



Reported Daily Short Positions for 23/06/21

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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	24,364	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	169,994	207,167,466	0.08
4DS MEMORY LIMITED ORDINARY	4DS	104,326	1,320,948,441	0.01
5G NETWORKS LIMITED ORDINARY	5GN	9,924	114,261,123	0.01
88 ENERGY LTD ORDINARY	88E	1,264,142	13,146,545,212	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	2,839,681	1,493,337,233	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	934,670	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,179,221	818,591,484	0.27
ACCENT GROUP LTD ORDINARY	AX1	331,141	541,866,715	0.06
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRES LIMITED ORDINARY	ADH	1,169,468	169,077,075	0.69
ADBRI LIMITED ORDINARY	ABC	20,982,514	652,627,555	3.22
ADORE BEAUTY ORDINARY	ABY	1,590,696	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	376,411	186,703,788	0.20
ADV HUMAN IMAG LTD ORDINARY	AHI	36,789	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	16,009	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	11,935	358,923,076	0.00
AERIS RESOURCES LTD ORDINARY	AIS	253,402	2,207,352,758	0.01
AEROMETREX LIMITED ORDINARY	AMX	57,453	94,400,000	0.06
AFTERPAY LIMITED ORDINARY	APT	4,772,931	289,552,285	1.65
AGL ENERGY LIMITED. ORDINARY	AGL	19,216,856	623,033,791	3.08



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AINSWORTH GAME TECH. ORDINARY	AGI	119,108	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	86,973	1,122,844,227	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,106,551	1,048,069,052	0.11
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	29,530,656	595,388,800	4.96
ALLIANCE AVIATION ORDINARY	AQZ	17,262	160,476,516	0.01
ALPHA HPA LTD ORDINARY	A4N	871,531	785,284,971	0.11
ALS LTD ORDINARY	ALQ	660,671	482,425,769	0.14
ALTECH CHEM LTD ORDINARY	ATC	910,846	1,286,482,133	0.07
ALTERITY THERAP LTD ORDINARY	ATH	9,994,440	2,084,016,678	0.48
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	1,357,147	131,228,194	1.03
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	108,317,348	2,901,681,417	3.73
AMA GROUP LIMITED ORDINARY	AMA	29,719,444	743,063,799	4.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,627,635	841,139,542	1.03
AMERICAN PACIFIC ORDINARY	ABR	1,175,153	379,864,570	0.31
AMERICAN RARE EARTHS ORDINARY	ARR	365,406	338,058,326	0.11
AMP LIMITED ORDINARY	AMP	97,793,820	3,436,599,241	2.85
AMPOL LIMITED ORDINARY	ALD	179,465	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	55,292,540	2,160,727,827	2.56

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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	335,195	89,207,765	0.38
ANSELL LIMITED ORDINARY	ANN	3,429,012	128,006,327	2.68
ANSON RESOURCES LTD ORDINARY	ASN	86,238	894,257,642	0.01
ANTEOTECH LTD ORDINARY	ADO	136,605	1,952,648,836	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	18,474,324	2,845,541,800	0.65
APA GROUP UNITS STAPLED	APA	12,304,445	1,179,893,848	1.04
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	904,090	217,001,053	0.42
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,292,548	123,067,882	1.86
ARB CORPORATION. ORDINARY	ARB	264,950	81,533,865	0.32
ARCHER MATERIALS ORDINARY	AXE	41,040	227,506,546	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,998,723	479,706,016	1.67
ARENA REIT. FPO/UNITS STAPLED	ARF	1,700,816	343,644,149	0.49
ARGENT MINERALS ORDINARY	ARD	96,563	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	2,170,191	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	150,495	638,544,150	0.02
AROA BIOSURGERY ORDINARY	ARX	124,966	301,076,111	0.04
ARTEMIS RESOURCES ORDINARY	ARV	1,955,717	1,254,997,651	0.16
ASALEO CARE LIMITED ORDINARY	AHY	1,025	543,250,827	0.00
ASTIVITA LTD ORDINARY	AIR	404,730	24,862,654	1.63
ASTON MINERALS LTD ORDINARY	ASO	486,997	954,197,429	0.05

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ASX LIMITED ORDINARY	ASX	2,427,059	193,595,162	1.25
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,261,568	959,018,226	2.11
ATOMOS ORDINARY	AMS	2,676,940	218,482,912	1.23
ATRUUM COAL LTD ORDINARY	ATU	18,416	581,931,653	0.00
AU CLINICAL LABS ORDINARY	ACL	29,822	201,834,015	0.01
AUB GROUP LTD ORDINARY	AUB	146,077	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,402,227	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	226,455	76,274,619	0.30
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	12,187,881	1,234,739,875	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,834,779	1,840,703,982	1.29
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	620,520	331,000,000	0.19
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,317,580	289,000,000	0.46
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	722,600	308,000,000	0.23
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,955,900	342,000,000	0.86
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,914,000	379,000,000	0.77
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	776,990	249,000,000	0.31
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	342,190	325,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	199,000	150,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	471,610	150,000,000	0.31
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	48,640	297,000,000	0.02

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AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	786,540	366,000,000	0.21
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	10,000	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	216,170	280,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	116,000	311,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,500	329,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	180,000	133,000,000	0.14
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	87,000	96,000,000	0.09
AUSNET SERVICES LTD ORDINARY	AST	57,778,182	3,801,232,373	1.52
AUSSIE BROADBAND ORDINARY	ABB	647,682	190,340,026	0.34
AUSSTRATMATERIALS ORDINARY	ASM	1,695,672	139,506,006	1.22
AUST FINANCE GRP ORDINARY	AFG	1,326,033	268,382,396	0.49
AUSTAL LIMITED ORDINARY	ASB	3,139,226	359,558,055	0.87
AUSTIN ENGINEERING ORDINARY	ANG	17,841	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,622,960	602,766,747	1.43
AUSTRALIAN ETHICAL ORDINARY	AEF	1,752,156	112,387,138	1.56
AUSTRALIAN MINES LTD ORDINARY	AUZ	392,853	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	336,399	492,656,035	0.07
AUSTRALIAN UNITED IN ORDINARY	AUI	1	124,955,759	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	1,217,693	1,667,178,936	0.07



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AVA RISK GROUP LTD ORDINARY	AVA	421,474	241,629,402	0.17
AVECHO BIOTECH LTD ORDINARY	AVE	66,964	1,828,894,679	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,622,641	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	3,152,895	68,969,025	4.57
AVZ MINERALS LTD ORDINARY	AVZ	4,207,953	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,384,280	308,085,721	0.45
BABY BUNTING GRP LTD ORDINARY	BBN	175,100	129,255,075	0.14
BANK OF QUEENSLAND. ORDINARY	BOQ	16,144,645	640,889,563	2.52
BANNERMAN RESOURCES ORDINARY	BMN	1,646,604	1,189,137,778	0.14
BAPCOR LIMITED ORDINARY	BAP	1,114,081	339,412,500	0.33
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,395,469	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,210,658	2,281,333,656	2.42
BEACON LIGHTING GRP ORDINARY	BLX	2,573	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	309,222	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	963,062	302,627,208	0.32
BELLEVUE GOLD LTD ORDINARY	BGL	50,908,630	856,278,963	5.95
BENDIGO AND ADELAIDE ORDINARY	BEN	22,524,386	546,433,727	4.12
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA GLOBAL AGRI ETF UNITS	FOOD	19,940	5,017,143	0.40

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BETA LM AUS BOND ETF UNITS	BNDS	1,000	6,704,185	0.01
BETASHARESRAFIUS ETF UNITS	QOZ	13,661	23,375,138	0.06
BETMAKERS TECH GROUP ORDINARY	BET	24,651,880	812,257,401	3.03
BHP GROUP LIMITED ORDINARY	BHP	121,836,898	2,945,851,394	4.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,550,575	414,930,780	0.86
BIKEEXCHANGE LTD ORDINARY	BEX	985,353	137,683,642	0.72
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,523,416	654,961,392	0.39
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	847,971,821	0.00
BLACKMORES LIMITED ORDINARY	BKL	657,257	19,365,519	3.39
BLACKSTONE LTD ORDINARY	BSX	80,686	331,832,190	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	527,389	503,806,240	0.10
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	229,056	105,823,920	0.22
BORAL LIMITED. ORDINARY	BLD	4,510,459	1,182,573,804	0.38
BOSS ENERGY LTD ORDINARY	BOE	1,851,251	2,278,276,306	0.08
BOTANIX PHARMA LTD ORDINARY	BOT	1,126,976	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	59,170	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	45,114,915	1,659,737,144	2.72

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BRAMBLES LIMITED ORDINARY	BXB	3,851,357	1,448,979,793	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	13,231,935	247,361,817	5.35
BREVILLE GROUP LTD ORDINARY	BRG	718,755	138,940,804	0.52
BRICKWORKS LIMITED ORDINARY	BKW	288,122	151,596,520	0.19
BROOKSIDE ENERGY LTD ORDINARY	BRK	520,329	2,843,918,308	0.02
BUBS AUST LTD ORDINARY	BUB	27,505,147	612,775,580	4.49
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,873,197	642,383,803	2.00
BWX LIMITED ORDINARY	BWX	423,186	140,425,611	0.30
CANN GROUP LTD ORDINARY	CAN	3,400,831	277,911,998	1.22
CAPRICORN METALS ORDINARY	CMM	10,546,145	350,019,479	3.01
CARBON REVOLUTION ORDINARY	CBR	925,673	195,615,052	0.47
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,220,858	1,565,379,917	2.51
CARSALES.COM LTD. ORDINARY	CAR	515,837	281,964,277	0.18
CASH CONVERTERS ORDINARY	CCV	6,036	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	2,600	60,071,922	0.00
CASTILE RESOURCES ORDINARY	CST	795,731	199,710,121	0.40
CASTILLO COPPER LTD ORDINARY	CCZ	78,693	1,257,452,237	0.01
CATALYST METALS ORDINARY	CYL	62,774	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	287,191	200,431,654	0.14

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CEDAR WOODS PROP. ORDINARY	CWP	215,074	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	659,266	343,729,052	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,615,708	773,293,855	0.21
CENTURIA I REIT ORDINARY UNITS	CIP	5,016,843	551,807,458	0.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,621,354	514,522,807	0.32
CETTIRE ORDINARY	CTT	1,820,328	381,238,220	0.48
CHALICE MINING LTD ORDINARY	CHN	3,483,841	346,857,393	1.00
CHALLENGER EXP LTD ORDINARY	CEL	435,746	708,014,773	0.06
CHALLENGER LIMITED ORDINARY	CGF	13,582,841	676,056,492	2.01
CHAMPION IRON LTD ORDINARY	CIA	1,225,019	506,316,164	0.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,464,142	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	2,425,389	574,297,122	0.42
CHARTER HALL SOC IN UNITS	CQE	567,809	362,627,160	0.16
CHESSER RESOURCES ORDINARY	CHZ	27,541	452,502,125	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	44,077	196,833,315	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,728,062	447,024,884	1.73
CHTR H LWR UNITS STAPLED	CLW	4,103,517	628,215,732	0.65
CIMIC GROUP LTD ORDINARY	CIM	5,904,868	311,296,286	1.90
CITY CHIC COLLECTIVE ORDINARY	CCX	1,873,590	228,663,238	0.82
CLASS LIMITED ORDINARY	CL1	2,177,762	123,758,834	1.76
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00



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CLEANAWAY WASTE LTD ORDINARY	CWY	3,213,800	2,059,434,558	0.16
CLEANSACE HOLDINGS ORDINARY	CSX	148,820	77,019,523	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,941,454	49,410,338	3.93
CLOVER CORPORATION ORDINARY	CLV	1,176,855	166,310,104	0.71
COCHLEAR LIMITED ORDINARY	COH	632,839	65,744,078	0.96
CODAN LIMITED ORDINARY	CDA	345,689	180,506,054	0.19
COLES GROUP ORDINARY	COL	5,842,568	1,333,929,696	0.44
COLLECTION HOUSE ORDINARY	CLH	226,305	141,948,162	0.16
COLLINS FOODS LTD ORDINARY	CKF	34,525	116,581,244	0.03
COMET RIDGE LIMITED ORDINARY	COI	12,104	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	7,328,668	1,774,096,410	0.41
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,494,662	603,729,336	0.74
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	79,491,911	1,631,026,105	4.87
CORE LITHIUM ORDINARY	CXO	1,476,476	1,174,117,254	0.13
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	15,404,091	1,676,453,730	0.92
CORP TRAVEL LIMITED ORDINARY	CTD	3,238,310	136,425,516	2.37
COSTA GROUP HOLDINGS ORDINARY	CGC	4,197,542	401,017,776	1.05
CREDIT CLEAR ORDINARY	CCR	208	158,377,970	0.00
CREDIT CORP GROUP ORDINARY	CCP	772,256	67,315,767	1.15



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CRESO PHARMA LTD ORDINARY	CPH	10,311,909	1,102,115,840	0.94
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,242,029	2,617,470,675	1.65
CROWN RESORTS LTD ORDINARY	CWN	4,829,157	677,158,271	0.71
CSL LIMITED ORDINARY	CSL	676,377	455,120,779	0.15
CSR LIMITED ORDINARY	CSR	11,531,655	485,382,776	2.38
CYPRUM METALS LTD ORDINARY	CYM	3,915,417	548,569,214	0.71
DACIAN GOLD LTD ORDINARY	DCN	7,339,349	910,625,572	0.81
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,167,926	498,501,424	0.84
DAMSTRA HOLDINGS ORDINARY	DTC	35,853	186,813,130	0.02
DATA#3 LIMITED ORDINARY	DTL	562,238	153,974,950	0.37
DE GREY MINING ORDINARY	DEG	15,689,941	1,292,417,061	1.21
DECMIL GROUP LIMITED ORDINARY	DCG	131,320	128,737,597	0.10
DETERRA ORDINARY	DRR	2,566,018	528,462,101	0.49
DEVEX RESOURCES LTD ORDINARY	DEV	271,351	307,833,967	0.09
DEXUS UNITS STAPLED	DXS	17,979,290	1,075,565,246	1.67
DICKER DATA LIMITED ORDINARY	DDR	4,667,885	172,779,835	2.70
DIMERIX LTD ORDINARY	DXB	46,356	197,999,297	0.02
DJERRIWARRH ORDINARY	DJW	1,279	225,192,691	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	74,362	179,203,924	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,974,473	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	884,404	86,523,365	1.02

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DOTZ NANO LTD ORDINARY	DTZ	925	403,883,143	0.00
DOUGH LIMITED ORDINARY	DOU	152,736	367,061,868	0.04
DOWNER EDI LIMITED ORDINARY	DOW	19,259,867	701,292,354	2.75
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,588,601	256,192,059	0.62
DUG TECH ORDINARY	DUG	50,899	99,473,544	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	2,966,285	256,933,106	1.15
ECLIPX GROUP LTD ORDINARY	ECX	3,106,222	323,499,807	0.96
ECOFIBRE LIMITED ORDINARY	EOF	2,255,082	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	5,500,382	449,633,459	1.22
EDEN INV LTD ORDINARY	EDE	710,655	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	810,106	156,353,652	0.52
ELECTRO OPTIC SYS. ORDINARY	EOS	12,785,547	150,914,229	8.47
ELIXINOL WELLNESS ORDINARY	EXL	2,554,247	315,063,154	0.81
ELIXIR ENERGY LTD ORDINARY	EXR	1,200	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	827,538	89,223,315	0.93
EMECO HOLDINGS ORDINARY	EHL	10,362,683	544,055,134	1.90
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	846,212	1,121,234,880	0.08
EML PAYMENTS LTD ORDINARY	EML	20,219,723	361,828,369	5.59
EMPIRE ENERGY LTD ORDINARY	EEG	175,550	447,882,503	0.04



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ENERGY RESOURCES ORDINARY 'A'	ERA	46,912	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,417,702	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,113,078	1,193,006,094	0.09
EPSILON HEALTHCARE ORDINARY	EPN	252,218	192,706,949	0.13
ESTIA HEALTH LTD ORDINARY	EHE	540,778	261,294,969	0.21
ESTRELLA RES LTD ORDINARY	ESR	174,000	943,069,158	0.02
ETFS METALS. ETFS GOLD	GOLD	2,959	5,645,145	0.05
ETFSEUROSTOXX50 ETF UNITS	ESTX	27,316	747,226	3.66
EUROMANGANESE CDI 1:1	EMN	1,829,049	252,693,497	0.72
EUROPEAN LITHIUM LTD ORDINARY	EUR	784,606	933,935,604	0.08
EVENT HOSPITALITY ORDINARY	EVT	3,090,117	161,195,521	1.92
EVOLUTION MINING LTD ORDINARY	EVN	8,484,519	1,708,667,085	0.50
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	75,427	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	214,504	391,266,604	0.05
FAR LTD ORDINARY	FAR	13,252,493	9,978,830,197	0.13
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	7,899,881	2,179,170,092	0.36
FELIX GROUP ORDINARY	FLX	1,944	104,870,553	0.00
FENIX RESOURCES LTD ORDINARY	FEX	66,726	470,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,760,547	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	350,000	785,081,376	0.04
FIRST GRAPHENE LTD ORDINARY	FGR	5,459	539,746,391	0.00
FIRSTWAVE CLOUD TECH ORDINARY	FCT	750,598	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,618,133	576,485,188	0.28
FLEETWOOD LTD ORDINARY	FWD	6,581	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	78,467	822,813,851	0.01
FLEXIROAM LIMITED ORDINARY	FRX	798,184	500,647,030	0.16
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,164,224	199,323,553	9.61
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	278,816	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	12,326,819	3,078,964,918	0.40
FREEDOM FOOD LTD ORDINARY	FNP	2,180,563	277,109,319	0.79
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	585,247	342,925,039	0.17
FUTURE GEN LTD ORDINARY	FGX	63,778	401,255,746	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	38,848	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	573,562	331,295,989	0.17
G.U.D. HOLDINGS ORDINARY	GUD	696,903	94,181,047	0.74
G8 EDUCATION LIMITED ORDINARY	GEM	16,748,073	847,390,315	1.98

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GALAN LITHIUM LTD ORDINARY	GLN	7,826	244,611,586	0.00
GALAXY RESOURCES ORDINARY	GXY	10,263,433	505,669,628	2.03
GALENA MINING ORDINARY	G1A	1,409,687	465,355,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	240,435	295,260,556	0.08
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,927,429	541,987,836	0.54
GENETIC SIGNATURES ORDINARY	GSS	69,787	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	3,925,893	412,514,184	0.95
GEOPACIFIC RESOURCES ORDINARY	GPR	427,994	512,841,046	0.08
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,315,871	880,880,638	2.42
GOODMAN GROUP FPO/UNITS STAPLED	GMG	276,601	1,847,429,255	0.01
GPT GROUP FPO/UNITS STAPLED	GPT	7,235,392	1,915,577,430	0.38
GR ENGINEERING LTD ORDINARY	GNG	7,470	160,577,900	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,183,627	228,855,628	0.52
GREENLAND MINERALS ORDINARY	GGG	13,871,099	1,341,552,346	1.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,712,432	771,778,527	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	700,896	265,205,113	0.26
GWR GROUP LTD ORDINARY	GWR	517,141	302,786,443	0.17
HANSEN TECHNOLOGIES ORDINARY	HSN	56,288	199,845,539	0.03



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HARVEST TECH GRP LTD ORDINARY	HTG	76,328	517,714,561	0.01
HARVEY NORMAN ORDINARY	HVN	38,755,893	1,246,006,654	3.11
HASTINGS TECH MET ORDINARY	HAS	2,271,584	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	3,498,450	1,656,034,601	0.21
HAZER GROUP LIMITED ORDINARY	HZR	32,904	145,334,802	0.02
HEALIUS ORDINARY	HLS	438,515	623,021,740	0.07
HELLOWORLD TRAVL LTD ORDINARY	HLO	290,538	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	956,010	290,121,283	0.33
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	151,886	687,533,717	0.02
HOT CHILI LTD ORDINARY	HCH	1,098,072	3,104,169,531	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,692	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,060,146	276,862,058	1.83
HUB24 LTD ORDINARY	HUB	1,157,008	68,333,179	1.69
HUMM GROUP LIMITED ORDINARY	HUM	11,923,707	495,268,318	2.41
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	125,522	441,974,337	0.03
IDP EDUCATION LTD ORDINARY	IEL	12,589,629	278,336,211	4.52
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	5,322,672	757,267,813	0.70
ILUKA RESOURCES ORDINARY	ILU	5,444,959	422,851,088	1.29

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IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,594,929	0.00
IMDEX LIMITED ORDINARY	IMD	87,861	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	2,861,772	721,739,036	0.40
IMPEDIMED LIMITED ORDINARY	IPD	20,319,501	1,491,678,538	1.36
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	27,455	115,515,451	0.02
IMUGENE LIMITED ORDINARY	IMU	134,591,341	4,945,102,822	2.72
INCITEC PIVOT ORDINARY	IPL	27,340,734	1,942,225,029	1.41
INFOMEDIA LTD ORDINARY	IFM	874,115	375,762,341	0.23
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	39	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,111,583	327,876,956	0.95
INGHAMS GROUP ORDINARY	ING	32,661,623	371,679,601	8.79
INSURANCE AUSTRALIA ORDINARY	IAG	27,267,086	2,465,100,206	1.11
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	579,276	198,628,698	0.29
INTEGRATED RESEARCH ORDINARY	IRI	1,139,268	172,214,753	0.66
INVEX THER ORDINARY	IXC	336,104	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	9,857,607	144,060,733	6.84
IONEER LTD ORDINARY	INR	44,379,734	1,896,676,204	2.34
IOOF HOLDINGS LTD ORDINARY	IFL	17,086,438	649,324,356	2.63
IOUPAY LIMITED ORDINARY	IOU	54,365	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,896,358	217,203,866	2.71

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IRESS LIMITED ORDINARY	IRE	2,275,372	193,326,463	1.18
IRONGATE GROUP UNITS STAPLED	IAP	783,634	645,311,689	0.12
ISELECT LTD ORDINARY	ISU	976,344	218,334,304	0.45
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	854,086	143,394,615	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,229,653	444,366,491	0.73
JANUS HENDERSON CDI 1:1	JHG	289,970	31,464,387	0.92
JAPARA HEALTHCARE LT ORDINARY	JHC	2,755,981	267,247,328	1.03
JB HI-FI LIMITED ORDINARY	JBH	6,802,376	114,883,372	5.92
JOHNS LYNG GROUP ORDINARY	JLG	397,450	224,099,475	0.18
JUMBO INTERACTIVE ORDINARY	JIN	532,053	62,448,757	0.85
JUNO ORDINARY	JNO	467,160	135,658,001	0.34
JUPITER MINES. ORDINARY	JMS	5,298,238	1,958,991,033	0.27
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,686,171	553,770,529	0.85
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	765,470	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	99,809	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	732,166	286,935,900	0.26
KINCORA COPPER CDI 1:1	KCC	34,989	69,499,959	0.05
KING RIVER RESOURCES ORDINARY	KRR	2,069,320	1,553,524,947	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02

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KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	394	1,000,000	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,245,732	106,561,563	11.49
L1 LONG SHORT FUND ORDINARY	LSF	92,317	607,949,716	0.02
LAKE RESOURCES ORDINARY	LKE	134,339	1,026,464,171	0.01
LATIN RESOURCES LTD ORDINARY	LRS	3,290,319	1,369,333,332	0.24
LEFROY EXPLORATION ORDINARY	LEX	19,384	120,009,667	0.02
LEGEND MINING ORDINARY	LEG	104,215	2,755,135,721	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,904,699	688,585,551	0.86
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	2,780	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	226,033	151,549,074	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,640,460	104,545,131	2.53
LINIUS TECH LIMITED ORDINARY	LNU	263,822	1,504,128,068	0.02
LINK ADMIN HLDG ORDINARY	LNK	1,172,809	536,226,172	0.22
LIONTOWN RESOURCES ORDINARY	LTR	1,169,429	1,819,109,981	0.06
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	856,673	301,077,539	0.28
LIVEHIRE LIMITED ORDINARY	LVH	255,905	294,052,098	0.09
LIVETILES LIMITED ORDINARY	LVT	4,830,836	912,189,404	0.53
LOS CERROS LIMITED ORDINARY	LCL	283,745	473,497,532	0.06

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LOTUS RESOURCES LTD ORDINARY	LOT	3,830,129	954,560,825	0.40
LOVISA HOLDINGS LTD ORDINARY	LOV	833,798	107,459,646	0.78
LYNAS RARE EARTHS ORDINARY	LYC	24,861,675	901,078,579	2.76
MA FINANCIAL GROUP ORDINARY	MAF	40,256	155,426,070	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	265,906	266,131,545	0.10
MACA LIMITED ORDINARY	MLD	542,926	341,710,846	0.16
MACH7 TECH LIMITED ORDINARY	M7T	338,918	236,341,050	0.14
MACMAHON HOLDINGS ORDINARY	MAH	184,120	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	458,245	365,836,099	0.13
MACQUARIE TELECOM GP ORDINARY	MAQ	305	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,265,573	183,793,753	2.86
MAGMATIC RESRCE LTD ORDINARY	MAG	585,572	219,335,887	0.27
MAGNETITE MINES ORDINARY	MGT	3,880	3,142,050,919	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,251,092	851,434,546	0.15
MANUKA RESOURCES. ORDINARY	MKR	30,013	96,402,457	0.03
MARLEY SPOON CDI 1000:1	MMM	1,311,066	256,025,000	0.51
MATADOR MINING LTD ORDINARY	MZZ	16,447	181,192,818	0.01
MAYNE PHARMA LTD ORDINARY	MYX	20,004,710	1,764,840,757	1.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	469,746	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	382,412	128,403,460	0.30
MEDADVISOR LIMITED ORDINARY	MDR	762,749	377,370,639	0.20



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MEDIBANK PRIVATE LTD ORDINARY	MPL	27,965,301	2,754,003,240	1.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	982,851	71,264,672	1.38
MEDLAB CLINICAL LTD ORDINARY	MDC	60,116	342,175,671	0.02
MEDUSA MINING LTD ORDINARY	MML	40,839	207,873,301	0.02
MEGAPORT LIMITED ORDINARY	MP1	8,529,084	156,598,437	5.45
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,532	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,275,985	648,696,070	6.21
METALS X LIMITED ORDINARY	MLX	12,924,825	907,266,067	1.42
METALSTECH LTD ORDINARY	MTC	1,880	153,817,638	0.00
METCASH LIMITED ORDINARY	MTS	70,726,009	1,022,362,821	6.92
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,295,271	388,142,149	0.33
MINCOR RESOURCES NL ORDINARY	MCR	245,401	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	891,288	188,735,982	0.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,350,507	3,937,556,510	0.24
MONADELPHOUS GROUP ORDINARY	MND	2,058,435	94,761,152	2.17
MONASH IVF GROUP LTD ORDINARY	MVF	787,938	389,634,840	0.20
MONEY3 CORPORATION ORDINARY	MNY	1,123,952	208,675,595	0.54
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

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MOSAIC BRANDS LTD ORDINARY	MOZ	25,869	96,662,930	0.03
MOUNT GIBSON IRON ORDINARY	MGX	1,882,788	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	575,921	533,222,949	0.11
MYDEAL.COM.AU ORDINARY	MYD	284,615	258,827,306	0.11
MYER HOLDINGS LTD ORDINARY	MYR	12,418,077	821,278,815	1.51
MYSTATE LIMITED ORDINARY	MYS	124,946	99,646,519	0.13
NANOSONICS LIMITED ORDINARY	NAN	7,598,096	301,465,019	2.52
NATIONAL AUST. BANK ORDINARY	NAB	29,064,424	3,298,682,016	0.88
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,270,703	1,157,371,659	0.80
NAVARRE MINERALS LTD ORDINARY	NML	376,017	646,242,151	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	637,323	202,672,203	0.31
NEARMAP LTD ORDINARY	NEA	20,453,907	496,086,478	4.12
NETWEALTH GROUP ORDINARY	NWL	3,259,367	243,802,658	1.34
NEUREN PHARMACEUT. ORDINARY	NEU	223,535	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	28,324,607	1,209,928,046	2.34
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	234,264	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	1,925,292	832,357,082	0.23
NEWCREST MINING ORDINARY	NCM	635,069	817,289,692	0.08
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	52,900	9,503,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	45,226	35,317,781	0.13
NEXION GROUP ORDINARY	NNG	11,799	63,633,906	0.02

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NEXTDC LIMITED ORDINARY	NXT	8,846,944	455,803,059	1.94
NIB HOLDINGS LIMITED ORDINARY	NHF	4,376,731	457,742,203	0.96
NICK SCALI LIMITED ORDINARY	NCK	1,666,773	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	9,372,736	2,515,029,051	0.37
NINE ENTERTAINMENT ORDINARY	NEC	20,417,026	1,705,393,253	1.20
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN MIN LTD ORDINARY	NTU	35,581	4,841,482,966	0.00
NORTHERN STAR ORDINARY	NST	10,721,068	1,163,686,519	0.92
NOVA MINERALS LTD ORDINARY	NVA	10,945,865	1,662,946,647	0.66
NOVONIX LIMITED ORDINARY	NVX	1,547,160	404,601,384	0.38
NOXOPHARM LIMITED ORDINARY	NOX	217,089	288,221,727	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	3,983,285	456,368,520	0.87
NSX LIMITED ORDINARY	NSX	27,148	274,813,079	0.01
NUFARM LIMITED ORDINARY	NUF	2,683,456	379,753,595	0.71
NUHEARA LIMITED ORDINARY	NUH	7,394,335	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	4,021,834	317,314,794	1.27
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	644,100	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	3,173	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	365,748	70,309,927	0.52
OFX GROUP LTD ORDINARY	OFX	479,010	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	10,717,263	2,077,850,664	0.52



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OKLO RESOURCES LTD ORDINARY	OKU	352,103	504,029,812	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,239,815	262,180,473	4.67
OOH!MEDIA LIMITED ORDINARY	OML	2,351,238	598,645,873	0.39
OPENPAY GROUP ORDINARY	OPY	4,113,969	105,929,052	3.88
OPTHEA LIMITED ORDINARY	OPT	10,606,624	351,003,541	3.02
ORA BANDA MINING LTD ORDINARY	OBM	373,348	965,797,209	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	13,346,828	406,922,899	3.28
ORIGIN ENERGY ORDINARY	ORG	9,519,477	1,761,211,071	0.54
OROCOBRE LIMITED ORDINARY	ORE	6,842,685	344,158,072	1.99
ORORA LIMITED ORDINARY	ORA	6,045,376	890,240,011	0.68
ORTHOCELL LIMITED ORDINARY	OCC	110,093	190,490,091	0.06
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	12,876,526	2,565,780,278	0.50
OSTEOPORE LIMITED ORDINARY	OSX	11,474	78,037,800	0.01
OVER THE WIRE LTD ORDINARY	OTW	4,133	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	8,404,169	332,388,619	2.53
PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	745,604	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,122,902	2,677,756,397	0.71

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PANTORO LIMITED ORDINARY	PNR	11,092,883	1,408,398,228	0.79
PARADIGM BIO. ORDINARY	PAR	9,503,312	226,590,798	4.19
PARKWAY MINLS NL ORDINARY	PWN	5,813,935	2,196,309,541	0.26
PEAK RESOURCES ORDINARY	PEK	869,301	1,628,548,098	0.05
PEET LIMITED ORDINARY	PPC	145,445	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	602,313	379,852,814	0.16
PENTANET ORDINARY	5GG	897,495	175,355,662	0.51
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,628	92,644,020	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	16,631,701	704,295,221	2.36
PERPETUAL LIMITED ORDINARY	PPT	1,289,597	56,573,279	2.28
PERSEUS MINING LTD ORDINARY	PRU	24,696,409	1,226,456,870	2.01
PHARMAXIS LTD ORDINARY	PXS	91,135	452,249,264	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	13,087,949	590,409,800	2.22
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	4,391,763	2,896,982,160	0.15
PINNACLE INVESTMENT ORDINARY	PNI	548,153	190,584,005	0.29
PLATINUM ASIA LTD ORDINARY	PAI	10,299	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	10,466,217	586,678,900	1.78
POINTERRA LIMITED ORDINARY	3DP	1,170	677,806,204	0.00
POINTSBET HOLDINGS ORDINARY	PBH	4,460,167	207,738,851	2.15



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POLYNOVO LIMITED ORDINARY	PNV	31,750,306	661,388,044	4.80
PPK GROUP LIMITED ORDINARY	PPK	30,000	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	1,122,240	501,601,907	0.22
PREMIER INVESTMENTS ORDINARY	PMV	277,775	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	3,455,614	104,211,574	3.32
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	727,865	1,112,159,811	0.07
PSC INSURANCE LTD ORDINARY	PSI	11,554	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	47,164	313,875,863	0.02
PURSUIT MINERALS ORDINARY	PUR	394,563	921,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	998,197	1,104,092,489	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	5,173	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	61,497	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	11,528,973	1,886,044,698	0.61
QBE INSURANCE GROUP ORDINARY	QBE	3,883,815	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	8,445,549	1,906,960,085	0.44
RAMELIUS RESOURCES ORDINARY	RMS	14,919,978	814,017,266	1.83
RAMSAY HEALTH CARE ORDINARY	RHC	607,365	228,881,705	0.27
RAREX LIMITED ORDINARY	REE	864,628	434,443,204	0.20
REA GROUP ORDINARY	REA	1,849,753	132,117,217	1.40
RECCE PHARMACEUTICAL ORDINARY	RCE	419,913	173,777,847	0.24

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RED 5 LIMITED ORDINARY	RED	56,517,540	2,346,323,247	2.41
RED RIVER RESOURCES ORDINARY	RVR	169,700	517,774,367	0.03
REDBUBBLE LIMITED ORDINARY	RBL	10,926,996	273,620,223	3.99
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	10,215,843	645,984,181	1.58
REGIONAL EXPRESS ORDINARY	REX	66	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	734,965	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	5,814,584	754,020,911	0.77
RELIANCE WORLDWIDE ORDINARY	RWC	11,688,784	790,094,765	1.48
RENASCOR RES LTD ORDINARY	RNU	11,603,344	1,878,711,652	0.62
RENT.COM.AU LIMITED ORDINARY	RNT	16,634	397,654,227	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,175,789	859,197,077	0.25
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,993,415	396,352,130	2.02
RESOLUTE MINING ORDINARY	RSG	88,798,722	1,103,892,706	8.04
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	116,214	422,320,920	0.03
RHIPE LTD ORDINARY	RHP	10,028	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,611,155	319,494,975	0.50
RIGHTCROWD ORDINARY	RCW	25,974	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,431,491	371,216,214	0.39

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RIVERSGOLD ORDINARY	RGL	78,763	404,042,196	0.02
ROX RESOURCES ORDINARY	RXL	1,471,260	2,364,114,177	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,586	229,400,170	0.00
RUMBLE RES LIMITED ORDINARY	RTR	824,625	614,788,090	0.13
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,351,422	339,900,556	0.99
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,846,639	813,670,721	0.23
SANDFIRE RESOURCES ORDINARY	SFR	3,478,506	178,251,333	1.95
SANTOS LTD ORDINARY	STO	4,478,494	2,083,066,041	0.21
SAYONA MINING LTD ORDINARY	SYA	31,587	5,056,427,933	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,016,081	1,080,021,404	0.83
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,562,663	5,190,378,339	0.24
SEAFARMS GROUP LTD ORDINARY	SFG	12,407	2,422,531,490	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	356,171	218,399,048	0.16
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,459,453	353,570,190	3.24
SELECT HARVESTS ORDINARY	SHV	5,300,219	120,224,370	4.41
SENEX ENERGY LIMITED ORDINARY	SXY	2,042,687	183,716,376	1.11
SERVICORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,639,176	410,393,249	2.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,723,290	363,260,588	1.30

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SEVEN WEST MEDIA LTD ORDINARY	SWM	4,144,159	1,538,034,368	0.27
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,212,001	103,516,628	1.17
SG FLEET GROUP LTD ORDINARY	SGF	333,246	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,557,134	1,059,276,416	0.24
SILK LASER AUSTRALIA ORDINARY	SLA	2,117	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,207,178	881,575,315	2.07
SILVER MINES LIMITED ORDINARY	SVL	22,129,263	1,196,692,406	1.85
SIMS LIMITED ORDINARY	SGM	4,101,332	201,478,612	2.04
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	127,756	246,649,828	0.05
SKY NETWORK ORDINARY	SKT	614,400	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,827,146	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	114,049	133,541,979	0.09
SONIC HEALTHCARE ORDINARY	SHL	3,613,413	477,923,301	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	5,803,706	239,395,320	2.42
SOUTH32 LIMITED ORDINARY	S32	12,653,151	4,701,804,833	0.27
SOVEREIGN CLOUD HLDG ORDINARY	SOV	110,642	52,484,349	0.21
SOVEREIGN METALS ORDINARY	SVM	36,847	419,796,827	0.01

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	52,638,406	1,754,954,280	3.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,209,027	1,867,125,093	0.06
SPDR S&P/ASX PROP FU ETF UNITS	SLF	5,943	48,800,001	0.01
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	167,117	652,292,046	0.03
SPLITIT ORDINARY	SPT	4,694,875	457,992,390	1.03
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	142,004	18,796,381	0.76
ST BARBARA LIMITED ORDINARY	SBM	18,212,129	708,023,789	2.57
ST GEORGE MIN LTD ORDINARY	SGQ	358,758	589,190,937	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	8,959,498	406,078,026	2.21
STAVELY MINERALS LTD ORDINARY	SVY	1,261,953	260,961,452	0.48
STEADFAST GROUP LTD ORDINARY	SDF	1,497,859	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,232,639	264,214,027	0.85
STOCKLAND FPO/UNITS STAPLED	SGP	20,459,282	2,387,171,662	0.86
STRANDLINE RES LTD ORDINARY	STA	350,291	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	7,257,677	2,016,116,460	0.36
SUNCORP GROUP LTD ORDINARY	SUN	2,646,950	1,282,966,675	0.21
SUNRISE ORDINARY	SRL	3,075,666	89,333,793	3.44
SUNSTONE METALS LTD ORDINARY	STM	2,798,996	2,209,987,646	0.13



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SUPER RET REP LTD ORDINARY	SUL	8,071,015	225,826,500	3.57
SUPERLOOP LIMITED ORDINARY	SLC	2,752,966	450,614,343	0.61
SUREFIRE RESCS NL ORDINARY	SRN	1,041,527	1,093,710,410	0.10
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,944,150	2,698,700,253	0.85
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,417,647	218,581,661	0.65
SYRAH RESOURCES ORDINARY	SYR	5,516,779	498,211,473	1.11
TABCORP HOLDINGS LTD ORDINARY	TAH	1,764,276	2,221,617,545	0.08
TALGA GROUP LTD ORDINARY	TLG	121,401	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	17,255,687	212,342,143	8.13
TECHNOLOGY ONE ORDINARY	TNE	7,370,071	321,420,793	2.29
TELIX PHARMACEUTICAL ORDINARY	TLX	2,620,742	281,373,408	0.93
TELSTRA CORPORATION. ORDINARY	TLS	23,406,140	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,418,758	120,452,928	7.82
TESORO RESOURCES LTD ORDINARY	TSO	329,053	499,524,015	0.07
TESSERENT LIMITED ORDINARY	TNT	532,175	1,063,018,658	0.05
THE A2 MILK COMPANY ORDINARY	A2M	46,594,047	743,410,790	6.27
THE REJECT SHOP ORDINARY	TRS	136,759	38,276,622	0.36
THE STAR ENT GRP ORDINARY	SGR	15,717,100	952,014,210	1.65
THOMSON RES LTD ORDINARY	TMZ	82,410	463,177,510	0.02
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00



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TITAN MINERALS ORDINARY	TTM	2,050,577	1,139,452,434	0.18
TITOMIC LIMITED ORDINARY	TTT	274,571	153,249,669	0.18
TODD RIVER RES LTD ORDINARY	TRT	210,048	554,009,783	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	16,274,714	1,859,341,669	0.88
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,726,933	2,738,109,583	0.65
TREASURY WINE ESTATE ORDINARY	TWE	2,845,312	721,848,176	0.39
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	194,688	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	12,030,480	511,511,052	2.35
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,215,618	203,754,520	3.05
UNITED MALT GROUP ORDINARY	UMG	1,914,424	299,179,135	0.64
UNITI GROUP LTD ORDINARY	UWL	22,884,501	676,537,743	3.38
UNIVERSAL STORE ORDINARY	UNI	8,349	73,195,836	0.01
VALOR RESOURCES LTD ORDINARY	VAL	335,636	2,893,831,418	0.01
VANECK INFRASTRUCT ETF UNITS	IFRA	8,784	20,084,599	0.04
VANGO MINING LTD ORDINARY	VAN	133,457	1,096,077,031	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	168,258	969,618,516	0.02
VENTUREX RESOURCES ORDINARY	VXR	231,480	605,182,456	0.04
VGI PARTNERS GLOBAL ORDINARY	VG1	36,060	394,407,810	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	12	69,780,160	0.00

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,401,985	4,552,275,358	1.11
VIMY RESOURCES LTD ORDINARY	VMY	445,547	1,027,667,069	0.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,116,472	889,013,572	0.13
VIRTUS HEALTH LTD ORDINARY	VRT	987,748	80,389,938	1.23
VITA GROUP LTD ORDINARY	VTG	975,325	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	173,161	4,154,233,084	0.00
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	9,825,492	1,607,638,647	0.61
VIVA LEISURE LIMITED ORDINARY	VVA	38,088	81,956,221	0.05
VMOTO LIMITED ORDINARY	VMT	606,383	278,510,084	0.22
VNGD INTL SMALL CAP ETF UNITS	VISM	2,837	1,711,820	0.17
VOCUS GROUP LTD ORDINARY	VOC	160,801	621,214,651	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,593,112	251,315,081	0.63
VULCAN ENERGY ORDINARY	VUL	603,391	107,724,256	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	823,183	995,849,598	0.08
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,742,263	785,022,077	1.11
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,273,423	378,684,821	10.64

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WEEBIT NANO LTD ORDINARY	WBT	163,365	122,607,071	0.13
WESFARMERS LIMITED ORDINARY	WES	2,406,566	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	45,440,898	883,167,492	5.15
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	9,568,210	321,643,155	2.97
WESTGOLD RESOURCES. ORDINARY	WGX	5,433,736	423,855,270	1.28
WESTPAC BANKING CORP ORDINARY	WBC	25,843,622	3,668,591,808	0.70
WHISPIR LIMITED ORDINARY	WSP	563,775	116,911,275	0.48
WHITEHAVEN COAL ORDINARY	WHC	15,839,510	1,032,644,232	1.53
WHITEHAWK LIMITED ORDINARY	WHK	511,328	227,074,542	0.23
WILUNA MINING CORP ORDINARY	WMX	26,324	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,159,424	324,913,547	0.66
WOODSIDE PETROLEUM ORDINARY	WPL	9,972,948	963,579,886	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,024,225	1,267,652,417	0.24
WORLEY LIMITED ORDINARY	WOR	7,293,006	522,073,628	1.40
XERO LTD ORDINARY	XRO	1,136,857	148,009,415	0.77
YOJEE LIMITED ORDINARY	YOJ	6,524	1,112,518,578	0.00
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD. ORDINARY	Z1P	41,073,586	562,135,498	7.31
ZOONO GROUP LTD ORDINARY	ZNO	2,397,652	164,237,707	1.46