ	95,933	160,476,516	0.06
ALPHA HPA LTD ORDINARY	A4N	810,064	785,284,971	0.10
ALS LTD ORDINARY	ALQ	279,956	482,425,769	0.06
ALTECH CHEM LTD ORDINARY	ATC	706,194	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	6,737,050	2,084,016,678	0.32
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	1,139,219	131,228,194	0.87
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	102,727,139	2,901,681,417	3.54
AMA GROUP LIMITED ORDINARY	AMA	30,448,100	743,063,799	4.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,564,567	841,139,542	1.14
AMERICAN PACIFIC ORDINARY	ABR	974,361	379,314,570	0.26
AMERICAN RARE EARTHS ORDINARY	ARR	247,053	338,058,326	0.07
AMP LIMITED ORDINARY	AMP	98,338,035	3,436,599,241	2.86
AMPOL LIMITED ORDINARY	ALD	212,579	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	47,083,232	2,160,727,827	2.18

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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	192,104	89,207,765	0.22
ANSELL LIMITED ORDINARY	ANN	3,410,370	128,527,343	2.65
ANTEOTECH LTD ORDINARY	ADO	567,396	1,952,648,836	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	19,384,743	2,845,541,800	0.68
APA GROUP UNITS STAPLED	APA	12,251,927	1,179,893,848	1.04
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	998,407	217,001,053	0.46
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,197,208	123,067,882	1.79
ARB CORPORATION. ORDINARY	ARB	336,798	81,533,865	0.41
ARCHER MATERIALS ORDINARY	AXE	33,126	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,657,093	479,706,016	1.60
ARENA REIT. FPO/UNITS STAPLED	ARF	1,706,531	343,644,149	0.50
ARGENT MINERALS ORDINARY	ARD	59,797	876,849,124	0.01
ARGONAUT RESOURCES ORDINARY	ARE	538,063	2,912,871,449	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	2,099,019	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	239,778	638,544,150	0.04
AROA BIOSURGERY ORDINARY	ARX	94,564	301,076,111	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,940,927	1,254,997,651	0.15
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
ASTIVITA LTD ORDINARY	AIR	36,129	24,862,654	0.15

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ASTON MINERALS LTD ORDINARY	ASO	590,924	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	2,364,602	193,595,162	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,466,365	959,018,226	2.24
ATOMOS ORDINARY	AMS	2,702,233	218,482,912	1.24
AU CLINICAL LABS ORDINARY	ACL	28,772	201,834,015	0.01
AUB GROUP LTD ORDINARY	AUB	145,434	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,491,918	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	226,541	76,274,619	0.30
AURELIA METALS LTD ORDINARY	AMI	17,154,127	1,234,739,875	1.39
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,148,819	1,840,703,982	1.26
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,822,900	331,000,000	0.85
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	211,890	289,000,000	0.07
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,977,340	308,000,000	0.64
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	134,850	342,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	291,800	325,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	199,000	150,000,000	0.13
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	48,640	297,000,000	0.02
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	708,050	366,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	991,170	280,000,000	0.35
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	116,000	311,000,000	0.04

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,000	329,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	180,000	133,000,000	0.14
AUSNET SERVICES LTD ORDINARY	AST	57,729,358	3,801,232,373	1.52
AUSSIE BROADBAND ORDINARY	ABB	636,121	190,340,026	0.33
AUSSTRATMATERIALS ORDINARY	ASM	1,927,588	139,506,006	1.38
AUST FINANCE GRP ORDINARY	AFG	1,315,155	268,382,396	0.49
AUSTAL LIMITED ORDINARY	ASB	2,935,810	359,558,055	0.82
AUSTIN ENGINEERING ORDINARY	ANG	48,644	580,074,317	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,710,169	602,766,747	1.45
AUSTRALIAN ETHICAL ORDINARY	AEF	1,595,462	112,387,138	1.42
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	474,468	492,656,035	0.10
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	1,592,228	1,667,178,936	0.10
AVA RISK GROUP LTD ORDINARY	AVA	370,443	241,629,402	0.15
AVECHO BIOTECH LTD ORDINARY	AVE	540,727	1,828,894,679	0.03
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,540,364	569,986,504	0.27
AVITA MEDICAL CDI 5:1	AVH	3,197,671	68,969,025	4.64
AVZ MINERALS LTD ORDINARY	AVZ	4,245,663	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,366,120	308,085,721	0.44
BABY BUNTING GRP LTD ORDINARY	BBN	160,520	129,255,075	0.12

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BANK OF QUEENSLAND. ORDINARY	BOQ	15,711,750	640,889,563	2.45
BANNERMAN RESOURCES ORDINARY	BMN	1,276,563	1,189,137,778	0.11
BAPCOR LIMITED ORDINARY	BAP	803,955	339,412,500	0.24
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,104,833	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,668,898	2,281,333,656	2.44
BEACON LIGHTING GRP ORDINARY	BLX	1,930	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,654,777	302,627,208	0.55
BELLEVUE GOLD LTD ORDINARY	BGL	49,720,155	856,278,963	5.81
BENDIGO AND ADELAIDE ORDINARY	BEN	22,110,411	546,433,727	4.05
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETMAKERS TECH GROUP ORDINARY	BET	20,766,858	812,257,401	2.56
BHP GROUP LIMITED ORDINARY	BHP	121,983,238	2,945,851,394	4.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,648,207	414,930,780	0.88
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,415,939	654,961,392	0.37
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	847,971,821	0.00
BLACKEARTH MINERALS ORDINARY	BEM	125,644	211,474,527	0.06
BLACKMORES LIMITED ORDINARY	BKL	693,137	19,365,519	3.58

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BLACKSTONE LTD ORDINARY	BSX	13,479	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	22,111	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	112,843	503,806,240	0.02
BLUGLASS LIMITED ORDINARY	BLG	48,333	789,244,600	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	217,188	105,823,920	0.21
BORAL LIMITED. ORDINARY	BLD	10,959,681	1,182,573,804	0.93
BOSS ENERGY LTD ORDINARY	BOE	1,630,171	2,278,276,306	0.07
BOTANIX PHARMA LTD ORDINARY	BOT	1,189,369	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	278,598	1,096,400,982	0.03
BRAINCHIP LTD ORDINARY	BRN	43,660,318	1,659,737,144	2.63
BRAMBLES LIMITED ORDINARY	BXB	5,550,970	1,448,968,815	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	14,156,381	247,361,817	5.72
BREVILLE GROUP LTD ORDINARY	BRG	820,186	138,940,804	0.59
BRICKWORKS LIMITED ORDINARY	BKW	237,567	151,596,520	0.16
BROOKSIDE ENERGY LTD ORDINARY	BRK	1,521,914	2,810,913,144	0.05
BUBS AUST LTD ORDINARY	BUB	26,372,556	612,775,580	4.30
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BURU ENERGY ORDINARY	BRU	20,061	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	12,827,138	642,383,803	2.00
BWX LIMITED ORDINARY	BWX	478,606	140,425,611	0.34

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CADENCE CAPITAL ORDINARY	CDM	234	296,781,827	0.00
CANN GROUP LTD ORDINARY	CAN	3,253,208	277,911,998	1.17
CAPRICORN METALS ORDINARY	CMM	9,876,694	350,019,479	2.82
CARBON REVOLUTION ORDINARY	CBR	1,140,798	195,615,052	0.58
CARDNO LIMITED ORDINARY	CDD	22,117	388,929,110	0.01
CARNARVON PETROLEUM ORDINARY	CVN	38,592,751	1,565,379,917	2.47
CARSales.COM LTD. ORDINARY	CAR	592,887	281,964,277	0.21
CASPIN RESOURCES ORDINARY	CPN	9,228	60,071,922	0.02
CASTILE RESOURCES ORDINARY	CST	845,150	199,710,121	0.42
CASTILLO COPPER LTD ORDINARY	CCZ	2,204	1,257,452,237	0.00
CATALYST METALS ORDINARY	CYL	65,403	98,295,723	0.07
CATAPULT GRP INT LTD ORDINARY	CAT	268,677	200,431,654	0.13
CEDAR WOODS PROP. ORDINARY	CWP	282,370	81,344,846	0.35
CENTAURUS METALS LTD ORDINARY	CTM	614,600	343,729,052	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,826,518	751,404,676	0.64
CENTURIA I REIT ORDINARY UNITS	CIP	5,122,173	551,807,458	0.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,698,187	514,522,807	0.33
CETTIRE ORDINARY	CTT	1,767,408	381,238,220	0.46
CHALICE MINING LTD ORDINARY	CHN	3,333,486	346,857,393	0.96
CHALLENGER EXP LTD ORDINARY	CEL	235,570	708,014,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	15,062,523	676,056,492	2.23



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CHAMPION IRON LTD ORDINARY	CIA	1,561,567	506,316,164	0.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	986,415	465,777,131	0.21
CHARTER HALL RETAIL UNITS	CQR	2,650,345	574,297,122	0.46
CHARTER HALL SOC IN UNITS	CQE	652,679	362,627,160	0.18
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,166,179	447,024,884	1.83
CHTR H LWR UNITS STAPLED	CLW	3,576,845	628,215,732	0.57
CIMIC GROUP LTD ORDINARY	CIM	5,999,373	311,296,286	1.93
CITY CHIC COLLECTIVE ORDINARY	CCX	2,109,748	228,663,238	0.92
CLASS LIMITED ORDINARY	CL1	2,192,259	123,758,834	1.77
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,037,858	2,059,434,558	0.15
CLEANSACE HOLDINGS ORDINARY	CSX	129,350	77,019,523	0.17
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,942,737	49,410,338	3.93
CLOVER CORPORATION ORDINARY	CLV	1,169,259	166,310,104	0.70
COBALT BLUE LTD ORDINARY	COB	123,702	248,496,847	0.05
COCHLEAR LIMITED ORDINARY	COH	496,770	65,744,078	0.76
CODAN LIMITED ORDINARY	CDA	175,264	180,506,054	0.10
COLES GROUP ORDINARY	COL	6,454,215	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	260,233	141,948,162	0.18
COLLINS FOODS LTD ORDINARY	CKF	16,888	116,581,244	0.01
COMMONWEALTH BANK. ORDINARY	CBA	8,097,953	1,774,096,410	0.46

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COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,612,831	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,434	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	78,181,452	1,631,026,105	4.79
CORE LITHIUM ORDINARY	CXO	1,145,419	1,174,117,254	0.10
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	14,934,486	1,676,453,730	0.89
CORP TRAVEL LIMITED ORDINARY	CTD	3,227,887	136,425,516	2.37
COSTA GROUP HOLDINGS ORDINARY	CGC	3,482,219	401,017,776	0.87
CREDIT CORP GROUP ORDINARY	CCP	785,531	67,315,767	1.17
CRESO PHARMA LTD ORDINARY	CPH	8,058,103	1,102,115,840	0.73
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,933,040	2,617,470,675	1.68
CROWN RESORTS LTD ORDINARY	CWN	4,688,282	677,158,271	0.69
CSL LIMITED ORDINARY	CSL	727,649	455,120,779	0.16
CSR LIMITED ORDINARY	CSR	11,027,371	485,382,776	2.27
CV CHECK LTD ORDINARY	CV1	19,181	428,826,741	0.00
CYPRUM METALS LTD ORDINARY	CYM	3,821,781	548,569,214	0.70
DACIAN GOLD LTD ORDINARY	DCN	7,923,716	910,625,572	0.87
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,050,644	498,501,424	0.81
DAMSTRA HOLDINGS ORDINARY	DTC	43,332	186,813,130	0.02
DATA#3 LIMITED ORDINARY	DTL	560,491	153,974,950	0.36
DE GREY MINING ORDINARY	DEG	17,716,036	1,292,417,061	1.37

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DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09
DETERRA ORDINARY	DRR	3,277,877	528,462,101	0.62
DEVEX RESOURCES LTD ORDINARY	DEV	220,182	307,833,967	0.07
DEXUS UNITS STAPLED	DXS	18,794,213	1,075,565,246	1.75
DICKER DATA LIMITED ORDINARY	DDR	4,658,293	172,779,835	2.70
DIMERIX LTD ORDINARY	DXB	41,426	197,999,297	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	135,668	179,203,924	0.08
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,350,681	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	969,289	86,523,365	1.12
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOUGH LIMITED ORDINARY	DOU	274,441	367,061,868	0.07
DOWNER EDI LIMITED ORDINARY	DOW	17,970,522	701,292,354	2.56
DUBBER CORP LTD ORDINARY	DUB	1,643,328	256,192,059	0.64
DUG TECH ORDINARY	DUG	28,686	99,473,544	0.03
E2 METALS ORDINARY	E2M	83,010	150,158,406	0.06
EAGERS AUTOMOTIVE ORDINARY	APE	3,077,971	256,933,106	1.20
EAGLE MOUNTAIN ORDINARY	EM2	4,862	200,662,243	0.00
EBOS GROUP LTD ORDINARY	EBO	7,211	164,164,053	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,106,490	325,136,693	0.96
ECOFIBRE LIMITED ORDINARY	EOF	2,243,927	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	5,401,983	449,633,459	1.20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EDEN INV LTD ORDINARY	EDE	674,589	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	857,554	156,353,652	0.55
ELECTRO OPTIC SYS. ORDINARY	EOS	12,862,360	150,914,229	8.52
ELIXINOL WELLNESS ORDINARY	EXL	2,601,789	315,063,154	0.83
ELIXIR ENERGY LTD ORDINARY	EXR	24,128	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	855,605	89,223,315	0.96
EMECO HOLDINGS ORDINARY	EHL	12,019,232	544,055,134	2.21
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	771,735	1,121,234,880	0.07
EML PAYMENTS LTD ORDINARY	EML	20,748,813	361,828,369	5.73
EMPIRE ENERGY LTD ORDINARY	EEG	168,551	447,882,503	0.04
ENERGY RESOURCES ORDINARY 'A'	ERA	54,050	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,822,174	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	858,395	1,148,179,795	0.07
EPSILON HEALTHCARE ORDINARY	EPN	140,823	192,706,949	0.07
ESTIA HEALTH LTD ORDINARY	EHE	581,200	261,294,969	0.22
ESTRELLA RES LTD ORDINARY	ESR	94,500	943,069,158	0.01
ETFS METALS. ETFS GOLD	GOLD	814	5,645,145	0.01
EUROMANGANESE CDI 1:1	EMN	1,694,292	252,693,497	0.67
EUROPEAN LITHIUM LTD ORDINARY	EUR	739,520	933,935,604	0.08
EVENT HOSPITALITY ORDINARY	EVT	3,007,159	161,195,521	1.87

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EVOLUTION MINING LTD ORDINARY	EVN	8,494,341	1,708,667,085	0.50
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	94,443	159,549,484	0.06
EXOPHARM LIMITED ORDINARY	EX1	17,951	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	188,651	391,266,604	0.05
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	7,809,672	2,179,170,092	0.36
FELIX GROUP ORDINARY	FLX	5,161	104,870,553	0.00
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	1,783,826	301,635,085	0.59
FIREFINCH LTD ORDINARY	FFX	442,378	785,077,146	0.06
FIRST GRAPHENE LTD ORDINARY	FGR	8,695	539,646,391	0.00
FIRSTWAVE CLOUD TECH ORDINARY	FCT	763,050	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,452,081	576,485,188	0.25
FLEETWOOD LTD ORDINARY	FWD	3,702	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	79,579	824,256,416	0.01
FLEXIROAM LIMITED ORDINARY	FRX	675,209	500,647,030	0.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,138,570	199,323,553	9.10
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	297,573	624,854,034	0.05

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FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	13,288,865	3,078,964,918	0.43
FREEDOM FOOD LTD ORDINARY	FPN	2,177,125	277,109,319	0.79
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	585,298	342,925,039	0.17
FUTURE GEN LTD ORDINARY	FGX	72,415	401,255,746	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	77,039	392,947,106	0.02
FYI RESOURCES LTD ORDINARY	FYI	576,758	331,295,989	0.17
G.U.D. HOLDINGS ORDINARY	GUD	618,319	94,181,047	0.66
G8 EDUCATION LIMITED ORDINARY	GEM	16,741,618	847,390,315	1.98
GALAN LITHIUM LTD ORDINARY	GLN	7,347	244,611,586	0.00
GALAXY RESOURCES ORDINARY	GXY	10,648,160	505,669,628	2.11
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	253,023	295,260,556	0.09
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,998,580	541,987,836	0.55
GENETIC SIGNATURES ORDINARY	GSS	76,649	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	4,034,530	412,514,184	0.98
GEOPACIFIC RESOURCES ORDINARY	GPR	396,371	512,841,046	0.08
GLOBAL ENE VEN LTD ORDINARY	GEV	6,631	452,118,223	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	22,648,673	880,880,638	2.57
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,252,133	1,847,429,255	0.12
GPT GROUP FPO/UNITS STAPLED	GPT	7,326,029	1,921,701,555	0.38
GR ENGINEERING LTD ORDINARY	GNG	7,991	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	961,459	228,855,628	0.42
GREENLAND MINERALS ORDINARY	GGG	13,113,055	1,341,552,346	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,553,166	771,778,527	0.46
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	701,675	265,205,113	0.26
GWR GROUP LTD ORDINARY	GWR	460,531	302,786,443	0.15
HANSEN TECHNOLOGIES ORDINARY	HSN	42,632	199,845,539	0.02
HARVEST TECH GRP LTD ORDINARY	HTG	43,208	517,714,561	0.01
HARVEY NORMAN ORDINARY	HVN	40,584,246	1,246,006,654	3.26
HASTINGS TECH MET ORDINARY	HAS	2,647,793	1,738,455,266	0.15
HAWKSTONE MNG LTD ORDINARY	HWK	4,640,106	1,647,127,229	0.28
HAZER GROUP LIMITED ORDINARY	HZR	16,873	145,334,802	0.01
HEALIUS ORDINARY	HLS	914,354	623,021,740	0.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	301,032	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,152,821	290,121,283	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	6,007	174,551,384	0.00

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HT&E LIMITED ORDINARY	HT1	5,067,303	276,862,058	1.83
HUB24 LTD ORDINARY	HUB	1,125,687	68,333,179	1.65
HUMM GROUP LIMITED ORDINARY	HUM	12,243,331	495,268,318	2.47
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	12,513,652	278,336,211	4.50
IDT AUSTRALIA LTD ORDINARY	IDT	1,798	239,860,170	0.00
IGO LIMITED ORDINARY	IGO	3,665,956	757,267,813	0.48
ILUKA RESOURCES ORDINARY	ILU	5,610,415	422,851,088	1.33
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,221,728	0.00
IMDEX LIMITED ORDINARY	IMD	84,000	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	1,894,606	721,739,036	0.26
IMPEDIMED LIMITED ORDINARY	IPD	20,469,810	1,491,678,538	1.37
IMUGENE LIMITED ORDINARY	IMU	133,311,537	4,945,102,822	2.70
INCITEC PIVOT ORDINARY	IPL	27,010,246	1,942,225,029	1.39
INFOMEDIA LTD ORDINARY	IFM	869,738	375,762,341	0.23
INGENIA GROUP FPO/UNITS STAPLED	INA	3,844,816	327,876,956	1.17
INGHAMS GROUP ORDINARY	ING	32,778,949	371,679,601	8.82
INSURANCE AUSTRALIA ORDINARY	IAG	27,853,122	2,465,100,206	1.13
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	595,954	198,628,698	0.30



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INTEGRATED RESEARCH ORDINARY	IRI	1,015,785	172,214,753	0.59
INVEX THER ORDINARY	IXC	334,526	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	9,680,347	144,060,733	6.72
IONEER LTD ORDINARY	INR	45,315,340	1,896,676,204	2.39
IOOF HOLDINGS LTD ORDINARY	IFL	17,499,110	649,324,356	2.69
IOUPAY LIMITED ORDINARY	IOU	8,242	551,412,065	0.00
IPH LIMITED ORDINARY	IPH	5,890,190	217,203,866	2.71
IRESS LIMITED ORDINARY	IRE	2,382,987	193,326,463	1.23
IRONGATE GROUP UNITS STAPLED	IAP	2,405,200	611,298,084	0.39
ISELECT LTD ORDINARY	ISU	980,319	218,334,304	0.45
ISHARES COMP BND. ETF UNITS	IAF	4,854	15,771,208	0.03
ISHARES GOV INFL ETF UNITS	ILB	2,052	1,943,717	0.11
ISHARES S&P 500 AUD ETF UNITS	IHV	8,633	1,257,543	0.69
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	861,026	143,394,615	0.60
IXUP LIMITED ORDINARY	IXU	351,547	703,955,701	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,031,198	444,366,491	0.68
JANUS HENDERSON CDI 1:1	JHG	286,774	31,464,387	0.91
JAPARA HEALTHCARE LT ORDINARY	JHC	2,761,955	267,247,328	1.03
JB HI-FI LIMITED ORDINARY	JBH	7,105,523	114,883,372	6.18
JERVOIS MINING ORDINARY	JRV	272,378	802,291,030	0.03

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JOHNS LYNG GROUP ORDINARY	JLG	400,531	224,099,475	0.18
JUMBO INTERACTIVE ORDINARY	JIN	535,504	62,448,757	0.86
JUNO ORDINARY	JNO	367,800	135,658,001	0.27
JUPITER MINES. ORDINARY	JMS	5,090,448	1,958,991,033	0.26
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	6,331,132	553,770,529	1.14
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	778,821	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	106,865	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KINCORA COPPER CDI 1:1	KCC	9,790	69,499,959	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,948,359	1,553,524,947	0.13
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	552	1,000,000	0.06
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,233,909	106,561,563	11.48
LAKE RESOURCES ORDINARY	LKE	176,455	1,026,464,171	0.02
LATIN RESOURCES LTD ORDINARY	LRS	3,427,432	1,369,333,332	0.25
LEGEND MINING ORDINARY	LEG	124,215	2,755,135,721	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	700,000	713,296,945	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	5,523,997	688,585,551	0.80

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LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	1,064	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	236,523	151,549,074	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,672,875	104,545,131	2.56
LINK ADMIN HLDG ORDINARY	LNK	1,119,288	536,226,172	0.21
LIONTOWN RESOURCES ORDINARY	LTR	1,657,591	1,819,109,981	0.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	838,760	301,077,539	0.28
LIVEHIRE LIMITED ORDINARY	LVH	243,837	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	6,567,675	912,189,404	0.72
LOTUS RESOURCES LTD ORDINARY	LOT	2,907,294	954,560,825	0.30
LOVISA HOLDINGS LTD ORDINARY	LOV	867,838	107,459,646	0.81
LYNAS RARE EARTHS ORDINARY	LYC	24,086,815	901,078,579	2.67
LYNCH GROUP HOLDINGS ORDINARY	LGL	13,581	122,066,112	0.01
MA FINANCIAL GROUP ORDINARY	MAF	18,512	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	228,823	266,131,545	0.09
MACA LIMITED ORDINARY	MLD	499,233	341,710,846	0.15
MACH7 TECH LIMITED ORDINARY	M7T	330,452	236,341,050	0.14
MACMAHON HOLDINGS ORDINARY	MAH	164,534	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	630,578	365,836,099	0.17
MACQUARIE TELECOM GP ORDINARY	MAQ	301	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,223,716	183,793,753	2.84

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MAGMATIC RESRCE LTD ORDINARY	MAG	524,862	219,335,887	0.24
MAGNETITE MINES ORDINARY	MGT	75,530	3,141,624,669	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	947,064	851,434,546	0.11
MANUKA RESOURCES. ORDINARY	MKR	18,744	96,402,457	0.02
MARLEY SPOON CDI 1000:1	MMM	1,322,876	256,025,000	0.52
MATADOR MINING LTD ORDINARY	MZZ	16,447	180,680,318	0.01
MAXITRANS INDUSTRIES ORDINARY	MXI	17,125	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	21,302,933	1,764,840,757	1.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	469,676	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	352,501	128,403,460	0.27
MEDADVISOR LIMITED ORDINARY	MDR	752,871	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,206,513	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	970,329	71,264,672	1.36
MEDLAB CLINICAL LTD ORDINARY	MDC	60,116	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	10,070,790	156,598,437	6.43
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	11,332	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	38,698,279	648,696,070	5.97
METALS X LIMITED ORDINARY	MLX	13,504,079	907,266,067	1.49
METCASH LIMITED ORDINARY	MTS	72,033,911	1,022,362,821	7.05
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,345,945	388,142,149	0.35



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MINBOS RESOURCES LTD ORDINARY	MNB	48,996	464,032,897	0.01
MINCOR RESOURCES NL ORDINARY	MCR	311,077	432,367,093	0.07
MINERAL RESOURCES. ORDINARY	MIN	1,136,319	188,735,982	0.60
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,786,487	3,937,556,510	0.22
MITHRIL RESOURCES ORDINARY	MTH	104,216	2,350,233,041	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,318,612	94,761,152	2.45
MONASH IVF GROUP LTD ORDINARY	MVF	966,589	389,634,840	0.25
MONEY3 CORPORATION ORDINARY	MNY	1,170,008	208,675,595	0.56
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	4	124,997,440	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	23,779	96,662,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,122,645	1,185,917,178	0.18
MUSGRAVE MINERALS ORDINARY	MGV	608,323	533,222,949	0.11
MYDEAL.COM.AU ORDINARY	MYD	173,593	258,827,306	0.07
MYER HOLDINGS LTD ORDINARY	MYR	12,128,045	821,278,815	1.48
MYSTATE LIMITED ORDINARY	MYS	127,338	99,646,519	0.13
NANOSONICS LIMITED ORDINARY	NAN	7,593,356	301,465,019	2.52
NATIONAL AUST. BANK ORDINARY	NAB	29,204,465	3,298,682,016	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,306,154	1,020,333,845	0.72
NAVARRE MINERALS LTD ORDINARY	NML	76,186	646,242,151	0.01



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NAVIGATOR GLOBAL LTD ORDINARY	NGI	589,216	202,672,203	0.29
NEARMAP LTD ORDINARY	NEA	20,725,470	496,086,478	4.18
NEOMETALS LTD ORDINARY	NMT	95,077	545,351,266	0.02
NETLINKZ LIMITED ORDINARY	NET	54,143	3,124,254,309	0.00
NETWEALTH GROUP ORDINARY	NWL	3,281,136	243,802,658	1.35
NEUREN PHARMACEUT. ORDINARY	NEU	225,788	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	28,583,561	1,209,928,046	2.36
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	225,966	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	2,548,458	832,357,082	0.31
NEW WORLD RESOURCES ORDINARY	NWC	3,247,086	1,453,708,368	0.22
NEWCREST MINING ORDINARY	NCM	635,893	817,289,692	0.08
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	111,174	9,503,748	1.17
NEWS CORP.. B VOTING CDI 1:1	NWS	45,618	35,317,781	0.13
NEXTDC LIMITED ORDINARY	NXT	8,399,731	455,803,059	1.84
NIB HOLDINGS LIMITED ORDINARY	NHF	4,465,477	457,742,203	0.98
NICK SCALI LIMITED ORDINARY	NCK	1,671,353	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	11,135,714	2,515,029,051	0.44
NINE ENTERTAINMENT ORDINARY	NEC	20,653,418	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	10,275	199,352,878	0.01
NORTHERN STAR ORDINARY	NST	11,456,830	1,163,442,519	0.98
NOVA MINERALS LTD ORDINARY	NVA	10,822,863	1,662,946,647	0.65

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NOVONIX LIMITED ORDINARY	NVX	1,141,197	404,601,384	0.28
NOXOPHARM LIMITED ORDINARY	NOX	193,741	288,131,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	4,814,645	456,368,520	1.05
NSX LIMITED ORDINARY	NSX	18,433	274,813,079	0.01
NUFARM LIMITED ORDINARY	NUF	2,758,977	379,753,595	0.73
NUHEARA LIMITED ORDINARY	NUH	7,416,507	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	4,013,913	317,314,794	1.26
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	653,326	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	1,673	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	344,685	70,309,927	0.49
OFX GROUP LTD ORDINARY	OFX	490,029	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	13,719,539	2,077,850,664	0.66
OKLO RESOURCES LTD ORDINARY	OKU	287,858	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,487,246	262,180,473	4.76
ONEVIEW HEALTHCARE CDI 1:1	ONE	121,740	432,865,253	0.03
OOH!MEDIA LIMITED ORDINARY	OML	2,266,507	598,645,873	0.38
OPENPAY GROUP ORDINARY	OPY	3,763,152	105,929,052	3.55
OPTHEA LIMITED ORDINARY	OPT	9,351,307	347,657,109	2.69
ORA BANDA MINING LTD ORDINARY	OBM	468,667	965,797,209	0.05
ORBITAL CORP LIMITED ORDINARY	OEC	452	77,658,776	0.00

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ORICA LIMITED ORDINARY	ORI	13,858,133	406,922,899	3.41
ORIGIN ENERGY ORDINARY	ORG	11,290,735	1,761,211,071	0.64
OROCOBRE LIMITED ORDINARY	ORE	6,620,106	344,158,072	1.92
ORORA LIMITED ORDINARY	ORA	5,297,772	890,240,011	0.60
ORTHOCELL LIMITED ORDINARY	OCC	178,353	190,490,091	0.09
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	13,836,868	2,565,780,278	0.54
OVER THE WIRE LTD ORDINARY	OTW	4,610	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	8,847,719	332,388,619	2.66
PACIFIC GRP LTD ORDINARY	PAC	1,463	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	742,939	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	22,820,329	2,677,756,397	0.85
PANTORO LIMITED ORDINARY	PNR	11,092,444	1,408,398,228	0.79
PARADIGM BIO. ORDINARY	PAR	9,307,192	226,590,798	4.11
PARKWAY MINLS NL ORDINARY	PWN	6,123,935	2,196,309,541	0.28
PEAK RESOURCES ORDINARY	PEK	1,098,360	1,620,298,098	0.07
PEET LIMITED ORDINARY	PPC	159,977	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	744,937	379,852,814	0.20
PENINSULA ENERGY LTD ORDINARY	PEN	140,542	982,684,959	0.01
PENTANET ORDINARY	5GG	887,123	175,355,662	0.51
PEOPLEINFRASTRUCTURE ORDINARY	PPE	8,282	92,644,020	0.01



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PERENTI GLOBAL LTD ORDINARY	PRN	13,178,871	704,295,221	1.87
PERPETUAL LIMITED ORDINARY	PPT	1,259,002	56,573,279	2.23
PERSEUS MINING LTD ORDINARY	PRU	24,444,254	1,226,456,870	1.99
PHARMAXIS LTD ORDINARY	PXS	189,265	452,249,264	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	13,546,546	590,409,800	2.29
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	4,195,982	2,896,982,160	0.14
PINNACLE INVESTMENT ORDINARY	PNI	576,500	190,584,005	0.30
PLATINUM ASIA LTD ORDINARY	PAI	60,372	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	10,804,310	586,678,900	1.84
POINTERRA LIMITED ORDINARY	3DP	67,765	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	4,628,753	207,738,851	2.23
POLYNOVO LIMITED ORDINARY	PNV	31,532,828	661,388,044	4.77
PPK GROUP LIMITED ORDINARY	PPK	52,248	89,051,793	0.06
PRAEMIUM LIMITED ORDINARY	PPS	1,048,387	501,601,907	0.21
PREMIER INVESTMENTS ORDINARY	PMV	227,232	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,593,407	104,211,574	3.45
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	191,784	1,111,659,811	0.02
PSC INSURANCE LTD ORDINARY	PSI	210	320,905,573	0.00



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PURE HYDROGEN CORP CDI 1:1	PH2	70,843	313,875,863	0.02
PURSUIT MINERALS ORDINARY	PUR	405,693	921,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,041,834	1,104,092,489	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	2,910	100,179,774	0.00
PYC THERAPEUTICS ORDINARY	PYC	130,489	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,268,362	1,886,044,698	0.49
QBE INSURANCE GROUP ORDINARY	QBE	3,817,845	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	9,003,473	1,906,960,085	0.47
RAMELIUS RESOURCES ORDINARY	RMS	16,704,607	814,017,266	2.05
RAMSAY HEALTH CARE ORDINARY	RHC	616,095	228,881,705	0.27
RAREX LIMITED ORDINARY	REE	857,603	434,443,204	0.20
REA GROUP ORDINARY	REA	1,810,592	132,117,217	1.37
RECCE PHARMACEUTICAL ORDINARY	RCE	352,838	173,777,847	0.20
RED 5 LIMITED ORDINARY	RED	56,692,562	2,346,323,247	2.42
RED RIVER RESOURCES ORDINARY	RVR	263,493	517,774,367	0.05
REDBUBBLE LIMITED ORDINARY	RBL	10,476,666	273,620,223	3.83
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	11,592,927	645,984,181	1.79
REGIS HEALTHCARE LTD ORDINARY	REG	750,919	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	9,229,735	754,020,911	1.22
RELIANCE WORLDWIDE ORDINARY	RWC	9,333,521	790,094,765	1.18

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RENASCOR RES LTD ORDINARY	RNU	7,829,277	1,878,711,652	0.42
RESAPP HEALTH LTD ORDINARY	RAP	1,912,472	859,197,077	0.22
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,849,242	396,352,130	1.73
RESOLUTE MINING ORDINARY	RSG	93,533,531	1,103,892,706	8.47
RESONANCE HEALTH ORDINARY	RHT	23,443	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RHIPE LTD ORDINARY	RHP	5,431	161,075,376	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,619,726	319,494,975	0.51
RIGHTCROWD ORDINARY	RCW	39,896	260,149,975	0.02
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,560,196	371,216,214	0.42
RIVERSGOLD ORDINARY	RGL	78,763	404,042,196	0.02
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	5,973	229,400,170	0.00
RUMBLE RES LIMITED ORDINARY	RTR	81,466	614,788,090	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,336,508	339,900,556	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,159,173	813,670,721	0.27
SANDFIRE RESOURCES ORDINARY	SFR	3,441,490	178,251,333	1.93
SANTOS LTD ORDINARY	STO	4,442,054	2,083,066,041	0.21

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SCA PROPERTY GROUP UNITS STAPLED	SCP	9,527,234	1,080,021,404	0.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,379,820	5,190,378,339	0.30
SEAFARMS GROUP LTD ORDINARY	SFG	12,407	2,422,531,490	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	379,404	218,399,048	0.17
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,198,038	353,570,190	3.17
SELECT HARVESTS ORDINARY	SHV	4,738,969	120,224,370	3.94
SENEX ENERGY LIMITED ORDINARY	SXY	2,224,355	183,716,376	1.21
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	10,836,607	410,393,249	2.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,848,276	363,260,588	1.33
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,857,584	1,538,034,368	0.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,191,041	103,503,903	1.15
SG FLEET GROUP LTD ORDINARY	SGF	333,128	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,763,460	1,059,276,416	0.26
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,255,746	881,575,315	1.84
SILVER MINES LIMITED ORDINARY	SVL	22,970,648	1,196,692,406	1.92
SIMS LIMITED ORDINARY	SGM	3,961,232	201,455,980	1.97
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48

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SKY METALS LTD ORDINARY	SKY	85,766	246,649,828	0.03
SKY NETWORK ORDINARY	SKT	622,867	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,764,575	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	136,029	133,541,979	0.10
SONIC HEALTHCARE ORDINARY	SHL	4,112,013	477,923,301	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	5,970,684	239,395,320	2.49
SOUTH32 LIMITED ORDINARY	S32	11,697,911	4,701,804,833	0.25
SOVEREIGN CLOUD HLDG ORDINARY	SOV	91,587	52,484,349	0.17
SOVEREIGN METALS ORDINARY	SVM	36,500	416,762,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,137,237	1,754,954,280	2.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,168,012	1,867,125,093	0.06
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	155,985	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,676,522	457,992,390	1.02
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	151,066	18,796,381	0.80
ST BARBARA LIMITED ORDINARY	SBM	17,495,288	708,023,789	2.47
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,974,171	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,371,468	260,961,452	0.53



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STEADFAST GROUP LTD ORDINARY	SDF	1,462,000	871,507,434	0.17
STEMCELL UNITED LTD ORDINARY	SCU	51,981	1,043,320,658	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,333,763	264,214,027	1.26
STOCKLAND FPO/UNITS STAPLED	SGP	19,371,224	2,387,171,662	0.81
STRANDLINE RES LTD ORDINARY	STA	310,673	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	9,681,199	2,016,116,460	0.48
SUNCORP GROUP LTD ORDINARY	SUN	3,656,091	1,282,966,675	0.28
SUNRISE ORDINARY	SRL	3,076,251	89,333,793	3.44
SUNSTONE METALS LTD ORDINARY	STM	2,167,033	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	8,162,961	225,826,500	3.61
SUPERLOOP LIMITED ORDINARY	SLC	3,041,320	450,614,343	0.67
SUREFIRE RESCS NL ORDINARY	SRN	1,028,002	1,093,710,410	0.09
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,803,366	2,698,700,253	0.84
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,344,402	218,581,661	0.62
SYRAH RESOURCES ORDINARY	SYR	5,346,248	498,211,473	1.07
TABCORP HOLDINGS LTD ORDINARY	TAH	1,853,791	2,221,617,545	0.08
TALGA GROUP LTD ORDINARY	TLG	184,814	303,229,906	0.06
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	17,474,667	212,342,143	8.23
TECHNOLOGY ONE ORDINARY	TNE	7,284,557	321,420,793	2.27

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TELEX PHARMACEUTICAL ORDINARY	TLX	3,144,536	281,373,408	1.12
TELSTRA CORPORATION. ORDINARY	TLS	22,753,876	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,809,386	120,452,928	8.14
TESORO RESOURCES LTD ORDINARY	TSO	284,639	499,524,015	0.06
TESSERENT LIMITED ORDINARY	TNT	1,232,576	1,063,018,658	0.12
THE A2 MILK COMPANY ORDINARY	A2M	44,020,104	743,410,790	5.92
THE REJECT SHOP ORDINARY	TRS	153,290	38,276,622	0.40
THE STAR ENT GRP ORDINARY	SGR	14,136,658	952,014,210	1.48
THOMSON RES LTD ORDINARY	TMZ	1,517	463,177,510	0.00
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TITAN MINERALS ORDINARY	TTM	2,121,621	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	287,842	153,249,669	0.19
TODD RIVER RES LTD ORDINARY	TRT	212,111	553,562,724	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	18,605,510	1,859,341,669	1.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,428,587	2,738,109,583	0.64
TREASURY WINE ESTATE ORDINARY	TWE	2,912,962	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	197,465	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	12,521,652	511,183,526	2.45
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,128,415	203,754,520	3.01

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UNITED MALT GROUP ORDINARY	UMG	1,891,803	299,179,135	0.63
UNITI GROUP LTD ORDINARY	UWL	26,474,311	676,537,743	3.91
UNIVERSAL STORE ORDINARY	UNI	5,215	73,195,836	0.01
VANECK INFRASTRUCT ETF UNITS	IFRA	23,482	20,084,599	0.12
VANECK INTERNAT VLUE ETF UNITS	VLUE	668	1,300,000	0.05
VANGO MINING LTD ORDINARY	VAN	370,813	1,096,077,031	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	256,804	969,618,516	0.03
VENTUREX RESOURCES ORDINARY	VXR	148,311	430,144,827	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,091,413	4,552,275,358	1.06
VIMY RESOURCES LTD ORDINARY	VMY	595,547	1,027,667,069	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,208,563	889,013,572	0.14
VIRTUS HEALTH LTD ORDINARY	VRT	984,090	80,389,938	1.22
VITA GROUP LTD ORDINARY	VTG	970,972	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	2,893,998	4,154,233,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,463,534	1,607,638,647	0.65
VIVA LEISURE LIMITED ORDINARY	VVA	16,048	81,956,221	0.02
VMOTO LIMITED ORDINARY	VMT	565,225	278,510,084	0.20
VOCUS GROUP LTD ORDINARY	VOC	100,985	621,214,651	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,786,362	251,315,081	0.71
VULCAN ENERGY ORDINARY	VUL	595,587	107,724,256	0.55

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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	847,926	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	8,196,670	785,022,077	1.04
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,583,525	378,684,821	10.45
WEEBIT NANO LTD ORDINARY	WBT	99,120	122,554,470	0.08
WESFARMERS LIMITED ORDINARY	WES	3,002,159	1,133,840,242	0.26
WEST AFRICAN RES LTD ORDINARY	WAF	45,096,670	883,167,492	5.11
WEST WITS MINING LTD ORDINARY	WWI	11,993	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	10,831,102	321,643,155	3.37
WESTGOLD RESOURCES. ORDINARY	WGX	5,376,107	423,855,270	1.27
WESTPAC BANKING CORP ORDINARY	WBC	26,931,259	3,668,591,808	0.73
WHISPIR LIMITED ORDINARY	WSP	564,189	116,911,275	0.48
WHITEHAVEN COAL ORDINARY	WHC	17,243,329	1,032,644,232	1.67
WHITEHAWK LIMITED ORDINARY	WHK	383,152	227,074,542	0.17
WILUNA MINING CORP ORDINARY	WMX	33,217	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,224,684	324,913,547	0.68
WOODSIDE PETROLEUM ORDINARY	WPL	9,509,354	963,579,886	0.99



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WOOLWORTHS GROUP LTD ORDINARY	WOW	2,708,309	1,267,650,832	0.21
WORLEY LIMITED ORDINARY	WOR	7,076,474	522,073,628	1.36
XERO LTD ORDINARY	XRO	1,083,378	148,009,415	0.73
ZENITH MINERALS LTD ORDINARY	ZNC	2,724	294,360,030	0.00
ZIP CO LTD. ORDINARY	Z1P	40,474,781	562,135,498	7.20
ZOONO GROUP LTD ORDINARY	ZNO	3,787,971	164,237,707	2.31