



Reported Daily Short Positions for 26/08/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	295,788	480,455,000	0.06
3P LEARNING LTD ORDINARY	3PL	12,691	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	259,095	208,955,763	0.12
5G NETWORKS LIMITED ORDINARY	5GN	64,446	116,861,123	0.06
88 ENERGY LTD ORDINARY	88E	4,491,796	13,544,547,627	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	1,073,457	1,493,337,233	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	908,428	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,741,582	818,591,484	0.21
ACCENT GROUP LTD ORDINARY	AX1	1,373,478	541,866,715	0.25
ADAIRS LIMITED ORDINARY	ADH	1,297,167	169,077,075	0.77
ADBRI LIMITED ORDINARY	ABC	9,677,988	652,627,555	1.48
ADORE BEAUTY ORDINARY	ABY	1,122,879	94,124,497	1.19
ADRIATIC METALS CDI 1:1	ADT	2,169,190	184,446,406	1.18
ADV HUMAN IMAG LTD ORDINARY	AHI	40,422	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,031,150	2,229,864,717	0.14
AFTERPAY LIMITED ORDINARY	APT	3,302,859	289,623,416	1.14
AGL ENERGY LIMITED. ORDINARY	AGL	25,707,570	623,033,791	4.13
AINSWORTH GAME TECH. ORDINARY	AGI	117,600	336,793,929	0.03
AIRTASKER LIMITED ORDINARY	ART	73,142	414,029,890	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,682,020	1,048,069,052	0.16

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	464,850	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	16,781,920	595,388,800	2.82
ALLIANCE AVIATION ORDINARY	AQZ	69,706	160,638,139	0.04
ALPHA HPA LTD ORDINARY	A4N	1,235,874	792,284,971	0.16
ALS LTD ORDINARY	ALQ	456,736	482,425,769	0.09
ALTECH CHEM LTD ORDINARY	ATC	163,245	1,286,484,733	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,620,346	2,406,874,578	0.07
ALTHEA GROUP ORDINARY	AGH	1,613,894	262,373,540	0.62
ALTUM LIMITED ORDINARY	ALU	495,483	131,228,194	0.38
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	87,514,983	2,901,681,417	3.02
AMA GROUP LIMITED ORDINARY	AMA	47,328,919	746,521,898	6.34
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,824,161	829,917,470	1.67
AMERICAN PACIFIC ORDINARY	ABR	1,304,641	387,432,903	0.34
AMP LIMITED ORDINARY	AMP	76,747,070	3,266,105,853	2.35
AMPOL LIMITED ORDINARY	ALD	279,883	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	25,739,889	2,461,052,046	1.05
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,417,263	89,207,765	1.59
ANSELL LIMITED ORDINARY	ANN	4,516,372	128,006,327	3.53
ANTIPODES GLOBAL INV ORDINARY	APL	5,445	485,172,930	0.00



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ANZ BANKING GRP LTD ORDINARY	ANZ	14,774,613	2,846,872,100	0.52
APA GROUP UNITS STAPLED	APA	12,366,183	1,179,893,848	1.05
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,162,644	217,163,976	1.46
APPEN LIMITED ORDINARY	APX	3,961,192	123,074,916	3.22
ARB CORPORATION. ORDINARY	ARB	428,448	81,533,865	0.53
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,142,309	479,706,016	1.07
ARENA REIT. FPO/UNITS STAPLED	ARF	3,417,906	344,327,927	0.99
ARGOSY MINERALS LTD ORDINARY	AGY	1,771,703	1,250,271,704	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	572,250	638,544,150	0.09
AROA BIOSURGERY ORDINARY	ARX	108,343	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	1,569,133	1,254,997,651	0.13
ASTON MINERALS LTD ORDINARY	ASO	1,544,593	954,197,429	0.16
ASX LIMITED ORDINARY	ASX	1,751,596	193,595,162	0.90
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,521,382	959,018,226	2.04
ATOMO DIAGNOSTICS ORDINARY	AT1	100	408,690,337	0.00
ATOMOS ORDINARY	AMS	2,141,938	218,482,912	0.98
AUB GROUP LTD ORDINARY	AUB	224,962	74,403,507	0.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,086,788	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	226,766	76,941,430	0.29
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	25,495,814	1,234,739,875	2.06

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AURIZON HOLDINGS LTD ORDINARY	AZJ	27,142,518	1,840,703,982	1.47
AURUMIN ORDINARY	AUN	3,604	56,723,252	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,055,000	313,000,000	0.34
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	153,880	308,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,991,600	277,000,000	0.72
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,994,100	335,000,000	1.49
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	81,790	153,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	198,680	297,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	22,600	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,003,520	366,000,000	0.27
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	241,820	130,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,236,090	287,000,000	0.43
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	862,090	311,000,000	0.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	96,110	329,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	497,960	99,000,000	0.50
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	35,380	120,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	56,966,267	3,829,964,486	1.49
AUSSTRATMATERIALS ORDINARY	ASM	774,921	139,506,006	0.56
AUST FINANCE GRP ORDINARY	AFG	1,336,610	268,382,396	0.50
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	4,906,119	359,558,055	1.36

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AUSTIN ENGINEERING ORDINARY	ANG	37,181	580,074,317	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,237,108	602,766,747	1.37
AUSTRALIAN ETHICAL ORDINARY	AEF	1,272,115	112,387,138	1.13
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,286	1,220,836,787	0.00
AUSTRALIAN PHARM. ORDINARY	API	596,851	492,656,035	0.12
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	208,627	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	1,104,595	242,076,550	0.46
AVENTUS GROUP FPO/UNITS STAPLED	AVN	951,161	569,986,504	0.17
AVITA MEDICAL CDI 5:1	AVH	3,186,578	69,162,955	4.61
AVZ MINERALS LTD ORDINARY	AVZ	4,257,920	3,218,172,680	0.13
AXP ENERGY LTD ORDINARY	AXP	32,870,569	4,678,512,520	0.70
AZURE MINERALS ORDINARY	AZS	656,199	309,235,721	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	1,097,962	129,785,075	0.85
BANK OF QUEENSLAND. ORDINARY	BOQ	13,907,549	640,889,563	2.17
BANNERMAN ENERGY LTD ORDINARY	BMN	2,110,093	1,204,817,778	0.18
BAPCOR LIMITED ORDINARY	BAP	946,963	339,412,500	0.28
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,769,156	1,735,257,376	0.22
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10



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BEACH ENERGY LIMITED ORDINARY	BPT	90,788,527	2,281,333,656	3.98
BEACON LIGHTING GRP ORDINARY	BLX	3	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,194,426	302,627,208	0.73
BELLEVUE GOLD LTD ORDINARY	BGL	48,449,090	858,862,395	5.64
BENDIGO AND ADELAIDE ORDINARY	BEN	21,064,059	546,455,654	3.85
BEST & LESS ORDINARY	BST	21,375	125,366,930	0.02
BETASHARESCASHETF ETF UNITS	AAA	23	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	14,449,147	856,738,611	1.69
BHP GROUP LIMITED ORDINARY	BHP	153,830,108	2,950,251,394	5.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,628,721	435,461,307	0.60
BILL IDENTITY LTD ORDINARY	BID	398,822	162,943,699	0.24
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	73,432	849,734,605	0.01
BLACKEARTH MINERALS ORDINARY	BEM	101,356	217,395,267	0.05
BLACKMORES LIMITED ORDINARY	BKL	538,169	19,365,712	2.78
BLACKSTONE LTD ORDINARY	BSX	83,291	331,832,190	0.03
BLUE ENERGY LIMITED. ORDINARY	BLU	35,644	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	309,712	503,806,240	0.06
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	10,728,276	1,103,088,419	0.97

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BOSS ENERGY LTD ORDINARY	BOE	948,941	2,278,276,306	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	61,467,258	1,659,737,144	3.70
BRAMBLES LIMITED ORDINARY	BXB	4,111,386	1,441,777,468	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	6,900,294	247,361,817	2.79
BREVILLE GROUP LTD ORDINARY	BRG	1,237,488	138,940,804	0.89
BRICKWORKS LIMITED ORDINARY	BKW	220,410	151,596,520	0.15
BUBS AUST LTD ORDINARY	BUB	24,857,274	612,775,580	4.06
BUDDY TECH ORDINARY	BUD	3,191,438	3,292,710,950	0.10
BWP TRUST ORDINARY UNITS	BWP	12,620,164	642,383,803	1.96
BWX LIMITED ORDINARY	BWX	448,843	141,307,224	0.32
BYRON ENERGY LTD ORDINARY	BYE	145,843	1,040,295,102	0.01
CALIDUS RESOURCES ORDINARY	CAI	5,685	399,928,347	0.00
CANN GROUP LTD ORDINARY	CAN	238,471	310,591,617	0.08
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	11,433,158	368,305,433	3.10
CARAVEL MINERALS LTD ORDINARY	CVV	65,739	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	951,171	195,615,052	0.49
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,820,348	1,565,379,917	2.29
CARPENTARIA RESOURCE ORDINARY	CAP	235,136	713,052,950	0.03

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CARSALES.COM LTD. ORDINARY	CAR	2,194,433	281,966,582	0.78
CASH CONVERTERS ORDINARY	CCV	6,882	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	1,172,252	199,710,121	0.59
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	15,051	98,295,723	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	287,374	230,978,279	0.12
CEDAR WOODS PROP. ORDINARY	CWP	222,618	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	591,947	343,729,052	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,933,560	790,170,111	0.88
CENTURIA I REIT ORDINARY UNITS	CIP	3,397,451	552,477,169	0.61
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,141,764	514,522,807	0.22
CETTIRE ORDINARY	CTT	851,630	381,238,220	0.22
CHALICE MINING LTD ORDINARY	CHN	3,147,594	352,938,180	0.89
CHALLENGER EXP LTD ORDINARY	CEL	345,642	843,356,441	0.04
CHALLENGER LIMITED ORDINARY	CGF	6,276,596	676,056,492	0.93
CHAMPION IRON LTD ORDINARY	CIA	3,309,607	506,416,164	0.65
CHANGE FINANCIAL LTD ORDINARY	CCA	21,904	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,178,529	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,605,831	574,297,122	0.45
CHARTER HALL SOC IN UNITS	CQE	408,692	363,712,112	0.11
CHESSER RESOURCES ORDINARY	CHZ	197,763	463,496,125	0.04

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CHIMERIC THERAPEUTIC ORDINARY	CHM	922,879	196,833,315	0.47
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,373,377	447,024,884	1.43
CHTR H LWR UNITS STAPLED	CLW	6,660,378	630,580,810	1.06
CIMIC GROUP LTD ORDINARY	CIM	5,362,112	311,296,286	1.72
CIRRALTO LTD ORDINARY	CRO	16,055	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	645,492	228,663,238	0.28
CLASS LIMITED ORDINARY	CL1	1,396,166	123,758,834	1.13
CLEAN TEQ WATER ORDINARY	CNQ	1,066,721	44,666,174	2.39
CLEANAWAY WASTE LTD ORDINARY	CWY	13,067,973	2,059,526,325	0.63
CLEANSPACE HOLDINGS ORDINARY	CSX	350,029	77,019,523	0.45
CLEARVIEW WEALTH LTD ORDINARY	CVW	377	669,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,251,220	49,410,338	4.56
CLOVER CORPORATION ORDINARY	CLV	806,702	166,310,104	0.49
CLUEY LTD ORDINARY	CLU	1,891	94,340,065	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	352,955	387,436,594	0.09
COCHLEAR LIMITED ORDINARY	COH	392,465	65,774,028	0.60
CODA MINERALS LTD ORDINARY	COD	2,003	91,456,232	0.00
CODAN LIMITED ORDINARY	CDA	209,372	180,506,054	0.12
COLES GROUP ORDINARY	COL	6,371,841	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	111,264	141,948,162	0.08
COLLINS FOODS LTD ORDINARY	CKF	829,311	116,696,110	0.71

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COMMONWEALTH BANK. ORDINARY	CBA	7,933,560	1,774,096,410	0.45
COMPUTERSHARE LTD ORDINARY	CPU	4,522,054	603,729,336	0.75
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	29,480	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	107,905,783	1,631,026,105	6.62
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	567,580	1,676,453,730	0.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,233,412	136,857,302	1.63
COSTA GROUP HOLDINGS ORDINARY	CGC	3,659,947	464,378,621	0.79
CREDIT CORP GROUP ORDINARY	CCP	646,624	67,315,767	0.96
CRESO PHARMA LTD ORDINARY	CPH	14,379,573	1,196,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,775,714	2,617,470,675	1.33
CROWN RESORTS LTD ORDINARY	CWN	8,090,471	677,158,271	1.19
CSL LIMITED ORDINARY	CSL	967,970	455,128,517	0.21
CSR LIMITED ORDINARY	CSR	12,627,036	485,382,776	2.60
CYPRUM METALS LTD ORDINARY	CYM	3,594,813	548,569,214	0.66
DACIAN GOLD LTD ORDINARY	DCN	7,854,097	967,430,004	0.81
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,246,598	498,501,424	0.65
DAMSTRA HOLDINGS ORDINARY	DTC	6,932	186,813,130	0.00
DANAKALI LIMITED ORDINARY	DNK	6,686	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	217,709	153,974,950	0.14
DE GREY MINING ORDINARY	DEG	25,241,903	1,292,417,061	1.95
DECMIL GROUP LIMITED ORDINARY	DCG	315,504	148,048,236	0.21

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DETERRA ORDINARY	DRR	4,183,678	528,503,128	0.79
DEVEX RESOURCES LTD ORDINARY	DEV	1,550,223	307,833,967	0.50
DEXUS UNITS STAPLED	DXS	16,343,002	1,075,565,246	1.52
DICKER DATA LIMITED ORDINARY	DDR	4,386,752	172,779,835	2.54
DJERRIWARRH ORDINARY	DJW	11,203	236,118,530	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	478,685	179,408,729	0.27
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,718,664	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	487,759	86,523,365	0.56
DOWNER EDI LIMITED ORDINARY	DOW	14,863,697	698,948,132	2.13
DREDNOUGHT RESOURCES ORDINARY	DRE	6,239,564	2,597,382,670	0.24
DUBBER CORP LTD ORDINARY	DUB	302,202	291,709,220	0.10
E2 METALS ORDINARY	E2M	50,000	150,352,061	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,448,971	256,933,106	0.95
EAGLE MOUNTAIN ORDINARY	EM2	46,361	202,888,583	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,428,165	320,785,752	1.07
ECOFIBRE LIMITED ORDINARY	EOF	2,246,449	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	1,913,942	449,833,459	0.43
EDEN INV LTD ORDINARY	EDE	608,447	2,085,605,496	0.03
ELDERS LIMITED ORDINARY	ELD	934,256	156,476,574	0.60
ELECTRO OPTIC SYS. ORDINARY	EOS	13,197,126	150,914,229	8.74
ELEVATE URANIUM LTD ORDINARY	EL8	36,014	228,223,646	0.02

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Reported Daily Short Positions for 26/08/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELIXINOL WELLNESS ORDINARY	EXL	2,105,895	315,063,154	0.67
ELIXIR ENERGY LTD ORDINARY	EXR	7,199	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	891,811	89,254,688	1.00
EMECO HOLDINGS ORDINARY	EHL	10,207,115	544,055,134	1.88
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	61,669	1,121,234,880	0.01
EML PAYMENTS LTD ORDINARY	EML	12,002,260	362,671,798	3.31
EMPIRE ENERGY LTD ORDINARY	EEG	276,841	599,474,341	0.05
ENDEAVOUR ORDINARY	EDV	6,133,150	1,790,980,017	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	53,260	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	2,053,286	1,193,906,094	0.17
EPSILON HEALTHCARE ORDINARY	EPN	113,766	192,706,949	0.06
ESTIA HEALTH LTD ORDINARY	EHE	1,559,451	261,441,642	0.60
ETFS METALS. ETFS GOLD	GOLD	67	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	1,625,423	254,867,997	0.64
EUROPEAN METALS HLDG CDI 1:1	EMH	444	130,091,965	0.00
EUROZ LIMITED ORDINARY	EZL	60,963	197,019,246	0.03
EVENT HOSPITALITY ORDINARY	EVT	2,704,622	161,195,521	1.68
EVOLUTION MINING LTD ORDINARY	EVN	13,714,741	1,815,092,410	0.76
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	143,840	159,549,484	0.09

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EXOPHARM LIMITED ORDINARY	EX1	140,237	157,098,200	0.09
EXPERIENCE CO LTD ORDINARY	EXP	2,670	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1	690,418,549	0.00
FAR LTD ORDINARY	FAR	26,669	99,790,492	0.03
FBR LTD ORDINARY	FBR	9,214,161	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	66,983	472,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,910,230	301,676,608	0.63
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,329,751	576,558,124	0.23
FLEETWOOD LTD ORDINARY	FWD	2	94,198,742	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	135,504	821,152,019	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,392,945	199,377,235	10.23
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	199,000	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	33,249,509	3,078,964,918	1.08
FREEDOM FOOD LTD ORDINARY	FNF	3,322,960	277,109,319	1.20
FREELANCER LTD ORDINARY	FLN	10,757	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	380,377	343,002,973	0.11
FUTURE GEN LTD ORDINARY	FGX	5,943	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	20,029	392,947,106	0.01

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G.U.D. HOLDINGS ORDINARY	GUD	852,245	94,181,047	0.90
G8 EDUCATION LIMITED ORDINARY	GEM	28,525,267	847,390,315	3.37
GALAN LITHIUM LTD ORDINARY	GLN	11,549	271,247,252	0.00
GALAXY RESOURCES ORDINARY	GXY	309,403	514,230,929	0.06
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,191,386	295,260,556	0.40
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	71,945	250,858,128	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,162,602	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	163,120	142,907,246	0.11
GENEX POWER LTD ORDINARY	GNX	35,094	1,069,900,045	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,856,793	412,514,184	0.93
GEOPACIFIC RESOURCES ORDINARY	GPR	532,445	519,216,339	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,735,724	880,880,638	2.92
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,363,132	1,847,429,255	0.29
GPT GROUP FPO/UNITS STAPLED	GPT	5,611,882	1,915,577,430	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,254,436	228,855,628	0.55
GREENLAND MINERALS ORDINARY	GGG	14,253,723	1,344,077,346	1.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,897,297	771,872,396	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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GWA GROUP LTD ORDINARY	GWA	422,317	265,205,113	0.16
HANSEN TECHNOLOGIES ORDINARY	HSN	39,673	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	66,858	100,912,724	0.07
HARVEST TECH GRP LTD ORDINARY	HTG	490,630	522,056,844	0.09
HARVEY NORMAN ORDINARY	HVN	28,128,906	1,246,006,654	2.26
HASTINGS TECH MET ORDINARY	HAS	3,101,904	1,738,455,266	0.18
HAWKSTONE MNG LTD ORDINARY	HWK	197,480	1,716,261,097	0.01
HAZER GROUP LIMITED ORDINARY	HZR	40,000	145,334,802	0.03
HEALIUS ORDINARY	HLS	362,040	623,130,305	0.06
HELIX RESOURCES ORDINARY	HLX	227,265	1,258,479,250	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	385,540	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	128,078	358,446,325	0.04
HIPAGES GROUP ORDINARY	HPG	556,111	130,030,702	0.43
HOME CONSORTIUM FPO STAPLED	HMC	105,211	290,121,283	0.04
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	128,831	735,809,579	0.02
HOT CHILI LTD ORDINARY	HCH	15,083,733	3,773,200,826	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,541,495	276,435,055	2.00
HUB24 LTD ORDINARY	HUB	689,740	68,333,179	1.01
HUMM GROUP LIMITED ORDINARY	HUM	15,386,051	495,268,318	3.11
HYPERION METALS LTD ORDINARY	HYM	392,579	115,198,435	0.34

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ICAR ASIA LTD ORDINARY	ICQ	32,064	449,830,496	0.01
IDP EDUCATION LTD ORDINARY	IEL	7,592,372	278,336,211	2.73
IGO LIMITED ORDINARY	IGO	3,397,403	757,267,813	0.45
ILUKA RESOURCES ORDINARY	ILU	1,686,254	422,851,088	0.40
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	901,087	850,922,801	0.11
IMPEDIMED LIMITED ORDINARY	IPD	19,809,220	1,494,151,499	1.33
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	102,881	115,549,090	0.09
IMUGENE LIMITED ORDINARY	IMU	109,320,456	5,323,313,992	2.05
INCITEC PIVOT ORDINARY	IPL	28,146,743	1,942,225,029	1.45
INFINITY LITHIUM ORDINARY	INF	3,242,897	402,914,556	0.80
INFOMEDIA LTD ORDINARY	IFM	1,072,823	375,762,341	0.29
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	206	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	840,501	327,876,956	0.26
INGHAMS GROUP ORDINARY	ING	29,767,020	371,679,601	8.01
INSURANCE AUSTRALIA ORDINARY	IAG	23,734,503	2,465,100,206	0.96
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	464,436	198,628,698	0.23
INTEGRATED RESEARCH ORDINARY	IRI	2,270,625	172,214,753	1.32
INVEX THER ORDINARY	IXC	338,533	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	9,103,763	144,060,733	6.32

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IONEER LTD ORDINARY	INR	34,926,715	1,904,196,901	1.83
IONIC RARE EARTHS ORDINARY	IXR	1,014,297	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	18,050,824	649,324,356	2.78
IOUPAY LIMITED ORDINARY	IOU	1,282,831	551,412,065	0.23
IPH LIMITED ORDINARY	IPH	4,313,917	217,818,927	1.98
IRESS LIMITED ORDINARY	IRE	420,864	193,676,652	0.22
IRON ROAD LTD ORDINARY	IRD	2,278	794,590,294	0.00
IRONBARK ZINC LTD ORDINARY	IBG	1,416	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,597,955	645,311,689	0.25
ISELECT LTD ORDINARY	ISU	968,798	218,744,028	0.44
ISENTIA GROUP LTD ORDINARY	ISD	132,503	200,000,001	0.07
ISHARES S&P DIV OPP ETF UNITS	IHD	3,500	20,385,048	0.02
ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,100,792,118	1.31
IVEGROUP ORDINARY	IGL	848,317	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,148,217	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,195,063	444,598,882	0.72
JANUS HENDERSON CDI 1:1	JHG	228,199	30,709,030	0.74
JAPARA HEALTHCARE LT ORDINARY	JHC	1,666,130	267,247,328	0.62
JB HI-FI LIMITED ORDINARY	JBH	4,249,603	114,883,372	3.70
JERVOIS MINING ORDINARY	JRV	506,319	1,109,877,662	0.05
JOHNS LYNG GROUP ORDINARY	JLG	68,541	224,400,762	0.03



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JUMBO INTERACTIVE ORDINARY	JIN	327,776	62,448,757	0.52
JUNO ORDINARY	JNO	116,828	135,658,001	0.09
JUPITER MINES. ORDINARY	JMS	12,813,466	1,958,991,033	0.65
KALIUM LAKES LTD ORDINARY	KLL	1,525,147	839,161,349	0.18
KAROON ENERGY LTD ORDINARY	KAR	16,853,245	554,386,004	3.04
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,221,054	709,001,384	0.17
KGL RESOURCES LTD ORDINARY	KGL	66,156	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,717,934	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	38,889	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	391	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	10,207,608	106,888,209	9.55
LAKE RESOURCES ORDINARY	LKE	431,533	1,096,545,452	0.04
LEGEND MINING ORDINARY	LEG	144,546	2,755,135,721	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	11,969,093	688,585,551	1.74
LEPIDICO LTD ORDINARY	LPD	1,755,303	6,152,098,161	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	66,671	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	227,587	152,187,141	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,087,471	104,545,131	2.00
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	28,097	249,519,741	0.01
LINK ADMIN HLDG ORDINARY	LNK	2,654,416	536,226,172	0.50

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LIONTOWN RESOURCES ORDINARY	LTR	753,525	1,905,021,166	0.04
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	961,916,757	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	492,758	301,077,539	0.16
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	2,366,851	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	503,442	612,947,894	0.08
LOTUS RESOURCES LTD ORDINARY	LOT	4,743,872	958,097,456	0.50
LOVISA HOLDINGS LTD ORDINARY	LOV	882,981	107,459,646	0.82
LYNAS RARE EARTHS ORDINARY	LYC	16,857,677	901,078,579	1.87
MA FINANCIAL GROUP ORDINARY	MAF	25,094	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	10,281	276,199,445	0.00
MACA LIMITED ORDINARY	MLD	3,579,644	341,710,846	1.05
MACH7 TECH LIMITED ORDINARY	M7T	186,214	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	1,859,357	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	358,347	368,823,169	0.10
MACQUARIE TELECOM GP ORDINARY	MAQ	285	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,421,298	183,793,753	2.41
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,327,151,468	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,721,938	231,101,354	0.75
MAGNETITE MINES ORDINARY	MGT	734	3,144,865,942	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,901,277	929,434,546	0.31

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MARLEY SPOON CDI 1000:1	MMM	5,498,429	256,025,000	2.15
MATADOR MINING LTD ORDINARY	MZZ	3,955	211,333,926	0.00
MAYNE PHARMA LTD ORDINARY	MYX	18,323,280	1,764,840,757	1.04
MCMILLAN SHAKESPEARE ORDINARY	MMS	8,547	77,381,107	0.01
MCPHERSON'S LTD ORDINARY	MCP	1,097,073	128,648,100	0.85
MEDADVISOR LIMITED ORDINARY	MDR	766,712	377,383,018	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,879,318	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,558,452	71,264,672	2.19
MEDUSA MINING LTD ORDINARY	MML	410	207,873,301	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,508,624	156,864,450	3.51
MELBANA ENERGY LTD ORDINARY	MAY	500,000	2,316,851,412	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,658	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	38,501	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	39,077,463	648,696,070	6.02
METALS X LIMITED ORDINARY	MLX	12,128,181	907,266,067	1.34
METCASH LIMITED ORDINARY	MTS	60,604,894	965,541,602	6.28
METRO MINING LTD ORDINARY	MMI	3,654,245	2,448,511,848	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,317,634	388,216,194	0.34
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	1,058,866	188,735,982	0.56
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,479,157	3,942,668,263	0.57

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MMAOFFSHOR ORDINARY	MRM	28,604	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,634,449	94,916,708	4.88
MONASH IVF GROUP LTD ORDINARY	MVF	1,803,509	389,634,840	0.46
MONEY3 CORPORATION ORDINARY	MNY	445,175	208,675,595	0.21
MONEYME LIMITED ORDINARY	MME	18,042	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	13,369	96,662,930	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,971,847	1,187,980,278	0.42
MUSGRAVE MINERALS ORDINARY	MGV	25,480	533,222,949	0.00
MYDEAL.COM.AU ORDINARY	MYD	89,351	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	5,511,657	821,278,815	0.67
MYSTATE LIMITED ORDINARY	MYS	94,187	105,287,676	0.09
NANOSONICS LIMITED ORDINARY	NAN	10,482,343	301,502,220	3.48
NATIONAL AUST. BANK ORDINARY	NAB	19,029,256	3,294,828,932	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,390,064	1,183,070,060	0.62
NAVARRE MINERALS LTD ORDINARY	NML	927,616	696,972,151	0.13
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,345,297	202,672,203	0.66
NEARMAP LTD ORDINARY	NEA	20,659,259	497,479,468	4.15
NETLINKZ LIMITED ORDINARY	NET	8,938,099	3,231,660,324	0.28
NETWEALTH GROUP ORDINARY	NWL	1,018,710	243,802,658	0.42
NEUREN PHARMACEUT. ORDINARY	NEU	200,651	114,608,108	0.18

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NEW CENTURY RESOURCE ORDINARY	NCZ	21,982,981	1,209,928,046	1.82
NEW ENERGY SOLAR ORDINARY	NEW	320,086	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	19,618,927	832,357,082	2.36
NEWCREST MINING ORDINARY	NCM	1,243,553	817,289,692	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	49,800	9,165,748	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	357,544	35,055,479	1.02
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	66,061	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	10,030,282	455,803,059	2.20
NIB HOLDINGS LIMITED ORDINARY	NHF	3,031,369	457,742,203	0.66
NICK SCALI LIMITED ORDINARY	NCK	1,313,366	81,000,000	1.62
NICKELMINESLIMITED ORDINARY	NIC	23,372,341	2,515,029,051	0.93
NINE ENTERTAINMENT ORDINARY	NEC	23,485,142	1,705,393,253	1.38
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	12,249,897	1,164,252,100	1.05
NOVA MINERALS LTD ORDINARY	NVA	9,742,980	1,680,946,647	0.58
NOVONIX LIMITED ORDINARY	NVX	433,632	404,601,384	0.11
NOXOPHARM LIMITED ORDINARY	NOX	61,172	288,276,495	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	10,749,740	456,368,520	2.36
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,736,680	379,907,116	0.72



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NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	6,440,445	317,314,794	2.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,349	197,570,061	0.00
OAR RESOURCES LTD ORDINARY	OAR	128,975	1,854,564,724	0.01
OBJECTIVE CORP ORDINARY	OCL	2,850	94,254,121	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	602,118	70,309,927	0.86
ODYSSEY GOLD LTD ORDINARY	ODY	85,391	532,330,455	0.02
OFX GROUP LTD ORDINARY	OFX	516,232	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	6,936,153	2,077,850,664	0.33
OM HOLDINGS LIMITED ORDINARY	OMH	359,660	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,543,038	264,980,845	3.98
ONEVIEW HEALTHCARE CDI 1:1	ONE	187,428	433,265,253	0.04
OOH!MEDIA LIMITED ORDINARY	OML	2,509,024	598,645,873	0.42
OPENPAY GROUP ORDINARY	OPY	3,984,912	105,929,052	3.76
OPTHEA LIMITED ORDINARY	OPT	10,381,908	351,003,541	2.96
ORICA LIMITED ORDINARY	ORI	15,446,163	407,513,099	3.79
ORIGIN ENERGY ORDINARY	ORG	3,906,025	1,761,211,071	0.22
OROCOBRE LIMITED ORDINARY	ORE	4,687,475	636,954,294	0.74
ORORA LIMITED ORDINARY	ORA	5,355,916	876,025,783	0.61
ORTHOCELL LIMITED ORDINARY	OCC	207,047	191,083,118	0.11
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	587,988	2,565,780,278	0.02

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OSTEOPORE LIMITED ORDINARY	OSX	208,105	78,037,800	0.27
OVER THE WIRE LTD ORDINARY	OTW	2,274	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,685,919	332,970,468	2.31
PACIFIC SMILES GRP ORDINARY	PSQ	9,004	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	423,662	343,993,595	0.12
PAINCHEK LTD ORDINARY	PCK	2,929,624	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	5,565,949	2,677,891,071	0.21
PANTORO LIMITED ORDINARY	PNR	10,603,256	1,408,998,698	0.75
PARADIGM BIO. ORDINARY	PAR	9,440,383	227,229,129	4.15
PEAK RESOURCES ORDINARY	PEK	1,349,082	1,856,447,841	0.07
PEET LIMITED ORDINARY	PPC	159,801	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	197,427	382,677,887	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	744,167	996,018,185	0.07
PENTANET ORDINARY	5GG	846,041	203,133,440	0.42
PEOPLEINFRASTRUCTURE ORDINARY	PPE	2	92,644,020	0.00
PEPPERMINT INV LTD ORDINARY	PIL	429,693	1,694,712,510	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	24,406,355	704,295,221	3.47
PERPETUAL LIMITED ORDINARY	PPT	1,205,830	56,573,279	2.13
PERPETUAL RES LTD ORDINARY	PEC	5,000	492,150,631	0.00
PERSEUS MINING LTD ORDINARY	PRU	22,142,740	1,226,969,570	1.80
PEXAGROUP ORDINARY	PXA	35,334	177,325,788	0.02

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PHARMAXIS LTD ORDINARY	PXS	1,542	453,049,039	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	47,387,263	574,850,600	8.24
PILBARA MIN LTD ORDINARY	PLS	39,936,778	2,934,819,199	1.36
PINNACLE INVESTMENT ORDINARY	PNI	613,399	190,297,310	0.32
PLATINUM ASSET ORDINARY	PTM	13,338,895	586,678,900	2.27
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS DEFERRED	PBHN	6,081	23,116,648	0.03
POINTSBET HOLDINGS ORDINARY	PBH	4,537,071	239,552,666	1.89
POLYNOVO LIMITED ORDINARY	PNV	40,201,043	661,388,044	6.08
POSEIDON NICK LTD ORDINARY	POS	685,449	3,009,414,852	0.02
PPK GROUP LIMITED ORDINARY	PPK	18,319	89,051,793	0.02
PRAEMIUM LIMITED ORDINARY	PPS	237,840	501,627,822	0.05
PREDICTIVE DISC LTD ORDINARY	PDI	374,922	1,351,510,353	0.03
PREMIER INVESTMENTS ORDINARY	PMV	375,705	158,863,959	0.24
PRO MEDICUS LIMITED ORDINARY	PME	2,709,464	104,211,574	2.60
PROSPA GROUP. ORDINARY	PGL	917	164,486,872	0.00
PROSPECT RES LTD ORDINARY	PSC	62,373	383,523,535	0.02
PSC INSURANCE LTD ORDINARY	PSI	1,406	322,238,178	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	690,809	1,139,558,009	0.06
PWR HOLDINGS LIMITED ORDINARY	PWH	1	100,179,774	0.00

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QANTAS AIRWAYS ORDINARY	QAN	30,421,844	1,886,044,698	1.61
QBE INSURANCE GROUP ORDINARY	QBE	3,636,291	1,475,163,973	0.25
QUBE HOLDINGS LTD ORDINARY	QUB	4,297,526	1,906,960,085	0.23
RAMELIUS RESOURCES ORDINARY	RMS	12,665,294	814,096,490	1.56
RAMSAY HEALTH CARE ORDINARY	RHC	783,545	228,881,705	0.34
RAREX LIMITED ORDINARY	REE	459,258	435,343,204	0.11
REA GROUP ORDINARY	REA	1,189,250	132,117,217	0.90
READYTECH HOLDINGS ORDINARY	RDY	24,015	106,650,026	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	609,954	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	58,949,638	2,356,033,296	2.50
RED RIVER RESOURCES ORDINARY	RVR	72,494	517,774,367	0.01
REDBANK COPPER LTD ORDINARY	RCP	241,649	515,650,730	0.05
REDBUBBLE LIMITED ORDINARY	RBL	19,050,849	273,620,223	6.96
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	119,017	1,385,658,003	0.01
REECE LIMITED ORDINARY	REH	4,196,200	645,984,181	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	742,995	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	6,184,442	754,208,202	0.82
RELIANCE WORLDWIDE ORDINARY	RWC	5,906,989	790,094,765	0.75
RESAPP HEALTH LTD ORDINARY	RAP	2,384,113	859,197,077	0.28
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,880,865	411,625,320	0.94



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RESOLUTE MINING ORDINARY	RSG	77,768,169	1,103,892,706	7.04
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	8,709,089	440,148,223	1.98
RIDLEY CORPORATION ORDINARY	RIC	1,540,195	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,417,857	371,216,214	0.38
ROX RESOURCES ORDINARY	RXL	117,437	157,607,614	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	404	229,987,778	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,560,453	620,121,439	0.41
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,762,585	380,765,974	0.99
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	2,841,927	178,251,333	1.59
SANTOS LTD ORDINARY	STO	19,946,929	2,083,066,041	0.96
SAYONA MINING LTD ORDINARY	SYA	372,417	6,072,315,016	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	36,150,680	1,080,021,404	3.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,724,443	5,190,378,339	0.55
SCIDEV LTD ORDINARY	SDV	30,752	158,620,242	0.02
SEAFARMS GROUP LTD ORDINARY	SFG	42,223	4,790,919,634	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	465,043	218,399,048	0.21
SECOS GROUP LTD ORDINARY	SES	339,881	535,901,862	0.06

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SEEK LIMITED ORDINARY	SEK	11,058,207	353,570,190	3.13
SELECT HARVESTS ORDINARY	SHV	3,607,869	120,224,370	3.00
SENEX ENERGY LIMITED ORDINARY	SXY	3,032,438	184,045,796	1.65
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,890,281	615,953,094	1.93
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,016,526	363,260,588	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,395,832	1,538,034,368	0.35
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,469,719	197,744,103	1.25
SG FLEET GROUP LTD ORDINARY	SGF	436,391	297,396,370	0.15
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,286,761	1,059,276,416	0.22
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	65	51,766,609	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,214,630	885,325,509	2.06
SILVER MINES LIMITED ORDINARY	SVL	23,188,093	1,220,939,537	1.90
SIMS LIMITED ORDINARY	SGM	4,246,849	201,526,906	2.11
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	419,987	1,746,879,558	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,353,446	760,205,209	1.89
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00



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SMARTGRP CORPORATION ORDINARY	SIQ	30,103	133,541,979	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,841,565	478,235,801	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	6,412,860	239,395,320	2.68
SOUTH32 LIMITED ORDINARY	S32	11,078,288	4,674,538,013	0.24
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	5,953,886	1,754,954,280	0.34
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,263,451	1,867,125,093	0.07
SPIRIT TECHNOLOGY ORDINARY	ST1	162,972	652,292,046	0.02
SPLITIT ORDINARY	SPT	22,500,127	466,203,223	4.83
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	153,208	21,227,996	0.72
ST BARBARA LIMITED ORDINARY	SBM	18,553,904	708,123,789	2.62
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,848,748	406,078,026	2.43
STAVELY MINERALS LTD ORDINARY	SVY	1,060,188	260,961,452	0.41
STEADFAST GROUP LTD ORDINARY	SDF	2,737,420	964,153,977	0.28
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,246,847	264,214,027	0.85
STOCKLAND FPO/UNITS STAPLED	SGP	23,037,635	2,387,171,662	0.97
STRATEGIC ELEMENTS ORDINARY	SOR	417,667	388,379,891	0.11
STRIKE ENERGY LTD ORDINARY	STX	9,477,190	2,023,343,766	0.47
SUNCORP GROUP LTD ORDINARY	SUN	3,186,423	1,282,966,675	0.25

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SUNRISE ORDINARY	SRL	2,662,227	90,057,879	2.96
SUNSTONE METALS LTD ORDINARY	STM	2,382,707	2,209,987,646	0.11
SUPER RET REP LTD ORDINARY	SUL	9,394,414	225,826,500	4.16
SUPERLOOP LIMITED ORDINARY	SLC	725,355	483,312,624	0.15
SUREFIRE RESCS NL ORDINARY	SRN	377,396	1,103,710,410	0.03
SYD AIRPORT FPO/UNITS STAPLED	SYD	11,615,586	2,698,700,253	0.43
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,573,426	218,581,661	0.72
SYRAH RESOURCES ORDINARY	SYR	2,384,663	498,211,473	0.48
TABCORP HOLDINGS LTD ORDINARY	TAH	2,665,374	2,221,617,545	0.12
TALGA GROUP LTD ORDINARY	TLG	283,662	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	1,035,899	512,060,006	0.20
TASSAL GROUP LIMITED ORDINARY	TGR	16,441,933	212,342,143	7.74
TECHNOLOGY ONE ORDINARY	TNE	7,370,530	321,648,793	2.29
TELIX PHARMACEUTICAL ORDINARY	TLX	1,926,667	281,623,408	0.68
TELSTRA CORPORATION. ORDINARY	TLS	27,244,820	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,541,873	120,452,928	6.26
TESORO RESOURCES LTD ORDINARY	TSO	790,414	501,006,869	0.16
TESSERENT LIMITED ORDINARY	TNT	2,622,272	1,070,257,323	0.25
THE A2 MILK COMPANY ORDINARY	A2M	42,555,767	743,510,656	5.72
THE REJECT SHOP ORDINARY	TRS	113,769	38,326,622	0.30



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THE STAR ENT GRP ORDINARY	SGR	25,330,924	952,014,210	2.66
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	239,916	456,185,456	0.05
TITAN MINERALS ORDINARY	TTM	982,553	1,160,513,361	0.08
TITOMIC LIMITED ORDINARY	TTT	254,937	153,249,669	0.17
TOP SHELF ORDINARY	TSI	46,685	42,618,530	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	19,891,750	1,859,341,669	1.07
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,444,933	2,745,166,231	0.53
TREASURY WINE ESTATE ORDINARY	TWE	3,164,339	721,848,176	0.44
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	132,183	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,832,920	512,516,216	2.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,234,625	201,407,520	1.61
UNITED MALT GROUP ORDINARY	UMG	1,212,623	299,179,135	0.41
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	11,355,111	685,214,998	1.66
UNIVERSAL STORE ORDINARY	UNI	184,055	73,195,836	0.25
VALOR RESOURCES LTD ORDINARY	VAL	301,076	2,948,831,418	0.01
VANECK AU FLOAT RATE ETF UNITS	FLOT	4,920	10,423,250	0.05
VANECK WLD XAU QUAL ETF UNITS	QUAL	168,331	55,755,359	0.30

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VECTION TECHNOLOGIES ORDINARY	VR1	1,680,580	1,033,530,746	0.16
VENTUREX RESOURCES ORDINARY	VXR	1,106,168	686,254,223	0.16
VGI PARTNERS GLOBAL ORDINARY	VG1	7,000	386,712,496	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	13	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,568,567	4,552,275,358	1.33
VIMY RESOURCES LTD ORDINARY	VMY	2,952,758	1,051,498,659	0.28
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,118,317	883,066,520	0.13
VIRTUS HEALTH LTD ORDINARY	VRT	240,538	80,389,938	0.30
VITA GROUP LTD ORDINARY	VTG	934,380	165,604,453	0.56
VITAL METALS LIMITED ORDINARY	VML	6,176,357	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	10,446,333	1,607,638,647	0.65
VIVA LEISURE LIMITED ORDINARY	VVA	139,975	81,956,221	0.17
VMOTO LIMITED ORDINARY	VMT	258,591	278,510,084	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,511,181	251,315,081	0.60
VOLT RESOURCES LTD ORDINARY	VRC	2,476,660	2,440,051,585	0.10
VULCAN ENERGY ORDINARY	VUL	222,258	108,791,364	0.20
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	1,015,979	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,993,259	785,022,077	1.02

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,508,913	379,009,819	9.90
WEEBIT NANO LTD ORDINARY	WBT	1,369,434	123,255,454	1.11
WESFARMERS LIMITED ORDINARY	WES	2,037,370	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	29,888,785	883,402,113	3.38
WEST WITS MINING LTD ORDINARY	WWI	101,476	1,518,869,625	0.01
WESTERN AREAS LTD ORDINARY	WSA	10,071,775	321,643,155	3.13
WESTGOLD RESOURCES. ORDINARY	WGX	9,777,434	424,130,974	2.31
WESTPAC BANKING CORP ORDINARY	WBC	20,079,636	3,668,591,808	0.55
WHISPIR LIMITED ORDINARY	WSP	970,089	116,911,275	0.83
WHITEHAVEN COAL ORDINARY	WHC	10,782,555	1,032,644,232	1.04
WHITEHAWK LIMITED ORDINARY	WHK	239,310	227,074,542	0.11
WIDE OPEN AGRICULTUR ORDINARY	WOA	77,132	100,160,514	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	3,014,925	324,934,628	0.93
WISR LTD ORDINARY	WZR	482,059	1,316,431,944	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,080,419	963,579,886	1.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,126,791	1,267,652,960	0.17
WORLEY LIMITED ORDINARY	WOR	9,254,391	522,073,628	1.77
XERO LTD ORDINARY	XRO	935,540	148,524,446	0.63
YOWIE GROUP ORDINARY	YOW	307,153	218,567,901	0.14
ZENITH MINERALS LTD ORDINARY	ZNC	3,715	322,267,007	0.00



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ZIP CO LTD. ORDINARY	Z1P	52,792,620	562,135,498	9.39
ZOONO GROUP LTD ORDINARY	ZNO	2,143,031	165,112,707	1.30