



Reported Daily Short Positions for 2/07/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METSLIMITED ORDINARY	29M	1,023,857	480,455,000	0.21
3P LEARNING LTD ORDINARY	3PL	74,974	276,484,170	0.03
4DMEDICAL LIMITED ORDINARY	4DX	199,137	207,219,508	0.10
88 ENERGY LTD ORDINARY	88E	3,530,352	13,350,180,095	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	933,571	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,113,429	818,591,484	0.26
ACCENT GROUP LTD ORDINARY	AX1	397,072	541,866,715	0.07
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRES LIMITED ORDINARY	ADH	1,202,509	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	16,198,465	652,627,555	2.48
ADORE BEAUTY ORDINARY	ABY	1,616,766	94,124,497	1.72
ADRIATIC METALS CDI 1:1	ADT	474,062	187,070,414	0.25
ADV HUMAN IMAG LTD ORDINARY	AHI	28,032	136,362,538	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	17,923	59,988,018	0.03
AERIS RESOURCES LTD ORDINARY	AIS	963,212	2,207,352,758	0.04
AEROMETREX LIMITED ORDINARY	AMX	101,856	94,400,000	0.11
AFTERPAY LIMITED ORDINARY	APT	4,303,713	289,552,285	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	19,783,961	623,033,791	3.18
AINSWORTH GAME TECH. ORDINARY	AGI	102,460	336,793,929	0.03
ALCIDION GROUP LTD ORDINARY	ALC	802,597	1,048,069,052	0.08
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00

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ALICANTO MIN LTD ORDINARY	AQI	51,693	327,867,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	26,772,753	595,388,800	4.50
ALPHA HPA LTD ORDINARY	A4N	908,971	790,284,971	0.12
ALS LTD ORDINARY	ALQ	1,060,514	482,425,769	0.22
ALTECH CHEM LTD ORDINARY	ATC	377,855	1,286,482,133	0.03
ALTERITY THERAP LTD ORDINARY	ATH	1,888,354	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	647,561	131,228,194	0.49
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	102,040,652	2,901,681,417	3.52
AMA GROUP LIMITED ORDINARY	AMA	32,314,090	743,063,799	4.35
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,203,561	841,139,542	0.98
AMERICAN PACIFIC ORDINARY	ABR	1,569,237	379,864,570	0.41
AMP LIMITED ORDINARY	AMP	84,979,311	3,436,599,241	2.47
AMPOL LIMITED ORDINARY	ALD	149,549	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	60,042,217	2,160,727,827	2.78
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	683,904	89,207,765	0.77
ANSELL LIMITED ORDINARY	ANN	3,394,642	128,006,327	2.65
ANTEOTECH LTD ORDINARY	ADO	419,558	1,952,648,836	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,687	6,935,550	0.02
ANTIPODES GLOBAL INV ORDINARY	APL	42,805	485,172,930	0.01

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ANZ BANKING GRP LTD ORDINARY	ANZ	18,121,634	2,845,541,800	0.64
APA GROUP UNITS STAPLED	APA	11,714,580	1,179,893,848	0.99
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,775,781	217,001,053	0.82
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	229,228	329,548,043	0.07
APPEN LIMITED ORDINARY	APX	2,212,826	123,074,916	1.80
ARB CORPORATION. ORDINARY	ARB	232,779	81,533,865	0.29
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,243,811	479,706,016	1.51
ARENA REIT. FPO/UNITS STAPLED	ARF	1,941,487	343,644,149	0.56
ARGOSY MINERALS LTD ORDINARY	AGY	2,134,933	1,250,271,704	0.17
ARISTOCRAT LEISURE ORDINARY	ALL	429,782	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	143,240	301,076,111	0.05
ARTEMIS RESOURCES ORDINARY	ARV	1,961,332	1,254,997,651	0.16
ASTIVITA LTD ORDINARY	AIR	304,483	24,862,654	1.22
ASTON MINERALS LTD ORDINARY	ASO	774,706	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	2,446,347	193,595,162	1.26
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,384,421	959,018,226	2.13
ATOMOS ORDINARY	AMS	2,589,316	218,482,912	1.19
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	146,616	74,403,507	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,363,428	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	228,789	76,274,619	0.30



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AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	13,609,703	1,234,739,875	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,887,335	1,840,703,982	1.30
AURUMIN ORDINARY	AUN	14,685	51,973,252	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	98,880	289,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,984,840	308,000,000	0.64
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,533,370	342,000,000	0.45
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,371,000	379,000,000	0.63
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	599,800	325,000,000	0.18
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	348,640	153,000,000	0.23
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	329,520	150,000,000	0.22
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	45,370	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	253,580	366,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	20,530	85,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	96,170	280,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	29,900	311,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	8,620	329,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	160,000	120,000,000	0.13
AUSNET SERVICES LTD ORDINARY	AST	57,269,829	3,829,964,486	1.50
AUSSIE BROADBAND ORDINARY	ABB	395,356	190,340,026	0.21



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AUSSTRATMATERIALS ORDINARY	ASM	2,401,119	139,506,006	1.72
AUST FINANCE GRP ORDINARY	AFG	1,408,256	268,382,396	0.52
AUSTAL LIMITED ORDINARY	ASB	1,843,159	359,558,055	0.51
AUSTIN ENGINEERING ORDINARY	ANG	4,831	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,113,656	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	1,826,675	112,387,138	1.63
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	551,354	492,656,035	0.11
AUSTRALIAN UNITY OFF ORDINARY	AOF	361	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	744,907	1,667,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	429,774	241,629,402	0.18
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,567,916	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	2,961,689	69,455,796	4.26
AVZ MINERALS LTD ORDINARY	AVZ	8,501,561	2,890,165,175	0.29
AZURE MINERALS ORDINARY	AZS	1,210,661	308,085,721	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	148,630	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	17,658,236	640,889,563	2.76
BANNERMAN RESOURCES ORDINARY	BMN	1,156,490	1,189,137,778	0.10
BAPCOR LIMITED ORDINARY	BAP	1,314,409	339,412,500	0.39
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	59,531	80,056,715	0.07



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BARDOC GOLD LTD ORDINARY	BDC	3,182,570	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	65,356,424	2,281,333,656	2.86
BEACON LIGHTING GRP ORDINARY	BLX	2,573	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	722,071	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	1,503,687	302,627,208	0.50
BELLEVUE GOLD LTD ORDINARY	BGL	48,307,050	858,787,395	5.63
BENDIGO AND ADELAIDE ORDINARY	BEN	22,073,005	546,433,727	4.04
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA AUST STR BEAR TMF UNITS	BBOZ	11,896	57,650,000	0.02
BETASHARESCASHETF ETF UNITS	AAA	2	45,844,464	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,468,536	812,819,535	2.64
BHP GROUP LIMITED ORDINARY	BHP	119,792,541	2,945,851,394	4.07
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,235,694	415,323,392	0.78
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,524,835	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	639,772	19,365,519	3.30
BLACKSTONE LTD ORDINARY	BSX	3,017	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	301,134	503,806,240	0.06

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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	198,043	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	12,789,437	1,182,573,804	1.08
BOSS ENERGY LTD ORDINARY	BOE	1,038,179	2,278,276,306	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	1,166,061	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	53,512,244	1,659,737,144	3.22
BRAMBLES LIMITED ORDINARY	BXB	3,540,866	1,443,349,356	0.25
BRAVURA SOLUTION LTD ORDINARY	BVS	11,551,819	247,361,817	4.67
BREVILLE GROUP LTD ORDINARY	BRG	516,106	138,940,804	0.37
BRICKWORKS LIMITED ORDINARY	BKW	291,358	151,596,520	0.19
BUBS AUST LTD ORDINARY	BUB	27,154,502	612,775,580	4.43
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,536,935	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	375,257	140,425,611	0.27
BYRON ENERGY LTD ORDINARY	BYE	43,161	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	21,533	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	2,677,892	277,911,998	0.96
CAPRICORN METALS ORDINARY	CMM	11,066,284	350,019,479	3.16
CARBON REVOLUTION ORDINARY	CBR	694,482	195,615,052	0.36
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00

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CARNARVON PETROLEUM ORDINARY	CVN	37,848,055	1,565,379,917	2.42
CARSALES.COM LTD. ORDINARY	CAR	684,245	281,966,121	0.24
CASH CONVERTERS ORDINARY	CCV	23,002	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	953,981	199,710,121	0.48
CATALYST METALS ORDINARY	CYL	54,530	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	406,281	224,023,669	0.18
CEDAR WOODS PROP. ORDINARY	CWP	210,282	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	621,958	343,729,052	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,008,974	784,750,881	0.13
CENTURIA I REIT ORDINARY UNITS	CIP	2,882,290	551,807,458	0.52
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,817,084	514,522,807	0.55
CETTIRE ORDINARY	CTT	1,985,999	381,238,220	0.52
CHALICE MINING LTD ORDINARY	CHN	3,468,259	346,857,393	1.00
CHALLENGER EXP LTD ORDINARY	CEL	190,570	708,014,773	0.03
CHALLENGER LIMITED ORDINARY	CGF	12,590,782	676,056,492	1.86
CHAMPION IRON LTD ORDINARY	CIA	1,437,065	506,416,164	0.28
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,117,607	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,639,546	574,297,122	0.46
CHARTER HALL SOC IN UNITS	CQE	732,030	362,627,160	0.20
CHESSER RESOURCES ORDINARY	CHZ	49,670	452,502,125	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	61,794	196,833,315	0.03

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,476,238	447,024,884	1.67
CHTR H LWR UNITS STAPLED	CLW	4,499,813	628,215,732	0.72
CIMIC GROUP LTD ORDINARY	CIM	5,874,014	311,296,286	1.89
CITY CHIC COLLECTIVE ORDINARY	CCX	1,839,963	228,663,238	0.80
CLASS LIMITED ORDINARY	CL1	2,533,132	123,758,834	2.05
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,496,600	44,666,174	3.35
CLEANAWAY WASTE LTD ORDINARY	CWY	2,955,146	2,059,434,558	0.14
CLEANSPACE HOLDINGS ORDINARY	CSX	107,542	77,019,523	0.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,863,708	49,410,338	3.77
CLOVER CORPORATION ORDINARY	CLV	1,080,383	166,310,104	0.65
COBALT BLUE LTD ORDINARY	COB	16,797	274,396,847	0.01
COCHLEAR LIMITED ORDINARY	COH	452,567	65,744,078	0.69
CODAN LIMITED ORDINARY	CDA	261,393	180,506,054	0.14
COGSTATE LTD ORDINARY	CGS	1,198	170,988,331	0.00
COLES GROUP ORDINARY	COL	5,427,843	1,333,929,696	0.41
COLLECTION HOUSE ORDINARY	CLH	28,865	141,948,162	0.02
COLLINS FOODS LTD ORDINARY	CKF	324,603	116,581,244	0.28
COMET RIDGE LIMITED ORDINARY	COI	17,314	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	7,109,827	1,774,096,410	0.40
COMPUTERSHARE LTD ORDINARY	CPU	4,983,898	603,729,336	0.83

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	38,877	243,185,751	0.02
COOPER ENERGY LTD ORDINARY	COE	78,874,634	1,631,026,105	4.84
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	14,428,813	1,676,453,730	0.86
CORP TRAVEL LIMITED ORDINARY	CTD	3,389,018	136,425,516	2.48
COSTA GROUP HOLDINGS ORDINARY	CGC	3,325,349	401,017,776	0.83
COSTA GROUP HOLDINGS RTS 12JUL21 FORUS	CGCR	235,863	63,351,940	0.37
CREDIT CLEAR ORDINARY	CCR	3,693	158,377,970	0.00
CREDIT CORP GROUP ORDINARY	CCP	754,660	67,315,767	1.12
CRESO PHARMA LTD ORDINARY	CPH	15,630,391	1,102,115,840	1.42
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,356,673	2,617,470,675	1.66
CROWN RESORTS LTD ORDINARY	CWN	3,605,351	677,158,271	0.53
CSL LIMITED ORDINARY	CSL	627,524	455,125,994	0.14
CSR LIMITED ORDINARY	CSR	11,156,310	485,382,776	2.30
CYPRUM METALS LTD ORDINARY	CYM	3,659,939	548,569,214	0.67
DACIAN GOLD LTD ORDINARY	DCN	8,465,776	910,625,572	0.93
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,918,607	498,501,424	0.79
DAMSTRA HOLDINGS ORDINARY	DTC	50,630	186,813,130	0.03
DATA#3 LIMITED ORDINARY	DTL	567,164	153,974,950	0.37
DE GREY MINING ORDINARY	DEG	21,983,995	1,292,417,061	1.70
DECMIL GROUP LIMITED ORDINARY	DCG	221,134	128,737,597	0.17
DETERRA ORDINARY	DRR	2,130,803	528,462,101	0.40

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DEVEX RESOURCES LTD ORDINARY	DEV	297,687	307,833,967	0.10
DEXUS DEFERRED SETTLEMENT	DXSDB	16,900,588	1,075,565,246	1.57
DEXUS UNITS STAPLED	DXS	1,428,871	1,075,565,246	0.13
DICKER DATA LIMITED ORDINARY	DDR	4,722,098	172,779,835	2.73
DIMERIX LTD ORDINARY	DXB	38,100	197,999,297	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	15,662	179,203,924	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,371,511	584,263,689	0.41
DOMINO PIZZA ENTERPR ORDINARY	DMP	840,063	86,523,365	0.97
DOTZ NANO LTD ORDINARY	DTZ	40,966	403,883,143	0.01
DOWNER EDI LIMITED ORDINARY	DOW	15,883,796	701,292,354	2.26
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,338,382	256,200,395	0.52
DUG TECH ORDINARY	DUG	36,307	99,473,544	0.04
E2 METALS ORDINARY	E2M	47,858	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,571,107	256,933,106	1.00
EAGLE MOUNTAIN ORDINARY	EM2	2,660	202,669,630	0.00
EBOS GROUP LTD ORDINARY	EBO	6,387	164,164,053	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,069,294	323,499,807	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,330,789	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	4,075,939	449,833,459	0.91
EDEN INV LTD ORDINARY	EDE	547,917	2,082,852,348	0.03



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ELDERS LIMITED ORDINARY	ELD	854,023	156,353,652	0.55
ELECTRO OPTIC SYS. ORDINARY	EOS	12,240,987	150,914,229	8.11
ELIXINOL WELLNESS ORDINARY	EXL	2,583,366	315,063,154	0.82
ELMO SOFTWARE ORDINARY	ELO	768,157	89,223,315	0.86
EMECO HOLDINGS ORDINARY	EHL	10,270,236	544,055,134	1.89
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	753,880	1,121,234,880	0.07
EML PAYMENTS LTD ORDINARY	EML	18,965,760	361,828,369	5.24
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	5,770,740	1,790,980,017	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	27,576	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,179,031	1,193,006,094	0.10
EPSILON HEALTHCARE ORDINARY	EPN	341,516	192,706,949	0.18
ESTIA HEALTH LTD ORDINARY	EHE	470,278	261,294,969	0.18
ETFS METALS. ETFS GOLD	GOLD	1,164	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	1,889,688	252,810,997	0.75
EUROPEAN LITHIUM LTD ORDINARY	EUR	410,767	933,935,604	0.04
EVENT HOSPITALITY ORDINARY	EVT	3,019,758	161,195,521	1.87
EVOLUTION MINING LTD ORDINARY	EVN	4,141,861	1,708,667,085	0.24
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	78,136	159,549,484	0.05



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EXPERIENCE CO LTD ORDINARY	EXP	10,297	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	195,881	434,257,258	0.05
FAR LTD DEFERRED SETTLEMENT	FARDA	45,901	99,788,302	0.05
FAR LTD ORDINARY	FAR	60,327	9,978,830,197	0.00
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	7,243,637	2,179,170,092	0.33
FELIX GROUP ORDINARY	FLX	1,944	104,870,553	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,764,499	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	357,062	902,770,385	0.04
FIRSTWAVE CLOUD TECH ORDINARY	FCT	668,862	747,390,339	0.09
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,407,886	576,486,729	0.24
FLEETWOOD LTD ORDINARY	FWD	6,581	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	72,707	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	195,681	500,647,030	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,983,351	199,347,494	9.52
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	297,573	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	14,183,165	3,078,964,918	0.46
FREEDOM FOOD LTD ORDINARY	FNP	2,010,425	277,109,319	0.73

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FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	555,314	342,977,472	0.16
FUTURE GEN LTD ORDINARY	FGX	9,871	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	41,123	392,947,106	0.01
FUTURE METALS NL ORDINARY	FME	1	298,545,184	0.00
FYI RESOURCES LTD ORDINARY	FYI	341,939	331,295,989	0.10
G.U.D. HOLDINGS ORDINARY	GUD	659,962	94,181,047	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	18,530,487	847,390,315	2.19
GALAXY RESOURCES ORDINARY	GXY	9,254,540	505,669,628	1.83
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	945,079	295,260,556	0.32
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,067,041	541,987,836	0.57
GENETIC SIGNATURES ORDINARY	GSS	83,971	142,907,246	0.06
GENEX POWER LTD ORDINARY	GNX	208,912	1,069,900,045	0.02
GENWORTH MORTGAGE ORDINARY	GMA	4,020,754	412,514,184	0.97
GEOPACIFIC RESOURCES ORDINARY	GPR	440,460	518,245,701	0.08
GLOBAL HEALTH LTD ORDINARY	GLH	524	49,528,085	0.00
GME RESOURCES LTD ORDINARY	GME	821	556,866,930	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	17,947,545	880,880,638	2.04

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	102,122	1,847,429,255	0.01
GPT GROUP FPO/UNITS STAPLED	GPT	4,464,648	1,909,453,305	0.23
GRAINCORP LIMITED A CLASS ORDINARY	GNC	827,996	228,855,628	0.36
GREENLAND MINERALS ORDINARY	GGG	14,102,320	1,341,552,346	1.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,014,475	771,872,396	0.52
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	977,166	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	33,458	199,845,539	0.02
HARRIS TECHNOLOGY GL ORDINARY	HT8	7,512	297,795,481	0.00
HARVEY NORMAN ORDINARY	HVN	35,076,611	1,246,006,654	2.82
HASTINGS TECH MET ORDINARY	HAS	4,036,892	1,738,455,266	0.23
HAWKSTONE MNG LTD ORDINARY	HWK	568,967	1,656,034,601	0.03
HEALIUS ORDINARY	HLS	717,720	623,021,740	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	277,540	155,027,845	0.18
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	472,249	290,121,283	0.16
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	174,998	687,533,717	0.03
HOT CHILI LTD ORDINARY	HCH	1,797,295	3,104,169,531	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	61,837	174,551,384	0.04
HT&E LIMITED ORDINARY	HT1	4,992,582	276,862,058	1.80
HUB24 LTD ORDINARY	HUB	987,696	68,333,179	1.45

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HUMM GROUP LIMITED ORDINARY	HUM	10,828,502	495,268,318	2.19
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	134,170	441,974,337	0.03
IDP EDUCATION LTD ORDINARY	IEL	13,029,154	278,336,211	4.68
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	2,813,200	757,267,813	0.37
ILUKA RESOURCES ORDINARY	ILU	5,372,762	422,851,088	1.27
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,594,929	0.00
IMDEX LIMITED ORDINARY	IMD	63,924	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	3,457,152	748,152,935	0.46
IMPEDIMED LIMITED ORDINARY	IPD	20,515,904	1,491,678,538	1.38
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	31,997	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	140,291,817	4,962,841,567	2.83
INCITEC PIVOT ORDINARY	IPL	25,814,064	1,942,225,029	1.33
INFOMEDIA LTD ORDINARY	IFM	1,053,791	375,762,341	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	2,824,761	327,876,956	0.86
INGHAMS GROUP ORDINARY	ING	32,786,676	371,679,601	8.82
INSURANCE AUSTRALIA ORDINARY	IAG	28,821,353	2,465,100,206	1.17
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	594,130	198,628,698	0.30
INTEGRATED RESEARCH ORDINARY	IRI	1,389,874	172,214,753	0.81



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INTELLIHR LIMITED ORDINARY	IHR	1,802	280,406,519	0.00
INVEX THER ORDINARY	IXC	337,936	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	8,826,277	144,060,733	6.13
IONEER LTD ORDINARY	INR	50,518,990	1,896,676,204	2.66
IONIC RARE EARTHS ORDINARY	IXR	462,894	3,206,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	16,324,263	649,324,356	2.51
IPH LIMITED ORDINARY	IPH	6,088,990	217,203,866	2.80
IRESS LIMITED ORDINARY	IRE	1,297,392	193,326,463	0.67
IRONGATE GROUP UNITS STAPLED	IAP	974,305	645,311,689	0.15
ISELECT LTD ORDINARY	ISU	972,168	218,334,304	0.45
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	840,725	143,394,615	0.59
IXUP LIMITED ORDINARY	IXU	449,343	703,995,838	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,728,046	444,368,782	0.61
JANUS HENDERSON CDI 1:1	JHG	231,191	31,464,387	0.73
JAPARA HEALTHCARE LT ORDINARY	JHC	2,707,972	267,247,328	1.01
JATCORP LIMITED ORDINARY	JAT	90,117	1,651,957,672	0.01
JB HI-FI LIMITED ORDINARY	JBH	6,521,207	114,883,372	5.68
JOHNS LYNG GROUP ORDINARY	JLG	403,474	224,099,475	0.18
JUMBO INTERACTIVE ORDINARY	JIN	512,122	62,448,757	0.82
JUNO ORDINARY	JNO	192,096	135,658,001	0.14



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JUPITER MINES. ORDINARY	JMS	6,083,945	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,628,652	553,770,529	0.84
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	872,021	709,001,384	0.12
KGL RESOURCES LTD ORDINARY	KGL	91,399	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	920,750	286,935,900	0.32
KINCORA COPPER CDI 1:1	KCC	53,989	69,499,959	0.08
KING RIVER RESOURCES ORDINARY	KRR	1,928,568	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	163,612	730,007,352	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	495	1,000,000	0.05
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,130,278	106,561,563	11.38
L1 LONG SHORT FUND ORDINARY	LSF	26,813	607,261,012	0.00
LAKE RESOURCES ORDINARY	LKE	12,427	1,058,002,327	0.00
LATIN RESOURCES LTD ORDINARY	LRS	3,077,346	1,386,048,354	0.22
LEFROY EXPLORATION ORDINARY	LEX	27,010	120,224,667	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,721,316	688,585,551	1.12
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	28,280	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	132,924	151,549,074	0.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,699,435	104,545,131	2.58

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LINK ADMIN HLDG ORDINARY	LNK	978,938	536,226,172	0.18
LIONTOWN RESOURCES ORDINARY	LTR	298,097	1,819,109,981	0.02
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	906,580,816	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	543,219	301,077,539	0.18
LIVEHIRE LIMITED ORDINARY	LVH	181,853	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	1,459,045	912,189,404	0.16
LOTUS RESOURCES LTD ORDINARY	LOT	4,232,675	954,560,825	0.44
LOVISA HOLDINGS LTD ORDINARY	LOV	971,860	107,459,646	0.90
LYNAS RARE EARTHS ORDINARY	LYC	23,732,212	901,078,579	2.63
MA FINANCIAL GROUP ORDINARY	MAF	34,779	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	344,675	266,839,092	0.13
MACA LIMITED ORDINARY	MLD	759,077	341,710,846	0.22
MACH7 TECH LIMITED ORDINARY	M7T	355,905	236,341,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	389,669	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	388,526	365,836,099	0.11
MACQUARIE TELECOM GP ORDINARY	MAQ	284	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	62,504	592,641,960	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,481,483	183,793,753	2.98
MAGMATIC RESRCE LTD ORDINARY	MAG	680,123	219,335,887	0.31
MAGNIS ENERGY TECH ORDINARY	MNS	1,434,960	851,434,546	0.17
MAINSTREAM GROUP ORDINARY	MAI	3,691	138,089,440	0.00

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MANUKA RESOURCES. ORDINARY	MKR	57,218	96,402,457	0.06
MARLEY SPOON CDI 1000:1	MMM	1,221,582	256,025,000	0.48
MATADOR MINING LTD ORDINARY	MZZ	49,022	209,777,601	0.02
MAYNE PHARMA LTD ORDINARY	MYX	18,984,158	1,764,840,757	1.08
MCMILLAN SHAKESPEARE ORDINARY	MMS	479,065	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	505,041	128,403,460	0.39
MEDADVISOR LIMITED ORDINARY	MDR	761,880	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,510,277	2,754,003,240	1.04
MEDICAL DEVELOPMENTS ORDINARY	MVP	995,916	71,264,672	1.40
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	6,270,707	156,598,437	4.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	20,641	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	40,873,740	648,696,070	6.30
METALS X LIMITED ORDINARY	MLX	14,157,584	907,266,067	1.56
METCASH LIMITED ORDINARY	MTS	67,114,873	1,022,362,821	6.56
METRO MINING LTD ORDINARY	MMI	2,142,779	1,390,125,438	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,320,225	388,142,149	0.34
MINCOR RESOURCES NL ORDINARY	MCR	257,388	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	468,094	188,735,982	0.25
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,622,849	3,937,556,510	0.24
MONADELPHOUS GROUP ORDINARY	MND	2,364,992	94,761,152	2.50

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MONASH IVF GROUP LTD ORDINARY	MVF	825,142	389,634,840	0.21
MONEY3 CORPORATION ORDINARY	MNY	1,018,803	208,675,595	0.49
MONEYME LIMITED ORDINARY	MME	35,547	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,885,100	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	598,117	533,222,949	0.11
MYDEAL.COM.AU ORDINARY	MYD	16,516	258,827,306	0.01
MYER HOLDINGS LTD ORDINARY	MYR	11,570,314	821,278,815	1.41
MYSTATE LIMITED ORDINARY	MYS	103,552	105,275,092	0.10
NANOSONICS LIMITED ORDINARY	NAN	8,315,479	301,465,019	2.76
NATIONAL AUST. BANK ORDINARY	NAB	27,981,927	3,298,682,016	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,026,690	1,183,070,060	0.59
NAVARRE MINERALS LTD ORDINARY	NML	387,494	695,172,151	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	684,667	202,672,203	0.34
NEARMAP LTD ORDINARY	NEA	21,096,823	496,086,478	4.25
NETWEALTH GROUP ORDINARY	NWL	3,161,304	243,802,658	1.30
NEUREN PHARMACEUT. ORDINARY	NEU	210,971	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	27,936,806	1,209,928,046	2.31
NEW ENERGY SOLAR ORDINARY	NEW	214,772	357,418,401	0.06
NEW HOPE CORPORATION ORDINARY	NHC	17,569,822	832,357,082	2.11
NEWCREST MINING ORDINARY	NCM	755,984	817,289,692	0.09

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	52,200	9,503,748	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	146,137	35,317,781	0.41
NEXTDC LIMITED ORDINARY	NXT	9,117,848	455,803,059	2.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,581,191	457,742,203	1.00
NICK SCALI LIMITED ORDINARY	NCK	1,682,623	81,000,000	2.08
NICKELMINESLIMITED ORDINARY	NIC	14,456,611	2,515,029,051	0.57
NINE ENTERTAINMENT ORDINARY	NEC	18,973,084	1,705,393,253	1.11
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN MIN LTD ORDINARY	NTU	138,246	4,841,482,966	0.00
NORTHERN STAR ORDINARY	NST	10,661,824	1,163,686,519	0.92
NOVA MINERALS LTD ORDINARY	NVA	10,726,390	1,680,946,647	0.64
NOVONIX LIMITED ORDINARY	NVX	1,278,718	404,601,384	0.32
NOXOPHARM LIMITED ORDINARY	NOX	278,643	288,221,727	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	5,546,596	456,368,520	1.22
NSX LIMITED ORDINARY	NSX	51,529	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	3,071,921	379,753,595	0.81
NUHEARA LIMITED ORDINARY	NUH	7,357,874	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	4,779,347	317,314,794	1.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	400,780	197,570,061	0.20
OBJECTIVE CORP ORDINARY	OCL	3,140	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	406,398	70,309,927	0.58

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OFX GROUP LTD ORDINARY	OFX	484,320	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	7,211,600	2,077,850,664	0.35
OM HOLDINGS LIMITED ORDINARY	OMH	401,456	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,253,887	262,180,473	4.67
OOH!MEDIA LIMITED ORDINARY	OML	2,215,019	598,645,873	0.37
OPENPAY GROUP ORDINARY	OPY	4,053,249	105,929,052	3.83
OPTHEA LIMITED ORDINARY	OPT	11,669,409	351,003,541	3.32
ORA BANDA MINING LTD ORDINARY	OBM	85,331	965,797,209	0.01
ORICA LIMITED ORDINARY	ORI	13,444,922	406,922,899	3.30
ORIGIN ENERGY ORDINARY	ORG	7,158,070	1,761,211,071	0.41
OROCOBRE LIMITED ORDINARY	ORE	7,590,680	344,158,072	2.21
ORORA LIMITED ORDINARY	ORA	7,768,158	890,240,011	0.87
ORTHOCELL LIMITED ORDINARY	OCC	97,500	190,584,151	0.05
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	7,665,277	2,565,780,278	0.30
OSTEOPORE LIMITED ORDINARY	OSX	22,708	78,037,800	0.03
OVER THE WIRE LTD ORDINARY	OTW	2,713	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	8,389,389	332,388,619	2.52
PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	718,188	343,993,595	0.21
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	17,012,317	2,677,756,397	0.64

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PANTORO LIMITED ORDINARY	PNR	12,379,219	1,408,398,228	0.88
PARADIGM BIO. ORDINARY	PAR	8,949,363	226,590,798	3.95
PARAGON CARE LIMITED ORDINARY	PGC	10,575	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	701,349	1,628,758,098	0.04
PEET LIMITED ORDINARY	PPC	160,882	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	446,066	379,852,814	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	504,820	996,018,185	0.05
PENTANET ORDINARY	5GG	785,696	203,133,440	0.39
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,628	92,644,020	0.02
PEPPERMONEY ORDINARY	PPM	5,589	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	14,685,300	704,295,221	2.09
PERPETUAL EQUITY LTD ORDINARY	PIC	6,741	373,036,670	0.00
PERPETUAL LIMITED ORDINARY	PPT	1,339,222	56,573,279	2.37
PERSEUS MINING LTD ORDINARY	PRU	32,541,183	1,226,456,870	2.65
PHARMAXIS LTD ORDINARY	PXS	1,542	452,824,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,053,911	590,409,800	1.87
PILBARA MIN LTD ORDINARY	PLS	3,335,020	2,898,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	488,880	190,584,005	0.26
PLATINUM ASSET ORDINARY	PTM	9,866,842	586,678,900	1.68
PLATINUM CAPITAL LTD ORDINARY	PMC	21,248	292,186,708	0.01



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POINTERRA LIMITED ORDINARY	3DP	98,952	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	4,495,717	207,738,851	2.16
POLYNOVO LIMITED ORDINARY	PNV	32,098,473	661,388,044	4.85
PPK GROUP LIMITED ORDINARY	PPK	20,201	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	1,037,749	501,627,822	0.21
PREMIER INVESTMENTS ORDINARY	PMV	315,168	158,863,959	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,142,838	104,211,574	3.02
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	232,600	1,112,159,811	0.02
PSC INSURANCE LTD ORDINARY	PSI	1,940	321,181,525	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	14,764	313,875,863	0.00
PURSUIT MINERALS ORDINARY	PUR	203,614	922,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	856,636	1,104,297,261	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	5,173	100,179,774	0.01
QANTAS AIRWAYS ORDINARY	QAN	20,065,213	1,886,044,698	1.06
QBE INSURANCE GROUP ORDINARY	QBE	4,285,038	1,475,163,973	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	6,189,251	1,906,960,085	0.32
RAMELIUS RESOURCES ORDINARY	RMS	12,387,727	814,017,266	1.52
RAMSAY HEALTH CARE ORDINARY	RHC	714,982	228,881,705	0.31
REA GROUP ORDINARY	REA	1,750,277	132,117,217	1.32
RECCE PHARMACEUTICAL ORDINARY	RCE	386,621	173,777,847	0.22

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RED 5 LIMITED ORDINARY	RED	56,041,272	2,346,323,247	2.39
RED RIVER RESOURCES ORDINARY	RVR	66,443	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	10,586,788	273,620,223	3.87
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	6,677	1,221,360,476	0.00
REECE LIMITED ORDINARY	REH	9,376,214	645,984,181	1.45
REGIS HEALTHCARE LTD ORDINARY	REG	707,469	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	5,922,590	754,140,613	0.79
RELIANCE WORLDWIDE ORDINARY	RWC	9,858,139	790,094,765	1.25
RENASCOR RES LTD ORDINARY	RNU	12,319,675	1,878,711,652	0.66
RENT.COM.AU LIMITED ORDINARY	RNT	22,522	397,654,227	0.01
RESAPP HEALTH LTD ORDINARY	RAP	2,257,713	859,197,077	0.26
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,429,182	396,352,130	1.62
RESOLUTE MINING ORDINARY	RSG	85,397,354	1,103,892,706	7.74
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,994,661	422,320,920	0.71
RHIPE LTD ORDINARY	RHP	10,028	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,576,123	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	2,352	260,149,975	0.00
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,179,227	371,216,214	0.32



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ROX RESOURCES DEFERRED SETTLEMENT	RXLDB	84,751	157,607,612	0.05
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,586	229,531,111	0.00
RUMBLE RES LIMITED ORDINARY	RTR	627,168	614,788,090	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,370,363	339,900,556	0.99
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,220,821	813,670,721	0.27
SANDFIRE RESOURCES ORDINARY	SFR	3,083,522	178,251,333	1.73
SANTOS LTD ORDINARY	STO	4,341,671	2,083,066,041	0.21
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,408,809	1,080,021,404	0.87
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,051,690	5,190,378,339	0.23
SEAFARMS GROUP LTD ORDINARY	SFG	135,796	2,422,641,490	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	580,416	218,399,048	0.27
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,179,127	353,570,190	3.16
SELECT HARVESTS ORDINARY	SHV	5,249,961	120,224,370	4.37
SENEX ENERGY LIMITED ORDINARY	SXY	1,884,301	183,734,414	1.03
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,363,677	410,393,249	2.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,175,229	363,260,588	1.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,766,719	1,538,034,368	0.24
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,279,426	103,529,273	1.24

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SG FLEET GROUP LTD ORDINARY	SGF	323,068	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,317,345	1,059,276,416	0.22
SILEX SYSTEMS ORDINARY	SLX	15,076	172,767,339	0.01
SILK LASER AUSTRALIA ORDINARY	SLA	1,172	51,766,609	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,443,039	881,575,315	2.32
SILVER MINES LIMITED ORDINARY	SVL	21,105,251	1,196,692,406	1.76
SIMS LIMITED ORDINARY	SGM	4,189,748	201,478,612	2.08
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	212,255	252,649,828	0.08
SKY NETWORK ORDINARY	SKT	593,311	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,272,123	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	73,022	133,541,979	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	37,083	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,567,052	477,923,301	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	5,924,409	239,395,320	2.47
SOUTH32 LIMITED ORDINARY	S32	13,754,339	4,701,804,833	0.29
SOVEREIGN CLOUD HLDG ORDINARY	SOV	91,832	52,484,349	0.17
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,791,669	1,754,954,280	3.07

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,102,824	1,867,125,093	0.06
SPDR 200 RESOURCES ETF UNITS	OZR	60	9,484,373	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	130,967	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,037,514	457,992,390	0.88
SPORTSHERO LTD ORDINARY	SHO	50,084	474,968,643	0.01
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	114,903	18,796,381	0.61
ST BARBARA LIMITED ORDINARY	SBM	19,840,374	708,023,789	2.80
ST GEORGE MIN LTD ORDINARY	SGQ	95,228	589,190,937	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	9,078,046	406,078,026	2.24
STAVELY MINERALS LTD ORDINARY	SVY	1,047,364	260,961,452	0.40
STEADFAST GROUP LTD ORDINARY	SDF	1,393,422	871,507,434	0.16
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,554,841	264,214,027	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	22,016,226	2,387,171,662	0.92
STRANDLINE RES LTD ORDINARY	STA	400,291	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	6,095,113	2,016,116,460	0.30
SUNCORP GROUP LTD ORDINARY	SUN	4,184,963	1,282,966,675	0.33
SUNRISE ORDINARY	SRL	3,017,543	89,333,793	3.38
SUNSTONE METALS LTD ORDINARY	STM	2,678,366	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	8,284,317	225,826,500	3.67

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SUPERLOOP LIMITED ORDINARY	SLC	2,105,842	450,614,343	0.47
SUREFIRE RESCS NL ORDINARY	SRN	1,155,457	1,093,710,410	0.11
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,833,351	2,698,700,253	0.85
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,461,436	218,581,661	0.67
SYRAH RESOURCES ORDINARY	SYR	4,929,149	498,211,473	0.99
TABCORP HOLDINGS LTD ORDINARY	TAH	2,818,501	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	106,844	303,229,906	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TARUGA MINERALS ORDINARY	TAR	254,339	505,476,506	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	16,444,637	212,342,143	7.74
TECHNOLOGY ONE ORDINARY	TNE	7,245,084	321,600,793	2.25
TELIX PHARMACEUTICAL ORDINARY	TLX	1,518,635	281,373,408	0.54
TELSTRA CORPORATION. ORDINARY	TLS	28,153,408	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,400,173	120,452,928	7.80
TESORO RESOURCES LTD ORDINARY	TSO	477,802	499,524,015	0.10
TESSERENT LIMITED ORDINARY	TNT	574,688	1,063,018,658	0.05
THE A2 MILK COMPANY ORDINARY	A2M	48,242,158	743,410,790	6.49
THE REJECT SHOP ORDINARY	TRS	137,923	38,276,622	0.36
THE STAR ENT GRP ORDINARY	SGR	15,813,532	952,014,210	1.66
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TIETTO MINERALS ORDINARY	TIE	135,105	456,185,456	0.03

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TITAN MINERALS ORDINARY	TTM	2,326,513	1,139,452,434	0.20
TITOMIC LIMITED ORDINARY	TTT	202,346	153,249,669	0.13
TODD RIVER RES LTD ORDINARY	TRT	100,552	554,009,783	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	22,708,441	1,859,341,669	1.22
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,235,882	2,738,109,583	0.59
TREASURY WINE ESTATE ORDINARY	TWE	3,103,267	721,848,176	0.43
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	189,533	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,555,303	511,511,052	2.26
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,951,695	203,754,520	2.92
UNITED MALT GROUP ORDINARY	UMG	1,283,059	299,179,135	0.43
UNITI GROUP LTD ORDINARY	UWL	20,712,293	676,537,743	3.06
UNIVERSAL STORE ORDINARY	UNI	1,168	73,195,836	0.00
VEEM LTD ORDINARY	VEE	291	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	118,782	605,182,456	0.02
VGD FTSE ASIA EX JPN ETF UNITS	VAE	653	4,601,329	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	38,527	386,712,496	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	12	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,911,436	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	368,102	1,027,387,069	0.04

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,405,810	889,013,572	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	1,017,932	80,389,938	1.27
VITA GROUP LTD ORDINARY	VTG	931,789	165,604,453	0.56
VITAL METALS LIMITED ORDINARY	VML	699,934	4,154,233,084	0.02
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,417,889	1,607,638,647	0.65
VIVA LEISURE LIMITED ORDINARY	VVA	10,255	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	343,165	278,510,084	0.12
VNGD GLB AGG BOND ETF UNITS	VBND	9,577	7,614,404	0.13
VOCUS GROUP LTD ORDINARY	VOC	132,870	622,090,123	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,516,600	251,315,081	0.60
VULCAN ENERGY ORDINARY	VUL	741,677	107,724,256	0.69
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	41,383	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,000,337	995,849,598	0.10
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,024,526	785,022,077	1.02
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,162,754	378,684,821	10.87
WEEBIT NANO LTD ORDINARY	WBT	337,984	122,702,516	0.28

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WESFARMERS LIMITED ORDINARY	WES	2,397,877	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	37,435,894	883,167,492	4.24
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	7,836,380	321,643,155	2.44
WESTGOLD RESOURCES. ORDINARY	WGX	6,865,095	423,855,270	1.62
WESTPAC BANKING CORP ORDINARY	WBC	25,358,841	3,668,591,808	0.69
WHISPIR LIMITED ORDINARY	WSP	629,973	116,911,275	0.54
WHITEHAVEN COAL ORDINARY	WHC	17,043,183	1,032,644,232	1.65
WHITEHAWK LIMITED ORDINARY	WHK	341,521	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	17,335	158,278,482	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	1,861,483	324,913,547	0.57
WOODSIDE PETROLEUM ORDINARY	WPL	9,093,301	963,579,886	0.94
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,936,236	1,267,652,417	0.31
WORLEY LIMITED ORDINARY	WOR	9,602,104	522,073,628	1.84
XERO LTD ORDINARY	XRO	1,032,123	148,013,007	0.70
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD. ORDINARY	Z1P	45,242,955	562,135,498	8.05
ZOONO GROUP LTD ORDINARY	ZNO	2,479,618	164,237,707	1.51