



Reported Daily Short Positions for 29/07/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	223	23,678,384	0.00
29METALSLIMITED ORDINARY	29M	324,865	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	19,612	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	119,045	207,219,508	0.06
5G NETWORKS LIMITED ORDINARY	5GN	60,357	114,261,123	0.05
88 ENERGY LTD ORDINARY	88E	1,443,220	13,544,547,627	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	2,136,263	1,493,337,233	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	938,576	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,528,874	818,591,484	0.19
ACCENT GROUP LTD ORDINARY	AX1	775,777	541,866,715	0.14
ADAIRS LIMITED ORDINARY	ADH	1,450,297	169,077,075	0.86
ADBRI LIMITED ORDINARY	ABC	13,619,368	652,627,555	2.09
ADORE BEAUTY ORDINARY	ABY	1,099,604	94,124,497	1.17
ADRIATIC METALS CDI 1:1	ADT	627,114	186,047,500	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	43,744	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	13,184	61,188,356	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,052,207	2,229,864,717	0.18
AEROMETREX LIMITED ORDINARY	AMX	117,211	94,400,000	0.12
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	50	104,678,875	0.00
AFTERPAY LIMITED ORDINARY	APT	4,057,048	289,623,416	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	20,753,028	623,033,791	3.33

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AINSWORTH GAME TECH. ORDINARY	AGI	110,319	336,793,929	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,213,775	1,048,069,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	35,072	327,867,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	17,657,295	595,388,800	2.97
ALPHA HPA LTD ORDINARY	A4N	1,085,695	792,284,971	0.14
ALS LTD ORDINARY	ALQ	467,073	482,425,769	0.10
ALTECH CHEM LTD ORDINARY	ATC	171,051	1,286,482,133	0.01
ALTERITY THERAP LTD ORDINARY	ATH	985,139	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	992,488	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	750,624	131,228,194	0.57
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	89,098,453	2,901,681,417	3.07
AMA GROUP LIMITED ORDINARY	AMA	30,702,035	746,521,898	4.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,899,665	831,448,994	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,618,541	386,432,903	0.42
AMP LIMITED ORDINARY	AMP	91,967,857	3,266,105,853	2.82
AMPOL LIMITED ORDINARY	ALD	181,343	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	23,240,440	2,460,727,046	0.94
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,013,442	89,207,765	1.14
ANSELL LIMITED ORDINARY	ANN	3,397,961	128,006,327	2.65



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ANSON RESOURCES LTD ORDINARY	ASN	54,262	894,257,642	0.01
ANTEOTECH LTD ORDINARY	ADO	353,041	1,953,219,958	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	14,860,720	2,846,872,100	0.52
APA GROUP UNITS STAPLED	APA	11,050,373	1,179,893,848	0.94
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,921,733	217,001,053	1.35
APPEN LIMITED ORDINARY	APX	2,651,919	123,074,916	2.15
ARAFURA RESOURCE LTD ORDINARY	ARU	1,118,045	1,346,397,877	0.08
ARB CORPORATION. ORDINARY	ARB	206,434	81,533,865	0.25
ARCHER MATERIALS ORDINARY	AXE	45,640	227,706,546	0.02
ARCHTIS LIMITED ORDINARY	AR9	39,266	233,235,359	0.02
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	29,538	479,706,016	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,035,647	479,706,016	1.68
ARENA REIT. FPO/UNITS STAPLED	ARF	1,556,316	343,644,149	0.45
ARGOSY MINERALS LTD ORDINARY	AGY	2,641,739	1,250,271,704	0.21
ARISTOCRAT LEISURE ORDINARY	ALL	467,524	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	516,393	301,076,111	0.17
ARTEMIS RESOURCES ORDINARY	ARV	1,681,755	1,254,997,651	0.13
ASTON MINERALS LTD ORDINARY	ASO	1,301,480	954,197,429	0.14
ASX LIMITED ORDINARY	ASX	2,054,651	193,595,162	1.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,085,389	959,018,226	1.26
ATOMOS ORDINARY	AMS	2,207,736	218,482,912	1.01

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AUB GROUP LTD ORDINARY	AUB	153,181	74,403,507	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,893,988	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	190,576	76,274,619	0.25
AUDIO PIXELS LTD ORDINARY	AKP	18	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	12,180,637	1,234,739,875	0.99
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,973,902	1,840,703,982	1.68
AURUMIN ORDINARY	AUN	40,010	52,723,252	0.08
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	872,090	331,000,000	0.26
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	169,140	306,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	652,690	308,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,520,240	350,000,000	0.43
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,520,290	387,000,000	0.65
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,606,070	267,000,000	1.35
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,723,800	335,000,000	1.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	199,990	153,000,000	0.13
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,003,680	297,000,000	0.34
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	159,630	265,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,070,060	366,000,000	0.57
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	158,000	130,000,000	0.12
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	824,850	280,000,000	0.29

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	886,830	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	649,710	329,000,000	0.20
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	77,050	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	43,120	120,000,000	0.04
AUSNET SERVICES LTD ORDINARY	AST	47,617,728	3,829,964,486	1.24
AUSSIE BROADBAND ORDINARY	ABB	440,722	190,340,026	0.23
AUSSTRATMATERIALS ORDINARY	ASM	1,507,911	139,506,006	1.08
AUST FINANCE GRP ORDINARY	AFG	1,159,798	268,382,396	0.43
AUSTAL LIMITED ORDINARY	ASB	1,405,641	359,558,055	0.39
AUSTIN ENGINEERING ORDINARY	ANG	19,579	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,536,168	602,766,747	1.42
AUSTRALIAN ETHICAL ORDINARY	AEF	1,858,035	112,387,138	1.65
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,929	1,220,836,787	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	500,000	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	112,837	492,656,035	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,880	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	10,000	1,667,178,936	0.00
AVA RISK GROUP LTD ORDINARY	AVA	928,449	241,879,402	0.38
AVENTUS GROUP FPO/UNITS STAPLED	AVN	842,813	569,986,504	0.15
AVITA MEDICAL CDI 5:1	AVH	3,134,398	69,305,955	4.52
AVZ MINERALS LTD ORDINARY	AVZ	408,240	3,216,506,013	0.01

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AZURE MINERALS ORDINARY	AZS	1,161,156	309,235,721	0.38
BABY BUNTING GRP LTD ORDINARY	BBN	194,725	129,255,075	0.15
BANK OF QUEENSLAND. ORDINARY	BOQ	16,554,533	640,889,563	2.58
BANNERMAN ENERGY LTD ORDINARY	BMN	1,089,420	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	707,812	339,412,500	0.21
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	89,897	80,056,715	0.11
BARDOC GOLD LTD ORDINARY	BDC	3,635,029	1,735,257,376	0.21
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,266,923	2,281,333,656	3.21
BEACON LIGHTING GRP ORDINARY	BLX	1,788	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	502,884	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,690,033	302,627,208	0.56
BELLEVUE GOLD LTD ORDINARY	BGL	48,225,194	858,787,395	5.62
BENDIGO AND ADELAIDE ORDINARY	BEN	20,689,108	546,442,617	3.79
BERKELEY ENERGIA LTD ORDINARY	BKY	62,017	258,981,900	0.02
BETA AUST STR BEAR TMF UNITS	BBOZ	17,141	54,900,000	0.03
BETMAKERS TECH GROUP ORDINARY	BET	23,472,999	856,738,611	2.74
BHP GROUP LIMITED ORDINARY	BHP	115,537,774	2,945,851,394	3.92
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,754,966	415,420,886	0.66
BILL IDENTITY LTD ORDINARY	BID	975,372	162,943,699	0.60

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BINGO INDUSTRIES LTD ORDINARY	BIN	1,169,786	654,961,392	0.18
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,632,203	0.00
BLACKEARTH MINERALS ORDINARY	BEM	169,851	214,954,627	0.08
BLACKMORES LIMITED ORDINARY	BKL	628,317	19,365,712	3.24
BLUE ENERGY LIMITED. ORDINARY	BLU	24,149	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	115,455	200,109,649	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	892,302	503,806,240	0.18
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	31,092,600	1,103,088,419	2.82
BOSS ENERGY LTD ORDINARY	BOE	2,638,871	2,278,276,306	0.12
BOTANIX PHARMA LTD ORDINARY	BOT	2,155,692	973,142,074	0.22
BRAINCHIP LTD ORDINARY	BRN	56,314,050	1,659,737,144	3.39
BRAMBLES LIMITED ORDINARY	BXB	3,299,080	1,443,350,443	0.23
BRAVURA SOLUTION LTD ORDINARY	BVS	6,283,396	247,361,817	2.54
BREVILLE GROUP LTD ORDINARY	BRG	1,046,687	138,940,804	0.75
BRICKWORKS LIMITED ORDINARY	BKW	162,085	151,596,520	0.11
BUBS AUST LTD ORDINARY	BUB	25,741,025	612,775,580	4.20
BUDDY TECH ORDINARY	BUD	5,297,754	3,284,325,324	0.16
BURGUNDY D MINES LTD ORDINARY	BDM	145,848	273,254,589	0.05



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BWP TRUST ORDINARY UNITS	BWP	11,780,675	642,383,803	1.83
BWX LIMITED ORDINARY	BWX	390,862	141,307,224	0.28
BYRON ENERGY LTD ORDINARY	BYE	9,297	1,040,295,102	0.00
CALIX LIMITED ORDINARY	CXL	2,464	158,574,184	0.00
CANN GROUP LTD ORDINARY	CAN	5,256,406	278,118,893	1.89
CAPRICORN METALS ORDINARY	CMM	10,005,945	358,305,433	2.79
CARAVEL MINERALS LTD ORDINARY	CVV	74,660	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	1,068,487	195,615,052	0.55
CARBONXT GROUP ORDINARY	CG1	11,325	169,390,367	0.01
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	7,052	117,945,637	0.01
CARNARVON PETROLEUM ORDINARY	CVN	37,123,401	1,565,379,917	2.37
CARSALES.COM LTD. ORDINARY	CAR	1,846,859	281,966,582	0.65
CASTILE RESOURCES ORDINARY	CST	972,368	199,710,121	0.49
CATALYST METALS ORDINARY	CYL	6,268	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	495,442	230,978,279	0.21
CEDAR WOODS PROP. ORDINARY	CWP	219,260	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	716,316	343,729,052	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,807,855	787,872,533	0.99
CENTURIA I REIT ORDINARY UNITS	CIP	2,317,780	551,807,458	0.42
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,288,808	514,522,807	0.25

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CETTIRE ORDINARY	CTT	345,266	381,238,220	0.09
CHALICE MINING LTD ORDINARY	CHN	3,688,852	346,857,393	1.06
CHALLENGER EXP LTD ORDINARY	CEL	424,207	840,556,441	0.05
CHALLENGER LIMITED ORDINARY	CGF	6,607,798	676,056,492	0.98
CHAMPION IRON LTD ORDINARY	CIA	3,218,353	506,416,164	0.64
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,139,580	465,777,131	0.24
CHARTER HALL RETAIL UNITS	CQR	2,738,460	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	61,785	363,712,112	0.02
CHESSER RESOURCES ORDINARY	CHZ	54,089	463,496,125	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	651,027	196,833,315	0.33
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,516,877	447,024,884	1.46
CHTR H LWR UNITS STAPLED	CLW	4,540,662	628,215,732	0.72
CIMIC GROUP LTD ORDINARY	CIM	5,313,992	311,296,286	1.71
CIRRALTO LTD ORDINARY	CRO	988,387	2,883,136,522	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,657,616	228,663,238	0.72
CLASS LIMITED ORDINARY	CL1	2,299,285	123,758,834	1.86
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,184,417	44,666,174	2.65
CLEANAWAY WASTE LTD ORDINARY	CWY	2,202,259	2,059,526,325	0.11
CLEANSACE HOLDINGS ORDINARY	CSX	357,892	77,019,523	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,952,437	49,410,338	3.95

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CLOVER CORPORATION ORDINARY	CLV	840,527	166,310,104	0.51
CLUEY LTD ORDINARY	CLU	1,867	89,318,271	0.00
COCHLEAR LIMITED ORDINARY	COH	388,965	65,744,078	0.59
CODAN LIMITED ORDINARY	CDA	216,875	180,506,054	0.12
COLES GROUP ORDINARY	COL	6,046,928	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	29,707	141,948,162	0.02
COLLINS FOODS LTD ORDINARY	CKF	580,673	116,696,110	0.50
COMMONWEALTH BANK. ORDINARY	CBA	5,940,413	1,774,096,410	0.33
COMPUTERSHARE LTD ORDINARY	CPU	5,845,204	603,729,336	0.97
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,517	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	89,895,427	1,631,026,105	5.51
CORE LITHIUM ORDINARY	CXO	186,945	1,174,117,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,760,972	1,676,453,730	0.11
CORP TRAVEL LIMITED ORDINARY	CTD	2,538,906	136,425,516	1.86
COSTA GROUP HOLDINGS ORDINARY	CGC	2,102,866	464,378,621	0.45
CREDIT CORP GROUP ORDINARY	CCP	506,817	67,315,767	0.75
CRESO PHARMA LTD ORDINARY	CPH	12,390,029	1,148,417,635	1.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,661,099	2,617,470,675	1.32
CROWN RESORTS LTD ORDINARY	CWN	3,912,536	677,158,271	0.58
CSL LIMITED ORDINARY	CSL	686,776	455,128,517	0.15
CSR LIMITED ORDINARY	CSR	12,302,548	485,382,776	2.53

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CYPRUM METALS LTD ORDINARY	CYM	2,752,413	548,569,214	0.50
DACIAN GOLD LTD ORDINARY	DCN	9,389,155	967,430,004	0.97
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,885,478	498,501,424	0.78
DAMSTRA HOLDINGS ORDINARY	DTC	5,200	186,813,130	0.00
DATA#3 LIMITED ORDINARY	DTL	189,919	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	25,684,524	1,292,417,061	1.99
DECMIL GROUP LIMITED ORDINARY	DCG	304,349	128,737,597	0.24
DETERRA ORDINARY	DRR	4,062,271	528,503,128	0.77
DEVEX RESOURCES LTD ORDINARY	DEV	868,093	307,833,967	0.28
DEXUS UNITS STAPLED	DXS	16,988,452	1,075,565,246	1.58
DICKER DATA LIMITED ORDINARY	DDR	4,978,048	172,779,835	2.88
DIGITAL WINE VENTURE ORDINARY	DW8	478,568	1,781,806,349	0.03
DIMERIX LTD ORDINARY	DXB	61,227	197,999,297	0.03
DJERRIWARRH ORDINARY	DJW	3,437	225,192,691	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	266,791	179,203,924	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,683,780	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	561,336	86,523,365	0.65
DOWNER EDI LIMITED ORDINARY	DOW	15,775,587	696,449,151	2.27
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,211,211	257,046,170	0.47
E2 METALS ORDINARY	E2M	50,000	150,158,406	0.03

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EAGERS AUTOMOTIVE ORDINARY	APE	2,817,203	256,933,106	1.10
EAGLE MOUNTAIN ORDINARY	EM2	47,103	202,863,656	0.02
EAST 33 LIMITED. ORDINARY	ETT	200,000	222,007,642	0.09
EBOS GROUP LTD ORDINARY	EBO	8,996	164,169,258	0.01
ECLIPSE METALS ORDINARY	EPM	42,508	1,913,956,865	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,254,307	323,499,807	1.01
ECOFIBRE LIMITED ORDINARY	EOF	1,254,098	341,015,977	0.37
ECOGRAF LIMITED ORDINARY	EGR	1,487,431	449,833,459	0.33
EDEN INV LTD ORDINARY	EDE	583,447	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	1,339,719	156,476,574	0.86
ELECTRO OPTIC SYS. ORDINARY	EOS	11,763,588	150,914,229	7.79
ELEVATE URANIUM LTD ORDINARY	EL8	10,799	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,370,152	315,063,154	0.75
ELMO SOFTWARE ORDINARY	ELO	590,306	89,223,315	0.66
ELSIGHT LTD ORDINARY	ELS	19,411	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	10,026,251	544,055,134	1.84
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	217,159	1,121,234,880	0.02
EML PAYMENTS LTD ORDINARY	EML	13,268,476	361,974,647	3.67
EMPIRE ENERGY LTD ORDINARY	EEG	228,382	447,882,503	0.05
ENDEAVOUR ORDINARY	EDV	6,265,862	1,790,980,017	0.35

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ENERGY RESOURCES ORDINARY 'A'	ERA	60,918	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	2,290,936	1,193,906,094	0.19
EPSILON HEALTHCARE ORDINARY	EPN	463,277	192,706,949	0.24
ESTIA HEALTH LTD ORDINARY	EHE	2,089,465	261,441,642	0.80
ETFS BATT TECH LITH ETF UNITS	ACDC	334	2,720,796	0.01
ETFS METALS. ETFS GOLD	GOLD	3,587	5,645,145	0.06
EUROMANGANESE CDI 1:1	EMN	1,782,362	252,810,997	0.71
EUROZ LIMITED ORDINARY	EZL	1,745	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	3,004,223	161,195,521	1.86
EVOLUTION MINING LTD ORDINARY	EVN	10,218,513	1,812,563,189	0.56
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	168,414	159,549,484	0.11
EXOPHARM LIMITED ORDINARY	EX1	88,618	157,098,200	0.06
FAMILY ZONE CYBER ORDINARY	FZO	364,810	436,447,707	0.08
FAR LTD ORDINARY	FAR	60,474	99,790,492	0.06
FBR LTD ORDINARY	FBR	8,388,063	2,206,584,092	0.38
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,786,693	301,676,608	0.59
FIREFINCH LTD ORDINARY	FFX	940,097	910,190,866	0.10
FIRSTWAVE CLOUD TECH ORDINARY	FCT	1,013,596	748,769,090	0.14
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,296,289	576,501,521	0.40

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FLEETWOOD LTD ORDINARY	FWD	6,098	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	419,629	821,152,019	0.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,197,033	199,347,494	10.13
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	278,334	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,547,272	3,078,964,918	0.54
FREEDOM FOOD LTD ORDINARY	FNP	3,482,415	277,109,319	1.26
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	462,181	343,002,973	0.13
FUTURE GEN LTD ORDINARY	FGX	8,521	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	7,541	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	244,755	335,042,589	0.07
G.U.D. HOLDINGS ORDINARY	GUD	264,322	94,181,047	0.28
G8 EDUCATION LIMITED ORDINARY	GEM	20,300,594	847,390,315	2.40
GALAXY RESOURCES ORDINARY	GXY	4,166,746	505,669,628	0.82
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	987,511	295,260,556	0.33
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,543,015	541,987,836	0.28
GENETIC SIGNATURES ORDINARY	GSS	174,104	142,907,246	0.12

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GENEX POWER LTD ORDINARY	GNX	62,467	1,069,900,045	0.01
GENWORTH MORTGAGE ORDINARY	GMA	4,252,943	412,514,184	1.03
GEOPACIFIC RESOURCES ORDINARY	GPR	400,237	519,216,339	0.08
GLOBAL ENE VEN LTD ORDINARY	GEV	4,961	452,118,223	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,024,916	880,880,638	2.61
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,557,818	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	4,584,042	1,915,577,430	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	951,722	228,855,628	0.42
GREENLAND MINERALS ORDINARY	GGG	10,552,412	1,343,827,346	0.79
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,896,228	771,872,396	0.38
GWA GROUP LTD ORDINARY	GWA	717,904	265,205,113	0.27
HANSEN TECHNOLOGIES ORDINARY	HSN	55,965	199,845,539	0.03
HARMONEY CORP LTD ORDINARY	HMY	61,908	100,912,724	0.06
HARVEST TECH GRP LTD ORDINARY	HTG	238,812	522,056,844	0.05
HARVEY NORMAN ORDINARY	HVN	32,579,491	1,246,006,654	2.61
HASTINGS TECH MET ORDINARY	HAS	3,951,707	1,738,455,266	0.23
HAWKSTONE MNG LTD ORDINARY	HWK	3,250,542	1,707,576,268	0.19
HAZER GROUP LIMITED ORDINARY	HZR	19,558	145,334,802	0.01
HEALIUS ORDINARY	HLS	165,465	623,130,305	0.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	343,001	155,027,845	0.22

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HIGHFIELD RES LTD ORDINARY	HFR	224,054	329,600,171	0.07
HIPAGES GROUP ORDINARY	HPG	53,511	130,030,702	0.04
HOME CONSORTIUM FPO STAPLED	HMC	350,474	290,121,283	0.12
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	76,031	735,809,579	0.01
HOT CHILI LTD ORDINARY	HCH	15,898,941	3,108,196,315	0.51
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	41,756	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,234,702	276,435,055	1.89
HUB24 LTD ORDINARY	HUB	684,883	68,333,179	1.00
HUMM GROUP LIMITED ORDINARY	HUM	15,022,514	495,268,318	3.03
HUON AQUACULTURE GRP ORDINARY	HUO	447	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	12,953	441,974,337	0.00
IDP EDUCATION LTD ORDINARY	IEL	10,049,380	278,336,211	3.61
IGO LIMITED ORDINARY	IGO	3,041,654	757,267,813	0.40
ILUKA RESOURCES ORDINARY	ILU	3,527,133	422,851,088	0.83
IMDEX LIMITED ORDINARY	IMD	113,987	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	4,424,676	761,952,084	0.58
IMPEDIMED LIMITED ORDINARY	IPD	20,224,072	1,493,996,499	1.35
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	48,399	115,515,451	0.04
IMUGENE LIMITED ORDINARY	IMU	160,095,257	5,003,025,244	3.20
INCITEC PIVOT ORDINARY	IPL	31,709,954	1,942,225,029	1.63
INFINITY LITHIUM ORDINARY	INF	3,650,770	402,904,556	0.91

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INFOMEDIA LTD ORDINARY	IFM	1,202,102	375,762,341	0.32
INGENIA GROUP FPO/UNITS STAPLED	INA	952,067	327,876,956	0.29
INGHAMS GROUP ORDINARY	ING	30,845,871	371,679,601	8.30
INSURANCE AUSTRALIA ORDINARY	IAG	22,265,372	2,465,100,206	0.90
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	281,640	198,628,698	0.14
INTEGRATED RESEARCH ORDINARY	IRI	1,803,398	172,214,753	1.05
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	9,277,796	144,060,733	6.44
IONEER LTD ORDINARY	INR	37,624,975	1,904,196,901	1.98
IONIC RARE EARTHS ORDINARY	IXR	728,488	3,289,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	17,640,202	649,324,356	2.72
IOUPAY LIMITED ORDINARY	IOU	1,023,281	551,412,065	0.19
IPH LIMITED ORDINARY	IPH	5,506,492	217,203,866	2.54
IRESS LIMITED ORDINARY	IRE	1,009,353	193,676,652	0.52
IRONBARK ZINC LTD ORDINARY	IBG	16,594	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,473,040	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	969,888	218,744,028	0.44
ISIGNTHIS LTD ORDINARY	ISX	14,372,445	1,098,349,261	1.31
IVEGROUP ORDINARY	IGL	824,479	143,394,615	0.57
IXUP LIMITED ORDINARY	IXU	1,120,298	703,995,838	0.16

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,826,387	444,368,782	0.64
JANUS HENDERSON CDI 1:1	JHG	174,726	31,302,794	0.56
JAPARA HEALTHCARE LT ORDINARY	JHC	2,653,603	267,247,328	0.99
JATCORP LIMITED ORDINARY	JAT	65,560	1,661,957,672	0.00
JAXSTALTD ORDINARY	JXT	24,844	300,910,430	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,140,495	114,883,372	4.47
JERVOIS MINING ORDINARY	JRV	134,039	802,791,030	0.02
JINDALEE RESOURCES ORDINARY	JRL	7,892	53,403,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	132,308	224,400,762	0.06
JUMBO INTERACTIVE ORDINARY	JIN	445,742	62,448,757	0.71
JUNO ORDINARY	JNO	9,105	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	6,162,735	1,958,991,033	0.31
KAISER REEF ORDINARY	KAU	45,598	96,808,354	0.05
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	9,647,396	554,386,004	1.74
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	64,856	709,001,384	0.01
KGL RESOURCES LTD ORDINARY	KGL	85,646	392,315,012	0.02
KINA SECURITIES LTD ORDINARY	KSL	956,953	286,935,900	0.33
KING RIVER RESOURCES ORDINARY	KRR	1,739,202	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	98,374	730,007,352	0.01

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KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	117	1,000,000	0.01
KOGAN.COM LTD ORDINARY	KGN	10,603,464	106,561,563	9.95
LAKE RESOURCES ORDINARY	LKE	1,583,758	1,060,277,327	0.15
LATIN RESOURCES LTD ORDINARY	LRS	352,996	1,389,515,964	0.03
LENDEASE GROUP FPO/UNITS STAPLED	LLC	13,444,805	688,585,551	1.95
LEPIDICO LTD ORDINARY	LPD	16,817	6,152,082,446	0.00
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	36,373	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	57,435	152,187,141	0.04
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,840,005	104,545,131	1.76
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	26,582	249,430,494	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,966,039	536,226,172	0.37
LIONTOWN RESOURCES ORDINARY	LTR	1,614,344	1,898,915,240	0.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	911,356,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	543,219	301,077,539	0.18
LIVEHIRE LIMITED ORDINARY	LVH	155,169	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	2,252,383	912,189,404	0.25
LOS CERROS LIMITED ORDINARY	LCL	549,208	610,156,685	0.09
LOTUS RESOURCES LTD ORDINARY	LOT	4,303,920	956,054,507	0.45
LOVISA HOLDINGS LTD ORDINARY	LOV	819,466	107,459,646	0.76
LUMOS DIAGNOSTICS ORDINARY	LDX	2,312	150,152,413	0.00
LYNAS RARE EARTHS ORDINARY	LYC	15,480,687	901,078,579	1.72

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MA FINANCIAL GROUP ORDINARY	MAF	18,516	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	402	275,755,001	0.00
MACA LIMITED ORDINARY	MLD	1,361,921	341,710,846	0.40
MACH7 TECH LIMITED ORDINARY	M7T	186,579	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	463,954	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	440,817	368,728,220	0.12
MACQUARIE TELECOM GP ORDINARY	MAQ	290	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	94,742	594,629,571	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,220,865	183,793,753	2.30
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,322,362,351	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,246,260	219,659,088	0.57
MAGNETITE MINES ORDINARY	MGT	2,039	3,142,315,942	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	254,366	851,434,546	0.03
MARLEY SPOON CDI 1000:1	MMM	995,845	256,025,000	0.39
MATADOR MINING LTD ORDINARY	MZZ	26,058	210,027,601	0.01
MAYNE PHARMA LTD ORDINARY	MYX	17,441,480	1,764,840,757	0.99
MCMILLAN SHAKESPEARE ORDINARY	MMS	473,339	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	732,458	128,403,460	0.57
MEDADVISOR LIMITED ORDINARY	MDR	700,361	377,383,018	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,326,912	2,754,003,240	1.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,342,426	71,264,672	1.88

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MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	3,357,073	156,798,437	2.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39,403	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	48,447	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,511,395	648,696,070	6.55
METALS X LIMITED ORDINARY	MLX	13,867,390	907,266,067	1.53
METCASH LIMITED ORDINARY	MTS	64,010,151	1,022,362,821	6.26
METRO MINING LTD ORDINARY	MMI	3,442,832	2,448,511,848	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,256,911	388,142,149	0.32
MIDDLE ISLAND RES ORDINARY	MDI	37,814	122,418,222	0.03
MINCOR RESOURCES NL ORDINARY	MCR	186,012	432,367,093	0.04
MINERAL RESOURCES. ORDINARY	MIN	226,143	188,735,982	0.12
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,490,262	3,937,556,510	0.34
MONADELPHOUS GROUP ORDINARY	MND	2,273,104	94,916,708	2.39
MONASH IVF GROUP LTD ORDINARY	MVF	915,783	389,634,840	0.24
MONEY3 CORPORATION ORDINARY	MNY	1,034,019	208,675,595	0.50
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,424,234	1,187,980,278	0.20
MYDEAL.COM.AU ORDINARY	MYD	106,807	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	8,732,979	821,278,815	1.06

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MYSTATE LIMITED ORDINARY	MYS	103,637	105,275,092	0.10
NANOSONICS LIMITED ORDINARY	NAN	10,229,119	301,465,019	3.39
NATIONAL AUST. BANK ORDINARY	NAB	19,174,132	3,299,296,361	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,505,512	1,183,070,060	0.63
NAVARRE MINERALS LTD ORDINARY	NML	692,189	695,172,151	0.10
NAVIGATOR GLOBAL LTD ORDINARY	NGI	801,981	202,672,203	0.40
NEARMAP LTD ORDINARY	NEA	19,227,668	496,979,468	3.87
NETLINKZ LIMITED ORDINARY	NET	9,660,027	3,217,671,270	0.30
NETWEALTH GROUP ORDINARY	NWL	1,833,005	243,802,658	0.75
NEUREN PHARMACEUT. ORDINARY	NEU	212,965	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	22,147,887	1,209,928,046	1.83
NEW ENERGY SOLAR ORDINARY	NEW	310,592	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	23,245,808	832,357,082	2.79
NEW WORLD RESOURCES ORDINARY	NWC	281,940	1,564,489,618	0.02
NEWCREST MINING ORDINARY	NCM	1,222,740	817,289,692	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	51,367	9,175,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	44,207	35,093,975	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	5,721	197,973,909	0.00
NEXTDC LIMITED ORDINARY	NXT	13,069,264	455,803,059	2.87
NIB HOLDINGS LIMITED ORDINARY	NHF	3,672,349	457,742,203	0.80
NICK SCALI LIMITED ORDINARY	NCK	1,324,430	81,000,000	1.64

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NICKELMINESLIMITED ORDINARY	NIC	20,309,835	2,515,029,051	0.81
NINE ENTERTAINMENT ORDINARY	NEC	22,721,629	1,705,393,253	1.33
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,523,385	1,163,686,519	0.99
NOVA MINERALS LTD ORDINARY	NVA	10,827,449	1,680,946,647	0.64
NOVONIX LIMITED ORDINARY	NVX	688,210	404,601,384	0.17
NOXOPHARM LIMITED ORDINARY	NOX	138,290	288,221,727	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	8,297,583	456,368,520	1.82
NSX LIMITED ORDINARY	NSX	66,135	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,455,862	379,753,595	0.65
NUHEARA LIMITED ORDINARY	NUH	7,331,977	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	4,976,299	317,314,794	1.57
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	610,939	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	3,019	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	490,450	70,309,927	0.70
ODYSSEY GOLD LTD ORDINARY	ODY	20,466	532,330,455	0.00
OFX GROUP LTD ORDINARY	OFX	577,526	244,354,234	0.24
OIL SEARCH LTD ORDINARY	OSH	13,250,323	2,077,850,664	0.64
OM HOLDINGS LIMITED ORDINARY	OMH	226,139	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,438,377	262,180,473	3.98
ONEVIEW HEALTHCARE CDI 1:1	ONE	50,994	433,265,253	0.01

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OOH!MEDIA LIMITED ORDINARY	OML	1,031,794	598,645,873	0.17
OPENPAY GROUP ORDINARY	OPY	3,821,860	105,929,052	3.61
OPTHEA LIMITED ORDINARY	OPT	9,506,445	351,003,541	2.71
ORA BANDA MINING LTD ORDINARY	OBM	357,818	973,146,269	0.04
ORICA LIMITED ORDINARY	ORI	12,676,809	407,513,099	3.11
ORIGIN ENERGY ORDINARY	ORG	6,800,958	1,761,211,071	0.39
OROCOBRE LIMITED ORDINARY	ORE	6,441,428	344,355,722	1.87
ORORA LIMITED ORDINARY	ORA	5,971,114	876,025,783	0.68
ORTHOCELL LIMITED ORDINARY	OCC	196,261	190,584,151	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,316,495	2,565,780,278	0.09
OSTEOPORE LIMITED ORDINARY	OSX	107,416	78,037,800	0.14
OZ MINERALS ORDINARY	OZL	7,265,209	332,970,468	2.18
PACIFIC GRP LTD ORDINARY	PAC	2,421	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	849,788	343,993,595	0.25
PAINCHEK LTD ORDINARY	PCK	2,922,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	5,405,795	2,677,756,397	0.20
PANTORO LIMITED ORDINARY	PNR	13,041,100	1,408,998,698	0.93
PARADIGM BIO. ORDINARY	PAR	8,017,100	227,229,129	3.53
PEAK RESOURCES ORDINARY	PEK	650,700	1,629,262,616	0.04
PEET LIMITED ORDINARY	PPC	217,394	483,300,489	0.04
PENDAL GROUP LTD ORDINARY	PDL	1,639,498	382,677,887	0.43



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PENINSULA ENERGY LTD ORDINARY	PEN	155,460	996,018,185	0.02
PENTANET ORDINARY	5GG	964,082	203,133,440	0.47
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,723	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	30,646,485	704,295,221	4.35
PERPETUAL EQUITY LTD ORDINARY	PIC	33,708	373,086,759	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,194,656	56,573,279	2.11
PERSEUS MINING LTD ORDINARY	PRU	25,958,415	1,226,969,570	2.12
PETER WARREN ORDINARY	PWR	26,805	166,555,203	0.02
PEXAGROUP ORDINARY	PXA	27,261	177,325,788	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	452,924,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,776,952	574,850,600	4.31
PILBARA MIN LTD ORDINARY	PLS	3,731,433	2,898,982,160	0.13
PINNACLE INVESTMENT ORDINARY	PNI	475,197	190,584,005	0.25
PLATINUM ASSET ORDINARY	PTM	13,177,729	586,678,900	2.25
POINTERRA LIMITED ORDINARY	3DP	117,937	677,806,204	0.02
POINTS BET HOLDINGS ORDINARY	PBH	4,947,624	208,049,825	2.38
POLYNOVO LIMITED ORDINARY	PNV	45,574,167	661,388,044	6.89
POSEIDON NICK LTD ORDINARY	POS	2,500,000	2,809,414,852	0.09
PPK GROUP LIMITED ORDINARY	PPK	2,126	89,051,793	0.00
PRAEMIUM LIMITED ORDINARY	PPS	421,053	501,627,822	0.08

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PREDICTIVE DISC LTD ORDINARY	PDI	82,118	1,350,071,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	358,584	158,863,959	0.23
PRESCIENT LTD ORDINARY	PTX	190,000	642,579,568	0.03
PRO MEDICUS LIMITED ORDINARY	PME	2,900,002	104,211,574	2.78
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROSPECT RES LTD ORDINARY	PSC	88,755	383,523,535	0.02
PSC INSURANCE LTD ORDINARY	PSI	228	321,488,178	0.00
PURE FOODS TAS LTD ORDINARY	PFT	9,581	50,531,560	0.02
PURE HYDROGEN CORP CDI 1:1	PH2	167,119	313,875,863	0.05
PURSUIT MINERALS ORDINARY	PUR	228,898	927,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	435,721	1,104,297,261	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	4,793	100,179,774	0.00
PYC THERAPEUTICS ORDINARY	PYC	27,854	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	24,594,891	1,886,044,698	1.30
QBE INSURANCE GROUP ORDINARY	QBE	4,452,407	1,475,163,973	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	4,942,867	1,906,960,085	0.26
RAMELIUS RESOURCES ORDINARY	RMS	9,549,060	814,017,266	1.17
RAMSAY HEALTH CARE ORDINARY	RHC	1,140,244	228,881,705	0.50
REA GROUP ORDINARY	REA	1,334,407	132,117,217	1.01
RECCE PHARMACEUTICAL ORDINARY	RCE	552,553	173,777,847	0.32
RECKON LIMITED ORDINARY	RKN	42,535	113,294,832	0.04



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RED 5 LIMITED ORDINARY	RED	57,907,424	2,346,323,247	2.47
RED RIVER RESOURCES ORDINARY	RVR	160,545	517,774,367	0.03
REDBANK COPPER LTD ORDINARY	RCP	108,315	515,650,730	0.02
REDBUBBLE LIMITED ORDINARY	RBL	11,281,553	273,620,223	4.12
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	86,605	1,221,360,476	0.01
REECE LIMITED ORDINARY	REH	5,982,925	645,984,181	0.93
REGIS HEALTHCARE LTD ORDINARY	REG	697,530	300,780,573	0.23
REGIS RESOURCES ORDINARY	RRL	7,324,735	754,208,202	0.97
RELIANCE WORLDWIDE ORDINARY	RWC	5,989,660	790,094,765	0.76
RENASCOR RES LTD ORDINARY	RNU	11,404,588	1,878,711,652	0.61
RESAPP HEALTH LTD ORDINARY	RAP	1,710,009	859,197,077	0.20
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,259,839	410,522,050	1.28
RESOLUTE MINING ORDINARY	RSG	66,788,933	1,103,892,706	6.05
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	6,470,559	422,320,920	1.53
RHIPE LTD ORDINARY	RHP	42,133	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,579,925	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	13,125	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,845,842	371,216,214	0.50



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ROX RESOURCES ORDINARY	RXL	129,584	157,607,614	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,166	229,559,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,175,888	620,121,439	0.35
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,280,569	357,485,767	1.48
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,172	813,670,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	3,611,048	178,251,333	2.03
SANTOS LTD ORDINARY	STO	5,509,196	2,083,066,041	0.26
SAYONA MINING LTD ORDINARY	SYA	5,884,876	5,579,609,737	0.11
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,760,529	1,080,021,404	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,519,951	5,190,378,339	0.24
SEALINK TRAVEL GRP ORDINARY	SLK	546,565	218,399,048	0.25
SECOS GROUP LTD ORDINARY	SES	189,880	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	10,199,380	353,570,190	2.88
SELECT HARVESTS ORDINARY	SHV	3,729,285	120,224,370	3.10
SELFWEALTH ORDINARY	SWF	183,377	227,665,612	0.08
SENEX ENERGY LIMITED ORDINARY	SXY	2,189,507	183,884,765	1.19
SERVcorp LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	19,780,704	410,393,249	4.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,463,346	363,260,588	1.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,048,002	1,538,034,368	0.26

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,077,838	103,708,234	2.00
SG FLEET GROUP LTD ORDINARY	SGF	322,509	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	3,215	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,442,012	1,059,276,416	0.23
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	3,881	172,767,339	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	3,154	51,766,609	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	27,716,602	881,848,481	3.14
SILVER MINES LIMITED ORDINARY	SVL	20,856,622	1,203,500,121	1.73
SIMS LIMITED ORDINARY	SGM	4,222,747	201,488,572	2.10
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	191,330	310,901,115	0.06
SKY NETWORK ORDINARY	SKT	547,694	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,901,112	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	17,058	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	14,385	234,168,049	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,845,229	478,063,801	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	5,534,552	239,395,320	2.31
SOUTH32 LIMITED ORDINARY	S32	13,739,140	4,674,538,013	0.29



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SOVEREIGN CLOUD HLDG ORDINARY	SOV	1,783	52,484,349	0.00
SOVEREIGN METALS ORDINARY	SVM	4,389	421,196,827	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	19,486,430	1,754,954,280	1.11
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,360,462	1,867,125,093	0.07
SPIRIT TECHNOLOGY ORDINARY	ST1	47,562	652,292,046	0.01
SPLITIT ORDINARY	SPT	20,422,612	466,192,390	4.38
SRG GLOBAL LTD ORDINARY	SRG	31,670	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	133,342	19,161,856	0.70
ST BARBARA LIMITED ORDINARY	SBM	14,059,850	708,023,789	1.99
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,240,158	406,078,026	2.28
STAVELY MINERALS LTD ORDINARY	SVY	1,024,718	260,961,452	0.39
STEADFAST GROUP LTD ORDINARY	SDF	1,327,726	871,507,434	0.15
STEMCELL UNITED LTD ORDINARY	SCU	509,720	1,043,320,658	0.05
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,602,957	264,214,027	1.36
STOCKLAND FPO/UNITS STAPLED	SGP	22,890,177	2,387,171,662	0.96
STRATEGIC ELEMENTS ORDINARY	SOR	568,416	388,379,891	0.15
STRIKE ENERGY LTD ORDINARY	STX	7,059,103	2,023,343,766	0.35
SUNCORP GROUP LTD ORDINARY	SUN	3,262,686	1,282,966,675	0.25
SUNRISE ORDINARY	SRL	2,907,536	89,333,793	3.25

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SUNSTONE METALS LTD ORDINARY	STM	2,218,388	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,339,297	225,826,500	4.14
SUPERLOOP LIMITED ORDINARY	SLC	496,087	473,411,634	0.10
SUREFIRE RESCS NL ORDINARY	SRN	116,558	1,093,710,410	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,326,553	2,698,700,253	0.49
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,612,722	218,581,661	0.74
SYRAH RESOURCES ORDINARY	SYR	2,283,239	498,211,473	0.46
TABCORP HOLDINGS LTD ORDINARY	TAH	3,222,455	2,221,617,545	0.15
TALGA GROUP LTD ORDINARY	TLG	99,278	303,229,906	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	959,153	507,685,006	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	16,348,304	212,342,143	7.70
TECHNOLOGY ONE ORDINARY	TNE	7,393,860	321,648,793	2.30
TELIX PHARMACEUTICAL ORDINARY	TLX	1,888,002	281,623,408	0.67
TELSTRA CORPORATION. ORDINARY	TLS	29,188,417	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,478,481	120,452,928	6.21
TESORO RESOURCES LTD ORDINARY	TSO	286,513	499,524,015	0.06
TESSERENT LIMITED ORDINARY	TNT	2,164,593	1,069,007,323	0.20
THE A2 MILK COMPANY ORDINARY	A2M	51,930,230	743,410,790	6.99
THE REJECT SHOP ORDINARY	TRS	164,114	38,326,622	0.43
THE STAR ENT GRP ORDINARY	SGR	19,245,071	952,014,210	2.02

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THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	228,287	456,185,456	0.05
TITAN MINERALS ORDINARY	TTM	863,581	1,160,513,361	0.07
TITOMIC LIMITED ORDINARY	TTT	269,911	153,249,669	0.18
TOP SHELF ORDINARY	TSI	12,224	42,618,530	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	19,289,669	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,038,948	2,738,109,583	0.51
TREASURY WINE ESTATE ORDINARY	TWE	3,613,122	721,848,176	0.50
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	166,990	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	9,463,054	512,147,992	1.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,767,315	201,837,920	1.87
UNITED MALT GROUP ORDINARY	UMG	906,855	299,179,135	0.30
UNITED OVERSEAS AUST ORDINARY	UOS	754	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	14,559,082	684,533,716	2.13
UNIVERSAL STORE ORDINARY	UNI	55,337	73,195,836	0.08
VALOR RESOURCES LTD ORDINARY	VAL	802,504	2,898,831,418	0.03
VENTURE MINERALS ORDINARY	VMS	82,444	1,329,679,283	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	21	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,385,788	4,552,275,358	1.17

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VIMY RESOURCES LTD ORDINARY	VMY	290,707	1,032,705,590	0.03
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,117,139	882,685,161	0.13
VIRTUS HEALTH LTD ORDINARY	VRT	735,679	80,389,938	0.92
VITA GROUP LTD ORDINARY	VTG	945,797	165,604,453	0.57
VITAL METALS LIMITED ORDINARY	VML	6,154,102	4,154,233,084	0.15
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,883,766	1,607,638,647	0.68
VIVA LEISURE LIMITED ORDINARY	VVA	22,060	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	355,311	278,510,084	0.13
VOLPARA HEALTH TECH ORDINARY	VHT	1,690,076	251,315,081	0.67
VULCAN ENERGY ORDINARY	VUL	755,563	108,759,113	0.69
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	19,021	878,319,194	0.00
WAM MICROCAP LIMITED ORDINARY	WMI	1,320	207,247,850	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,142,927,037	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,106,092	785,022,077	0.91
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	40,661,596	379,009,819	10.73
WEEBIT NANO LTD ORDINARY	WBT	961,488	122,735,300	0.78
WESFARMERS LIMITED ORDINARY	WES	2,462,119	1,133,840,242	0.22

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WEST AFRICAN RES LTD ORDINARY	WAF	29,345,924	883,260,326	3.32
WEST WITS MINING LTD ORDINARY	WWI	8,268	1,401,682,960	0.00
WESTERN AREAS LTD ORDINARY	WSA	9,695,150	321,643,155	3.01
WESTGOLD RESOURCES. ORDINARY	WGX	5,801,535	424,130,974	1.37
WESTPAC BANKING CORP ORDINARY	WBC	19,141,660	3,668,591,808	0.52
WHISPIR LIMITED ORDINARY	WSP	638,800	116,911,275	0.55
WHITEHAVEN COAL ORDINARY	WHC	11,743,236	1,032,644,232	1.14
WHITEHAWK LIMITED ORDINARY	WHK	300,225	227,074,542	0.13
WIDE OPEN AGRICULTUR ORDINARY	WOA	48,872	99,910,514	0.05
WILUNA MINING CORP ORDINARY	WMC	26,348	158,307,284	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,321,355	324,934,628	0.71
WISR LTD ORDINARY	WZR	353,570	1,316,431,944	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,567,247	963,579,886	1.20
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,813,349	1,267,652,960	0.14
WORLEY LIMITED ORDINARY	WOR	9,499,887	522,073,628	1.82
XERO LTD ORDINARY	XRO	1,028,078	148,328,769	0.69
YOWIE GROUP ORDINARY	YOW	350,000	218,567,901	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	268,774	520,476,853	0.05
ZIP CO LTD. ORDINARY	Z1P	63,565,073	562,135,498	11.31
ZOONO GROUP LTD ORDINARY	ZNO	2,159,675	164,987,707	1.31